

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, January 24, 2022, 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, January 24, 2022 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 - December 16, 2021
- B. Approve Executive Session Minutes - December 16, 2021
- C. Approve Special Meeting Minutes - December 28, 2021
- D. Approve General Fund Financial Statements
- E. Approve Fire Protection Agreements: Nyhart, Jones, Silva, DuCharme, Turtchin, and Narvesen (3)

7. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding The Radio Guy LLC Sublease Agreement
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding SpeedConnect Sublease Agreement

8. OLD BUSINESS

- A. Discussion and Possible Action Regarding the Radio Guy LLC Sublease Agreement
- B. Discussion and Possible Approval of RFQ for Legal Services for the PSPRS Local Board

9. NEW BUSINESS

- A. Discussion and Possible Ratification of December 28, 2021 Board Approval of Three (3) Stryker Stretchers and Accessories in the Amount of \$56,082.00 Plus Tax and Freight Using Current Budgeted Funds and Contingency, if Necessary
- B. Discussion and Possible Approval of SpeedConnect Sublease Agreement
- C. Discussion and Possible Approval of Resolution 2022-01 and Adoption of Fee Schedule
- D. Discussion and Possible Approval to Submit SAFER Grant for Five New Firefighter Positions
- E. Discussion and Possible Approval of End of the Fiscal Year 2021 Excess General Fund Transfer of \$1,255,459 to the Capital Reserve Account

10. ADJOURNMENT

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

thank you

Dear Chief Freitag,

Thank you so much for your time to speak with the Yavapai County Republican Women. It was such a pleasure to meet you in person, to hear your presentation, and see your good hearted comradery with your colleagues. It's clear that we are all in good hands from you and our 1st responders to keep us safe.



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

Happy New Year, and first Board meeting of the New Year! We have been busy so far, and it doesn't look like it will be slowing down anytime soon.

We will provide you an actual end of the year report in the next couple of months. However, until then, I'd like to share some basic call volume numbers with you that I believe are important. In 2021, our call volume increased by 16.6% over our 2020 call volume. Since 2016, our total call volume has increased by 38.3%. These are some significant numbers, and are important as we consider future staffing and stations.

Our area continues to grow by leaps and bounds. The Town of Prescott Valley is building to both north and east which means our call volume is increasing in both directions. At the same time, the number of traffic collisions is increasing on our roadways. According to Prescott Valley PD, traffic collisions have increased by nearly 48%.

This is important information for us as we consider future station placement. We own property on Sara Jane Lane, however access to Fain road is at an uncontrolled intersection. With the increase in traffic and traffic collisions, we are hesitant to build on the property knowing our engine would simply add to the potential for a crash in that area. Even if ADOT were to add a signal, we're not sure the lot size would be large enough for us to build a station.

Looking to the north along Glassford, the only property available to us at the moment is a two-acre parcel in Jasper right behind Granville off of Tuscany. This means access back to Glassford Hill Road and 89A is through a residential area. We are talking with the developer of Jasper who owns the land north of 89A. When the Town receives the right away to extend Glassford Hill further north, we think trading the two-acres in Jasper for acreage in the new area may be best.

The first of our newly purchased Rescues was delivered on January 13. It is scheduled for striping and then will be sent to Tech Services for radio and MDT installation. Our Warehouse folks and Chief Niemynski will be able to stock it while it's on site. Our second Rescue should be delivered the week of the Board meeting. The Northwest Fire District Board Meeting is January 27, after which we will know if they agreed to the terms of the sale. Our final new Rescue will be delivered as soon as the recall is repaired. Chief Rose mentioned later January or early February.

I have been in several meetings at the Capitol relating to the ambulance reform legislation, and have had some conversation regarding the debacle that is ambulance transport in our area. Still no movement from the Governor's office regarding emergency authorization, but I have follow-up meeting with them and President Fann on January 27.

As of this writing, the ambulance reform bill has not been officially introduced. I'm hoping to have more information in the next few days. I will be absent from our Board meeting this month; the lobbyist working on the bill has been able to schedule a meeting with the Speaker of the



DIVISION REPORTS

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

House and his staff at 1530 on January 24. Because of the time and traffic getting back out of Phoenix, it isn't possible for me to make it back for the meeting. I will call Chief Tharp and provide him an update that he can provide to you at the meeting.

Myself, along with a number of other CAFMA folks, will be attending the AFDA conference in Tucson January 20 and 21. They have finally moved it back Arizona and out of the smoke in Laughlin.

We continue to meet and work with our labor partners on a monthly basis. The labor/management group is currently having dialogue regarding wages and benefits for the next fiscal year. They've done a good job of surveying their membership and setting priorities. The key for us at this point is determining our revenues and base level expenses, e.g. insurance, utilities, etc. for the 22/23 fiscal year. As a result of out of control inflation, there is a request for us to consider some level of a COLA. We will not have any definitive recommendations regarding any of the wage and benefit requests until we know how much we are working with. As with every household in America, CAFMA's baseline costs have increased. Fueling our fleet is not an inexpensive endeavor.

Chief Niemynski has completed the portions of the substantive CON review that we were responsible for completing. Those have been submitted to our consultant. Our third-party finance expert has submitted his follow-up as well. We hope to have the final drafts from our consultant in the next week or two so we can get the packet resubmitted to the state. I hope to have a better update on that process for you in February.

We have filed two recent complaints with the state regarding AMR. The first complaint is in regards to AMR units being placed on scene up to 15 minutes prior to the unit's actual arrival. In one instance, they placed the unit on scene and it never actually arrived. As part of the complaint, we included screens shots, pictures, and reports. We do have audio available as well. The second complaint is because AMR has been sending basic life support crews to calls in Paramedic-marked ambulances. This is a violation of state statute. We hope the state takes the complaints seriously as they are serious issues.

From: Scott Freitag
Sent: Tuesday, January 11, 2022 6:34 PM
To: 'Valentine, John - Regional Director' <John.Valentine@gmr.net>
Cc: Susanne Dixon <SDixon@CAZfire.org>
Subject: RE: Clarification

John,

Thank you for your email, and I apologize for taking a bit to get back with you. The first part of the New Year and end of the year have been extremely busy.

I am aware that you no longer have the contract with Glendale, to that end I never said that you are the contract holder. As you know, when units are pulled from one area to cover another it has a cascading effect. When this happens on rare occasions, it's not a problem. However, when it happens as often as it does today, the entire system is negatively impacted – across multiple counties. So, whether the units are pulled from Glendale, Tolleson, or somewhere else in the valley, response times are negatively impacted especially in outlying areas. At least in the valley, there are other areas to pick up the slack.

You may want to visit with Phoenix or Wickenburg as the information was gleaned from ongoing dialogue within the fire service. It's clear that ours is not the only area experiencing significant delays in response/no units available. In fact, it's a statewide problem where AMR is the sole provider.

I stand by my statement regarding the agreement you have submitted for our consideration. When CAFMA is successful in obtaining our CON, we will be happy to sit down to draft back-up agreements and response plans with you, or any other provider that may be in the quad cities. We have ample documentation that supports our position, as well as years of response data that clearly depicts the response challenges we've been facing.

I understand there will be a stakeholder meeting with legislative officials, and possibly some of the Governor's staff in the coming weeks, or months regarding CON reform. I am certain we will see each other in those meetings.

As I may have mentioned previously, we are unable to consider a stipulated agreement with AMR due to previous experience, the posture of our current CON process, and that of other possible applicants in the quad cities area. I do appreciate your offer to meet and I look forward to a time in the future when we sit down to draft back-up agreements that will ensure an appropriate level of transport services in the quad cities.

Respectfully,

Scott A Freitag
Fire Chief
Central Arizona Fire and Medical
President
Arizona Fire Chiefs Association
8603 E. Eastridge Dr.
Prescott Valley, AZ 86314
www.cazfire.org



"You do not lead by hitting people over the head -- that's assault, not leadership."

Dwight D. Eisenhower

To avoid inadvertent creation of a quorum and/or a serial meeting issue and to avoid liability for a potential violation of open meeting law, do not respond to all or forward to all fire board members from this email, and do not share opinions or discuss the substance of this matter with other fire board members by response to this email. This communication may contain confidential and/or proprietary information and may not be disclosed to anyone other than the intended addressee. Any other disclosure is strictly prohibited by law. If you are not the intended addressee, you have received this communication in error. Please notify the sender immediately and destroy the communication including all content and any attachments. Thank you.

From: Valentine, John - Regional Director <John.Valentine@gmr.net>

Sent: Friday, January 7, 2022 6:47 PM

To: Scott Freitag <SFreitag@CAZfire.org>

Subject: Clarification

Chief Freitag,

I'd like to take a moment to provide some clarification to the misinformation you provided in your presentation on Wednesday January 5th, 2022, at the Yavapai Board of Supervisors meeting. You made a reference to "Units from Glendale are then pulled into Wickenburg and then Phoenix Fire Department is backing up Glendale". For the avoidance of doubt, AMR does not provide contracted service to the City of Glendale, Priority Ambulance d/b/a Maricopa Ambulance serves the city. AMR does have a CON that covers the area but is not the primary 911 ambulance provider and does respond to calls in Glendale when requested to by Phoenix alarm or Maricopa Ambulance.

Further, AMR maintains years of response data in the Phoenix Valley regarding our responses to thousands of calls for service where AMR is not the primary nor the secondary provider of 911 ambulance services. In most of these areas the Municipal Fire Departments are the primary service provider and are CON holders. A few examples of these communities are Gilbert, Surprise, and Sun City. I hope this provides some insight into the complexity of the Phoenix EMS system and resource requests for ambulances.

Chief, I also wanted to remind you, as you consistently make the statement, that the agreement that we provided CAFMA "will not add units into the system." These statements cannot be further from the truth. The document that you were provided with, several months ago, is a draft copy and can be changed to better meet the needs of both agencies and the community. Additionally, we offered to a Stipulated Agreement that would greatly reduce the time necessary for CAFMA to obtain a CON. Yet you prefer to not engage with us and work out a solution that betters the system today. Our proposal would allow the district to work directly with Life Line for situations when the EMS system becomes taxed. Life

Line Ambulance remains committed in its willingness to meet with you and the District. We take our responsibility seriously not just in CAFMA's jurisdiction but our entire service area within the CON.

If you have question, please don't hesitate to call me. I am eager to meet and work out a solution with CAFMA at your earliest convenience.

Respectfully,

John Valentine

Regional Director

8465 N. Pima Road | Scottsdale, AZ 85258

W: 480.606.3636 | **C:** 928.302.0399

Extraordinary stories. Extraordinary people. | www.atamomentsnotice.com

www.globalmedicalresponse.com





DIVISION REPORTS

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

Administration

By Assistant Chief Tharp

In January, there are always a lot of reports to finalize. Not only do we have reporting requirements for all our financials to Yavapai County and the State, but we also have financial reports to FEMA for our SAFER Grant (Staffing for Adequate Fire and Emergency), quarterly performance reports for our SAFER and ADOHS (Arizona Department of Homeland Security) grants and, of course, the end of the year W-2s, 1095s, and the state/federal and insurance quarterly payroll reports. We must also submit reports to the State Fire Marshal so that we obtain our fire insurance funding for PSPRS employees. All of these reports are essential for maintaining compliance, receiving funding for our organization, and making sure our employees can file their personal taxes.

Additionally, we are working through the budget process for fiscal year 2023 and reviewing the audited financial reports of fiscal year 2021. This process will provide us information regarding where we are going for the future and what we have been able to accomplish in the past. Next year, we will be completing a “zero based” budgeting process. This will require all program managers and supervisors to review all the existing accounts and budgeted funds. They will have to justify the account and fund amounts through documentation. This will assure that we are being fiscally responsible and managing the budget with complete transparency. It also will reveal areas where we need to clean up accounts and update accounts.

Finally, we are working to update our SOG (Standard Operating Guidelines) and Policy Manuals in preparation for our Accreditation process. We know that we have pushed this off for multiple years so that we have the data necessary under CAFMA and with COVID causing logistical issues, but we will be preparing for the documentation, data and review process to ensure that we are successful in our application. We had budgeted the Accreditation Application Fees, but will look to evaluate our timeline since our CON process seems to be at the forefront right now.

Ultimately, we will be faced with challenges and opportunities this year, but will meet them with a resilient and optimistic attitude.

Make it a great New Year!



DIVISION REPORTS

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

DECEMBER 2021 RECORDS REQUESTS

Record Type	Received	Pending
EMS	4	0
Environmental	3	1
Fire	6	0
Incident	0	0
Public Record	2	0
Totals	15	1

LEGAL FEES

Chino Valley Fire District

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

Central Yavapai Fire District

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

Central Arizona Fire and Medical

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



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:

- Windmill House Cottages
- Thrift Store & Salon

Initial Plan Reviews attended at Yavapai County:

- Granite Mountain Home sites second phase

Initial Plan Reviews attended in Prescott Valley:

- Point of View Housing Development
- RV Storage
- Three 2,400 sf buildings on Addis

New Construction/T.I.s:

- Amazon on Valley Road
- 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

General:

The T.I. to the new Amazon Distribution Center is coming along. Several site visits have been made by staff to assist the Superintendent during the construction process to ensure fire code is being met.

The Prescott Valley Pines, which is a multi-story senior living facility, is making progress in the construction of their large three story building.

Thank you again to Engineer Russ Smith for getting the engine staffed for all three holiday parades.

Assistant Fire Marshal Chuck Dowdy and Fire Inspector Brett Mills have been doing a great job providing several job site inspections at the Prescott Valley Pines and residential homes with fire sprinklers.



DIVISION REPORTS

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

Fire Inspectors Jaime Welch-Cornell and Jim Madden have been doing a great job with full days of business inspections.

Events requested/attended by CAFMA:

12/3 Prescott Valley Light Parade Firefighter Jim Gillihan
12/4 Prescott Downtown Parade Firefighter Jake McIntire

Monthly Safety Tip:

Heating Safety

- Keep anything that can burn at least three feet away from heating equipment, like the furnace, fireplace, woodstove, or portable space heater.
- Have a three-foot “kid-free zone” around open fires and space heaters.
- Never use your oven to heat your home.
- Have a qualified professional install stationary space heating equipment, water heaters or central heating equipment according to the local codes and manufacturer’s instructions.
- Have heating equipment and chimneys cleaned and inspected every year by a qualified professional.
- Remember to turn portable heaters off when leaving the room or going to bed.
- Always use the right kind of fuel, specified by the manufacturer, for fuel burning space heaters.
- Make sure the fireplace has a sturdy screen to stop sparks from flying into the room. Ashes should be cool before putting them in a metal container. Keep the container a safe distance away from your home.
- Test smoke alarms at least once a month.
- **Install** and maintain CO alarms to avoid the risk of CO poisoning. If you **smell** gas in your gas heater, do not light the appliance. Leave the home immediately and call your local fire department or Gas Company.
- All fuel-burning equipment should be vented to the outside to avoid carbon monoxide (CO) poisoning.



DIVISION REPORTS

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

FIRE PREVENTION MONTHLY ACTIVITY REPORT December 2021	
Public Education	
Public Education - Prevention Staff Only	0
# Attendees	0
Public Education - Fire Pal Program	0
# Attendees	0
Community Risk Management	
Business Inspections	173
Defensible Space Assessments	0
Knox Box Detail	1
Event Consultations & Inspections	4
Fire Hydrant Service	0
Miscellaneous Meetings, FM/AFM Meetings	15
Fire Investigations	
Fire Investigations - Arson	0
Fire Investigations - All Other	0
Construction	
IPRs & Pre-Construction Meetings	7
Sub-Division / Development Plan Review	0
Building Plan Reviews	6
Building Construction Inspections	5
Fire Protection System Plan Reviews	29
Fire Protection System Construction Inspections	30
Revenue - Construction Permit Fees	\$5,244.14
Revenue - Event Permit Fees	\$0.00



DIVISION REPORTS

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

Operations

By Assistant Chief Feddema

There was a substantial increase of the total number of calls for service from 2020 to 2021. As reported by Michael Freeman, CAFMA crews responded to 17,814 total incidents in 2021. That is up from 15,272 total incidents crews responded to in 2020. This trend has continued into the month of January with crews remaining very busy. We continue to monitor response times and engine reliability, along with the call volume each month. These numbers are also reviewed each quarter to help ensure we are properly planning for the future. This review includes discussion related to future station location, apparatus requirements, and staffing needs. Our goal is to ensure we are meeting the needs of a growing community now and into the future.

This increase in call volume and the challenges associated with COVID has only highlighted the need for the Community Paramedic. We worked with YRMC to initiate this program and we are currently in talks with their leadership on how this program moves forward. We have shouldered the load related to the cost of the program this past year and we are working with them on a long-term solution. We support the program and we are working with YRMC to find a funding mechanism to utilize the program to its full potential. There have been numerous challenges related to this getting this moving and we will continue to work on the success of the program.

We are wrapping up the department physicals with only a few personnel that need to finish. We try to conduct annual physicals for all personnel; however, the past two years has made that difficult. We worked with YRMC's Occupational Health to conduct the physicals and run blood work for all Operations members. Following the completion of these physicals, we will be conducting our Physical Fitness Monitoring. This is one other program that has been put on the back-burner because of the challenges of COVID. Our plan is to start this process at the end of the month to ensure the cardiovascular health of CAFMA's Operational members. Health and safety is a top priority and these programs are important to the long-term health of every member.



DIVISION REPORTS

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

EMS Report

By EMS Chief Niemynski

CAFMA transported 40 patients in our Rescues during the month of December 2021. As you know, we have ordered the three brand new Rescues and the first Ford from Wheeled Coach will be delivered to Fleet on January 13th. We will then begin the process of outfitting each one as they arrive so they are ready to run calls. We will place them into service and use them as Rescues until such time that our CON is approved.

AZDHS has finished its initial review of our CON application rather quickly and it is now in substantive review. AZDHS made suggestions for additional information. We have answered these questions and forwarded them on to our CON Consultant for review. I have filed a few formal complaints against Lifeline Ambulance when specific events occur which support our CON application, as we must prove necessity to have another CON provider in this area. The most recent complaints involve AMR staffing BLS crews on ambulances labeled as Paramedic Units. This is a violation of statute. We also filed a complaint based on AMR Dispatch placing ambulances on scene prior to them actually being on scene. I believe we have plenty of data to support necessity.

Department Physicals are nearly complete. We will continue to schedule the remaining employees this month.

We sent in our two Lifepak 10 monitors for the trade-in from our last purchase of a new Lifepak 15 last July. It only took them six months to get me the shipping labels. We can finally say that we run only one type of monitor/defibrillator that is the Lifepak 15. Now every time I trade one in it will get rid of an older unit. We have five from 2011 and one from 2012 in our fleet.

I plan to try to get a grant to buy four stair chairs for the Rescues. This will cost about \$19,000. Keep your fingers crossed, we need the luck.

Happy New Year!



DIVISION REPORTS

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

Planning and Logistics

By Assistant Chief Rose

FACILITIES

Station 63 is making a slow start, but every little bit is progress. The HDA group will be meeting to perform a building assessment this week. This will help determine just how much demolition will be needed. We also plan to take them to a couple other locations to show them layouts and materials that we have found work well and hope to utilize on the remodel.

Station 57 concrete work is underway. It was off to a great start before we had a bit of snow and rain causing a delay on completion. They have completed the driveway extension out from the bays to the road with a new culvert put in place. They've torn out the old asphalt on the existing driveway and entrance, and will wrap that up over the next week. The new driveway entrance will make for a much easier exit to the road for the engine and any other apparatus.

Station 53 windows have been completed. These are the same windows we have installed in other stations, and have seen much improvement with heat reduction in the rooms. We are having the large tree that didn't make it this past year taken down. Some additional changes to the irrigation will be done this month, as well. We are attempting to improve the watering of all the pines that were recently planted.

Station 50 also had to have a larger tree located at the south entrance removed. We'd hoped to see improvements this past year, but unfortunately it took a turn for the worse and had too many dead limbs at risk for being blown down. The bay door operators were all upgraded to our standard lift master receiver. This is one of the processes we have been working on over time to standardize the equipment on the doors, and this completes the last of the stations. We're also replacing their old laminate countertops with new stainless-steel ones. The tops are currently being cut and are expected to be installed in the next two or three weeks.

At Station 58 we're exploring the option to expand their gym out into the patio area. With just one wall and some windows needed, we could give them the needed additional gym space pretty reasonably. Currently they have their cardio equipment set up in the entrance way because they don't have the necessary room in the gym for it.

Fleet is having an epoxy-type coating placed in the offices off the shop area. We hope the durability of the product they use will help keep them in better shape than they have been. In addition, we decided it would be a good time to freshen up the paint, along with the front office area. This is expected to be completed by the end of the month.

Routine maintenance continues, along with necessary unexpected repairs. Since July 1st, there have been 165 completed emailed work order requests.

WAREHOUSE

The Warehouse division has now transitioned into its new team. We said farewell to our part-time teammate Norm Rorick. Norm served the department for decades in Operations and



DIVISION REPORTS

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

Planning and Logistics. We wish him all the best in his endeavors.

We recently welcomed Jake Anglin to our team. Jake will prove to be an asset in a full-time role as our division takes on more responsibilities. Jake trained with Norm while he was here, as well as with Josh and myself. He's coming along well.

Warehouse personnel have started the process of transferring the equipment for facilitation the SCBA program over to the Warehouse division. Warehouse Tech Josh Gentle will be the team leader in this program. This should keep the SCBA program functioning smoothly and at an optimum level once protocols and procedures are put in place.

Uniforms have been coming in steadily and are being distributed as they arrive. It takes a lot of time and effort to complete this task. Josh and Jake are doing an exceptional job in this process.

We are still navigating through some supply issues but will stay on top of them, ensuring everyone gets what they have ordered as quickly as possible.

We are still working on getting all information gathered from our Captains to place the Class A order for pants, shoes, and belts, giving them a much more overall unified look.

The Warehouse division has started the ladder inspection process. We are still in the setting up stage for this to take place but the initial dates are now in place for this Spring.

The Warehouse division continues to perform all other daily duties as usual.

FLEET

Projects:

NEW TYPE 1 ENGINES:

Domenic met with Ed McDonald, our Pierce Firetruck sales rep, to go over the progress of our new engine builds. The process is a little different than previous builds he has been involved in. We will have our preconstruction meeting in either April or May, which in the past marked the beginning of construction. With Pierce, however, Ed stated that much of production has already started on our trucks and that preconstruction marks the time of assembly. At preconstruction we will go over our specifications with Pierce engineers and address any questions they have or areas of concern, such as things they do differently than we have requested. From that time, as long as we don't make any major changes to our build, Ed said we are on track for a November 2022 completion.

STAFF VEHICLES:

Due to Dodge RAM's cancellation of all government contract purchasing for 2021, the budgeted capital funds have been reallocated with Board approval to purchase new Rescue units. All staff vehicles, along with the new brush truck and TRT vehicle, have been moved into the 2022-2023 budget year.

UTV:



DIVISION REPORTS

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

The new UTV has been sent to Tech Services for a radio install and will then go the Warehouse to have equipment installed. This unit will be UTV 540 and will be housed at the Warehouse.

NEW RESCUE UNITS:

The first of three new rescue units arrive at Fleet on January 13th. The plan is to have Tech Services install radios and MDTs and then have decals and striping installed. As the new units go into service we will place one 4WD unit and one 2WD unit in each battalion.

Maintenance and Repair:

Water Tenders 61 and 62 have made their way to Fleet for annual service and repairs. Water Tender 63 is currently at Fleet, almost completed. Water Tenders 57 and 59 are the last two units to come in for annual water tender services. Engines 61 and 58 have come in for repairs and service work. Currently, Engines 57, 59 and 54 are at Fleet for repairs and services. Next up will be Engines 62 and 540.

SHOP REMODEL:

Fleet moved to its current location during the 2007-2008 budget year. Thirteen years later it's finally time for some remodeling. Facilities has been working with outside vendors to get the offices at Fleet a fresh coat of paint along with epoxy floors in the mechanic offices. The plan is to match the main office and bathroom floors next budget year. Susanne Dixon has been working with a vendor to get new office desks and furniture for the mechanics as well. Thank you to all involved for your time in this project.

TECHNICAL SERVICES

Nothing new to report this month.



DIVISION REPORTS

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

Training **By Training Chief Parra**

As we begin 2022, we are reviewing the activities of 2021 and looking at our future training needs. We have been working on our 2022 training schedule, looking at the various training needs based on regulations, laws, SOGs as well as the education and development needs of all CAFMA employees. We are also looking at the training that was included in the strategic plan as a way of preparing for the future. We were able to complete several projects within the strategic plan including six succession plan classes and implementation of the new leadership series taught by Eric Merrill. We are still working on fine tuning our 2022 schedule.

The January/February Quarterly training has been scheduled and will start with the Train-the-Trainer being held in January. The topic for the next two months is focused on search and rescue in a multi-story occupancy. Quarterly Training is led by Training Officers from CAFMA and PFD. Crews are provided a specific schedule and perform a classroom portion prior to hands on training. The training is a great opportunity for crews to work together to overcome a specific challenge.

CARTA is hosting an array of classes the next three months. We will be hosting Wildland classes and three leadership classes. Along with all of this training we will also be hosting Paramedic Refresher, CPR, ACLS/PALS, Company Officer Academy, TRT Ops and quarterly training.



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: ≈106,500 Fire Stations: 10 Full-Staffed

Responses in District

TOTAL FIRE INCIDENTS	9
STRUCTURE FIRE	1
STRUCTURE FIRE; CONFINED	6
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	1
BRUSH/GRASS/WILDLAND FIRE	0
TRASH FIRE/OTHER	0

Fire is 0.62% of call volume

TOTAL RESCUE & EMS	1,005
--------------------	-------

EMS is 69.6% of call volume

OVERPRESSURE / OVERHEAT	0
HAZARDOUS CONDITION	13
SERVICE CALL	275
GOOD INTENT	110
FALSE ALARM/OTHER	32

Other is 29.78% of call volume

TOTAL INCIDENTS IN DISTRICT	1,444
INCIDENT RESPONSES BY CAFMA	1,582
TYPE-1 UNIT RESPONSES BY CAFMA	1,713

Fire Loss Summary

Residential Fire Loss	\$6,270
Commercial Fire Loss	\$5,500
Vehicle Fire Loss	\$3,500

Top 5 Call Types

941	EMS
163	Assist Invalid
63	Cancelled en Route
63	Public Service
32	No Incident Found on Arrival

Average total # of calls per day	46.58
Average fire calls per day	0.29
Average EMS calls per day	32.42
Average all other calls per day	13.87

Call Volume at PRCC

	Month	Year-to-Date
PFD	934	10,243
CAFMA	1,444	15,146
GCFD	6	118
OD	9	102
WKFD	6	53

Unit Responses

Unit	District	Total	Move Up
E50	198	209	28
E51	32	208	42
E53	249	252	11
E540	43	45	25
E54	183	184	0
E57	54	54	0
E58	220	227	1
E59	176	179	3
E61	122	128	13
E62	145	149	4
E63	69	73	35
TR50	5	5	0
B3	54	58	0
B6	35	37	0
Rescues	124	127	0

Calls by Municipality

Calls in Town of Chino Valley	206
Calls in Town of Prescott Valley	758
Calls in Town of Dewey-Humboldt	67
Calls in District, Unincorporated Area	413
Calls Out of District	9

Aid Agreement Summary

Aid Given to Prescott	172
Aid Received from Prescott	89
Aid Given to WVFD	0
Aid Received from WVFD	4
Mutual Aid Given	0
Mutual Aid Received	1

MINUTES

**Central Arizona Fire and Medical Authority Board of Directors Regular Meeting
Thursday, December 16, 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 Dobbs; Dave Tharp; Kathy Goodman; Matt Zurcher;
Owen Mills; Rick Anderson; Scott A Freitag; Susanne Dixon

Remote Attendance

Nicolas Cornelius

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Thursday, December 16, 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. NEW BUSINESS

- A. Discussion and Possible Action Regarding Election of Fire Board Chairperson and Board Clerk

Director Packard nominated Director Zurcher; Director Dobbs seconded.

There were no other nominations; motion passed unanimously.

Director Anderson nominated Director Packard; Director Dobbs seconded.

There were no other nominations; motion passed unanimously.

4. CORRESPONDENCE AND PRESENTATIONS

- A. Presentation, Discussion, and Acceptance of FY 2021 Audit Report as Presented by

Henry & Horne

Noemi Barter from Henry + Horne presented the Fiscal Year 2021 Audit Report. All statements in reports are management statements that are tested by the auditors to determine if they are materially accurate and fair. Henry + Horne found that statements are presented fairly and have reported a clean opinion.

Chief Tharp directed the Board to page 54: 'Joint Venture Revenue and Cost Allocation' and 'Public Safety Personnel Cost'. He explained the \$16.2 million figure as being primarily the PSPRS unfunded liability amount, which is in part why the Agency chose to utilize Certificates of Participation (COPs). The COP will be listed as increased debt in next year's report, but the PSPRS unfunded liability amount will be reduced.

Motion to accept the Fiscal Year 2021 audit report as presented by Henry + Horne.

Move: Rick Anderson Second: Dave Dobbs Status: Passed

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

B. Letters from the Public and Board Recognition

Chief Freitag had nothing more to add.

C. County and Town Current Events Summaries

Town of Prescott Valley Councilman Don Packard presented an update on the Town, including that they have had 93 total single-family housing permits and have seen an increase in mobile home permits. He reported that Rosa's Pizzeria and Desert Financial have opened in the Fry's shopping center, and that Church's Chicken and Crumbl Cookies will be coming soon. The Maverik on Glassford Hill has been remodeled, and the new location is almost ready to go. He announced that the Town will now be providing an online monthly report for all to view.

5. REPORTS

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

A. Board Member Reports

There were no Board member reports.

B. Division Reports

Chief Freitag reported that he received an email regarding the recent actuarial report from PSPRS. The employer contribution rate would have increased 5.44%, funding status went from 53.1 to 53.4%. If CAFMA had not gone with using Certificates of Participation (COPs), Staff would have been budgeting over \$6 million this year; total expenditures will be less than what Staff budgeted this year utilizing the COPs. He concluded by stating that utilizing the COPs will be better for taxpayers.

6. CALL TO THE PUBLIC

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

There were no public comments.

7. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - November 18, 2021
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements: Bednar, Malinowski, and Corder

Motion to approve the Consent Agenda.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

8. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into Executive Session at 5:18 p.m.

Move: Rick Anderson Second: Dave Dobbs Status: Passed

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

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Marijuana Tax Payments
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding The Radio Guy LLC Sublease Agreement
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding RFQ for Recruitment Services
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding the Purchase of Two Used Rescue Units
- E. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Possible Partial Funding of Lobbying Efforts for Certificate of Necessity (CON) Reform Legislation Not to Exceed \$5,000.00

9. NEW BUSINESS, CONTINUED

- A. Discussion and Possible Action Regarding Marijuana Tax Payments

Reconvened into Open Session at 5:46 p.m.

Chair Zurcher directed Staff to continue efforts as discussed.

- B. Discussion and Possible Action Regarding the Radio Guy LLC Sublease Agreement

Chair Zurcher directed Staff to keep moving forward with the agreement and letters to the subtenants.

- C. Discussion and Possible Approval to Publish RFQ for Recruiting Firm to Perform an Executive Search for our Next Human Resources Manager

Chief Freitag announced that Human Resources Manager Patty Brookins will be retiring in May. Human Resources is vital to the organization, and he would like to utilize an executive firm to conduct the search. There are no funds attached to this decision.

Motion to allow Staff to distribute an RFQ.

Move: Rick Anderson Second: Dave Dobbs Status: Passed

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

- D. Discussion and Possible Action Regarding RFQ for Two New Rescue Units

Items D, E, and F were combined.

Chief Freitag advised the Board that Mesa Fire will need their units back in the next 3-6 months. Staff do not want to go back to being forced to transport patients in the backs of personal vehicles or engines. With nationwide chassis issues, we cannot build-to-order as it would be a year or two before it arrived; instead, the units must be purchased off the lot. He reported that Staff has been researching the used market, and is hoping to find two used, and two new units. Northwest Fire is willing to sell CAFMA the unit they loaned; however, finding another used unit has been difficult.

He requested that the Board approve an RFQ for up to three new units. The intent is to purchase two, but Staff may not be able to find another used unit. Staff cannot put out an RFQ for a used unit as those vehicles are moving too quickly. He would like direction to look up to \$100,000.00 for each unit. Once located, he will bring to the Board for approval of purchase.

He continued, stating that stretchers are priced two ways, manufacturer's price and retail price when purchased with an ambulance. Ambulance companies are getting great deals on stretchers. Staff would like to work with ambulance companies on purchasing stretchers.

He reiterated that the request is to change Item D from "two new Rescue units" to "up to three new Rescue units." The intent is to put the RFQ out on December 20 with a deadline of December 24, review on December 27, and then request a Special Meeting for December 28 for potential approval.

He addressed funding the units by explaining that several vehicles originally scheduled to be purchased this year have been unavailable due to shortages.

Chair Zurcher invited Battalion Chief Davis to speak about his experiences with Level Zero: No Ambulances Available.

Chief Davis reported that Saturday, December 11, 2021 there were four ambulances in the Quad Cities; however, two were on their way down to Phoenix on inter-facility transfers, leaving just two ambulances covering the region. One ambulance was BLS (capable of Basic Life Support) and one ALS (capable of Advanced Life Support). The two ambulances were out on calls. He provided a recent example of Level Zero that happened at the CAFMA Admin building. A female with chest pains had to be transported via CAFMA Rescue because at time of transport the ambulance was still in Williamson Valley. He stressed that this is a daily occurrence, and that the last week and a half has been far worse. He reported that Kingman is having similar issues with AMR; their ambulances are sent from Lake Havasu.

Chair Zurcher inquired as to how many ambulances are around on average. Chief Davis responded that there are six ambulances on a really good day. The most has been eight, but that was when an Arizona Department of Health Services (ADHS) representative was visiting Prescott Regional Communications Center (PRCC) to review Level Zero. AMR still went Level Zero with eight ambulances.

Chief Feddema added that Staff are also tracking how many times Rescues are being sent out versus how many times they transport. In November, CAFMA units went out 86 times, and transported 26 times.

Director Dobbs asked for clarification about the other equipment for the Rescues, outside of the stretchers. Chief Freitag responded that the rest of the equipment would come from the active units; off of the engine and the paramedic. If CAFMA were to receive a Certificate of Necessity (CON), then Staff would come back before the Board to discuss funding for equipment.

Director Anderson inquired as to whether or not CAFMA is receiving support from any of the Town leaders. Chief Freitag responded that Dewey-Humboldt and Chino Valley have shown their support. CAFMA has not received outright support from the Town of Prescott Valley, though he is hoping to sit down with the Mayor, Vice Mayor, and Town Manager. He reported that he has received support from Supervisors Mary Mallory and James Gregory and is on a future Board of Supervisor's agenda.

Director Anderson expressed his surprise that the Town of Prescott Valley has not shown support for CAFMA.

Chair Zurcher thanked Chief Davis for speaking and stated that it is important for the public to understand that the Rescue units have made a difference. Chief Freitag added that the entire system is impacted if there are not enough resources in the system.

Motion to approve going out with an RFQ for up to three new units.

Move: Rick Anderson Second: Dave Dobbs Status: Passed

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

- E. Discussion and Possible Authority and Instruction from the Board to Purchase Two Used Rescue Units

Items D, E, and F were combined. See Item D for discussion.

Motion to maintain direction to purchase used units up to \$100,000.00 each.

Move: Darlene Packard Second: Rick Anderson Status: Passed

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

- F. Discussion and Possible Action Regarding RFQ for Four Rescue Stretchers

Items D, E, and F were combined. See Item D for discussion.

There was no action on this item.

- G. Discussion and Possible Action Regarding Possible Partial Funding of Lobbying Efforts for Certificate of Necessity (CON) Reform Legislation Not to Exceed \$5,000.00

Chief Freitag stated that the reason the community is in the situation it is in today is due to outdated State statutes. CAFMA is working with the Arizona Fire Service to update the statutes, but it will take time and everyone working together. He is requesting that CAFMA be a participant with lobbying with other Fire Service agencies and organizations.

Motion to approve partial funding not to exceed \$5,000.00 for lobbying efforts for the Certificate of Necessity (CON) reform legislation.

Move: Rick Anderson Second: Dave Dobbs Status: Passed

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

- H. Discussion and Possible Approval to Purchase a Warehouse Delivery Box Truck Not to Exceed \$70,000.00

Chief Rose advised the Board that the current Warehouse delivery truck, a 1996 Dodge Diesel, was purchased to be a mechanic's truck and was later moved to the Warehouse. He then provided a presentation that included Warehouse delivery box truck quotes. Presentation is attached.

Motion to approve the purchase of a Warehouse delivery box truck not to exceed \$70,000.00.

Move: Dave Dobbs Second: Darlene Packard Status: Passed

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

- I. Discussion and Possible Approval of Budget Development Schedule

Chair Zurcher communicated that all Board members had heard the Budget Development Schedule presentation in the Central Yavapai and Chino Valley meetings, and so moved to the motion.

Motion to approve the Budget Development Schedule for Fiscal Year 2022/2023.

Move: Rick Anderson Second: Darlene Packard Status: Passed

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

10. ADJOURNMENT

Motion to adjourn at 6:13 p.m.

Move: Rick Anderson Second: Darlene Packard Status: Passed

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

DRAFT



2021 CAFMA Vehicle Purchases

New Vehicle Purchase

- ▶ Delivery Box Truck – Warehouse Division

Warehouse Delivery Box Truck

- ▶ Current delivery truck (508)
 - ▶ 1996 Dodge Cummins diesel
 - ▶ 160,000 miles
 - ▶ Originally a Mayer FD Brush Truck
 - ▶ Was purchased by CYFD in 2002 to covert to a mechanic truck
 - ▶ Was modified to serve as the warehouse delivery truck in 2012

Warehouse Delivery Box Truck



Warehouse Delivery Box Truck

2021 Chevy Silverado Medium
Duty

Regular Cab DRW 4x2

Cost \$83,982



Warehouse Delivery Box Truck



Warehouse Delivery Box Truck

- ▶ 2022 Isuzu NPR HD
 - ▶ 19,500 GVWR
 - ▶ 6.6 Liter V8
 - ▶ 16' box
 - ▶ Tuck away lift gate
- ▶ Vehicle Costs: \$69,740
 - ▶ Truck - \$66,740
 - ▶ Accessories - \$3,000
 - ▶ Striping, radio, rack system in box
- ▶ Budgeted Amount – 74,000

MINUTES

**Central Arizona Fire and Medical Authority Board of Directors Special Meeting
Tuesday, December 28, 2021, 2:00 pm - 3:00 pm
Central Arizona Fire and Medical Authority, Administration**

In-Person Attendance

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

Remote Attendance

Nicolas Cornelius; Owen Mills

Not In Attendance

Dave Dobbs

NOTICE OF MEETING

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Zurcher called the meeting to order at 2:00 p.m.

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. CALL TO THE PUBLIC

There were no public comments.

4. OLD BUSINESS

A. Discussion and Possible Action Regarding Ambulance Response Update

Chief Freitag reported that the ambulance crisis continues to worsen, with AMR / Life Line going Level Zero (no ambulances available) daily, and for longer periods of time. He shared that yesterday morning, CAFMA crews transported three patients in three separate Rescues, and that the Agency is having to use the Rescues more and more. From the beginning of regularly staffing the Rescues to late November, CAFMA paid out \$30,000.00 in overtime. At that point, an attempt was made to stop regularly staffing the Rescues; however, there were far too many times they were needed due to AMR's lack of resources.

He continued, reporting that Daisy Mountain Fire Department has expressed that they are being impacted by AMR's lack of resources. Daisy Mountain is having difficulty receiving backup from Phoenix because Phoenix is being pulled to Glendale to cover ambulances that were pulled elsewhere. They have difficulty receiving backup from Mayer because Mayer is being pulled into Prescott to cover, then disregarded. Due to this, I-17 does not have the coverage that it should.

Chair Zurcher voiced that hearing "Level Zero" on the scanner is alarming, and that he often considers what the ambulance crisis would look like without CAFMA's Rescues.

Chief Freitag shared the story of baby Lily's birthday visit to meet the CAFMA crew that transported her in a borrowed Mesa Fire Rescue after her near-drowning.

Chair Zurcher communicated that the day after the last Board meeting, December 17, he sent an invite to the Town of Prescott Valley Mayor, Vice Mayor, and Town Manager proposing a meeting on January 5th or January 12th to discuss the latest developments in detail. He had not yet received word back.

Chief Freitag reported that he spoke with the Town of Prescott Valley Town Manager about a meeting with the Mayor and Vice Mayor. Instead of a meeting, they suggested that CAFMA sit down with AMR and consider signing the AMR agreement. He responded that CAFMA has been addressing the issues for six years, including working with AMR, and it has not made a difference. He again offered to meet with the Mayor and Vice Mayor to explain the history and walk through the AMR agreement with the Council to explain why the Agency is not interested in signing it.

Clerk Packard stated that Councilman Packard of the Town of Prescott Valley had a conversation with the Town Manager yesterday in order to express his displeasure at the Town's response to the ambulance crisis.

Chief Freitag expressed that he hopes the Town will speak with him because CAFMA protects their constituents. He views it no differently than the Town's educational campaign relating to Prescott Valley's fentanyl issues. CAFMA is educating the public regarding what our first responders face and the crisis that has resulted.

Chair Zurcher noted that the City of Prescott signed an AMR contract, one that is supposed to guarantee them two units, and just yesterday a Battalion Chief had to transport in his BC vehicle. Chief Freitag stated that Prescott Fire Department is transporting any way they are able; however, the agreement that Prescott signed made it so they cannot speak publicly about AMR response times issues.

Chair Zurcher stated that Board members and Chief Freitag are going to go before the Yavapai County Board of Supervisors as these ambulance issues are affecting a good portion of the County, as well as other areas.

Chief Niemynski reported that there are ambulances staffed with EMTs certified in Basic Life Support (BLS); however, there are not enough ambulances staffed with paramedics certified in advanced care and Advanced Life Support (ALS). This forces CAFMA paramedics to have to ride into the hospital on advanced care and ALS calls, which takes an engine out of service when it should not be out of service.

Chief Freitag clarified that there has been conversation on social media that the problem is not that there are not enough units, but that the fault lies with the public for abusing the 9-1-1 system. He asserted that CAFMA does not see that level of abuse. He said that some state that most calls are BLS, so EMS does not need many ALS ambulances. He noted that there are times when advanced care is required and he offered examples of calls that are not ALS, but require paramedic-level care.

Clerk Packard stated that she will continue to research methods to help raise awareness.

B. Discussion and Possible Approval to Purchase One (1) Used Rescue

Chief Freitag announced that the Agency did not receive any quotes for used Rescue units. Staff has continued searching, but have not yet found an appropriately priced unit. He shared that the Northwest Fire ambulance loaner that crews have been using is available for purchase.

Chief Rose reported that Northwest Fire is willing to sell CAFMA the ambulance that was borrowed. Fleet Maintenance reports no

issues, and he is of the opinion that this ambulance is a good investment that will last. The purchase price is \$50,000.00.

Chief Freitag added that the Northwest ambulance includes a Power Cot, and that \$50,000.00 is a good deal from an Agency with which CAFMA is familiar. Staff recommendation is to purchase the ambulance for \$50,000.00, pending approval from the Northwest Fire Board.

Chief Tharp clarified that the ambulance is 'as is'.

Motion to purchase the Northwest Fire unit 'as is' for \$50,000.00.

Move: Rick Anderson Second: Darlene Packard Status: Passed

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

C. Discussion and Possible Approval to Purchase Three (3) New Rescues

Chief Freitag detailed the contents of each Rescue quote one by one. He cautioned the Board that other vendors have ordered new chassis only to be told after waiting that the manufacturer has met their quota and their chassis is delayed.

He reported that Staff looked at a demo 2021 Ford F-450 4x4 chassis with a Wheeled Coach Box from Emergency Vehicle Group that meets specifications and could be delivered by the end of January. Price before tax is \$182,556.00. Chief Rose reminded the Board that when an ambulance arrives radios and striping must be added, possibly taking an additional 4-6 weeks before the Rescue is in service.

Chief Freitag continued, explaining that Republic has two units available, a 2020 Dodge RAM 4x2 that could be delivered after a fuel pump recall, and a 2020 Ford F-550 4x4 that is ready to go immediately and could be delivered as early as tomorrow. Price of the Dodge before tax is \$185,956.00, price of the Ford before tax is \$234,995.00.

Chief Freitag noted that Staff recommends at least four units as there are times that crews run all four at once transporting patients; therefore, Staff recommends purchasing the Ford F-450 from Emergency Vehicle Group and purchasing the two units from Republic.

Chair Zurcher reminded the Board that the funds for these units is already budgeted. Chief Freitag further explained that the vehicles the funds were originally budgeted for were not available this year. He also explained that Staff is able to purchase the stretchers through Stryker for under \$57,000.00; originally that number looked to be \$100,000.00.

Chair Zurcher recommended amending the agenda and moving forward with voting on the stretchers as well as the ambulance units.

Chief Rose stated that the price of three mid-level Stryker cots is \$56,082.00, and it is taking 13 weeks to receive them from time of order.

Chief Tharp requested that the Board clarify which items are with and without tax, and recommended that the Board specify 'plus tax and freight' in their motions, and that the items are being purchased from available funds, up to and possibly including contingency funds.

Attorney Cornelius agreed that the Board should specify current funds, as well as contingency funds; however, he added that the Board may place a cap. Chief Freitag noted that available funds total \$800,000.00. Director Anderson stated that an \$800,000.00 cap would be appropriate.

Chief Rose explained that the graphics and radios are already covered, and that any additional equipment will be presented to the Board if the Agency receives a Certificate of Necessity (CON).

Clerk Packard made a motion to approve the purchase of one Emergency Vehicle Group Rescue unit in the amount of \$199,688.73 in totality out of current budgeted funds and contingency, if necessary, not to exceed \$800,000.00. Director Anderson seconded. The motion passed unanimously.

Director Anderson made a motion to approve the purchase of two Republic Rescue units in the amount of \$424,951.00 plus tax and freight using current budgeted funds and contingency, if necessary, not to exceed \$800,000.00. Clerk Packard seconded. The motion passed unanimously.

Chief Tharp stated for the record that in moving forward with

quote options two and three, in lieu of choosing the first or fourth, the Board chose to spend less than they would have with quotes one or four.

- D. Discussion and Possible Approval of Three (3) Stryker Stretchers and Accessories in the Amount of \$56,082.00 Plus Tax and Freight

This item was added to the agenda during the meeting. Find discussion under the previous agenda item, Item 4.C.

Motion to approve the expenditure of three Stryker stretchers and accessories in the amount of \$56,082.00 plus tax and freight using current budgeted funds and contingency, if necessary, not to exceed \$800,000.00.

Move: Rick Anderson Second: Darlene Packard Status: Passed

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

5. ADJOURNMENT

Motion to adjourn at 2:37 p.m.

Move: Rick Anderson Second: Darlene Packard Status: Passed

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

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 DECEMBER, 2021

Reconciliation:

Beginning Balance:	\$ 12,689,141.06
Deposits:	\$ 38,385.35
Other: Smart & Safe Prop 207	\$ 204,385.49
Other: American Express Qtrly Rebate	\$ 1,563.26
Disbursements:	\$ (1,677,312.93)
Misc. Adjustment: COP Payment	\$ (351,473.21)
Misc. Adjustment:	\$ -
Transfer In: Fire Authority Funding	\$ 2,882,555.57
Ending Balance:	\$ 13,787,244.59

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 13,990,635.75
Outstanding Checks:	\$ (203,391.16)
Outstanding Deposits:	\$ -
Adjustments:	\$ -
Adjustments:	\$ -
Payroll Direct Deposit Adjustment:	\$ -

Ending Balance: \$ 13,787,244.59

G/L Ending Balance: \$ 13,787,244.59

\$ 13,787,244.59

Deposits Per Bank Statement:

Fire District Deposits:	\$ 36,568.55
Interest Income:	\$ 1,816.80
Transfer In From CVFD:	\$ 587,519.05
Transfer In From CYFD:	\$ 2,295,036.52
Transfer to Capital Reserve:	\$ -
Other: Smart & Safe Prop 207	\$ 204,385.49
Other: American Express Quarterly Rebate	\$ 1,563.26
Other: COP Payment	\$ 351,473.21

Ending Balance: \$ 3,478,362.88

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 1,677,312.93
Other:	
Total Checks:	\$ 1,677,312.93
Deposits From Accounts Receivable:	\$ 36,568.55
Journal Entries From General Ledger:	\$ 3,441,794.33

Ending Balance: \$ 3,478,362.88

Reconciliation Approved By:

Scott Freitag

Digitally signed by Scott Freitag
Date: 2022.01.17 11:52:30
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp

Digitally signed by Dave Tharp
Date: 2022.01.16 08:44:05
-07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin

Digitally signed by Karen Mauldin
Date: 2022.01.11 17:37:31
-07'00'

Karen Mauldin, Finance Manager



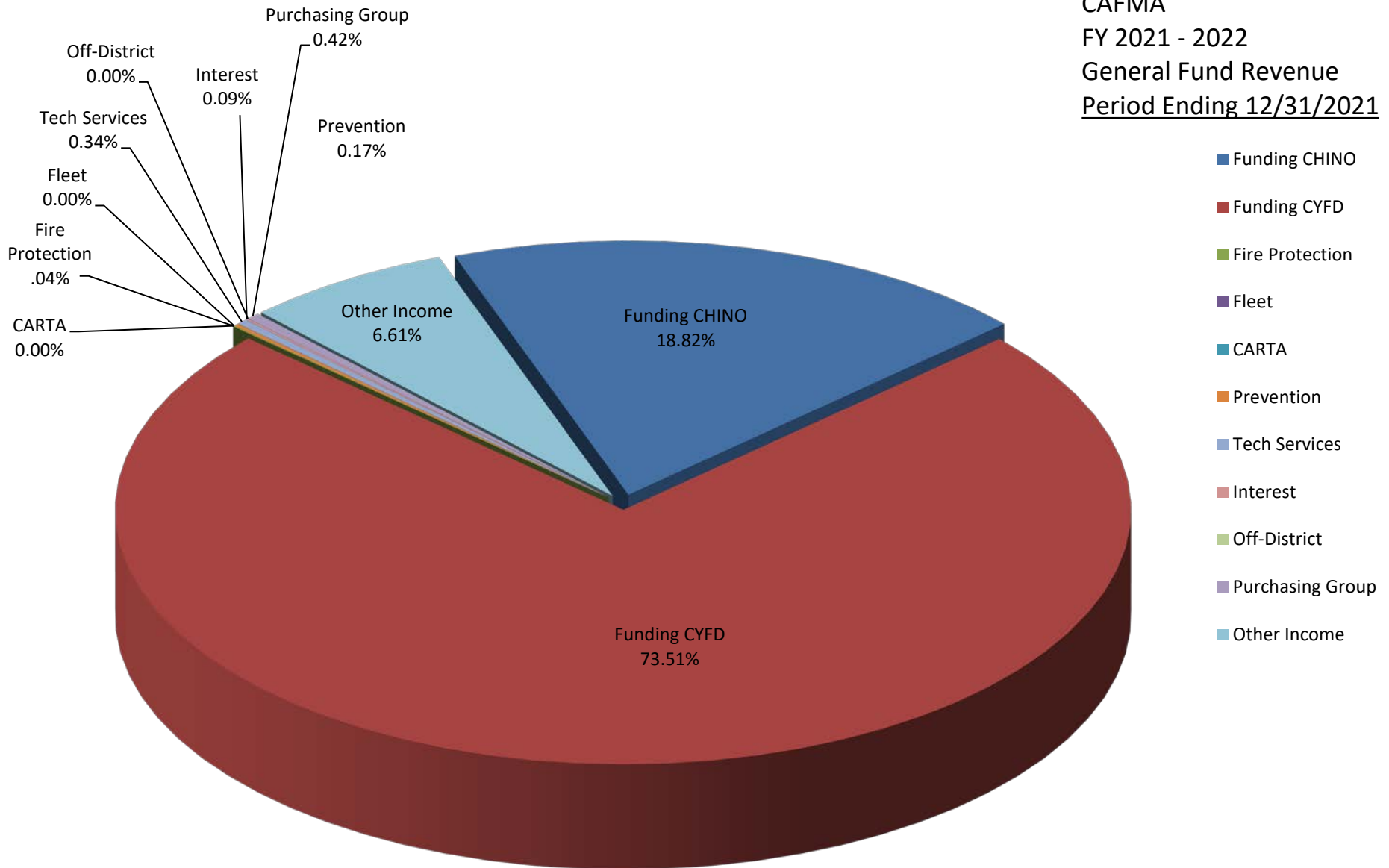
2021 - 2022 Cash Flow by Month : DECEMBER

	ACTUAL						PROJECTED					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	433,939	127,497	65,679	341,484	11,209,795	2,882,556	2,224,046	2,224,046	2,224,046	2,224,046	2,224,046	2,224,046
Fire Protection	161,725	34,069	11,162	2,022	2,430	1,231	15,000	15,000	15,000	15,000	15,000	15,000
Fee for Services	27,879	100,028	35,178	36,792	12,695	29,088	47,288	47,288	47,288	47,288	47,288	47,288
Interest Income	2,664	4,882	5,812	-	-	2,856	4,167	4,167	4,167	4,167	4,167	4,167
Grants	-	-	-	243,422	43,376	-	5,968	5,968	5,968	5,968	5,968	5,968
Misc. Non Levy	106,773	343,642	268,199	322,066	643,989	206,379	7,617	7,617	7,617	7,617	7,617	7,617
RevenueTotals:	732,980	610,117	386,030	945,787	11,912,285	3,122,109	2,304,086	2,304,086	2,304,086	2,304,086	2,304,086	2,304,086
Expenditures:												
Personnel Costs	1,881,647	1,855,434	2,427,509	1,921,987	2,269,458	1,645,483	1,870,112	1,870,112	1,870,112	1,870,112	1,870,112	1,870,112
Supplies	95,442	149,957	141,357	120,474	152,809	210,219	198,333	198,333	198,333	198,333	198,333	198,333
Utilites	17,197	20,077	14,755	13,842	21,518	43,197	21,302	21,302	21,302	21,302	21,302	21,302
Other Service Expenses	64,967	99,747	172,449	81,470	279,946	107,025	162,118	162,118	162,118	162,118	162,118	162,118
Capital Expenses	22,641	2,260	2,207,855	32,941	89,099	7,298	220,190	220,190	220,190	220,190	220,190	220,190
ExpenditureTotals:	2,081,893	2,127,476	4,963,925	2,170,714	2,812,830	2,013,222	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)	(4,577,895)	(1,224,928)	9,099,455	1,108,887	(167,969)	(167,969)	(167,969)	(167,969)	(167,969)	(167,969)
Cumulative Net Cash	(100,365)	(1,617,723)	(6,195,619)	(7,420,546)	1,678,909	2,787,796						
Cash Balance (Carryover)	1,248,548	(369,175)	(6,564,794)	(13,985,340)	(12,306,432)	(9,518,636)						
Capital Reserve	6,945,677	6,948,137	1,762,762	1,762,762	1,762,762	1,763,801						

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

		YTD	
	Revenue	Budget	%
Funding CHINO	\$ 587,519	\$ 5,222,136	18.82
Funding CYFD	\$ 2,295,037	\$ 21,466,421	73.51
Fire Protection	\$ 1,231	\$ 180,000	0.04
Fleet	\$ -	\$ 40,000	0.00
CARTA	\$ 150	\$ 41,000	0.00
Prevention	\$ 5,244	\$ 81,730	0.17
Tech Services	\$ 10,485	\$ 194,725	0.34
Interest	\$ 2,856	\$ 50,000	0.09
Off-District	\$ -	\$ 50,000	0.00
Purchasing Group	\$ 13,209	\$ 210,000	0.42
Other Income	\$ 206,379	\$ 113,018	6.61
TOTALS:	\$ 3,122,109	\$ 27,649,030	100.00

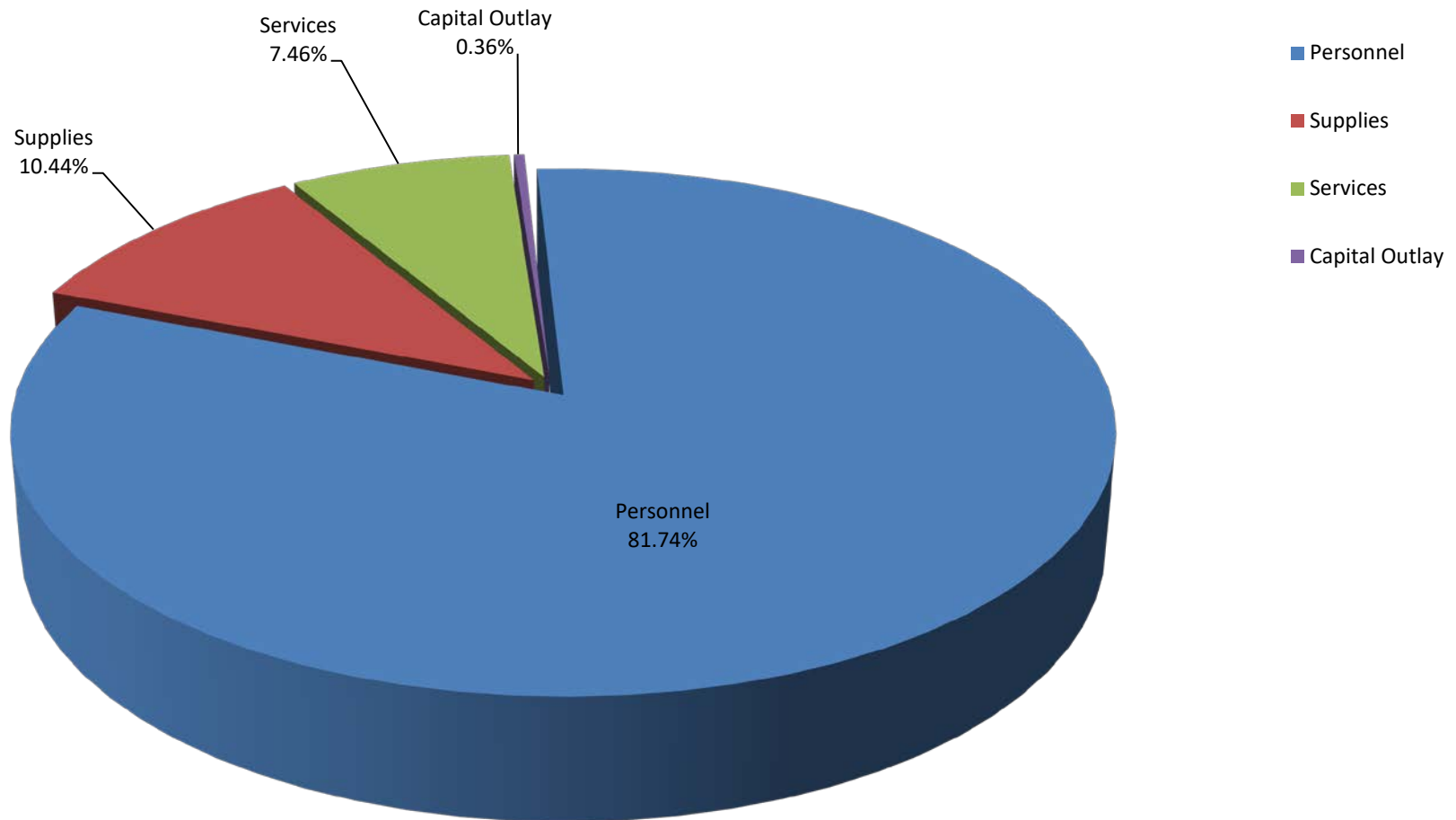
CAFMA
FY 2021 - 2022
General Fund Revenue
Period Ending 12/31/2021



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

		YTD	
Expense		Budget	%
Personnel	\$ 1,645,483	\$ 22,441,346	81.74
Supplies	\$ 210,219	\$ 2,380,000	10.44
Services	\$ 150,222	\$ 2,201,044	7.46
Capital Outlay	\$ 7,298	\$ 2,642,274	0.36
TOTAL:	\$ 2,013,222	\$ 29,664,664	100.00

CAFMA
FY 2021 - 2022
General Fund Expenditures
Period Ending 12/31/2021



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

Transfer In: Chino Valley Fire District:	\$ 587,519.05
Transfer In: Central Yavapai Fire District:	\$ 2,295,036.52
Fire District Deposits:	\$ 36,568.55
Deposit: Smart and Safe - Prop 207	\$ 204,385.49
Deposit: American Express Quarterly Rebate	\$ 1,563.26
Interest Received: State Treasurer	\$ 1,816.80

TOTAL	\$ 3,126,889.67
-------	-----------------



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

CAFMA - General Fund
Fund: 6067340500



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	13,097,867.93	6,766,053.58		
Income:	3,126,889.67 ✓	22,959,696.44		
LOC Advance:	.00	.00		
Expense:	(2,234,121.85)	(15,735,114.27)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(135,045.90)
Cash Balance:	13,990,635.75	13,990,635.75	End:	13,855,589.85

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	13,097,867.93	6,766,053.58
37122.0	Fire District Deposit		242,517.30	2,701,851.09
38109.0	Interest on Investments St Treas		1,816.80	4,849.66
38113.0	Interest on Investments-Wells Fargo		.00	3,101.81
7376.0	Transfer in		2,882,555.57	20,249,893.88
91032.0	Warrants Redeemed		(1,882,648.64)	(13,194,697.55)
91707.0	Wire Transfer by County Treasurer		.00	(2,188,943.51)
92190.0	Bond Interest Payment		(351,473.21)	(351,473.21)
		Ending Balance:	13,990,635.75	13,990,635.75



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

Monthly Statement Detail					
Date	Notes	Doc #	Amount	C/D	
6067340500 CAFMA-General Fund			Beginning Balance: 13,097,867.93		
37122.0 Fire District Deposit			Source Code Total: 242,517.30		
12/09	CAFMA	0	9,841.33	C	
12/09	CAFMA	0	3,972.07	C	
12/16	CAFMA	0	22,755.15	C	
12/27	AMERICAN EXPRESS	0	1,563.26	C	
12/28	CAFMA - SMART & FINAL DEC. 2021	0	204,385.49	C	
38109.0 Interest on Investments St Treas			Source Code Total: 1,816.80		
12/30	Investment Interest	0	1,816.80	C	
7376.0 Transfer in			Source Code Total: 2,882,555.57		
12/15	TRANSFER REQUEST DTD 12-14-21	0	2,295,036.52	C	
12/15	TRANSFER REQUEST DTD 12-14-21	0	587,519.05	C	
91032.0 Warrants Redeemed			Source Code Total: (1,882,648.64)		
12/01	Paid Warrants	0	(889.84)	D	
12/02	Paid Warrants	0	(8,732.35)	D	
12/03	Paid Warrants	0	(94,721.95)	D	
12/06	Paid Warrants	0	(92,198.60)	D	
12/07	Paid Warrants	0	(185,806.07)	D	
12/08	Paid Warrants	0	(6,137.77)	D	
12/09	Paid Warrants	0	(3,620.00)	D	
12/10	Paid Warrants	0	(131.08)	D	
12/13	Paid Warrants	0	(5.00)	D	
12/14	Paid Warrants	0	(593,036.82)	D	
12/16	Paid Warrants	0	(8,585.42)	D	
12/17	Paid Warrants	0	(3,201.22)	D	
12/20	Paid Warrants	0	(205,686.47)	D	
12/21	Paid Warrants	0	(100,648.90)	D	
12/22	Paid Warrants	0	(13,721.15)	D	
12/23	Paid Warrants	0	(8,070.15)	D	
12/27	Paid Warrants	0	(273.58)	D	
12/28	Paid Warrants	0	(556,982.27)	D	
12/29	Paid Warrants	0	(200.00)	D	
92190.0 Bond Interest Payment			Source Code Total: (351,473.21)		
12/15	CAFMA Bond pmt Srs 2021 Acct 1333800 Issue 9342	0	(351,473.21)	D	
6067340500 CAFMA-General Fund			Ending Balance: 13,990,635.75		
Warrant Detail					
Payee Name		Warrant	Amount	Issue Dt Status Dt	Voucher
6067340500 CAFMA-General Fund				Account Total: 2,017,694.54	



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

Fund: 5673

Fund Total: 2,017,694.54

Status: OUTS

Status Total: 135,045.90

/	0706732187	595.53	12/13/21	01/03/22
/	0706732198	5,083.60	12/27/21	01/04/22
/	0706732199	192.78	12/27/21	01/04/22
/	0706732200	4,383.53	12/27/21	01/03/22
/	0706732201	7,572.96	12/27/21	01/03/22
/	0706732202	7,177.50	12/27/21	01/03/22
/	0706732203	29,232.95	12/27/21	01/04/22
/	0706732204	357.87	12/27/21	01/03/22
/	0706732206	9,943.45	12/27/21	01/04/22
/	0706732209	65.00	12/27/21	01/04/22
/	0706732210	1,100.00	12/27/21	01/03/22
/	0706732211	652.06	12/27/21	01/04/22
/	0706732212	15.77	12/27/21	01/03/22
/	0706732218	2,362.50	12/27/21	01/03/22
/	0706732219	7,576.70	12/27/21	01/04/22
/	0706732220	1,875.00	12/27/21	01/03/22
/	0706732221	35.87	12/27/21	01/04/22
/	0706732222	20,105.47	12/27/21	01/03/22
/	0706732223	10,559.50	12/27/21	01/04/22
/	0706732227	215.98	12/27/21	01/04/22
/	0706732228	278.27	12/27/21	01/03/22
/	0706732229	541.20	12/27/21	01/03/22
/	0706732232	267.41	12/27/21	01/04/22
/	0706732234	6,788.70	12/27/21	01/04/22
/	0706732237	2,918.38	12/27/21	01/03/22
/	0706732241	223.82	12/27/21	01/03/22
/	0706732243	443.44	12/27/21	01/03/22
/	0706732244	545.71	12/27/21	01/04/22
/	0706732245	1,110.36	12/27/21	01/03/22
/	0706732246	621.10	12/27/21	01/04/22
/	0706732247	185.47	12/27/21	01/04/22
/	0706732248	941.79	12/27/21	01/04/22
/	0706732249	1,072.52	12/27/21	01/04/22
/	0706732250	506.68	12/27/21	01/04/22
/	0706732251	507.53	12/27/21	01/03/22
/	0706732252	231.00	12/27/21	01/04/22
/	0706732255	6,746.00	12/27/21	01/03/22
/	0706732257	729.73	12/27/21	01/03/22



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

/	0706732258	1,162.52	12/27/21	01/04/22
/	0756732225	120.25	12/27/21	01/03/22
Status: PAID			Status Total: 1,882,648.64	
/	0705632079	360.00	11/29/21	12/02/21
/	0705632080	4,800.00	11/29/21	12/02/21
/	0705632084	1,176.28	11/29/21	12/02/21
/	0705632099	443.72	11/29/21	12/02/21
/	0705632106	965.74	11/29/21	12/02/21
/	0705632110	151.64	11/29/21	12/02/21
/	0705632114	90.33	11/29/21	12/02/21
/	0705632119	103.04	11/29/21	12/02/21
/	0705632121	180.28	11/29/21	12/02/21
/	0705632128	461.32	11/29/21	12/02/21
/	0706732032	73.00	11/15/21	12/23/21
/	0706732039	2,500.00	11/15/21	12/06/21
/	0706732041	859.84	11/15/21	12/01/21
/	0706732061	30.00	11/15/21	12/01/21
/	0706732071	130.00	11/29/21	12/08/21
/	0706732072	615.16	11/29/21	12/07/21
/	0706732073	2,756.98	11/29/21	12/06/21
/	0706732075	9,596.00	11/29/21	12/03/21
/	0706732076	2,277.77	11/29/21	12/08/21
/	0706732077	6,267.63	11/29/21	12/06/21
/	0706732078	5.00	11/29/21	12/13/21
/	0706732083	663.34	11/29/21	12/07/21
/	0706732085	260.00	11/29/21	12/14/21
/	0706732086	9,146.44	11/29/21	12/03/21
/	0706732088	75.00	11/29/21	12/03/21
/	0706732089	2,700.00	11/29/21	12/03/21
/	0706732091	250.00	11/29/21	12/07/21
/	0706732092	588.93	11/29/21	12/03/21
/	0706732093	26.55	11/29/21	12/03/21
/	0706732098	72,271.43	11/29/21	12/03/21
/	0706732100	15,029.90	11/29/21	12/06/21
/	0706732101	1,875.00	11/29/21	12/07/21
/	0706732102	54,074.65	11/29/21	12/06/21
/	0706732103	2,815.00	11/29/21	12/08/21
/	0706732104	11.30	11/29/21	12/06/21
/	0706732105	35.31	11/29/21	12/07/21
/	0706732107	840.73	11/29/21	12/07/21



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

/	0706732108	228.77	11/29/21	12/16/21	
/	0706732109	86.60	11/29/21	12/03/21	
/	0706732111	1,063.02	11/29/21	12/07/21	
/	0706732112	174,108.02	11/29/21	12/07/21	
/	0706732113	3,000.00	11/29/21	12/06/21	
/	0706732115	3,620.00	11/29/21	12/09/21	
/	0706732116	43.19	11/29/21	12/06/21	
/	0706732117	915.00	11/29/21	12/08/21	
/	0706732118	7,594.27	11/29/21	12/06/21	
/	0706732120	2,350.00	11/29/21	12/07/21	
/	0706732122	131.08	11/29/21	12/10/21	
/	0706732123	6,975.00	11/29/21	12/14/21	
/	0706732125	553.31	11/29/21	12/06/21	
/	0706732126	107.46	11/29/21	12/07/21	
/	0706732129	231.00	11/29/21	12/03/21	
/	0706732130	3,898.03	11/29/21	12/07/21	
/	0706732131	367.37	11/29/21	12/06/21	
/	0706732133	27.28	12/13/21	12/20/21	
/	0706732134	496.20	12/13/21	12/23/21	
/	0706732135	20,344.34	12/13/21	12/21/21	
/	0706732143	3,528.18	12/13/21	12/16/21	
/	0706732144	227.21	12/13/21	12/16/21	
/	0706732145	312.60	12/13/21	12/21/21	
/	0706732146	3,117.63	12/13/21	12/16/21	
/	0706732147	14,417.42	12/13/21	12/20/21	
/	0706732149	40.00	12/13/21	12/20/21	
/	0706732150	1,943.50	12/13/21	12/17/21	
/	0706732151	736.99	12/13/21	12/17/21	
/	0706732153	592.85	12/13/21	12/14/21	
/	0706732154	585,208.97	12/13/21	12/14/21	
/	0706732156	549.10	12/13/21	12/23/21	
/	0706732157	1,807.24	12/13/21	12/22/21	
/	0706732159	41,103.33	12/13/21	12/21/21	
/	0706732160	375.00	12/13/21	12/28/21	
/	0706732161	128.09	12/13/21	12/23/21	
/	0706732162	805.51	12/13/21	12/20/21	
/	0706732163	136.01	12/13/21	12/27/21	
/	0706732164	19.19	12/13/21	12/21/21	
/	0706732165	30.00	12/13/21	12/21/21	
/	0706732166	52.69	12/13/21	12/17/21	



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

/	0706732167	2,613.53	12/13/21	12/20/21
/	0706732168	173,798.11	12/13/21	12/20/21
/	0706732169	79.80	12/13/21	12/21/21
/	0706732170	658.00	12/13/21	12/20/21
/	0706732171	1,243.02	12/13/21	12/21/21
/	0706732172	500.00	12/13/21	12/21/21
/	0706732173	16.37	12/13/21	12/17/21
/	0706732174	35,123.00	12/13/21	12/21/21
/	0706732175	350.00	12/13/21	12/21/21
/	0706732176	509.36	12/13/21	12/21/21
/	0706732177	137.57	12/13/21	12/27/21
/	0706732180	277.69	12/13/21	12/20/21
/	0706732181	6,823.76	12/13/21	12/23/21
/	0706732182	280.00	12/13/21	12/21/21
/	0706732183	2,093.08	12/13/21	12/20/21
/	0706732184	164.87	12/13/21	12/17/21
/	0706732185	645.91	12/13/21	12/21/21
/	0706732186	463.96	12/13/21	12/16/21
/	0706732188	30.00	12/13/21	12/21/21
/	0706732189	8,603.20	12/13/21	12/20/21
/	0706732190	11,913.91	12/13/21	12/22/21
/	0706732191	125.00	12/13/21	12/17/21
/	0706732192	78.35	12/13/21	12/21/21
/	0706732193	2,352.65	12/13/21	12/20/21
/	0706732194	1,019.67	12/13/21	12/16/21
/	0706732195	161.80	12/13/21	12/17/21
/	0706732213	550,791.08	12/27/21	12/28/21
/	0706732215	2,134.68	12/27/21	12/28/21
/	0706732224	925.00	12/27/21	12/28/21
/	0706732235	200.00	12/27/21	12/29/21
/	0706732256	2,756.51	12/27/21	12/28/21

	Count	Amount
Total OUTS:	40	135,045.90
Total PAID:	108	1,882,648.64

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

Interest Received:	\$	1,039.05
Transfer In: CAFMA	\$	-
Miscellaneous Adjustments:	\$	-

TOTAL	\$	1,039.05
-------	----	----------



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

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



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	1,762,761.91	6,944,482.40		
Income:	1,039.05	8,262.07		
LOC Advance:	.00	.00		
Expense:	.00	(5,188,943.51)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,763,800.96	1,763,800.96	End:	1,763,800.96

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	1,762,761.91	6,944,482.40
38109.0	Interest on Investments St Treas		1,039.05	4,156.28
38113.0	Interest on Investments-Wells Fargo		.00	4,105.79
91702.0	Transfer out		.00	(5,188,943.51)
	Ending Balance:		1,763,800.96	1,763,800.96

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 1,762,761.91	
38109.0	Interest on Investments St Treas		Source Code Total: 1,039.05	
12/30	Investment Interest	0	1,039.05	C
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 1,763,800.96	

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
PSPRS Contingency Reserve Fund - December, 2021

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

TOTAL	\$	-
-------	----	---



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

CAFMA
6067340700
PSPRS



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2021 to 12/31/2021

Account	Period	YTD		
6067340700	CAFMA PSPRS Contingency Reserve Fund			
Begin Balance:	10,000,000.00	.00		
Income:	.00	10,000,000.00		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	10,000,000.00	10,000,000.00	End:	10,000,000.00

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340700	CAFMA PSPRS Contingency Reserve Fund	Beginning Balance:	10,000,000.00	.00
37122.0	Fire District Deposit		.00	10,000,000.00
		Ending Balance:	10,000,000.00	10,000,000.00

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
------	-------	-------	--------	-----

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 12/31/2021

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	12/01/21		\$13,097,867.93
Deposits and Credits:			\$3,126,889.67
Checks and Charges:			(\$2,234,121.85)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$13,990,635.75</u>
Ending Balance Per Bank Statement:	12/31/21		\$13,990,635.75
* Outstanding Deposits and Credits:	12/31/21		\$0.00
* Outstanding Checks and Charges:	12/31/21		(\$203,391.16)
Ending Book Balance:			<u>\$13,787,244.59</u>

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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 12/31/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
11/15/21	756742032	Daniel's Tuxedo & Tailor	AP	CAFMA	\$73.00
11/15/21	756742039	Kitchens Inc	AP	CAFMA	\$2,500.00
11/15/21	756742041	Manzanita Landscaping, Inc	AP	CAFMA	\$859.84
11/15/21	756742061	Verified First, LLC	AP	CAFMA	\$30.00
11/29/21	756742071	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$130.00
11/29/21	756742072	A&B Sign Company	AP	CAFMA	\$615.16
11/29/21	756742073	Action Graphics	AP	CAFMA	\$2,756.98
11/29/21	756742075	Advanced Glass & Screen	AP	CAFMA	\$9,596.00
11/29/21	756742076	Amsoil Inc	AP	CAFMA	\$2,277.77
11/29/21	756742077	APS	AP	CAFMA	\$6,267.63
11/29/21	756742078	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
11/29/21	756742079	Arizona PPE Recon, Inc	AP	CAFMA	\$360.00
11/29/21	756742080	Arizona Woodworkers Supply	AP	CAFMA	\$4,800.00
11/29/21	756742083	AZ Dept of Forestry & Fire Mgt	AP	CAFMA	\$663.34
11/29/21	756742084	Bennett Oil	AP	CAFMA	\$1,176.28
11/29/21	756742085	Morgan, Bobby	AP	CAFMA	\$260.00
11/29/21	756742086	Bound Tree Medical LLC	AP	CAFMA	\$9,146.44
11/29/21	756742088	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$75.00
11/29/21	756742089	B & W Fire Security Systems	AP	CAFMA	\$2,700.00
11/29/21	756742091	Fernando R Carrera	AP	CAFMA	\$250.00
11/29/21	756742092	CenturyLink	AP	CAFMA	\$588.93
11/29/21	756742093	CenturyLink	AP	CAFMA	\$26.55
11/29/21	756742098	City of Prescott	AP	CAFMA	\$72,271.43
11/29/21	756742099	City of Prescott	AP	CAFMA	\$443.72
11/29/21	756742100	Coppersmith Brockelman PLC	AP	CAFMA	\$15,029.90
11/29/21	756742101	Crisenberg, Gary	AP	CAFMA	\$1,875.00
11/29/21	756742102	CSTOR	AP	CAFMA	\$54,074.65
11/29/21	756742103	Dexon Computer Inc	AP	CAFMA	\$2,815.00
11/29/21	756742104	FACTORY MOTOR PARTS	AP	CAFMA	\$11.30
11/29/21	756742105	FEDEX	AP	CAFMA	\$35.31
11/29/21	756742106	Freightliner of AZ, LLC	AP	CAFMA	\$965.74
11/29/21	756742107	Galls LLC	AP	CAFMA	\$840.73
11/29/21	756742108	Globalstar	AP	CAFMA	\$228.77
11/29/21	756742109	W.W. Grainger, Inc	AP	CAFMA	\$86.60
11/29/21	756742110	Healthcare Medical Waste Svcs	AP	CAFMA	\$151.64
11/29/21	756742111	Interstate Batteries	AP	CAFMA	\$1,063.02
11/29/21	756742112	KAIROS Health Arizona, Inc	AP	CAFMA	\$174,108.02
11/29/21	756742113	Kitchens Inc	AP	CAFMA	\$3,000.00
11/29/21	756742114	Lamb Chevrolet	AP	CAFMA	\$90.33
11/29/21	756742115	Life Line Ambulance Service	AP	CAFMA	\$3,620.00
11/29/21	756742116	Matheson Tri-Gas, Inc	AP	CAFMA	\$43.19
11/29/21	756742117	Neumann High Country Doors	AP	CAFMA	\$915.00
11/29/21	756742118	NFP Property and Casualty	AP	CAFMA	\$7,594.27
11/29/21	756742119	Kimberly B Hemmerlin	AP	CAFMA	\$103.04
11/29/21	756742120	Pinon Painting LLC	AP	CAFMA	\$2,350.00
11/29/21	756742121	Prescott Steel & Welding	AP	CAFMA	\$180.28
11/29/21	756742122	Purchase Power	AP	CAFMA	\$131.08
11/29/21	756742123	Public Safety Crisis Solutions	AP	CAFMA	\$6,975.00
11/29/21	756742125	Smart Document Solutions	AP	CAFMA	\$553.31
11/29/21	756742126	Besonson Tools LLC	AP	CAFMA	\$107.46
11/29/21	756742128	Unisource Energy Services	AP	CAFMA	\$461.32
11/29/21	756742129	United Disposal, Inc	AP	CAFMA	\$231.00
11/29/21	756742130	Verizon Wireless	AP	CAFMA	\$3,898.03
11/29/21	756742131	Wist Supply & Equipment Co	AP	CAFMA	\$367.37
12/13/21	756742133	Action Graphics	AP	CAFMA	\$27.28
12/13/21	756742134	AHS Rescue, LLC	AP	CAFMA	\$496.20
12/13/21	756742135	American Express, Inc.	AP	CAFMA	\$20,344.34
12/13/21	756742143	APS	AP	CAFMA	\$3,528.18
12/13/21	756742144	Arizona Emergency Products	AP	CAFMA	\$227.21
12/13/21	756742145	Awards Etc	AP	CAFMA	\$312.60
12/13/21	756742146	Bennett Oil	AP	CAFMA	\$3,117.63
12/13/21	756742147	Bound Tree Medical LLC	AP	CAFMA	\$14,417.42

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 12/31/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/13/21	756742149	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$40.00
12/13/21	756742150	B & W Fire Security Systems	AP	CAFMA	\$1,943.50
12/13/21	756742151	CenturyLink	AP	CAFMA	\$736.99
12/13/21	756742153	Chase Bank	AP	CAFMA	\$592.85
12/13/21	756742154	Chase Bank	AP	CAFMA	\$585,208.97
12/13/21	756742156	Copper State Supply, Inc	AP	CAFMA	\$549.10
12/13/21	756742157	Cummins Rocky Mountain LLC	AP	CAFMA	\$1,807.24
12/13/21	756742159	Curtis Tools for Heroes	AP	CAFMA	\$41,103.33
12/13/21	756742160	Desert Edge Auto Glass	AP	CAFMA	\$375.00
12/13/21	756742161	Dish Network	AP	CAFMA	\$128.09
12/13/21	756742162	Enerspect Medical Solutions	AP	CAFMA	\$805.51
12/13/21	756742163	FACTORY MOTOR PARTS	AP	CAFMA	\$136.01
12/13/21	756742164	FEDEX	AP	CAFMA	\$19.19
12/13/21	756742165	Ferguson Enterprises LLC #3584	AP	CAFMA	\$30.00
12/13/21	756742166	W.W. Grainger, Inc	AP	CAFMA	\$52.69
12/13/21	756742167	Johnson Mark, LLC	AP	CAFMA	\$2,613.53
12/13/21	756742168	KAIROS Health Arizona, Inc	AP	CAFMA	\$173,798.11
12/13/21	756742169	Linde Gas & Equipment Inc	AP	CAFMA	\$79.80
12/13/21	756742170	Manzanita Landscaping, Inc	AP	CAFMA	\$658.00
12/13/21	756742171	Municipal Emergency Svcs Inc	AP	CAFMA	\$1,243.02
12/13/21	756742172	Micronet Communications Inc	AP	CAFMA	\$500.00
12/13/21	756742173	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.37
12/13/21	756742174	NFP Property and Casualty	AP	CAFMA	\$35,123.00
12/13/21	756742175	Northern AZ Premier Termite	AP	CAFMA	\$350.00
12/13/21	756742176	O'Reilly Auto Parts	AP	CAFMA	\$509.36
12/13/21	756742177	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
12/13/21	756742180	Prescott Valley Ace Hardware	AP	CAFMA	\$277.69
12/13/21	756742181	RACE CAR DYNAMICS OF ARIZONA	AP	CAFMA	\$6,823.76
12/13/21	756742182	Restored By Faith LLC	AP	CAFMA	\$280.00
12/13/21	756742183	Staples Contract & Commerc.Inc	AP	CAFMA	\$2,093.08
12/13/21	756742184	Teleflex Funding LLC	AP	CAFMA	\$164.87
12/13/21	756742185	Tessco, Inc	AP	CAFMA	\$645.91
12/13/21	756742186	Town of Prescott Valley	AP	CAFMA	\$463.96
12/13/21	756742188	Verified First, LLC	AP	CAFMA	\$30.00
12/13/21	756742189	US Bank Voyager Fleet Systems	AP	CAFMA	\$8,603.20
12/13/21	756742190	Wex Bank	AP	CAFMA	\$11,913.91
12/13/21	756742191	ZebraScapes LLC	AP	CAFMA	\$125.00
12/13/21	756742192	American Express, Inc.	AP	CAFMA	\$78.35
12/13/21	756742193	Bound Tree Medical LLC	AP	CAFMA	\$2,352.65
12/13/21	756742194	GEN-TECH	AP	CAFMA	\$1,019.67
12/13/21	756742195	NAPA Auto Parts	AP	CAFMA	\$161.80
12/27/21	756742213	Chase Bank	AP	CAFMA	\$550,791.08
12/27/21	756742215	Chase Card Services	AP	CAFMA	\$2,134.68
12/27/21	756742224	Desert Edge Auto Glass	AP	CAFMA	\$925.00
12/27/21	756742235	Joe's Powdercoating	AP	CAFMA	\$200.00
12/27/21	756742256	Chase Card Services	AP	CAFMA	\$2,756.51
12/31/21	Cash With Yav Cty	PSPRS COP Interest Payment 12.	GL	CAFMA	\$351,473.21
TOTAL CHECKS AND CHARGES CLEARED:					\$2,234,121.85

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 12/31/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/14/21	756741288	Action Communications	AP	CAFMA	\$3,572.32
11/15/21	756742042	Matheson Tri-Gas, Inc	AP	CAFMA	\$1,086.85
11/15/21	756742045	NAPA Auto Parts	AP	CAFMA	\$1,433.53
11/29/21	756742081	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
11/29/21	756742082	AZ Center for Fire Svc Excel	AP	CAFMA	\$25.00
11/29/21	756742127	Staples Contract & Commerc.Inc	AP	CAFMA	\$698.74
11/29/21	756742132	YRMCPC PHYSICIAN PRACTICES	AP	CAFMA	\$2,106.00
12/13/21	756742152	Chains Required	AP	CAFMA	\$974.70
12/13/21	756742178	Prescott Steel & Welding	AP	CAFMA	\$56.91
12/13/21	756742179	Prescott Trade Shop LLC	AP	CAFMA	\$80.00
12/13/21	756742187	Unisource Energy Services	AP	CAFMA	\$595.53
12/27/21	756742198	Action Graphics	AP	CAFMA	\$5,083.60
12/27/21	756742199	Allied Electronics, Inc	AP	CAFMA	\$192.78
12/27/21	756742200	Amsoil Inc	AP	CAFMA	\$4,383.53
12/27/21	756742201	APS	AP	CAFMA	\$7,572.96
12/27/21	756742202	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
12/27/21	756742203	Barrett Propane, Inc	AP	CAFMA	\$29,232.95
12/27/21	756742204	Bennett Oil	AP	CAFMA	\$357.87
12/27/21	756742205	Best Pick Disposal, Inc	AP	CAFMA	\$467.73
12/27/21	756742206	Bound Tree Medical LLC	AP	CAFMA	\$9,943.45
12/27/21	756742209	B & W Fire Security Systems	AP	CAFMA	\$65.00
12/27/21	756742210	Sparklight	AP	CAFMA	\$1,100.00
12/27/21	756742211	CenturyLink	AP	CAFMA	\$652.06
12/27/21	756742212	CenturyLink	AP	CAFMA	\$15.77
12/27/21	756742217	City of Prescott	AP	CAFMA	\$469.51
12/27/21	756742218	Coppersmith Brockelman PLC	AP	CAFMA	\$2,362.50
12/27/21	756742219	Crew Boss	AP	CAFMA	\$7,576.70
12/27/21	756742220	Crisenbery, Gary	AP	CAFMA	\$1,875.00
12/27/21	756742221	Cummins Rocky Mountain LLC	AP	CAFMA	\$35.87
12/27/21	756742222	CSTOR	AP	CAFMA	\$20,105.47
12/27/21	756742223	Curtis Tools for Heroes	AP	CAFMA	\$10,559.50
12/27/21	756742225	EMPIRE SOUTHWEST,LLC	AP	CAFMA	\$120.25
12/27/21	756742226	Enerspect Medical Solutions	AP	CAFMA	\$1,689.39
12/27/21	756742227	FACTORY MOTOR PARTS	AP	CAFMA	\$215.98
12/27/21	756742228	FASTENAL	AP	CAFMA	\$278.27
12/27/21	756742229	Freightliner of AZ, LLC	AP	CAFMA	\$541.20
12/27/21	756742230	Galls LLC	AP	CAFMA	\$4,035.27
12/27/21	756742231	Henry & Horne LLP	AP	CAFMA	\$24,000.00
12/27/21	756742232	Hillyard, Inc-Flagstaff	AP	CAFMA	\$267.41
12/27/21	756742233	ImageTrend	AP	CAFMA	\$13,144.86
12/27/21	756742234	Immix Technology Inc	AP	CAFMA	\$6,788.70
12/27/21	756742236	Johnson Mark, LLC	AP	CAFMA	\$32.56
12/27/21	756742237	KnowBe4 Inc	AP	CAFMA	\$2,918.38
12/27/21	756742238	Manzanita Landscaping, Inc	AP	CAFMA	\$901.68
12/27/21	756742239	Municipal Emergency Svcs Inc	AP	CAFMA	\$1,315.87
12/27/21	756742240	Neumann High Country Doors	AP	CAFMA	\$220.00
12/27/21	756742241	Purple Sage Embroidery & Award	AP	CAFMA	\$223.82
12/27/21	756742242	Public Safety Personnel Retire	AP	CAFMA	\$2,500.00
12/27/21	756742243	Smart Document Solutions	AP	CAFMA	\$443.44
12/27/21	756742244	Staples Contract & Commerc.Inc	AP	CAFMA	\$545.71
12/27/21	756742245	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$1,110.36
12/27/21	756742246	Tessco, Inc	AP	CAFMA	\$621.10
12/27/21	756742247	The Hike Shack	AP	CAFMA	\$185.47
12/27/21	756742248	TruckPro, LLC	AP	CAFMA	\$941.79
12/27/21	756742249	Turbo & Electric Sales & Srvc	AP	CAFMA	\$1,072.52
12/27/21	756742250	Unisource Energy Services	AP	CAFMA	\$506.68
12/27/21	756742251	United Fire Equipment Company	AP	CAFMA	\$507.53
12/27/21	756742252	United Disposal, Inc	AP	CAFMA	\$231.00

CAFMA-Central Arizona Fire and Medical
BR Checks and Charges Outstanding
For the Bank Statement ending: 12/31/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/27/21	756742253	USDA Forest Service	AP	CAFMA	\$5,113.18
12/27/21	756742254	Verizon Wireless	AP	CAFMA	\$4,396.16
12/27/21	756742255	YRMCPC PHYSICIAN PRACTICES	AP	CAFMA	\$6,746.00
12/27/21	756742257	Matheson Tri-Gas, Inc	AP	CAFMA	\$729.73
12/27/21	756742258	XEROX FINANCIAL SERVICES	AP	CAFMA	\$1,162.52
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$203,391.16

CAFMA-Central Arizona Fire and Medical
BR Deposits and Credits Cleared
For the Bank Statement ending: 12/31/21

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/09/21	3914	Deposit	AR	CAFMA	\$8,943.90
12/09/21	3915	Deposit	AR	CAFMA	\$3,761.72
12/09/21	3916	Deposit	AR	CAFMA	\$897.43
12/09/21	3917	Deposit	AR	CAFMA	\$210.35
12/27/21	3923	Deposit	AR	CAFMA	\$21,461.15
12/27/21	3925	Deposit	AR	CAFMA	\$1,294.00
12/31/21	Cash With Yav Cty	Amex 2nd Qtr Rebate FY21-22	GL	CAFMA	\$1,563.26
12/31/21	Cash With Yav Cty	Fire Authority Funding Decembe	GL	CAFMA	\$2,882,555.57
12/31/21	Cash With Yav Cty	Smart & Safe Prop 207 Revenue	GL	CAFMA	\$204,385.49
12/31/21	Cash With Yav Cty	GF Interest Revenue December 2	GL	CAFMA	\$1,816.80
TOTAL DEPOSITS AND CREDITS CLEARED:					\$3,126,889.67

CAFMA-Central Arizona Fire and Medical
BR Deposits and Credits Outstanding
For the Bank Statement ending:

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756742133	12/13/21	Marked	No	Action Graphics	01/11/22	\$27.28
756742134	12/13/21	Marked	No	AHS Rescue, LLC	01/11/22	\$496.20
756742135	12/13/21	Marked	No	American Express, Inc.	01/11/22	\$20,344.34
756742143	12/13/21	Marked	No	APS	01/11/22	\$3,528.18
756742144	12/13/21	Marked	No	Arizona Emergency Products	01/11/22	\$227.21
756742145	12/13/21	Marked	No	Awards Etc	01/11/22	\$312.60
756742146	12/13/21	Marked	No	Bennett Oil	01/11/22	\$3,117.63
756742147	12/13/21	Marked	No	Bound Tree Medical LLC	01/11/22	\$14,417.42
756742149	12/13/21	Marked	No	Bradshaw Mtn Environmental Inc	01/11/22	\$40.00
756742150	12/13/21	Marked	No	B & W Fire Security Systems	01/11/22	\$1,943.50
756742151	12/13/21	Marked	No	CenturyLink	01/11/22	\$736.99
756742152	12/13/21	Retrieved	No	Chains Required		\$974.70
756742153	12/13/21	Marked	No	Chase Bank	01/11/22	\$592.85
756742154	12/13/21	Marked	No	Chase Bank	01/11/22	\$585,208.97
756742156	12/13/21	Marked	No	Copper State Supply, Inc	01/11/22	\$549.10
756742157	12/13/21	Marked	No	Cummins Rocky Mountain LLC	01/11/22	\$1,807.24
756742159	12/13/21	Marked	No	Curtis Tools for Heroes	01/11/22	\$41,103.33
756742160	12/13/21	Marked	No	Desert Edge Auto Glass	01/11/22	\$375.00
756742161	12/13/21	Marked	No	Dish Network	01/11/22	\$128.09
756742162	12/13/21	Marked	No	Enerspect Medical Solutions	01/11/22	\$805.51
756742163	12/13/21	Marked	No	FACTORY MOTOR PARTS	01/11/22	\$136.01
756742164	12/13/21	Marked	No	FEDEX	01/11/22	\$19.19
756742165	12/13/21	Marked	No	Ferguson Enterprises LLC #3584	01/11/22	\$30.00
756742166	12/13/21	Marked	No	W.W. Grainger, Inc	01/11/22	\$52.69
756742167	12/13/21	Marked	No	Johnson Mark, LLC	01/11/22	\$2,613.53
756742168	12/13/21	Marked	No	KAIROS Health Arizona, Inc	01/11/22	\$173,798.11
756742169	12/13/21	Marked	No	Linde Gas & Equipment Inc	01/11/22	\$79.80
756742170	12/13/21	Marked	No	Manzanita Landscaping, Inc	01/11/22	\$658.00
756742171	12/13/21	Marked	No	Municipal Emergency Svcs Inc	01/11/22	\$1,243.02
756742172	12/13/21	Marked	No	Micronet Communications Inc	01/11/22	\$500.00
756742173	12/13/21	Marked	No	Mitchell Repair Info. Comp LLC	01/11/22	\$16.37
756742174	12/13/21	Marked	No	NFP Property and Casualty	01/11/22	\$35,123.00
756742175	12/13/21	Marked	No	Northern AZ Premier Termite	01/11/22	\$350.00
756742176	12/13/21	Marked	No	O'Reilly Auto Parts	01/11/22	\$509.36
756742177	12/13/21	Marked	No	Pitney Bowes Global Financial	01/11/22	\$137.57
756742178	12/13/21	Retrieved	No	Prescott Steel & Welding		\$56.91
756742179	12/13/21	Retrieved	No	Prescott Trade Shop LLC		\$80.00
756742180	12/13/21	Marked	No	Prescott Valley Ace Hardware	01/11/22	\$277.69
756742181	12/13/21	Marked	No	RACE CAR DYNAMICS OF ARIZONA	01/11/22	\$6,823.76
756742182	12/13/21	Marked	No	Restored By Faith LLC	01/11/22	\$280.00
756742183	12/13/21	Marked	No	Staples Contract & Commerc.Inc	01/11/22	\$2,093.08
756742184	12/13/21	Marked	No	Teleflex Funding LLC	01/11/22	\$164.87
756742185	12/13/21	Marked	No	Tessco, Inc	01/11/22	\$645.91
756742186	12/13/21	Marked	No	Town of Prescott Valley	01/11/22	\$463.96
756742187	12/13/21	Retrieved	No	Unisource Energy Services		\$595.53
756742188	12/13/21	Marked	No	Verified First, LLC	01/11/22	\$30.00
756742189	12/13/21	Marked	No	US Bank Voyager Fleet Systems	01/11/22	\$8,603.20
756742190	12/13/21	Marked	No	Wex Bank	01/11/22	\$11,913.91
756742191	12/13/21	Marked	No	ZebraScapes LLC	01/11/22	\$125.00
756742192	12/13/21	Marked	No	American Express, Inc.	01/11/22	\$78.35
756742193	12/13/21	Marked	No	Bound Tree Medical LLC	01/11/22	\$2,352.65
756742194	12/13/21	Marked	No	GEN-TECH	01/11/22	\$1,019.67
756742195	12/13/21	Marked	No	NAPA Auto Parts	01/11/22	\$161.80
756742198	12/27/21	Retrieved	No	Action Graphics		\$5,083.60
756742199	12/27/21	Retrieved	No	Allied Electronics, Inc		\$192.78
756742200	12/27/21	Retrieved	No	Amsoil Inc		\$4,383.53
756742201	12/27/21	Retrieved	No	APS		\$7,572.96
756742202	12/27/21	Retrieved	No	Arizona Crisis Team (ACT)		\$7,177.50
756742203	12/27/21	Retrieved	No	Barrett Propane, Inc		\$29,232.95
756742204	12/27/21	Retrieved	No	Bennett Oil		\$357.87
756742205	12/27/21	Retrieved	No	Best Pick Disposal, Inc		\$467.73
756742206	12/27/21	Retrieved	No	Bound Tree Medical LLC		\$9,943.45

Bank Reconciliation Register

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

MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

756742209	12/27/21	Retrieved	No	B & W Fire Security Systems		\$65.00
756742210	12/27/21	Retrieved	No	Sparklight		\$1,100.00
756742211	12/27/21	Retrieved	No	CenturyLink		\$652.06
756742212	12/27/21	Retrieved	No	CenturyLink		\$15.77
756742213	12/27/21	Marked	No	Chase Bank	01/11/22	\$550,791.08
756742215	12/27/21	Marked	No	Chase Card Services	01/11/22	\$2,134.68
756742217	12/27/21	Retrieved	No	City of Prescott		\$469.51
756742218	12/27/21	Retrieved	No	Coppersmith Brockelman PLC		\$2,362.50
756742219	12/27/21	Retrieved	No	Crew Boss		\$7,576.70
756742220	12/27/21	Retrieved	No	Crisenbery, Gary		\$1,875.00
756742221	12/27/21	Retrieved	No	Cummins Rocky Mountain LLC		\$35.87
756742222	12/27/21	Retrieved	No	CSTOR		\$20,105.47
756742223	12/27/21	Retrieved	No	Curtis Tools for Heroes		\$10,559.50
756742224	12/27/21	Marked	No	Desert Edge Auto Glass	01/11/22	\$925.00
756742225	12/27/21	Retrieved	No	EMPIRE SOUTHWEST,LLC		\$120.25
756742226	12/27/21	Retrieved	No	Enerspect Medical Solutions		\$1,689.39
756742227	12/27/21	Retrieved	No	FACTORY MOTOR PARTS		\$215.98
756742228	12/27/21	Retrieved	No	FASTENAL		\$278.27
756742229	12/27/21	Retrieved	No	Freightliner of AZ, LLC		\$541.20
756742230	12/27/21	Retrieved	No	Galls LLC		\$4,035.27
756742231	12/27/21	Retrieved	No	Henry & Horne LLP		\$24,000.00
756742232	12/27/21	Retrieved	No	Hillyard, Inc-Flagstaff		\$267.41
756742233	12/27/21	Retrieved	No	ImageTrend		\$13,144.86
756742234	12/27/21	Retrieved	No	Immix Technology Inc		\$6,788.70
756742235	12/27/21	Marked	No	Joe's Powdercoating	01/11/22	\$200.00
756742236	12/27/21	Retrieved	No	Johnson Mark, LLC		\$32.56
756742237	12/27/21	Retrieved	No	KnowBe4 Inc		\$2,918.38
756742238	12/27/21	Retrieved	No	Manzanita Landscaping, Inc		\$901.68
756742239	12/27/21	Retrieved	No	Municipal Emergency Svcs Inc		\$1,315.87
756742240	12/27/21	Retrieved	No	Neumann High Country Doors		\$220.00
756742241	12/27/21	Retrieved	No	Purple Sage Embroidery & Award		\$223.82
756742242	12/27/21	Retrieved	No	Public Safety Personnel Retire		\$2,500.00
756742243	12/27/21	Retrieved	No	Smart Document Solutions		\$443.44
756742244	12/27/21	Retrieved	No	Staples Contract & Commerc.Inc		\$545.71
756742245	12/27/21	Retrieved	No	D.G.Shoemaker & Associates Inc		\$1,110.36
756742246	12/27/21	Retrieved	No	Tessco, Inc		\$621.10
756742247	12/27/21	Retrieved	No	The Hike Shack		\$185.47
756742248	12/27/21	Retrieved	No	TruckPro, LLC		\$941.79
756742249	12/27/21	Retrieved	No	Turbo & Electric Sales & Srvc		\$1,072.52
756742250	12/27/21	Retrieved	No	Unisource Energy Services		\$506.68
756742251	12/27/21	Retrieved	No	United Fire Equipment Company		\$507.53
756742252	12/27/21	Retrieved	No	United Disposal, Inc		\$231.00
756742253	12/27/21	Retrieved	No	USDA Forest Service		\$5,113.18
756742254	12/27/21	Retrieved	No	Verizon Wireless		\$4,396.16
756742255	12/27/21	Retrieved	No	YRMCPC PHYSICIAN PRACTICES		\$6,746.00
756742256	12/27/21	Marked	No	Chase Card Services	01/11/22	\$2,756.51
756742257	12/27/21	Retrieved	No	Matheson Tri-Gas, Inc		\$729.73
756742258	12/27/21	Retrieved	No	XEROX FINANCIAL SERVICES		\$1,162.52

SUB TOTAL FOR BANK: \$1,677,312.93

TOTAL FOR MODULE: \$1,677,312.93

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

3914	12/09/21	Marked	No	Deposit	01/11/22	\$8,943.90
3915	12/09/21	Marked	No	Deposit	01/11/22	\$3,761.72
3916	12/09/21	Marked	No	Deposit	01/11/22	\$897.43
3917	12/09/21	Marked	No	Deposit	01/11/22	\$210.35
3923	12/27/21	Marked	No	Deposit	01/11/22	\$21,461.15
3925	12/27/21	Marked	No	Deposit	01/11/22	\$1,294.00

SUB TOTAL FOR BANK: \$36,568.55

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
TOTAL FOR MODULE:						\$36,568.55
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	12/31/21	Marked	No	Amex 2nd Qtr Rebate FY21-22	01/11/22	\$1,563.26
Cash With Yav Cty	12/31/21	Marked	No	Fire Authority Funding Decembe	01/11/22	\$2,882,555.57
Cash With Yav Cty	12/31/21	Marked	No	PSPRS COP Interest Payment 12.	01/11/22	\$351,473.21
Cash With Yav Cty	12/31/21	Marked	No	Smart & Safe Prop 207 Revenue	01/11/22	\$204,385.49
Cash With Yav Cty	12/31/21	Marked	No	GF Interest Revenue December 2	01/11/22	\$1,816.80
SUB TOTAL FOR BANK:						\$3,441,794.33
TOTAL FOR MODULE:						\$3,441,794.33

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

1/11/22
11:28:07 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2021 Through 12/31/2021

Fund: (10) General Fund

		Current Period				Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$587,519.05	\$0.00	\$587,519.05	0.0%	\$2,906,306.55	\$5,222,136.00	\$(2,315,829.45)	(44.3)%
CYFD Funding Requirement	10320000000	2,295,036.52	0.00	2,295,036.52	0.0	12,154,643.82	21,466,421.00	(9,311,777.18)	(43.4)
Fire Protection Contracts	10400100000	1,230.65	0.00	1,230.65	0.0	212,637.54	180,000.00	32,637.54	18.1
Outside Agency Work-Vehicle Maint	10430000000	0.00	0.00	0.00	0.0	2,558.11	40,000.00	(37,441.89)	(93.6)
Construction Permits	10440000000	5,244.14	0.00	5,244.14	0.0	51,371.51	51,250.00	121.51	0.2
Operational Permits	10442500000	0.00	0.00	0.00	0.0	2,161.80	1,700.00	461.80	27.2
Special Events	10443000000	0.00	0.00	0.00	0.0	1,972.00	2,680.00	(708.00)	(26.4)
State of AZ/Off-District Fires	10480000000	0.00	0.00	0.00	0.0	1,715,587.11	50,000.00	1,665,587.11	3331.2
Interest Income-General Fund	10490000000	1,816.80	0.00	1,816.80	0.0	7,951.47	50,000.00	(42,048.53)	(84.1)
Interest Income-Cap Rsv Fund	10490100000	1,039.05	0.00	1,039.05	0.0	8,262.07	0.00	8,262.07	0.0
Misc. Revenues	10510000000	430.31	0.00	430.31	0.0	(49,297.25)	10,900.00	(60,197.25)	(552.3)
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	0.00	24,000.00	(24,000.00)	(100.0)
Tech Services Contracting Revenue	10514041000	8,717.50	0.00	8,717.50	0.0	101,898.39	184,725.00	(82,826.61)	(44.8)
Supplies for Outside Agency Work	10514141000	1,767.81	0.00	1,767.81	0.0	2,221.62	10,000.00	(7,778.38)	(77.8)
Smart & Safe Prop 207 Revenue	10530000000	204,385.49	0.00	204,385.49	0.0	204,385.49	0.00	204,385.49	0.0
Rebates/Refunds	10535000000	1,563.26	0.00	1,563.26	0.0	1,998.26	0.00	1,998.26	0.0
Donations	10540000000	0.00	0.00	0.00	0.0	375.00	500.00	(125.00)	(25.0)
Grants-FEMA- SAFER	10543000000	0.00	0.00	0.00	0.0	243,422.09	71,618.00	171,804.09	239.9
Grants - Miscellaneous	10543010000	0.00	0.00	0.00	0.0	43,376.08	0.00	43,376.08	0.0
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	13,208.69	0.00	13,208.69	0.0	76,815.89	210,000.00	(133,184.11)	(63.4)
61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	18,000.00	30,000.00	(12,000.00)	(40.0)
CARTA Classes	10590000000	150.00	0.00	150.00	0.0	150.00	15,000.00	(14,850.00)	(99.0)
CPR/EMS classes	10590500000	0.00	0.00	0.00	0.0	2,510.00	26,000.00	(23,490.00)	(90.3)
Net Revenues		\$3,122,109.27	\$0.00	\$3,122,109.27	0.0 %	\$17,709,307.55	\$27,649,030.00	\$(9,939,722.45)	(35.9)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$76,559.24	\$0.00	\$(76,559.24)	0.0%	\$494,004.69	\$914,298.00	\$420,293.31	46.0%
Salaries/Prevention	10610020000	27,852.60	0.00	(27,852.60)	0.0	178,897.46	371,045.00	192,147.54	51.8
Salaries/Operations	10610030000	664,567.52	0.00	(664,567.52)	0.0	4,236,643.84	8,838,743.00	4,602,099.16	52.1
Salaries/Training	10610035000	17,707.28	0.00	(17,707.28)	0.0	113,102.48	243,433.00	130,330.52	53.5
Salaries/Communications	10610041000	31,955.20	0.00	(31,955.20)	0.0	205,775.20	433,677.00	227,901.80	52.6
Salaries/Facilities Maintenance	10610043000	10,305.60	0.00	(10,305.60)	0.0	63,487.20	129,519.00	66,031.80	51.0
Salaries/Fleet Maint	10610048000	26,878.00	0.00	(26,878.00)	0.0	207,491.13	413,251.00	205,759.87	49.8
Salaries/Warehouse	10610049000	12,462.80	0.00	(12,462.80)	0.0	71,244.50	149,896.00	78,651.50	52.5
CEO/ Fire Chief	10610110000	13,135.48	0.00	(13,135.48)	0.0	84,751.73	170,761.00	86,009.27	50.4

1/11/22
11:28:07 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2021 Through 12/31/2021

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Special Detail/Fire Pals	10610320400	300.00	0.00	(300.00)	0.0	2,112.50	12,600.00	10,487.50	83.2
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	0.00	4,500.00	4,500.00	100.0
Special Detail / OPS	10610330000	100.00	0.00	(100.00)	0.0	100.00	0.00	(100.00)	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	100.00	0.00	(100.00)	0.0	662.50	5,000.00	4,337.50	86.8
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
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	680.00	6,500.00	5,820.00	89.5
Spec Det/Ops Haz Mat Program	10610330440	37.50	0.00	(37.50)	0.0	237.50	625.00	387.50	62.0
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Recruit Academy	10610330447	0.00	0.00	0.00	0.0	8,231.25	8,700.00	468.75	5.4
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	1,050.00	8,250.00	7,200.00	87.3
Spec Det/ Ops Misc.	10610330452	350.00	0.00	(350.00)	0.0	3,406.25	8,000.00	4,593.75	57.4
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	4,956.25	5,000.00	43.75	0.9
Spec Det/ In House EMS Training	10610335482	375.00	0.00	(375.00)	0.0	1,662.50	25,000.00	23,337.50	93.4
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Acting Pay - Administration	10610410000	35.00	0.00	(35.00)	0.0	207.00	0.00	(207.00)	0.0
Acting Pay - Prevention	10610420000	385.00	0.00	(385.00)	0.0	441.00	500.00	59.00	11.8
Acting Pay - Ops	10610430000	3,376.00	0.00	(3,376.00)	0.0	22,498.00	52,560.00	30,062.00	57.2
Acting Pay - Fleet Maintenance	10610448000	0.00	0.00	0.00	0.0	90.00	400.00	310.00	77.5
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	19,260.84	300,000.00	280,739.16	93.6
O.T. Salaries/Admin	10611010000	0.00	0.00	0.00	0.0	1,177.92	9,000.00	7,822.08	86.9
O.T. Salaries/ Prevention	10611020000	0.00	0.00	0.00	0.0	687.88	15,000.00	14,312.12	95.4
Recall O.T./Operations	10611030000	702.57	0.00	(702.57)	0.0	18,678.45	45,000.00	26,321.55	58.5
SWAT Response / Coverage	10611030250	(148.84)	0.00	148.84	0.0	(1,122.92)	9,000.00	10,122.92	112.5
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	0.00	2,828.00	2,828.00	100.0
O.T. Salaries/Tech Seives	10611041000	438.12	0.00	(438.12)	0.0	6,589.67	25,000.00	18,410.33	73.6
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(583.44)	0.00	583.44	0.0
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
O.T. Salaries/ Fleet Maintenance	10611048000	1,785.82	0.00	(1,785.82)	0.0	6,612.54	23,000.00	16,387.46	71.2
O.T. Salaries/Warehouse	10611049000	0.00	0.00	0.00	0.0	1,762.52	15,000.00	13,237.48	88.2
FLSA Pay	10611130000	45,982.94	0.00	(45,982.94)	0.0	285,149.67	659,788.00	374,638.33	56.8
Shift O.T./Operations	10611230000	0.00	0.00	0.00	0.0	13,048.76	0.00	(13,048.76)	0.0

1/11/22
11:28:07 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2021 Through 12/31/2021

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	37,985.84	0.00	(37,985.84)	0.0	400,664.35	385,000.00	(15,664.35)	(4.1)
Off District Wildland Fires	10611431000	0.00	0.00	0.00	0.0	849,415.64	20,000.00	(829,415.64)	(4147.1)
Training Captain OT	10611535300	1,393.11	0.00	(1,393.11)	0.0	11,778.75	29,200.00	17,421.25	59.7
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	0.00	4,950.00	4,950.00	100.0
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
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	1,309.58	0.00	(1,309.58)	0.0	9,049.07	26,500.00	17,450.93	65.9
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	0.00	10,000.00	10,000.00	100.0
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	7,415.06	0.00	(7,415.06)	0.0	50,901.50	81,863.00	30,961.50	37.8
ASRS Retirement/Prevention	10612920000	2,379.29	0.00	(2,379.29)	0.0	15,027.15	33,350.00	18,322.85	54.9
ASRS Retirement/Training	10612935000	391.16	0.00	(391.16)	0.0	2,307.80	4,574.00	2,266.20	49.5
ASRS Retirement/Tech Services	10612941000	4,269.23	0.00	(4,269.23)	0.0	29,765.29	56,050.00	26,284.71	46.9
ASRS Retirement/Facilities Maintenance	10612943000	1,358.22	0.00	(1,358.22)	0.0	8,367.25	16,438.00	8,070.75	49.1
ASRS Retirement/Fleet Maint	10612948000	2,421.74	0.00	(2,421.74)	0.0	18,317.40	39,866.00	21,548.60	54.1
ASRS Retirement/Warehouse	10612949000	1,628.70	0.00	(1,628.70)	0.0	11,257.60	20,150.00	8,892.40	44.1
PSPRS/Admin	10613010000	2,663.88	0.00	(2,663.88)	0.0	61,723.69	136,422.00	74,698.31	54.8
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
PSPRS Operations	10613030000	54,380.75	0.00	(54,380.75)	0.0	2,112,322.63	4,413,580.00	2,301,257.37	52.1
PSPRS/ CARTA	10613035000	1,952.08	0.00	(1,952.08)	0.0	56,716.79	101,221.00	44,504.21	44.0
PSPRS/ Fleet Maint	10613048000	1,370.40	0.00	(1,370.40)	0.0	35,191.13	59,549.00	24,357.87	40.9
PSPRS/COP - Interest	10613130001	351,473.21	0.00	(351,473.21)	0.0	351,473.21	0.00	(351,473.21)	0.0
401A/Admin	10613210000	0.00	0.00	0.00	0.0	0.00	69,261.00	69,261.00	100.0
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	23,219.60	0.00	(23,219.60)	0.0	190,864.07	691,714.00	500,849.93	72.4
401A/ Fire Chief	10613310000	3,178.78	0.00	(3,178.78)	0.0	13,550.56	33,503.00	19,952.44	59.6
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	0.00	22,898.00	22,898.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	19,969.00	19,969.00	100.0
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	298,493.00	504,037.00	205,544.00	40.8
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	12,175.00	12,175.00	100.0
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	0.00	22,677.00	22,677.00	100.0
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	0.00	6,651.00	6,651.00	100.0
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	0.00	21,588.00	21,588.00	100.0
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	0.00	8,152.00	8,152.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	11.00	11.00	100.0

1/11/22
11:28:07 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2021 Through 12/31/2021

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Worker's Comp Wages Reimbursement	10616500000	685.64	0.00	(685.64)	0.0	1,777.12	0.00	(1,777.12)	0.0
Unemployment Insurance/Admin	10617010000	0.00	0.00	0.00	0.0	2.41	3,211.00	3,208.59	99.9
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	0.29	1,284.00	1,283.71	100.0
Unemployment Insurance/Ops	10617030000	0.00	0.00	0.00	0.0	39.25	25,901.00	25,861.75	99.8
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	0.00	642.00	642.00	100.0
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	0.00	1,070.00	1,070.00	100.0
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	0.00	428.00	428.00	100.0
Unemployment/Maint	10617048000	2.87	0.00	(2.87)	0.0	4.91	1,070.00	1,065.09	99.5
Unemployment/Warehouse	10617049000	1.12	0.00	(1.12)	0.0	1.12	535.00	533.88	99.8
401A-ASRS/Admin	10618010000	3,508.91	0.00	(3,508.91)	0.0	24,079.40	52,122.00	28,042.60	53.8
401A-ASRS/Prevention	10618020000	1,133.93	0.00	(1,133.93)	0.0	7,164.04	14,884.00	7,719.96	51.9
401A-ASRS/Training	10618035000	195.42	0.00	(195.42)	0.0	1,152.97	175.00	(977.97)	(558.8)
401A-ASRS/Communication	10618041000	2,008.37	0.00	(2,008.37)	0.0	14,002.58	28,738.00	14,735.42	51.3
401A-ASRS/Facilities Maint	10618043000	638.94	0.00	(638.94)	0.0	3,936.22	8,340.00	4,403.78	52.8
401A-ASRS/ Maint	10618048000	1,139.28	0.00	(1,139.28)	0.0	9,637.93	19,538.00	9,900.07	50.7
401A-ASRS/ Warehouse	10618049000	806.90	0.00	(806.90)	0.0	5,508.90	10,224.00	4,715.10	46.1
Medicare / Admin	10618110000	1,279.26	0.00	(1,279.26)	0.0	8,593.31	15,864.00	7,270.69	45.8
Medicare Exp/Prevention	10618120000	403.11	0.00	(403.11)	0.0	2,572.37	5,856.00	3,283.63	56.1
Medicare / OPS	10618130000	10,766.74	0.00	(10,766.74)	0.0	82,699.22	152,176.00	69,476.78	45.7
Medicare Exp/CARTA	10618135000	252.51	0.00	(252.51)	0.0	1,940.46	3,571.00	1,630.54	45.7
Medicare Exp/Communications	10618141000	457.69	0.00	(457.69)	0.0	3,202.72	6,751.00	3,548.28	52.6
Medicare Exp/Facilities Maintenance	10618143000	146.30	0.00	(146.30)	0.0	901.80	1,951.00	1,049.20	53.8
Medicare Exp/Maint	10618148000	408.72	0.00	(408.72)	0.0	3,278.34	6,331.00	3,052.66	48.2
Medicare Exp/Warehouse	10618149000	188.69	0.00	(188.69)	0.0	1,288.25	2,391.00	1,102.75	46.1
Post Employment Health Plan	10618530000	9,753.25	0.00	(9,753.25)	0.0	73,051.93	115,526.00	42,474.07	36.8
Medical Insurance./Admin	10619010000	12,612.10	0.00	(12,612.10)	0.0	83,940.70	152,640.00	68,699.30	45.0
Medical Insurance/Prevention	10619020000	3,871.15	0.00	(3,871.15)	0.0	26,326.28	52,470.00	26,143.72	49.8
Medical Insurance/OPS	10619030000	92,665.45	0.00	(92,665.45)	0.0	606,050.01	1,163,880.00	557,829.99	47.9
Medical Insurance/Training	10619035000	2,281.69	0.00	(2,281.69)	0.0	15,380.83	38,160.00	22,779.17	59.7
Medical Insurance/Comm	10619041000	3,841.11	0.00	(3,841.11)	0.0	26,702.01	52,470.00	25,767.99	49.1
Medical Insurance/Facilities	10619043000	1,548.46	0.00	(1,548.46)	0.0	10,341.22	19,080.00	8,738.78	45.8
Medical Insurance/Maint	10619048000	3,856.15	0.00	(3,856.15)	0.0	24,376.15	50,085.00	25,708.85	51.3
Medical Insurance/Warehouse	10619049000	1,554.11	0.00	(1,554.11)	0.0	10,380.77	23,850.00	13,469.23	56.5
Medical Insurance Assistance/OPS	10619130000	55,442.00	0.00	(55,442.00)	0.0	372,953.02	580,960.00	208,006.98	35.8
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Total Personnel Expenses		\$1,645,483.33	\$0.00	\$(1,645,483.33)	0.0 %	\$12,001,518.28	\$22,441,346.00	\$10,439,827.72	46.5 %

1/11/22
11:28:07 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2021 Through 12/31/2021

Fund: (10) General Fund

		Current Period				Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	0.0%	\$(90.00)	\$500.00	\$590.00	118.0%
Office Supplies / Tech Services	10620041000	69.46	0.00	(69.46)	0.0	116.53	500.00	383.47	76.7
Office Supplies	10620049000	519.19	0.00	(519.19)	0.0	2,523.63	12,500.00	9,976.37	79.8
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	323.50	17,200.00	16,876.50	98.1
Computer Supplies & Equipment / Communic	10620141000	50,583.13	0.00	(50,583.13)	0.0	108,900.20	254,455.00	145,554.80	57.2
In House Dupl & Prtg	10620510000	1,605.96	0.00	(1,605.96)	0.0	8,136.91	15,000.00	6,863.09	45.8
In House Dupl & Prtg/ Warehouse	10620549000	1,322.20	0.00	(1,322.20)	0.0	5,414.93	17,250.00	11,835.07	68.6
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	0.00	8,700.00	8,700.00	100.0
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	20,101.54	0.00	(20,101.54)	0.0	86,611.59	140,499.00	53,887.41	38.4
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	4,469.43	10,000.00	5,530.57	55.3
Medical Equipment Replacement	10621730000	1,689.39	0.00	(1,689.39)	0.0	9,746.96	22,050.00	12,303.04	55.8
Fuel (Diesel & Gas)	10622048000	23,992.61	0.00	(23,992.61)	0.0	141,542.06	285,000.00	143,457.94	50.3
Oil & Lubr. (Routine)	10622148000	4,885.60	0.00	(4,885.60)	0.0	13,581.37	18,500.00	4,918.63	26.6
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Uniforms/Prevention	10623020000	205.52	0.00	(205.52)	0.0	644.03	3,000.00	2,355.97	78.5
Uniforms/Operations	10623030000	19,723.85	0.00	(19,723.85)	0.0	35,933.77	102,450.00	66,516.23	64.9
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	57.99	4,000.00	3,942.01	98.6
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	0.00	4,200.00	4,200.00	100.0
Uniforms/Communications	10623041000	0.00	0.00	0.00	0.0	223.23	2,500.00	2,276.77	91.1
Uniforms-Facilities Maintenance	10623043000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	30.00	2,750.00	2,720.00	98.9
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
Protective Clothing	10623130000	40,614.14	0.00	(40,614.14)	0.0	53,786.25	123,510.00	69,723.75	56.5
Station Boots	10623130100	2,767.55	0.00	(2,767.55)	0.0	15,694.83	18,300.00	2,605.17	14.2
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	0.00	2,764.00	2,764.00	100.0
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	0.00	5,550.00	5,550.00	100.0
Library Reference Materials/Tr Ctr	10624035000	308.35	0.00	(308.35)	0.0	987.66	6,450.00	5,462.34	84.7
Communications Supplies / Routine	10624041000	645.91	0.00	(645.91)	0.0	681.93	1,000.00	318.07	31.8
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	40.28	530.00	489.72	92.4
Supplies/Prevention	10624220000	1,236.06	0.00	(1,236.06)	0.0	1,483.60	2,840.00	1,356.40	47.8
Supplies / Fleet Maintenance	10624248000	1,545.93	0.00	(1,545.93)	0.0	4,938.87	12,000.00	7,061.13	58.8
Supplies / Warehouse	10624249000	0.00	0.00	0.00	0.0	516.95	6,000.00	5,483.05	91.4
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	31.65	2,960.00	2,928.35	98.9
Pub Ed/School Ed/Prevention	10624520000	35.00	0.00	(35.00)	0.0	326.57	12,015.00	11,688.43	97.3

1/11/22
11:28:07 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2021 Through 12/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	8,461.52	0.00	(8,461.52)	0.0	76,315.48	200,000.00	123,684.52	61.8
PAWUIC Defensiblw Space Grant	10624920010	0.00	0.00	0.00	0.0	0.00	24,000.00	24,000.00	100.0
Vehicle Maint (Routine)	10625048000	5,052.34	0.00	(5,052.34)	0.0	60,275.98	150,000.00	89,724.02	59.8
Vehicle Maint (Special Prjcts)	10625148000	36.08	0.00	(36.08)	0.0	2,147.96	6,500.00	4,352.04	67.0
FF Equipment Maintenance	10626048000	0.00	0.00	0.00	0.0	3,943.23	21,500.00	17,556.77	81.7
SCBA Supplies & Maint	10626348000	2,861.18	0.00	(2,861.18)	0.0	10,288.63	34,500.00	24,211.37	70.2
Tire Replacement	10626548000	0.00	0.00	0.00	0.0	27,707.12	50,000.00	22,292.88	44.6
Tire Repair	10626648000	998.69	0.00	(998.69)	0.0	1,251.57	6,500.00	5,248.43	80.7
Building Maint Supplies	10627043001	1,027.46	0.00	(1,027.46)	0.0	5,847.28	20,500.00	14,652.72	71.5
Building Maint Supplies/Prevention	10627043002	11.94	0.00	(11.94)	0.0	381.49	2,500.00	2,118.51	84.7
Building Maint Supplies-Administration	10627043011	125.00	0.00	(125.00)	0.0	1,321.26	7,000.00	5,678.74	81.1
Building Maint Supplies/CARTA	10627043035	1,156.00	0.00	(1,156.00)	0.0	5,234.89	13,500.00	8,265.11	61.2
Building Maint Supplies/Comm Building	10627043041	31.65	0.00	(31.65)	0.0	461.90	4,000.00	3,538.10	88.5
Building Maint Supplies/Maint Facility	10627043048	836.48	0.00	(836.48)	0.0	3,250.96	5,000.00	1,749.04	35.0
Building Maint Supplies/Warehouse	10627043049	145.71	0.00	(145.71)	0.0	145.71	5,000.00	4,854.29	97.1
Building Maint Supplies/Sta 50	10627043050	173.60	0.00	(173.60)	0.0	260.94	4,000.00	3,739.06	93.5
Building Maint Supplies/Sta 51	10627043051	116.51	0.00	(116.51)	0.0	1,646.20	5,600.00	3,953.80	70.6
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	144.63	2,000.00	1,855.37	92.8
Building Maint Supplies/Sta 53	10627043053	982.72	0.00	(982.72)	0.0	4,076.57	5,000.00	923.43	18.5
Building Maint Supplies/Sta 54	10627043054	0.00	0.00	0.00	0.0	502.38	5,000.00	4,497.62	90.0
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	10627043057	0.00	0.00	0.00	0.0	177.23	5,000.00	4,822.77	96.5
Building Maint Supplies/Sta 58	10627043058	0.00	0.00	0.00	0.0	122.99	5,000.00	4,877.01	97.5
Building Maint Supplies/Sta 59	10627043059	0.00	0.00	0.00	0.0	1,482.75	5,000.00	3,517.25	70.3
Building Maint Supplies - Station 61	10627043061	0.00	0.00	0.00	0.0	715.64	9,000.00	8,284.36	92.0
Building Maint Supplies - Station 62	10627043062	24.10	0.00	(24.10)	0.0	86.03	5,000.00	4,913.97	98.3
Building Maint Supplies - Station 63	10627043063	11.15	0.00	(11.15)	0.0	339.96	5,000.00	4,660.04	93.2
Building Maint Supplies- Large Projects	10627043100	912.10	0.00	(912.10)	0.0	73,361.05	175,000.00	101,638.95	58.1
Furniture & Fixture Replacement	10627143000	0.00	0.00	0.00	0.0	2,068.18	29,200.00	27,131.82	92.9
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	468.04	6,000.00	5,531.96	92.2
Janitorial / All Stations	10627249000	2,738.80	0.00	(2,738.80)	0.0	21,426.08	27,500.00	6,073.92	22.1
Station Supplies-All Stations	10627349000	631.90	0.00	(631.90)	0.0	5,666.93	11,000.00	5,333.07	48.5
Site / Equip Maint Supplies / Comm	10627441000	0.00	0.00	0.00	0.0	1,901.52	25,000.00	23,098.48	92.4
Radio/Pager Maintenance	10628041000	847.37	0.00	(847.37)	0.0	8,960.43	99,500.00	90,539.57	91.0
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Supplies for Outside Agency Work	10628148000	0.00	0.00	0.00	0.0	834.77	24,000.00	23,165.23	96.5

1/11/22
11:28:07 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2021 Through 12/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	0.00	0.00	0.00	0.0	1,773.75	3,170.00	1,396.25	44.0
Firefighter Equipment Replacement	10628930000	158.40	0.00	(158.40)	0.0	14,796.97	55,600.00	40,803.03	73.4
Firefighting Equipment New Purchases	10629030000	9,973.81	0.00	(9,973.81)	0.0	10,969.98	80,000.00	69,030.02	86.3
Haz-Mat Equipment	10629130000	0.00	0.00	0.00	0.0	4,976.00	9,000.00	4,024.00	44.7
Comm/Radio Technician Equipment	10629241000	0.00	0.00	0.00	0.0	1,176.97	6,750.00	5,573.03	82.6
Technical Rescue Equipment	10629330000	496.20	0.00	(496.20)	0.0	8,223.91	14,000.00	5,776.09	41.3
Drone Program	10629430000	0.00	0.00	0.00	0.0	0.00	3,500.00	3,500.00	100.0
Wildland Equipment Replacement	10629530000	0.00	0.00	0.00	0.0	5,184.02	5,000.00	(184.02)	(3.7)
CARTA Equipment/ Prop Supplies	10629635000	166.33	0.00	(166.33)	0.0	305.94	32,000.00	31,694.06	99.0
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Small Tools/Facilities Maintenance	10630043000	38.88	0.00	(38.88)	0.0	234.08	11,500.00	11,265.92	98.0
Small Tools / Maintenance	10630048000	350.03	0.00	(350.03)	0.0	3,045.42	9,000.00	5,954.58	66.2
Small Tools / Warehouse	10630049000	2.11	0.00	(2.11)	0.0	36.43	900.00	863.57	96.0
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	64.93	750.00	685.07	91.3
Total Supply Expenses		\$210,219.45	\$0.00	\$(210,219.45)	0.0 %	\$870,258.90	\$2,380,000.00	\$1,509,741.10	63.4 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$24,000.00	\$0.00	\$(24,000.00)	0.0%	\$27,913.00	\$36,000.00	\$8,087.00	22.5%
Other Prof Services/Admin	10640510000	30.00	0.00	(30.00)	0.0	407.00	44,600.00	44,193.00	99.1
Other Prof Services/Ops	10640530000	7,907.23	0.00	(7,907.23)	0.0	27,836.75	47,951.00	20,114.25	41.9
Other Prof Services/Comm	10640541000	2,375.00	0.00	(2,375.00)	0.0	20,012.20	81,500.00	61,487.80	75.4
Other Prof Services/Facilities	10640543000	3,234.67	0.00	(3,234.67)	0.0	14,051.61	44,450.00	30,398.39	68.4
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	29,747.50	70,000.00	40,252.50	57.5
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	2,362.50	0.00	(2,362.50)	0.0	39,812.40	50,000.00	10,187.60	20.4
Mental Health	10641510000	0.00	0.00	0.00	0.0	30,312.50	45,900.00	15,587.50	34.0
Employee Health / Exams/Ops	10641530000	6,786.00	0.00	(6,786.00)	0.0	14,788.76	73,787.00	58,998.24	80.0
Employee Assistance Program	10642010000	100.00	0.00	(100.00)	0.0	5,580.00	9,200.00	3,620.00	39.3
Dispatch Services/Ops	10642530000	0.00	0.00	0.00	0.0	283,476.67	860,966.00	577,489.33	67.1
Communications	10643041000	6,900.98	0.00	(6,900.98)	0.0	44,475.16	91,700.00	47,224.84	51.5
Postage/Admin	10643510000	137.57	0.00	(137.57)	0.0	1,769.14	6,500.00	4,730.86	72.8
Shipping / Warehouse	10643549000	19.19	0.00	(19.19)	0.0	493.35	1,750.00	1,256.65	71.8
Fire Board Expenses	10644110000	49.13	0.00	(49.13)	0.0	49.13	500.00	450.87	90.2
Off District Expenses	10644231000	0.00	0.00	0.00	0.0	92,527.13	20,000.00	(72,527.13)	(362.6)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	231.87	4,000.00	3,768.13	94.2
Outside Duplication & Printing / Admin	10649010000	115.53	0.00	(115.53)	0.0	181.68	1,750.00	1,568.32	89.6

1/11/22
11:28:07 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2021 Through 12/31/2021

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	380.23	1,400.00	1,019.77	72.8
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	946.82	2,550.00	1,603.18	62.9
Insurance	10650010000	35,123.00	0.00	(35,123.00)	0.0	114,256.27	145,000.00	30,743.73	21.2
Cable TV	10650843000	128.09	0.00	(128.09)	0.0	785.28	1,575.00	789.72	50.1
Electric	10651043000	11,101.14	0.00	(11,101.14)	0.0	82,143.41	168,973.00	86,829.59	51.4
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	280.28	1,000.00	719.72	72.0
Sanitation	10651243000	698.73	0.00	(698.73)	0.0	4,141.38	9,260.00	5,118.62	55.3
Natural Gas	10652043000	1,102.21	0.00	(1,102.21)	0.0	3,861.83	22,150.00	18,288.17	82.6
LPG	10653043000	29,232.95	0.00	(29,232.95)	0.0	29,232.95	32,725.00	3,492.05	10.7
Pest Control	10653543000	350.00	0.00	(350.00)	0.0	2,200.00	5,000.00	2,800.00	56.0
Water/Sewer	10654043000	933.47	0.00	(933.47)	0.0	10,420.96	20,940.00	10,519.04	50.2
Hydrant Maintenance	10655130000	86.00	0.00	(86.00)	0.0	86.00	3,000.00	2,914.00	97.1
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	21,132.40	20,105.00	(1,027.40)	(5.1)
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	73.50	0.00	(73.50)	0.0	558.62	2,700.00	2,141.38	79.3
Outside Repair/Veh Maint Equip	10658048000	1,420.25	0.00	(1,420.25)	0.0	8,455.67	22,500.00	14,044.33	62.4
EMS Training	10658735000	0.00	0.00	0.00	0.0	0.00	3,110.00	3,110.00	100.0
CARTA Training Classes	10658835000	0.00	0.00	0.00	0.0	0.00	15,700.00	15,700.00	100.0
Training & Travel/Admin	10659010000	1,867.09	0.00	(1,867.09)	0.0	4,101.97	24,300.00	20,198.03	83.1
Training & Travel/Prevention	10659020000	757.94	0.00	(757.94)	0.0	4,131.20	9,800.00	5,668.80	57.8
Training & Travel/OPS	10659030000	1,246.03	0.00	(1,246.03)	0.0	16,610.07	47,105.00	30,494.93	64.7
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel - Pipes and Drums	10659030541	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Training & Travel/CARTA	10659035000	581.45	0.00	(581.45)	0.0	1,402.52	31,900.00	30,497.48	95.6
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	2,896.12	1,500.00	(1,396.12)	(93.1)
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	30.55	1,050.00	1,019.45	97.1
ACLS Upgrade	10659335000	0.00	0.00	0.00	0.0	8,450.00	21,930.00	13,480.00	61.5
College - Upper and Lower Division	10659435000	2,110.40	0.00	(2,110.40)	0.0	6,172.40	0.00	(6,172.40)	0.0
Awards / Admin	10659510000	26.34	0.00	(26.34)	0.0	6,645.66	6,200.00	(445.66)	(7.2)
Awards / Ops	10659530000	862.02	0.00	(862.02)	0.0	1,609.69	6,375.00	4,765.31	74.7
INACTIVE-CollUpperLower	10659535000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Dues / Admin	10660010000	109.94	0.00	(109.94)	0.0	668.94	7,635.00	6,966.06	91.2
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	869.50	1,542.00	672.50	43.6

1/11/22
11:28:07 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2021 Through 12/31/2021

Fund: (10) General Fund

	Current Period					Year To Date				
Account	Actual	Budget	Variance	%		Actual	Budget	Variance	%	
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	0.00	4,400.00	4,400.00	100.0	
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	0.00	1,635.00	1,635.00	100.0	
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0	
Misc/Admin	10661010000	3,252.78	0.00	(3,252.78)	0.0	(35,889.39)	2,500.00	38,389.39	1535.6	
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	0.00	2,880.00	2,880.00	100.0	
Misc/Operations	10661030000	41.58	0.00	(41.58)	0.0	108.08	0.00	(108.08)	0.0	
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	0.00	2,250.00	2,250.00	100.0	
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	36.03	2,250.00	2,213.97	98.4	
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0	
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	309.10	1,200.00	890.90	74.2	
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0	
Miscellaneous - Facilities	10661043000	(14.35)	0.00	14.35	0.0	(14.35)	0.00	14.35	0.0	
Contract Services / Comm & IT	10663041000	5,113.18	0.00	(5,113.18)	0.0	5,113.18	8,400.00	3,286.82	39.1	
Total Service Expenses		\$150,221.54	\$0.00	\$(150,221.54)	0.0 %	\$935,799.22	\$2,201,044.00	\$1,265,244.78	57.5 %	
<u>Capital Expenses</u>										
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	29,982.00	796,500.00	766,518.00	96.2	
Capital Outlay/Vehicles/OPS	10773030000	7,298.07	0.00	(7,298.07)	0.0	2,237,456.04	1,184,314.00	(1,053,142.04)	(88.9)	
Capital Outlay/Vehicles-Equip for engine	10773030100	0.00	0.00	0.00	0.0	0.00	89,141.00	89,141.00	100.0	
Capital Outlay/ Vehicles/ CARTA	10773035000	0.00	0.00	0.00	0.0	7,226.45	0.00	(7,226.45)	0.0	
Capital Outlay/ Vehicles/ Warehouse	10773049000	0.00	0.00	0.00	0.0	0.00	74,000.00	74,000.00	100.0	
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	0.00	90,081.00	90,081.00	100.0	
Capital Outlay - Comm/IT	10775041000	0.00	0.00	0.00	0.0	87,429.29	230,000.00	142,570.71	62.0	
Total Capital Expenses		\$7,298.07	\$0.00	\$(7,298.07)	0.0 %	\$2,362,093.78	\$2,642,274.00	\$280,180.22	10.6 %	
Total Expenses		\$2,013,222.39		\$(2,013,222.39)		\$16,169,670.18	\$29,664,664.00	\$13,494,993.82	45.5%	
Income (Loss) from Operations		\$1,108,886.88	\$0.00	\$1,108,886.88	0.0%	\$1,539,637.37	\$(2,015,634.00)	\$3,555,271.37	176.4%	
<u>Contingency</u>										
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	

1/11/22
11:28:07 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2021 Through 12/31/2021

Fund: (10) General Fund

	Account	Actual	Current Period		%	Actual	Year To Date		%
			Budget	Variance			Budget	Variance	
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
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,285,443.00)	\$1,285,443.00	100.0 %
Net Income (Loss)		\$1,108,886.88	\$0.00	\$1,108,886.88	0.0%	\$1,539,637.37	\$(3,301,077.00)	\$4,840,714.37	146.6%

1/11/22
11:28:13 AM

CAFMA-Central Arizona Fire and Medical

Balance Sheet
As of 12/31/2021

Assets

Current Assets

Cash with Yavapai County	\$13,787,244.59	
Capital Reserve Fund	1,763,800.96	
Accounts Receivable	264,036.36	
Misc. Receivables	578.87	
Retiree/Insurance Receivable	9,399.85	
Due from other govts	948,435.00	
Total Current Assets		\$16,773,495.63

Total Assets

\$16,773,495.63

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$296,610.27	
Accrued Payroll Expenses	627,591.40	
Credit Card Payable	(116,361.97)	
PSPRS Payable	650,163.37	
ASRS Payable	(1.62)	
Medical Insurance Withheld	(17,914.29)	
Dental Insurance Withheld	(1,492.00)	
Vision Insurance Withheld	(1,169.42)	
Supplemental Insurance Withheld	(2,463.05)	
Court Levy Withheld	(1,360.82)	
Deferred Revenue - Prop Tax	948,435.00	
Total Current Liabilities		\$2,382,036.87

Total Liabilities

\$2,382,036.87

Net Assets

Fund Balance	\$12,851,821.39	
Current Year Net Assets	1,539,637.37	
Total Net Assets		14,391,458.76
Total Liabilities and Net Assets		<u>\$16,773,495.63</u>

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$12,689,141.06
1698	CR	1178517	12/09/21		0006	PLANS REVIEW -	226.00	-	12,689,367.06
1698	CR	1178519	12/09/21		10183	Nyhart, Pam -	511.43	-	12,689,878.49
1698	CR	1178379	12/09/21		1101028404	ELOY FIRE DISTRICT -	16.50	-	12,689,894.99
1698	CR	1178374	12/09/21		15378	PLANS REVIEW -	196.00	-	12,690,090.99
1698	CR	1178411	12/09/21		1932	CAMACHO, ALBERT -	497.00	-	12,690,587.99
1698	CR	1178375	12/09/21		197	MISCELLANEOUS INCOME -	14.35	-	12,690,602.34
1698	CR	1178380	12/09/21		214300	Bliss, Scott -	260.00	-	12,690,862.34
1698	CR	1178381	12/09/21		214300	CAMACHO, ALBERT -	260.00	-	12,691,122.34
1698	CR	1178382	12/09/21		214300	COLE, BRIAN -	84.66	-	12,691,207.00
1698	CR	1178383	12/09/21		214300	COOK, CHARLES -	84.66	-	12,691,291.66
1698	CR	1178384	12/09/21		214300	CORDES, GARY -	260.00	-	12,691,551.66
1698	CR	1178385	12/09/21		214300	CURTIS, DAVID -	150.00	-	12,691,701.66
1698	CR	1178386	12/09/21		214300	DALE, JACK -	84.66	-	12,691,786.32
1698	CR	1178387	12/09/21		214300	DIBBLE, STEVE -	84.66	-	12,691,870.98
1698	CR	1178388	12/09/21		214300	HARRIS, ALLEN -	84.66	-	12,691,955.64
1698	CR	1178389	12/09/21		214300	INGRAO, JACK -	84.66	-	12,692,040.30
1698	CR	1178390	12/09/21		214300	KELLEY, JOE -	41.82	-	12,692,082.12
1698	CR	1178391	12/09/21		214300	LOPEZ, RODNEY -	84.66	-	12,692,166.78
1698	CR	1178392	12/09/21		214300	MCCONNELL, DAVE -	109.14	-	12,692,275.92
1698	CR	1178393	12/09/21		214300	MOORE, SCOTT -	84.66	-	12,692,360.58
1698	CR	1178394	12/09/21		214300	NESS, DANIEL -	150.00	-	12,692,510.58
1698	CR	1178395	12/09/21		214300	PARRISH, MICHAEL -	41.82	-	12,692,552.40
1698	CR	1178396	12/09/21		214300	POLACEK, JEFF -	260.00	-	12,692,812.40
1698	CR	1178397	12/09/21		214300	Reyes, Charlie -	84.66	-	12,692,897.06
1698	CR	1178398	12/09/21		214300	ROBISON, MICHAEL J. -	84.66	-	12,692,981.72
1698	CR	1178399	12/09/21		214300	Sims, Mike -	109.14	-	12,693,090.86
1698	CR	1178400	12/09/21		214300	Tarver, Shawn -	260.00	-	12,693,350.86
1698	CR	1178401	12/09/21		214300	Tucker, Michael -	260.00	-	12,693,610.86
1698	CR	1178402	12/09/21		214300	Tucker, Michael -	260.00	-	12,693,870.86
1698	CR	1178403	12/09/21		214300	Valadez, Armando -	260.00	-	12,694,130.86
1698	CR	1178404	12/09/21		214300	VANATTA, DAVIN -	150.00	-	12,694,280.86
1698	CR	1178405	12/09/21		214300	WILHARM, BRIAN -	84.66	-	12,694,365.52
1698	CR	1178406	12/09/21		214313	Mills, Brett -	260.00	-	12,694,625.52
1698	CR	1178410	12/09/21		2248	PACE ACADEMY -	78.42	-	12,694,703.94
1698	CR	1178407	12/09/21		2319	CURTIS, DAVID -	673.73	-	12,695,377.67
1698	CR	1178409	12/09/21		2502	MOLINA, ROBERT -	373.32	-	12,695,750.99
1698	CR	1178365	12/09/21		315105	Town of Prescott Valley -	148.84	-	12,695,899.83
1698	CR	1178378	12/09/21		510597686	Tarver, Shawn -	1,141.48	-	12,697,041.31
1698	CR	1178359	12/09/21		510597821	Tucker, Michael -	102.29	-	12,697,143.60
1698	CR	1178360	12/09/21		510597822	Sims, Mike -	26.44	-	12,697,170.04
1698	CR	1178361	12/09/21		510597899	Bliss, Scott -	1,389.50	-	12,698,559.54
1698	CR	1178362	12/09/21		510597900	POLACEK, JEFF -	1,541.24	-	12,700,100.78
1698	CR	1178363	12/09/21		510597901	Valadez, Armando -	474.99	-	12,700,575.77
1698	CR	1178364	12/09/21		58690235	SKYVIEW SCHOOL -	78.42	-	12,700,654.19
1698	CR	1178408	12/09/21		706503383	MAYER FIRE DISTRICT -	1,767.81	-	12,702,422.00

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1698	CR	1178412	12/09/21		70692	PAYSON FIRE DEPARTMENT -	\$372.46	\$-	\$12,702,794.46
1698	CR	1178516	12/09/21		CASH	TRAINING CLASSES -	150.00	-	12,702,944.46
1698	CR	1178518	12/09/21		CASH	MISCELLANEOUS INCOME -	10.00	-	12,702,954.46
1703	CD	1186292	12/13/21		756742133	Action Graphics - Cash Disbursement ACTGRA	-	27.28	12,702,927.18
1703	CD	1186296	12/13/21		756742134	AHS Rescue, LLC - Cash Disbursement AHSRES	-	496.20	12,702,430.98
1703	CD	1186303	12/13/21		756742135	American Express, Inc. - Cash Disbursement AMEEXP	-	20,344.34	12,682,086.64
1703	CD	1186437	12/13/21		756742143	APS - Cash Disbursement APS	-	3,528.18	12,678,558.46
1703	CD	1186446	12/13/21		756742144	Arizona Emergency Products - Cash Disbursement AREMPR	-	227.21	12,678,331.25
1703	CD	1186450	12/13/21		756742145	Awards Etc - Cash Disbursement AWAETC	-	312.60	12,678,018.65
1703	CD	1186454	12/13/21		756742146	Bennett Oil - Cash Disbursement BENOIL	-	3,117.63	12,674,901.02
1703	CD	1186457	12/13/21		756742147	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	14,417.42	12,660,483.60
1703	CD	1186490	12/13/21		756742149	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	40.00	12,660,443.60
1703	CD	1186492	12/13/21		756742150	B & W Fire Security Systems - Cash Disbursement BWFISE	-	1,943.50	12,658,500.10
1703	CD	1186496	12/13/21		756742151	CenturyLink - Cash Disbursement CENLIN	-	736.99	12,657,763.11
1703	CD	1186506	12/13/21		756742152	Chains Required - Cash Disbursement CHAREQ	-	974.70	12,656,788.41
1703	CD	1186508	12/13/21		756742153	Chase Bank - Cash Disbursement CHASE	-	592.85	12,656,195.56
1703	CD	1186518	12/13/21		756742154	Chase Bank - Cash Disbursement CHASE	-	585,208.97	12,070,986.59
1703	CD	1186547	12/13/21		756742156	Copper State Supply, Inc - Cash Disbursement COSTSU	-	549.10	12,070,437.49
1703	CD	1186551	12/13/21		756742157	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	1,807.24	12,068,630.25
1703	CD	1186571	12/13/21		756742159	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	41,103.33	12,027,526.92
1703	CD	1186579	12/13/21		756742160	Desert Edge Auto Glass - Cash Disbursement DEEDAU	-	375.00	12,027,151.92
1703	CD	1186581	12/13/21		756742161	Dish Network - Cash Disbursement DISNET	-	128.09	12,027,023.83
1703	CD	1186583	12/13/21		756742162	Enerspect Medical Solutions - Cash Disbursement ENMESO	-	805.51	12,026,218.32
1703	CD	1186587	12/13/21		756742163	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	136.01	12,026,082.31
1703	CD	1186594	12/13/21		756742164	FEDEX - Cash Disbursement FEDEXP	-	19.19	12,026,063.12
1703	CD	1186596	12/13/21		756742165	Ferguson Enterprises LLC #3584 - Cash Disbursement FERENT	-	30.00	12,026,033.12
1703	CD	1186599	12/13/21		756742166	W.W. Grainger, Inc - Cash Disbursement GRAING	-	52.69	12,025,980.43
1703	CD	1186602	12/13/21		756742167	Johnson Mark, LLC - Cash Disbursement JOHMAR	-	2,613.53	12,023,366.90
1703	CD	1186606	12/13/21		756742168	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	173,798.11	11,849,568.79
1703	CD	1186621	12/13/21		756742169	Linde Gas & Equipment Inc - Cash Disbursement LIGAEQ	-	79.80	11,849,488.99
1703	CD	1186624	12/13/21		756742170	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	658.00	11,848,830.99
1703	CD	1186626	12/13/21		756742171	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	1,243.02	11,847,587.97
1703	CD	1186631	12/13/21		756742172	Micronet Communications Inc - Cash Disbursement MICCOM	-	500.00	11,847,087.97

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1703	CD	1186633	12/13/21		756742173	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	\$-	\$16.37	\$11,847,071.60
1703	CD	1186635	12/13/21		756742174	NFP Property and Casualty - Cash Disbursement NFPPRO	-	35,123.00	11,811,948.60
1703	CD	1186637	12/13/21		756742175	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	350.00	11,811,598.60
1703	CD	1186639	12/13/21		756742176	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	509.36	11,811,089.24
1703	CD	1186651	12/13/21		756742177	Pitney Bowes Global Financial - Cash Disbursement PIBOGL	-	137.57	11,810,951.67
1703	CD	1186654	12/13/21		756742178	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	56.91	11,810,894.76
1703	CD	1186657	12/13/21		756742179	Prescott Trade Shop LLC - Cash Disbursement PRTRSH	-	80.00	11,810,814.76
1703	CD	1186659	12/13/21		756742180	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	277.69	11,810,537.07
1703	CD	1186676	12/13/21		756742181	RACE CAR DYNAMICS OF ARIZONA - Cash Disbursement RACADY	-	6,823.76	11,803,713.31
1703	CD	1186678	12/13/21		756742182	Restored By Faith LLC - Cash Disbursement REBYFA	-	280.00	11,803,433.31
1703	CD	1186680	12/13/21		756742183	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	2,093.08	11,801,340.23
1703	CD	1186695	12/13/21		756742184	Teleflex Funding LLC - Cash Disbursement TELEFL	-	164.87	11,801,175.36
1703	CD	1186699	12/13/21		756742185	Tessco, Inc - Cash Disbursement TESSCO	-	645.91	11,800,529.45
1703	CD	1186706	12/13/21		756742186	Town of Prescott Valley - Cash Disbursement TOPRVA	-	463.96	11,800,065.49
1703	CD	1186710	12/13/21		756742187	Unisource Energy Services - Cash Disbursement UNENSE	-	595.53	11,799,469.96
1703	CD	1186715	12/13/21		756742188	Verified First, LLC - Cash Disbursement VEFIBA	-	30.00	11,799,439.96
1703	CD	1186717	12/13/21		756742189	US Bank Voyager Fleet Systems - Cash Disbursement VOFLSY	-	8,603.20	11,790,836.76
1703	CD	1186719	12/13/21		756742190	Wex Bank - Cash Disbursement WEXBAN	-	11,913.91	11,778,922.85
1703	CD	1186721	12/13/21		756742191	ZebraScapes LLC - Cash Disbursement ZEBRAS	-	125.00	11,778,797.85
1703	CD	1186723	12/13/21		756742192	American Express, Inc. - Cash Disbursement AMEEXP	-	78.35	11,778,719.50
1703	CD	1186726	12/13/21		756742193	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	2,352.65	11,776,366.85
1703	CD	1186729	12/13/21		756742194	GEN-TECH - Cash Disbursement GENTEC	-	1,019.67	11,775,347.18
1703	CD	1186732	12/13/21		756742195	NAPA Auto Parts - Cash Disbursement NAAUPA	-	161.80	11,775,185.38
1703	CD	1186527	12/13/21		DIR.DEP.PPE.12.04.:	Chase Bank - PR - DIRECT DEPOSIT PPE 12/04/21	328,866.34	-	12,104,051.72
1699	PR	1182323	12/14/21		21819	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	3,134.32	12,100,917.40
1699	PR	1182349	12/14/21		21820	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,667.06	12,099,250.34
1699	PR	1182372	12/14/21		21821	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,598.78	12,097,651.56
1699	PR	1182395	12/14/21		21822	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,340.07	12,095,311.49
1699	PR	1182419	12/14/21		21823	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,240.11	12,093,071.38
1699	PR	1182448	12/14/21		21824	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,091.40	12,090,979.98

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1699	PR	1182470	12/14/21		21825	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	\$-	\$1,736.85	\$12,089,243.13
1699	PR	1182489	12/14/21		21826	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,565.36	12,087,677.77
1699	PR	1182513	12/14/21		21827	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,138.18	12,085,539.59
1699	PR	1182535	12/14/21		21828	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,261.17	12,083,278.42
1699	PR	1182559	12/14/21		21829	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,728.46	12,081,549.96
1699	PR	1182586	12/14/21		21830	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	3,182.68	12,078,367.28
1699	PR	1182609	12/14/21		21831	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,284.26	12,076,083.02
1699	PR	1182632	12/14/21		21832	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,919.79	12,074,163.23
1699	PR	1182658	12/14/21		21833	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,734.41	12,071,428.82
1699	PR	1182682	12/14/21		21834	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,226.58	12,070,202.24
1699	PR	1182709	12/14/21		21835	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,612.29	12,068,589.95
1699	PR	1182731	12/14/21		21836	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	963.70	12,067,626.25
1699	PR	1182754	12/14/21		21837	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,442.12	12,065,184.13
1699	PR	1182780	12/14/21		21838	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,655.60	12,062,528.53
1699	PR	1182800	12/14/21		21839	Butler Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,004.34	12,060,524.19
1699	PR	1182830	12/14/21		21840	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,276.74	12,059,247.45
1699	PR	1182852	12/14/21		21841	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	3,847.42	12,055,400.03
1699	PR	1182878	12/14/21		21842	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,533.29	12,053,866.74
1699	PR	1182897	12/14/21		21843	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	3,634.16	12,050,232.58
1699	PR	1182919	12/14/21		21844	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,061.46	12,049,171.12
1699	PR	1182948	12/14/21		21845	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,984.59	12,047,186.53
1699	PR	1182972	12/14/21		21846	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,767.93	12,045,418.60
1699	PR	1182996	12/14/21		21847	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,512.18	12,042,906.42
1699	PR	1183021	12/14/21		21848	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,629.74	12,041,276.68
1699	PR	1183043	12/14/21		21849	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,072.17	12,039,204.51

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1699	PR	1183065	12/14/21		21850	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	\$-	\$1,747.27	\$12,037,457.24
1699	PR	1183088	12/14/21		21851	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,834.63	12,035,622.61
1699	PR	1183112	12/14/21		21852	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,329.23	12,033,293.38
1699	PR	1183137	12/14/21		21853	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,578.15	12,030,715.23
1699	PR	1183162	12/14/21		21854	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	3,590.57	12,027,124.66
1699	PR	1183184	12/14/21		21855	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	924.83	12,026,199.83
1699	PR	1183208	12/14/21		21856	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	889.34	12,025,310.49
1699	PR	1183235	12/14/21		21857	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,583.02	12,023,727.47
1699	PR	1183260	12/14/21		21858	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,783.93	12,021,943.54
1699	PR	1183284	12/14/21		21859	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,196.50	12,019,747.04
1699	PR	1183311	12/14/21		21860	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,483.19	12,017,263.85
1699	PR	1183332	12/14/21		21861	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,217.43	12,015,046.42
1699	PR	1183357	12/14/21		21862	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,505.12	12,013,541.30
1699	PR	1183381	12/14/21		21863	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,574.79	12,010,966.51
1699	PR	1183407	12/14/21		21864	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,695.96	12,009,270.55
1699	PR	1183430	12/14/21		21865	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,467.99	12,006,802.56
1699	PR	1183451	12/14/21		21866	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	899.63	12,005,902.93
1699	PR	1183471	12/14/21		21867	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	3,278.41	12,002,624.52
1699	PR	1183500	12/14/21		21868	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,424.26	12,000,200.26
1699	PR	1183522	12/14/21		21869	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,408.01	11,997,792.25
1699	PR	1183546	12/14/21		21870	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,708.12	11,995,084.13
1699	PR	1183576	12/14/21		21871	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,534.94	11,992,549.19
1699	PR	1183597	12/14/21		21872	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,043.09	11,991,506.10
1699	PR	1183618	12/14/21		21873	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,421.93	11,989,084.17
1699	PR	1183639	12/14/21		21874	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,567.37	11,987,516.80

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1699	PR	1183656	12/14/21		21875	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	\$-	\$4,095.46	\$11,983,421.34
1699	PR	1183678	12/14/21		21876	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,328.76	11,982,092.58
1699	PR	1183700	12/14/21		21877	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,181.18	11,980,911.40
1699	PR	1183724	12/14/21		21878	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,068.71	11,979,842.69
1699	PR	1183751	12/14/21		21879	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,874.02	11,977,968.67
1699	PR	1183776	12/14/21		21880	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	521.49	11,977,447.18
1699	PR	1183799	12/14/21		21881	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	969.30	11,976,477.88
1699	PR	1183831	12/14/21		21882	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,907.24	11,974,570.64
1699	PR	1183859	12/14/21		21883	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,419.21	11,973,151.43
1699	PR	1183887	12/14/21		21884	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,448.55	11,971,702.88
1699	PR	1183915	12/14/21		21885	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,088.72	11,969,614.16
1699	PR	1183937	12/14/21		21886	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,138.69	11,967,475.47
1699	PR	1183961	12/14/21		21887	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,715.64	11,964,759.83
1699	PR	1183982	12/14/21		21888	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,577.93	11,962,181.90
1699	PR	1184011	12/14/21		21889	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,285.15	11,960,896.75
1699	PR	1184027	12/14/21		21890	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,039.16	11,958,857.59
1699	PR	1184055	12/14/21		21891	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,025.81	11,956,831.78
1699	PR	1184080	12/14/21		21892	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,315.86	11,955,515.92
1699	PR	1184107	12/14/21		21893	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,071.58	11,953,444.34
1699	PR	1184134	12/14/21		21894	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	3,272.49	11,950,171.85
1699	PR	1184154	12/14/21		21895	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,061.40	11,948,110.45
1699	PR	1184176	12/14/21		21896	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,962.24	11,946,148.21
1699	PR	1184201	12/14/21		21897	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,769.41	11,943,378.80
1699	PR	1184228	12/14/21		21898	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,403.84	11,941,974.96
1699	PR	1184251	12/14/21		21899	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,704.31	11,939,270.65

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1699	PR	1184273	12/14/21		21900	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	\$-	\$2,461.57	\$11,936,809.08
1699	PR	1184299	12/14/21		21901	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	3,869.41	11,932,939.67
1699	PR	1184320	12/14/21		21902	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,154.98	11,930,784.69
1699	PR	1184349	12/14/21		21903	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,336.09	11,929,448.60
1699	PR	1184376	12/14/21		21904	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,714.73	11,927,733.87
1699	PR	1184403	12/14/21		21905	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,669.17	11,925,064.70
1699	PR	1184424	12/14/21		21906	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,163.25	11,923,901.45
1699	PR	1184450	12/14/21		21907	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,911.53	11,920,989.92
1699	PR	1184469	12/14/21		21908	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,445.69	11,918,544.23
1699	PR	1184490	12/14/21		21909	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,382.20	11,916,162.03
1699	PR	1184515	12/14/21		21910	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,810.20	11,914,351.83
1699	PR	1184542	12/14/21		21911	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,518.87	11,912,832.96
1699	PR	1184568	12/14/21		21912	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,365.52	11,910,467.44
1699	PR	1184594	12/14/21		21913	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,340.77	11,909,126.67
1699	PR	1184622	12/14/21		21914	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,968.78	11,907,157.89
1699	PR	1184646	12/14/21		21915	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,691.67	11,905,466.22
1699	PR	1184669	12/14/21		21916	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	3,172.52	11,902,293.70
1699	PR	1184693	12/14/21		21917	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,422.41	11,900,871.29
1699	PR	1184718	12/14/21		21918	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,914.01	11,898,957.28
1699	PR	1184745	12/14/21		21919	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,449.35	11,897,507.93
1699	PR	1184772	12/14/21		21920	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,601.37	11,895,906.56
1699	PR	1184793	12/14/21		21921	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,867.50	11,894,039.06
1699	PR	1184821	12/14/21		21922	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,512.74	11,892,526.32
1699	PR	1184846	12/14/21		21923	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,623.74	11,890,902.58
1699	PR	1184873	12/14/21		21924	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,900.44	11,888,002.14

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1699	PR	1184902	12/14/21		21925	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	\$-	\$1,952.43	\$11,886,049.71
1699	PR	1184931	12/14/21		21926	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,715.60	11,883,334.11
1699	PR	1184954	12/14/21		21927	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,418.86	11,881,915.25
1699	PR	1184974	12/14/21		21928	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,731.43	11,879,183.82
1699	PR	1185002	12/14/21		21929	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,735.07	11,877,448.75
1699	PR	1185021	12/14/21		21930	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,829.48	11,875,619.27
1699	PR	1185048	12/14/21		21931	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,367.95	11,873,251.32
1699	PR	1185077	12/14/21		21932	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,638.79	11,871,612.53
1699	PR	1185104	12/14/21		21933	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,247.42	11,870,365.11
1699	PR	1185129	12/14/21		21934	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,036.37	11,868,328.74
1699	PR	1185153	12/14/21		21935	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,867.46	11,866,461.28
1699	PR	1185178	12/14/21		21936	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	3,290.58	11,863,170.70
1699	PR	1185200	12/14/21		21937	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,969.75	11,860,200.95
1699	PR	1185224	12/14/21		21938	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,228.40	11,857,972.55
1699	PR	1185246	12/14/21		21939	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,458.68	11,856,513.87
1699	PR	1185270	12/14/21		21940	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,413.44	11,855,100.43
1699	PR	1185295	12/14/21		21941	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	937.97	11,854,162.46
1699	PR	1185320	12/14/21		21942	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	3,927.20	11,850,235.26
1699	PR	1185346	12/14/21		21943	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,840.23	11,848,395.03
1699	PR	1185366	12/14/21		21944	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,834.91	11,845,560.12
1699	PR	1185394	12/14/21		21945	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,290.80	11,844,269.32
1699	PR	1185420	12/14/21		21946	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,919.03	11,842,350.29
1699	PR	1185430	12/14/21		21947	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	621.94	11,841,728.35
1699	PR	1185453	12/14/21		21948	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	3,156.80	11,838,571.55
1699	PR	1185486	12/14/21		21949	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,307.30	11,836,264.25

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1699	PR	1185507	12/14/21		21950	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	\$-	\$1,038.93	\$11,835,225.32
1699	PR	1185534	12/14/21		21951	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,208.49	11,834,016.83
1699	PR	1185557	12/14/21		21952	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,934.23	11,831,082.60
1699	PR	1185582	12/14/21		21953	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	802.53	11,830,280.07
1699	PR	1185603	12/14/21		21954	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,674.98	11,827,605.09
1699	PR	1185626	12/14/21		21955	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,104.92	11,825,500.17
1699	PR	1185654	12/14/21		21956	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,932.14	11,823,568.03
1699	PR	1185677	12/14/21		21957	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,217.74	11,822,350.29
1699	PR	1185700	12/14/21		21958	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,070.74	11,821,279.55
1699	PR	1185726	12/14/21		21959	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,057.75	11,820,221.80
1699	PR	1185755	12/14/21		21960	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,805.04	11,818,416.76
1699	PR	1185780	12/14/21		21961	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,967.33	11,815,449.43
1699	PR	1185804	12/14/21		21962	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,528.94	11,812,920.49
1699	PR	1185828	12/14/21		21963	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,940.32	11,810,980.17
1699	PR	1185855	12/14/21		21964	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,904.13	11,808,076.04
1699	PR	1185884	12/14/21		21965	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,442.00	11,806,634.04
1699	PR	1185907	12/14/21		21966	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	3,156.74	11,803,477.30
1699	PR	1185934	12/14/21		21967	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,055.68	11,801,421.62
1699	PR	1185964	12/14/21		21968	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,487.98	11,799,933.64
1699	PR	1185987	12/14/21		21969	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,094.31	11,797,839.33
1699	PR	1186013	12/14/21		21970	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,128.92	11,795,710.41
1699	PR	1186038	12/14/21		21971	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	3,809.99	11,791,900.42
1699	PR	1186059	12/14/21		21972	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,759.51	11,789,140.91
1699	PR	1186083	12/14/21		21973	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,404.19	11,787,736.72
1699	PR	1186106	12/14/21		21974	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,196.90	11,786,539.82

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1699	PR	1186133	12/14/21		21975	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	\$-	\$2,052.18	\$11,784,487.64
1699	PR	1186155	12/14/21		21976	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,578.28	11,782,909.36
1699	PR	1186176	12/14/21		21977	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,402.74	11,781,506.62
1699	PR	1186199	12/14/21		21978	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,271.50	11,779,235.12
1699	PR	1186223	12/14/21		21979	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	1,444.11	11,777,791.01
1699	PR	1186250	12/14/21		21980	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 12/14/2021	-	2,605.63	11,775,185.38
1712	CR	1194700	12/27/21		1101028421	ELOY FIRE DISTRICT -	1,501.74	-	11,776,687.12
1712	CR	1194797	12/27/21		15381	PLANS REVIEW -	392.00	-	11,777,079.12
1712	CR	1194799	12/27/21		15384	PLANS REVIEW -	392.00	-	11,777,471.12
1712	CR	1194798	12/27/21		15401	PLANS REVIEW -	204.00	-	11,777,675.12
1712	CR	1194800	12/27/21		15402	PLANS REVIEW -	306.00	-	11,777,981.12
1712	CR	1194695	12/27/21		15836	PINE-STRAWBERRY FIRE DISTRICT -	426.34	-	11,778,407.46
1712	CR	1194701	12/27/21		24	RORICK, NORM -	80.86	-	11,778,488.32
1712	CR	1194699	12/27/21		40421536	YAVAPAI CO SHERIFF'S OFFICE -	8,717.50	-	11,787,205.82
1712	CR	1194693	12/27/21		706102514	VERDE VALLEY FIRE DISTRICT -	1,384.60	-	11,788,590.42
1712	CR	1194696	12/27/21		706102532	VERDE VALLEY FIRE DISTRICT -	938.36	-	11,789,528.78
1712	CR	1194698	12/27/21		706600926	Yarnell Fire District -	1,378.12	-	11,790,906.90
1712	CR	1194697	12/27/21		756722489	COPPER CANYON FIRE & MEDICAL -	6,990.83	-	11,797,897.73
1711	CD	1194337	12/27/21		756742198	Action Graphics - Cash Disbursement ACTGRA	-	5,083.60	11,792,814.13
1711	CD	1194343	12/27/21		756742199	Allied Electronics, Inc - Cash Disbursement ALLELE	-	192.78	11,792,621.35
1711	CD	1194347	12/27/21		756742200	Amsoil Inc - Cash Disbursement AMSOIL	-	4,383.53	11,788,237.82
1711	CD	1194350	12/27/21		756742201	APS - Cash Disbursement APS	-	7,572.96	11,780,664.86
1711	CD	1194365	12/27/21		756742202	Arizona Crisis Team (ACT) - Cash Disbursement ARCRTE	-	7,177.50	11,773,487.36
1711	CD	1194367	12/27/21		756742203	Barrett Propane, Inc - Cash Disbursement BARPRO	-	29,232.95	11,744,254.41
1711	CD	1194370	12/27/21		756742204	Bennett Oil - Cash Disbursement BENOIL	-	357.87	11,743,896.54
1711	CD	1194372	12/27/21		756742205	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	467.73	11,743,428.81
1711	CD	1194381	12/27/21		756742206	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	9,943.45	11,733,485.36
1711	CD	1194418	12/27/21		756742209	B & W Fire Security Systems - Cash Disbursement BWFISE	-	65.00	11,733,420.36
1711	CD	1194421	12/27/21		756742210	Sparklight - Cash Disbursement CABONE	-	1,100.00	11,732,320.36
1711	CD	1194423	12/27/21		756742211	CenturyLink - Cash Disbursement CENLIN	-	652.06	11,731,668.30
1711	CD	1194426	12/27/21		756742212	CenturyLink - Cash Disbursement CENLIN	-	15.77	11,731,652.53
1711	CD	1194428	12/27/21		756742213	Chase Bank - Cash Disbursement CHASE	-	550,791.08	11,180,861.45
1711	CD	1194457	12/27/21		756742215	Chase Card Services - Cash Disbursement CHCASE	-	2,134.68	11,178,726.77
1711	CD	1194486	12/27/21		756742217	City of Prescott - Cash Disbursement CITPRE	-	469.51	11,178,257.26
1711	CD	1194489	12/27/21		756742218	Coppersmith Brockelman PLC - Cash Disbursement COPBRO	-	2,362.50	11,175,894.76
1711	CD	1194491	12/27/21		756742219	Crew Boss - Cash Disbursement CREBOS	-	7,576.70	11,168,318.06
1711	CD	1194495	12/27/21		756742220	Crisenbery, Gary - Cash Disbursement CRIGAR	-	1,875.00	11,166,443.06

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1711	CD	1194497	12/27/21		756742221	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	\$-	\$35.87	\$11,166,407.19
1711	CD	1194503	12/27/21		756742222	CSTOR - Cash Disbursement CUSSTO	-	20,105.47	11,146,301.72
1711	CD	1194505	12/27/21		756742223	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	10,559.50	11,135,742.22
1711	CD	1194514	12/27/21		756742224	Desert Edge Auto Glass - Cash Disbursement DEEDAU	-	925.00	11,134,817.22
1711	CD	1194517	12/27/21		756742225	EMPIRE SOUTHWEST,LLC - Cash Disbursement EMSOWE	-	120.25	11,134,696.97
1711	CD	1194519	12/27/21		756742226	Enerspect Medical Solutions - Cash Disbursement ENMESO	-	1,689.39	11,133,007.58
1711	CD	1194523	12/27/21		756742227	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	215.98	11,132,791.60
1711	CD	1194532	12/27/21		756742228	FASTENAL - Cash Disbursement FASTEN	-	278.27	11,132,513.33
1711	CD	1194545	12/27/21		756742229	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	541.20	11,131,972.13
1711	CD	1194553	12/27/21		756742230	Galls LLC - Cash Disbursement GALLS	-	4,035.27	11,127,936.86
1711	CD	1194565	12/27/21		756742231	Henry & Horne LLP - Cash Disbursement HENHOR	-	24,000.00	11,103,936.86
1711	CD	1194567	12/27/21		756742232	Hillyard, Inc-Flagstaff - Cash Disbursement HILLYA	-	267.41	11,103,669.45
1711	CD	1194572	12/27/21		756742233	ImageTrend - Cash Disbursement IMATRE	-	13,144.86	11,090,524.59
1711	CD	1194577	12/27/21		756742234	Immix Technology Inc - Cash Disbursement IMMTEC	-	6,788.70	11,083,735.89
1711	CD	1194579	12/27/21		756742235	Joe's Powdercoating - Cash Disbursement JOEPOW	-	200.00	11,083,535.89
1711	CD	1194581	12/27/21		756742236	Johnson Mark, LLC - Cash Disbursement JOHMAR	-	32.56	11,083,503.33
1711	CD	1194583	12/27/21		756742237	KnowBe4 Inc - Cash Disbursement KNOWBE	-	2,918.38	11,080,584.95
1711	CD	1194586	12/27/21		756742238	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	901.68	11,079,683.27
1711	CD	1194590	12/27/21		756742239	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	1,315.87	11,078,367.40
1711	CD	1194598	12/27/21		756742240	Neumann High Country Doors - Cash Disbursement NEUHCD	-	220.00	11,078,147.40
1711	CD	1194600	12/27/21		756742241	Purple Sage Embroidery & Award - Cash Disbursement PUSAEM	-	223.82	11,077,923.58
1711	CD	1194603	12/27/21		756742242	Public Safety Personnel Retire - Cash Disbursement PUSAPE	-	2,500.00	11,075,423.58
1711	CD	1194605	12/27/21		756742243	Smart Document Solutions - Cash Disbursement SMDOSO	-	443.44	11,074,980.14
1711	CD	1194611	12/27/21		756742244	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	545.71	11,074,434.43
1711	CD	1194621	12/27/21		756742245	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	1,110.36	11,073,324.07
1711	CD	1194628	12/27/21		756742246	Tessco, Inc - Cash Disbursement TESSCO	-	621.10	11,072,702.97
1711	CD	1194641	12/27/21		756742247	The Hike Shack - Cash Disbursement THHISH	-	185.47	11,072,517.50
1711	CD	1194644	12/27/21		756742248	TruckPro, LLC - Cash Disbursement TRUPRO	-	941.79	11,071,575.71
1711	CD	1194648	12/27/21		756742249	Turbo & Electric Sales & Srvc - Cash Disbursement TUELSA	-	1,072.52	11,070,503.19
1711	CD	1194651	12/27/21		756742250	Unisource Energy Services - Cash Disbursement UNENSE	-	506.68	11,069,996.51
1711	CD	1194656	12/27/21		756742251	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	507.53	11,069,488.98
1711	CD	1194659	12/27/21		756742252	United Disposal, Inc - Cash Disbursement UNIDIS	-	231.00	11,069,257.98
1711	CD	1194661	12/27/21		756742253	USDA Forest Service - Cash Disbursement USFOSE	-	5,113.18	11,064,144.80

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1711	CD	1194663	12/27/21		756742254	Verizon Wireless - Cash Disbursement VERWIR	\$-	\$4,396.16	\$11,059,748.64
1711	CD	1194668	12/27/21		756742255	YRMCPD PHYSICIAN PRACTICES - Cash Disbursement YRMCPD	-	6,746.00	11,053,002.64
1711	CD	1194670	12/27/21		756742256	Chase Card Services - Cash Disbursement CHCASE	-	2,756.51	11,050,246.13
1711	CD	1194677	12/27/21		756742257	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	729.73	11,049,516.40
1711	CD	1194687	12/27/21		756742258	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	1,162.52	11,048,353.88
1712	CR	1194694	12/27/21		832000263	Blue Ridge Fire -	42.80	-	11,048,396.68
1711	CD	1194437	12/27/21		DIR.DEP.PPE.12.18.21	Chase Bank - PR - DIRECT DEPOSIT PPE 12/18/21	307,824.73	-	11,356,221.41
1706	PR	1190488	12/28/21		21981	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	3,067.83	11,353,153.58
1706	PR	1190506	12/28/21		21982	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	999.87	11,352,153.71
1706	PR	1190531	12/28/21		21983	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,596.47	11,350,557.24
1706	PR	1190553	12/28/21		21984	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,521.47	11,349,035.77
1706	PR	1190577	12/28/21		21985	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,280.49	11,346,755.28
1706	PR	1190600	12/28/21		21986	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,126.92	11,344,628.36
1706	PR	1190626	12/28/21		21987	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,236.21	11,343,392.15
1706	PR	1190647	12/28/21		21988	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,676.99	11,341,715.16
1706	PR	1190666	12/28/21		21989	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,680.09	11,340,035.07
1706	PR	1190690	12/28/21		21990	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,138.18	11,337,896.89
1706	PR	1190711	12/28/21		21991	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,204.65	11,335,692.24
1706	PR	1190734	12/28/21		21992	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,673.93	11,334,018.31
1706	PR	1190761	12/28/21		21993	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	3,271.82	11,330,746.49
1706	PR	1190782	12/28/21		21994	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,199.21	11,328,547.28
1706	PR	1190804	12/28/21		21995	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,854.64	11,326,692.64
1706	PR	1190831	12/28/21		21996	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	3,031.61	11,323,661.03
1706	PR	1190855	12/28/21		21997	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,226.58	11,322,434.45
1706	PR	1190882	12/28/21		21998	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,555.77	11,320,878.68
1706	PR	1190904	12/28/21		21999	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	963.70	11,319,914.98
1706	PR	1190925	12/28/21		22000	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,087.02	11,317,827.96

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1706	PR	1190949	12/28/21		22001	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 12/28/2021	\$-	\$2,036.45	\$11,315,791.51
1706	PR	1190980	12/28/21		22002	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,309.19	11,314,482.32
1706	PR	1191001	12/28/21		22003	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	3,772.95	11,310,709.37
1706	PR	1191027	12/28/21		22004	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,462.16	11,309,247.21
1706	PR	1191046	12/28/21		22005	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	3,634.16	11,305,613.05
1706	PR	1191068	12/28/21		22006	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,061.46	11,304,551.59
1706	PR	1191095	12/28/21		22007	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,458.96	11,303,092.63
1706	PR	1191119	12/28/21		22008	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,824.12	11,301,268.51
1706	PR	1191141	12/28/21		22009	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,608.40	11,298,660.11
1706	PR	1191165	12/28/21		22010	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,569.24	11,297,090.87
1706	PR	1191186	12/28/21		22011	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	210.58	11,296,880.29
1706	PR	1191208	12/28/21		22012	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,747.27	11,295,133.02
1706	PR	1191232	12/28/21		22013	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,787.87	11,293,345.15
1706	PR	1191254	12/28/21		22014	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,255.68	11,291,089.47
1706	PR	1191278	12/28/21		22015	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,514.72	11,288,574.75
1706	PR	1191302	12/28/21		22016	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	3,497.45	11,285,077.30
1706	PR	1191324	12/28/21		22017	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	924.83	11,284,152.47
1706	PR	1191348	12/28/21		22018	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	889.34	11,283,263.13
1706	PR	1191375	12/28/21		22019	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,401.72	11,281,861.41
1706	PR	1191399	12/28/21		22020	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,704.17	11,280,157.24
1706	PR	1191423	12/28/21		22021	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,196.50	11,277,960.74
1706	PR	1191448	12/28/21		22022	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,145.17	11,275,815.57
1706	PR	1191469	12/28/21		22023	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,976.25	11,273,839.32
1706	PR	1191493	12/28/21		22024	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,464.86	11,272,374.46
1706	PR	1191516	12/28/21		22025	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,498.31	11,269,876.15

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1706	PR	1191542	12/28/21		22026	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	\$-	\$1,649.80	\$11,268,226.35
1706	PR	1191564	12/28/21		22027	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,390.51	11,265,835.84
1706	PR	1191585	12/28/21		22028	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	899.63	11,264,936.21
1706	PR	1191605	12/28/21		22029	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	3,278.41	11,261,657.80
1706	PR	1191632	12/28/21		22030	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,433.79	11,260,224.01
1706	PR	1191653	12/28/21		22031	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,345.19	11,257,878.82
1706	PR	1191676	12/28/21		22032	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,561.18	11,255,317.64
1706	PR	1191704	12/28/21		22033	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,171.93	11,253,145.71
1706	PR	1191725	12/28/21		22034	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,043.09	11,252,102.62
1706	PR	1191746	12/28/21		22035	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,421.93	11,249,680.69
1706	PR	1191767	12/28/21		22036	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,567.37	11,248,113.32
1706	PR	1191784	12/28/21		22037	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	4,095.46	11,244,017.86
1706	PR	1191805	12/28/21		22038	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,258.68	11,242,759.18
1706	PR	1191826	12/28/21		22039	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,013.76	11,241,745.42
1706	PR	1191850	12/28/21		22040	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,068.71	11,240,676.71
1706	PR	1191875	12/28/21		22041	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,524.68	11,239,152.03
1706	PR	1191899	12/28/21		22042	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	447.19	11,238,704.84
1706	PR	1191922	12/28/21		22043	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	969.30	11,237,735.54
1706	PR	1191953	12/28/21		22044	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,476.40	11,236,259.14
1706	PR	1191983	12/28/21		22045	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,394.61	11,234,864.53
1706	PR	1192010	12/28/21		22046	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,496.19	11,233,368.34
1706	PR	1192038	12/28/21		22047	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,040.64	11,231,327.70
1706	PR	1192060	12/28/21		22048	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,138.69	11,229,189.01
1706	PR	1192083	12/28/21		22049	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,595.90	11,226,593.11
1706	PR	1192105	12/28/21		22050	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,437.43	11,224,155.68

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1706	PR	1192132	12/28/21		22051	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	\$-	\$1,209.07	\$11,222,946.61
1706	PR	1192148	12/28/21		22052	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,039.16	11,220,907.45
1706	PR	1192175	12/28/21		22053	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,936.12	11,218,971.33
1706	PR	1192199	12/28/21		22054	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,456.15	11,217,515.18
1706	PR	1192226	12/28/21		22055	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,017.88	11,215,497.30
1706	PR	1192251	12/28/21		22056	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,401.28	11,213,096.02
1706	PR	1192272	12/28/21		22057	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,120.45	11,210,975.57
1706	PR	1192292	12/28/21		22058	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,603.93	11,209,371.64
1706	PR	1192318	12/28/21		22059	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,237.54	11,207,134.10
1706	PR	1192344	12/28/21		22060	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,353.48	11,205,780.62
1706	PR	1192366	12/28/21		22061	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,629.90	11,203,150.72
1706	PR	1192389	12/28/21		22062	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,552.16	11,200,598.56
1706	PR	1192414	12/28/21		22063	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,925.50	11,198,673.06
1706	PR	1192435	12/28/21		22064	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,104.58	11,196,568.48
1706	PR	1192461	12/28/21		22065	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,102.74	11,195,465.74
1706	PR	1192486	12/28/21		22066	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,567.26	11,193,898.48
1706	PR	1192512	12/28/21		22067	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,612.30	11,191,286.18
1706	PR	1192533	12/28/21		22068	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,163.25	11,190,122.93
1706	PR	1192553	12/28/21		22069	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,004.34	11,188,118.59
1706	PR	1192577	12/28/21		22070	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,831.50	11,185,287.09
1706	PR	1192595	12/28/21		22071	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,371.12	11,182,915.97
1706	PR	1192613	12/28/21		22072	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,738.05	11,181,177.92
1706	PR	1192638	12/28/21		22073	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,789.90	11,179,388.02
1706	PR	1192663	12/28/21		22074	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,295.82	11,178,092.20
1706	PR	1192687	12/28/21		22075	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,125.97	11,175,966.23

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1706	PR	1192712	12/28/21		22076	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	\$-	\$1,284.30	\$11,174,681.93
1706	PR	1192739	12/28/21		22077	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,907.50	11,172,774.43
1706	PR	1192760	12/28/21		22078	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,378.95	11,171,395.48
1706	PR	1192782	12/28/21		22079	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,286.92	11,169,108.56
1706	PR	1192805	12/28/21		22080	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,162.41	11,167,946.15
1706	PR	1192827	12/28/21		22081	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,648.37	11,166,297.78
1706	PR	1192852	12/28/21		22082	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,362.04	11,164,935.74
1706	PR	1192877	12/28/21		22083	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,505.48	11,163,430.26
1706	PR	1192898	12/28/21		22084	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,838.79	11,161,591.47
1706	PR	1192925	12/28/21		22085	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,697.71	11,159,893.76
1706	PR	1192950	12/28/21		22086	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,565.62	11,158,328.14
1706	PR	1192977	12/28/21		22087	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,900.44	11,155,427.70
1706	PR	1193004	12/28/21		22088	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,874.08	11,153,553.62
1706	PR	1193032	12/28/21		22089	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,126.90	11,151,426.72
1706	PR	1193055	12/28/21		22090	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,418.86	11,150,007.86
1706	PR	1193075	12/28/21		22091	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,731.43	11,147,276.43
1706	PR	1193103	12/28/21		22092	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,718.06	11,145,558.37
1706	PR	1193123	12/28/21		22093	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,856.39	11,143,701.98
1706	PR	1193149	12/28/21		22094	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,705.55	11,141,996.43
1706	PR	1193180	12/28/21		22095	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,468.25	11,140,528.18
1706	PR	1193208	12/28/21		22096	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,211.17	11,139,317.01
1706	PR	1193233	12/28/21		22097	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,079.35	11,137,237.66
1706	PR	1193257	12/28/21		22098	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,813.88	11,135,423.78
1706	PR	1193281	12/28/21		22099	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	3,373.43	11,132,050.35
1706	PR	1193302	12/28/21		22100	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,900.93	11,129,149.42

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1706	PR	1193325	12/28/21		22101	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	\$-	\$2,151.09	\$11,126,998.33
1706	PR	1193346	12/28/21		22102	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,406.64	11,125,591.69
1706	PR	1193370	12/28/21		22103	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,462.36	11,124,129.33
1706	PR	1193396	12/28/21		22104	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,305.30	11,122,824.03
1706	PR	1193419	12/28/21		22105	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,962.29	11,119,861.74
1706	PR	1193444	12/28/21		22106	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,770.26	11,118,091.48
1706	PR	1193462	12/28/21		22107	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,987.73	11,116,103.75
1706	PR	1193489	12/28/21		22108	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,212.36	11,114,891.39
1706	PR	1193513	12/28/21		22109	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,851.60	11,113,039.79
1706	PR	1193523	12/28/21		22110	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	546.69	11,112,493.10
1706	PR	1193546	12/28/21		22111	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	3,156.80	11,109,336.30
1706	PR	1193578	12/28/21		22112	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,098.93	11,107,237.37
1706	PR	1193599	12/28/21		22113	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,038.93	11,106,198.44
1706	PR	1193625	12/28/21		22114	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,135.64	11,105,062.80
1706	PR	1193649	12/28/21		22115	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	3,472.78	11,101,590.02
1706	PR	1193675	12/28/21		22116	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,655.48	11,099,934.54
1706	PR	1193695	12/28/21		22117	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,608.47	11,097,326.07
1706	PR	1193717	12/28/21		22118	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,030.66	11,095,295.41
1706	PR	1193743	12/28/21		22119	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,585.45	11,093,709.96
1706	PR	1193766	12/28/21		22120	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,217.74	11,092,492.22
1706	PR	1193789	12/28/21		22121	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,070.74	11,091,421.48
1706	PR	1193815	12/28/21		22122	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,013.92	11,090,407.56
1706	PR	1193843	12/28/21		22123	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,737.59	11,088,669.97
1706	PR	1193866	12/28/21		22124	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,561.53	11,086,108.44
1706	PR	1193888	12/28/21		22125	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,171.31	11,083,937.13

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2021 through 12/31/2021

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1706	PR	1193911	12/28/21		22126	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 12/28/2021	\$-	\$1,844.44	\$11,082,092.69
1706	PR	1193937	12/28/21		22127	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,672.40	11,079,420.29
1706	PR	1193966	12/28/21		22128	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,408.49	11,078,011.80
1706	PR	1193989	12/28/21		22129	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	3,156.74	11,074,855.06
1706	PR	1194015	12/28/21		22130	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,661.30	11,073,193.76
1706	PR	1194045	12/28/21		22131	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,898.22	11,071,295.54
1706	PR	1194070	12/28/21		22132	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,951.44	11,068,344.10
1706	PR	1194095	12/28/21		22133	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,772.62	11,066,571.48
1706	PR	1194119	12/28/21		22134	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,600.85	11,064,970.63
1706	PR	1194140	12/28/21		22135	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,860.92	11,062,109.71
1706	PR	1194164	12/28/21		22136	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,355.30	11,060,754.41
1706	PR	1194187	12/28/21		22137	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,196.90	11,059,557.51
1706	PR	1194212	12/28/21		22138	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,976.50	11,057,581.01
1706	PR	1194233	12/28/21		22139	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,498.69	11,056,082.32
1706	PR	1194254	12/28/21		22140	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,402.74	11,054,679.58
1706	PR	1194276	12/28/21		22141	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,212.18	11,052,467.40
1706	PR	1194299	12/28/21		22142	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	1,370.57	11,051,096.83
1706	PR	1194327	12/28/21		22143	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 12/28/2021	-	2,700.15	11,048,396.68
1707	GJ	1194328	12/31/21		Cash With Yav Cty	Amex 2nd Qtr Rebate FY21-22	1,563.26	-	11,049,959.94
1708	GJ	1194330	12/31/21		Cash With Yav Cty	Fire Authority Funding December, 2021	2,882,555.57	-	13,932,515.51
1709	GJ	1194334	12/31/21		Cash With Yav Cty	PSPRS COP Interest Payment 12.15.21	-	351,473.21	13,581,042.30
1710	GJ	1194335	12/31/21		Cash With Yav Cty	Smart & Safe Prop 207 Revenue 12/21	204,385.49	-	13,785,427.79
1713	GJ	1194841	12/31/21		Cash With Yav Cty	GF Interest Revenue December 2021	1,816.80	-	13,787,244.59
CASH WITH YAVAPAI COUNTY TOTALS:							\$3,763,580.74	\$2,665,477.21	\$13,787,244.59
TOTAL OF LEDGER:							\$3,763,580.74	\$2,665,477.21	\$13,787,244.59

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 12/1/2021 through 12/31/2021

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$12,689,141.06	\$3,763,580.74	\$2,665,477.21	\$13,787,244.59	
TOTALS:		<u>\$12,689,141.06</u>	<u>\$3,763,580.74</u>	<u>\$2,665,477.21</u>	<u>\$13,787,244.59</u>	

GL #1200[illegible]

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

PSPRS Contingency Reserve Fund FY 21-22

GL #60.1300.0.0.000

[illegible]

SAMPLE

Central Arizona Fire and Medical Authority

FIRE PROTECTION SERVICES AGREEMENT

This Fire Protection Agreement is made effective _____, between the Central Arizona Fire and Medical Authority, a political subdivision of the State of Arizona, hereinafter referred to as "AGENCY" and _____, hereinafter referred to as the "Applicant." The property under consideration is described as:

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

1) Purpose. AGENCY shall provide fire protection and limited emergency medical services under the terms of this Agreement.

2) Duration and Renewal. The effective term of this Agreement shall be from _____ through **June 30, 2019**. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11.

3) Services Provided. Fire Suppression, Emergency Rescue, and limited Emergency Medical Services (collectively "Emergency Services") will be provided under this Agreement. Unless the Incident Commander (senior AGENCY Officer present) requests additional help, AGENCY shall provide a standard response as determined by AGENCY dispatch protocols on each emergency call from the Applicant, subject to conditions below.

It is intended that the Emergency Services provided under this Agreement shall be made available to the individuals residing at the property described in the Preamble above (the "Property") or invitees of said residents (collectively, "Service Recipients") in conjunction with the above-referenced Property irrespective of whether the Property is owner-occupied or leased. While the Applicant shall be responsible for all fees assessed under this Agreement, AGENCY also reserves the right to invoice any actual Service Recipient for the services provided under this Agreement, according to the fee schedule adopted by AGENCY, as amended from time to time. Said billing shall be in addition to the service fee charged under this Agreement.

In providing services under this Agreement, AGENCY reserves the right to involve such other jurisdictions and EMS or suppression service providers as it deems necessary, consistent with its then current protocol. No assurances are made as to

whether, or to what extent, any such third party providers will respond. Applicant and Service Recipients may be responsible for any additional charges assessed by such other service providers.

Applicant herein acknowledges that AGENCY alone will determine its response to any given incident and that AGENCY alone will determine the number of units and personnel responding to such incident. Applicant further acknowledges that such response is subject to, among others and without limitation, any unforeseen circumstance, a major fire, other accidents, conflicting concurrent calls, reduction in force, road closure, poor road conditions, acts of God, or other situations in which there is a shortage of manpower or equipment. Applicant understands that the response time will likely be extended beyond that which might be regularly expected elsewhere within the jurisdictional boundaries of AGENCY by reason of the distance to and isolation of the Applicant's Property, the limited manpower available, access limitations, road conditions, and the other calls within AGENCY that may take priority, and Applicant hereby consents to the same. In addition, Applicant acknowledges and agrees that AGENCY's response and effectiveness may be limited by a lack of adequate water supply.

Applicant acknowledges and agrees that AGENCY may, in its sole discretion, give priority to other emergency calls either within AGENCY's jurisdictional boundaries or outside AGENCY boundaries, potentially causing a delay in response time. Further, Applicant acknowledges and agrees that AGENCY may, in conjunction with any call to the Property, respond with insufficient equipment or manpower on occasion, either by reason of limited manpower, equipment availability, resource allocation, or by reason of the limited information having been made available to AGENCY in conjunction with the determination of the appropriate response.

Applicant hereby acknowledges that no assurances are given or warranties made as to the response time or service level that will be offered, and agrees to hold the AGENCY harmless from and indemnify AGENCY for any and all damages which might be incurred by Applicant, Service Recipient, to Applicant's Property or to any third party's property or person, including that of any Service Recipient, by reason of extended response times, reduced equipment or manpower response, the decision to involve other service providers, failure to involve other jurisdictions or service providers, AGENCY's decision to allocate resources elsewhere either inside or outside of AGENCY's jurisdictional boundaries, the allocation of manpower or equipment, or other operational decisions which might result in delay or additional loss of life or property.

Further, Applicant acknowledges and agrees that AGENCY shall not be liable for the negligent act or omission of any third party service provider. Applicant also agrees that AGENCY is under no obligation to transport any Service Recipient. Applicant acknowledges that AGENCY does not hold a Certificate of Necessity and does NOT provide ambulance or non-emergency transport services, and that transport services are typically provided through a third party. Applicant, Service Recipient, or both, shall be solely responsible for any and all expenses associated with any transport services utilized by either.

4) Response Time. AGENCY shall make reasonable efforts to respond to Applicant's emergency calls in a manner consistent with then-current agency protocol, subject to the terms and conditions set forth in this Agreement. Applicant hereby acknowledges that response times are subject to variations due to existing weather conditions, road conditions, travel distance, traffic conditions, property identification, conflicting responses, equipment and manpower availability or allocation, and access to Applicant's Property. Applicant acknowledges that because of the substantial distance involved, the minimum response time likely to be experienced by Applicant may exceed that of other recipients within the jurisdictional boundaries of AGENCY, and that no assurances are given by the AGENCY as to what ISO rating might apply to the Applicant's Property.

5) Routing Information. Applicant agrees that it shall provide AGENCY with current routing information to Applicant's Property in a form acceptable to AGENCY Fire Chief, and will endeavor to inform all occupants of subject Property of the proper procedures to follow in case of fire.

6) Access. Applicant hereby specifically acknowledges that standard access roads sufficient to allow AGENCY fire equipment to reach the scenes of emergency calls are a significant factor in AGENCY's ability to respond to emergency calls within a reasonable and expeditious time. If access roadways are not maintained by other public service agencies, the responsibility of providing and maintaining adequate access rests solely with Applicant. Applicant hereby agrees to hold AGENCY harmless from and to fully indemnify AGENCY for any liability or damages arising from any delay which might occur by reason of limited, inadequate or poorly maintained access, inadequate address or access description, or failure of Applicant or the Property to comply with applicable fire codes, building codes, zoning codes or recommendations or requirements made by any agency or AGENCY.

Applicant hereby grants to AGENCY the right of ingress and egress and to enter upon Applicant's Property for purposes of conducting inspections to determine accessibility, and to observe any other matters which may affect AGENCY's ability to provide services under this Agreement. Nothing herein shall be construed as requiring AGENCY to make any such inspection, or to require that AGENCY report to the Property owner in regard to any accessibility issues.

7) Compensation; Calculation; Payment. As consideration for AGENCY's provision of Emergency Services under this Agreement, Applicant shall pay to AGENCY a sum (the "Service Fee") equal to the amount which would be paid if the Applicant's Property was located in and taxable by the respective fire district (either the Central Yavapai Fire District or the Chino Valley Fire District) which would otherwise contract to provide such services to Applicant at that fire district's then current tax rate, any applicable bond debt servicing rates, plus an administrative fee equal to \$50.00 as modified from time to time. The Service Fee shall be owed to AGENCY by Applicant even if there is no current county tax assessed on the Property: by reason of the fact that the property is considered to be non-taxable; because no net assessed value has

been established; or for any other reason. In that event, for the purpose of calculating the Service Fee to be paid by the Applicant, 10% of the full cash value as indicated by the county assessor's office may be used as the assessed value, or if the full cash value is not available, the value of the property shall be established by way of appraisal conducted by a duly-licensed real estate appraiser provided by and solely at the cost of Applicant.

If the property is appraised, the assessed value will be 10% of the appraisal. The then current fire district tax rate shall be applied to said property value, plus any then-applicable bond debt service rates and an administrative fee equal to \$50.00. If for some reason the current assessed value information is unavailable, then the Service Fee under this contract, as renewed, will be equal to the Service Fee charged for the immediately preceding service year, plus 10%, until such time as the current property value information becomes available, at which time the fee for the then-current year shall be recalculated and an adjustment to the Service Fee made.

Payment shall be due when this Agreement is signed; alternatively, payment arrangements may be approved in the sole discretion of AGENCY for quarterly payments with the first payment being due and payable simultaneous with the execution of this Agreement and thereafter on the first day of each subsequent quarter. Any payment not received within 30 days of the due date will be considered in default and may result in the termination of this Agreement. For the initial term of the Agreement, the parties agree that the fee shall be \$«F17», but that such fee may be prorated (based on 12 months).

In the event of termination of this Agreement due to non-payment by Applicant of the agreed Service Fee within 30 days of due date, Applicant must reapply for Emergency Services pursuant to a new Agreement. In such event, the only option for payment under such new Agreement shall be for payment of all monies due in full at the time of execution of the new Agreement; other payment arrangements will only be considered upon renewal of the Agreement after completion of the initial term of the new Agreement.

The Service Fee paid to AGENCY by Applicant pursuant to this Agreement shall be considered earned by AGENCY when paid, and shall not be conditioned upon or modified by reason of the number of responses made by AGENCY to the Applicant's property during the term of this Agreement. While Applicant shall be responsible for all Service Fees assessed under this Agreement, AGENCY also reserves the right to invoice any actual Service Recipients for the services provided under this Agreement according to the then-current fee schedule adopted by AGENCY, as amended from time to time. Said invoice shall be in addition to any Service Fee due under the terms of this Agreement.

8) Insurance. Applicant shall provide AGENCY with a current certificate of liability and hazard insurance, together with the name and address of insurance agent, name of insurance company providing coverage, and insurance policy number.

9) Waiver and Disclaimer of Liability. Applicant agrees that AGENCY shall not be liable for any consequential damages to Applicant or any Service Recipient, including but not limited to any lost income or profits suffered by Applicant or any Service Recipient. In consideration of AGENCY's agreement to provide services under the terms of this Agreement, Applicant agrees to hold AGENCY harmless and hereby releases AGENCY from and indemnifies AGENCY for any and all claims, demands, liability and causes of action that may arise as a result of AGENCY providing the services described herein. Applicant specifically agrees to hold AGENCY harmless from, in addition to the foregoing, any claims, demands, liability or causes of action which might arise out of AGENCY's inability to provide, or any delay or limits in providing services, due in whole or in part to the conditions spelled out in Sections 3, 4, 5, and 6 of this Agreement.

10) No Third-Party Beneficiaries. This Agreement will be for the benefit of the parties named herein only and shall not be construed as having been entered into for the benefit of any third party.

11) No Warranties. Nothing herein shall be construed as a warranty by AGENCY against damages, whether to real property or personal property, which may result by way of fire, injury to a person, by accident or any other emergency occurring on Applicant's Property.

12) Limitation of Damages. In the event of breach or non-performance by AGENCY, Applicant's sole remedy shall be limited to the termination of this Agreement and refund of any unearned fees for that current contract year, the parties hereto having agreed that said fees are a reasonable amount of damages. This limitation of damages shall bind, without limitation, Service Recipients, family members, legal representatives, assigns and successors in interest of the Applicant. The waiver, hold harmless and indemnification provisions of this Agreement are for the benefit of AGENCY and shall survive the termination of this Agreement.

13) Termination. Either party may terminate this Agreement by thirty (30) days' written notice of termination delivered to the other party at these addresses:

For AGENCY:

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

For Applicant:

In the event of termination of this Agreement after the Applicant has paid the required payment due for that term, AGENCY shall return funds to the Applicant prorated on a per day basis for the period after the date of termination.

In the event Applicant sells the subject property or otherwise disposes of the same, this Agreement will terminate immediately upon notification from the Applicant of same; provided, however, that the indemnification requirements imposed on Applicant under this Agreement for incidents occurring during the term of this Agreement shall survive the termination hereof. Nothing herein shall prevent AGENCY from negotiating a new emergency services Agreement with the new owner of the subject property.

14) Cancellation Due to Conflict. AGENCY may cancel this Agreement pursuant to the mandates of A.R.S. §38-511.

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

16) Fire Code Compliance. Applicant hereby specifically acknowledges that all operations and activities, as well as new construction, and remodel of structures when applicable, will be in compliance with AGENCY's adopted Fire Code.

The undersigned warrants to AGENCY that the Applicant has the power to enter into this Agreement and that all necessary acts have been taken to enter into this Agreement.

APPLICANT

By _____
Date

By _____
Date

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

Board Chair Date

ATTEST:

Board Clerk Date

REQUEST FOR QUALIFICATIONS

Legal Services for the PSPRS Local Board
of the
Central Arizona Fire and Medical Authority
Prescott Valley, Arizona

Approved for distribution on this ____ day of ____, 2021

REQUEST FOR QUALIFICATIONS

I. INVITATION

The Central Arizona Fire and Medical Authority (the Authority or CAFMA), Prescott Valley, Arizona is seeking Statements of Qualifications from qualified law firms or attorneys interested in providing legal services in connection with the CAFMA PSPRS Local Board. The purpose of this RFQ is to identify the most qualified candidates to provide the legal services required.

All items in this request assume adherence to and compliance with the Arizona Rules of Professional Conduct (including but not limited to ethical conflicts).

II. PROJECT DESCRIPTION or SCOPE OF WORK

Pursuant to ARS §38-847(N), the Central Arizona Fire and Medical Authority PSPRS Local Board desires to retain legal counsel to provide guidance and advice concerning matters which are before the Local Board, on an as needed, case-by-case or matter-by-matter basis. Specific assignments may include matters related to disability benefits or line of duty death benefits, or for procedural matters.

III. QUALIFICATIONS

All individuals or firms submitting proposals must be licensed to practice law in the State of Arizona. An individual or firm submitting a proposal must have demonstrable prior experience in public safety retirement systems. The following information must be provided in the proposal in the order stated:

- A. Individual/Firm Information: Provide the individual attorney or firm name, address, telephone numbers and email addresses of the contact person.
- B. Basic Qualifications: Provide basic information on the individual attorney or firm's size, history, personnel, special expertise and portfolio. Individual resumes, awards, and associations may be included.
- C. Special Qualifications: List each individual who is expected to provide services to the CAFMA PSPRS Local Board. Describe who will perform the various tasks, the amount of their involvement and responsibilities, and give their qualifications, including number of years' experience, registrations, education, and any special skills they bring.
- D. Provide a list of similar organizations the individual attorney or firm has represented during the past three years. Provide details regarding the individual attorney's or firm's experience with PSPRS Local Boards.

- E. References: Provide references from previous clients. Include name, type of representation, phone and/or email contact information.
- F. Fee Structure: Provide, in a separate sealed envelope, the estimated costs associated with the representation.
1. The hourly rate quoted shall include all salary and compensation, and all overhead expenses, profits and other employee costs, including but not limited to clerical and word processing expenses. Respondents must indicate what expenses they propose to bill in addition to the legal fees, and the basis for the charges for such expenses. The Authority does not reimburse client entertainment expenses and expenses for alcoholic beverages.
 2. The contract will provide for usual and customary reimbursement of third-party costs based on actual expense.
 3. If rates are to be adjusted during the course of representation, the method for such adjustment should be identified.
 4. Proposals should include alternatives to hourly billing; these include fixed price representation or limited scope representation consistent with the provisions of the Arizona Rules of Professional Conduct.
 5. The Authority and the selected vendor shall discuss and agree upon a legal fee and expense budget that is appropriate for each assigned matter.
- G. Insurance Requirements: Respondents will be expected to have in place at the time of execution of any agreement to provide legal services, professional liability insurance as detailed below and to provide a certificate of insurance naming Central Arizona Fire and Medical Authority and the CAFMA PSPRS Local Board as covered parties with a carrier satisfactory to the Authority in amounts and of the type set forth below:

Required Insurance

Minimum Liability

Professional Liability

\$500,00.00 each claim and
\$1,000,000 aggregate

Respondents who cannot meet the foregoing insurance requirements must set forth the reasons why they are unable to do so and must indicate the nature and amount of coverage they can provide.

IV. SELECTION PROCESS

Responses will be evaluated by staff to ensure respondents have met the requirements of the RFQ. Those meeting the requirements of the RFQ will be forwarded to the Central Arizona Fire and Medical Authority Board of Directors for review. Fees will not be the controlling factor in selecting a vendor, but will be given due consideration. A low bidder is not entitled to be selected

solely because of the submission of the low bid or price quotation. However, the Authority does generally require that the firm's rates charged to the Central Arizona Fire and Medical Authority are to be no greater than those charged to other governmental clients of the firm. This provision will be a requirement of any contract.

With the approval of the Central Arizona Fire and Medical Authority Board of Directors, contracts will be executed with the selected firm or individual. The execution of a contract will not guarantee that any case or any particular number of cases will be assigned to outside counsel, this being a decision to be made by the CAFMA PSPRS Local Board or their designee on case-by-case or matter-by-matter basis.

V. GENERAL CONDITIONS

- A. Respondent's Personnel: The Authority will reserve the right to designate a specific attorney(s) in a contracting law firm to work on specific cases as lead counsel and/or as associate lead counsel for the services rendered pursuant to any contract. The Authority further reserves the right to terminate the representation of the contracting law firm if the lead counsel leaves the employment of the firm.
- B. Equal Opportunity: The Authority is committed to equal opportunity in employment. Contracting firms should identify and include their policies to provide for equal employment opportunity in their firm.
- C. Advertising and Promotion: The names of the Central Arizona Fire and Medical Authority and the CAFMA PSPRS Local Board shall not be used in any advertising or other promotional context by a contracting firm or attorney without prior written approval of the Central Arizona Fire and Medical Authority's Board of Directors.
- D. Assignment: A contracting firm or attorney shall not assign the rights or delegate the duties or otherwise dispose of any right, title or interest in all or any part of any contract, or assign any monies due or to become due to such firm or attorney, without the prior written consent of the Authority.
- E. Termination: The Authority shall have the right to terminate any services in whole or in part at any time and without penalty or further obligation immediately upon written notice. Such payment for services already completed shall be the total compensation due to such firm or attorney for termination pursuant to the fee agreement as entered into by the parties. In accordance with this section, either party may terminate the continuation of services.
- F. Accounting and Auditing: A contracting firm or attorney will agree that the Authority or its duly authorized representatives shall have access to and the right to examine any books, documents, papers, records and other evidence reflecting all time charges,

compensation and costs billed under the contract. The materials described herein shall be made available at the office of a contracting firm or attorney at any reasonable time for inspection, audit or reproduction until the expiration of three (3) years from the date of final payment under the contract.

- G. Fiscal Year: The Authority's fiscal year begins July 1 and ends June 30 of each calendar year. The Authority may only make payment for services rendered or costs incurred during a fiscal year for a period of sixty (60) days immediately following the close of the fiscal year. Billings for services performed or costs incurred prior to the close of a fiscal year must be submitted within ample time to allow payment within this sixty (60) day period.

VI. SUBMITTAL REQUIREMENTS

Each Respondent is required to respond specifically to the request as detailed in Section III: Qualifications. All proposals shall be submitted in written format. The proposals shall be submitted in a sealed envelope marked "Confidential-Do Not Open" on the front to:

Patty Brookins, Human Resource Manager
Central Arizona Fire and Medical Authority
8603 E. Eastridge Drive
Prescott Valley, AZ 86314
RE: PSPRS Local Board proposal

Submittals must be received before **(Time) Arizona time on (Date Due)**. Proposals received after that time and date will not be considered unless the Authority determines that ALL other timely-received proposals are insufficient. In that case, all late proposals shall be opened and considered. It is the responsibility of the Consultant to ensure the proposal arrives before the time and date stated above. The Authority reserves the absolute right to reject any and all submissions deemed to be incomplete, non-responsive or not meeting the Authority's standards for the services, to waive any deficiencies, and to accept the proposal deemed most advantageous and in the best interest of the Authority and the taxpayers.

All costs incurred in any way whatsoever in the preparation and presentation of a proposal shall be wholly the responsibility of the Respondent submitting the proposal. The proposal and all supporting documentation shall become the property of Central Arizona Fire and Medical Authority and will constitute a public record. Questions regarding the above Request for Qualifications may be directed to: Patty Brookins, Human Resource Manager, (928) 772-7711, ext 3023, pbrookins@cazfire.org. The Authority shall determine in its own sole discretion whether or how to respond to any query received.

Each Respondent specifically and categorically agrees that, as a pre-condition for the opening and review of the proposal submitted by each Respondent, that the information relating to fees

and fee structures submitted by every other respondent is confidential and proprietary information insofar as such Respondent is concerned, and each Respondent waives any right under the Arizona Public Records Law, A.R.S. § 39-121 et seq. or any other statutory or common law right to request or receive such information from the Authority or any other Respondent. Each Respondent recognizes that such information may be considered not subject to confidential and/or proprietary protection with respect to a Public Records request made to the Authority by any person or entity not a Respondent to this request, and that any and all such information may be subject to disclosure.

Each Respondent is further advised that all the terms and conditions, including fees and fee structures, forming part of any agreement entered into shall, upon such agreement being executed, become a public record of the Authority and subject to full disclosure, and each Respondent waives any right to object to any such disclosure.

This Request for Qualifications does not commit the Authority to enter into any agreement or contract, or pay any costs associated with the preparation or submittal of a response by any Respondent. The Authority reserves the right to enter into agreements for legal services with persons or firms not responding to this proposal, or to continue or extend present agreements with persons or firms who do not respond. The Authority further reserves the right to waive responses to any part of this request if, in its sole judgment, it determines that it is in the best interests of the Authority to do so. The Authority may require any Respondent to participate in negotiations and to submit such other information as it may deem necessary. All legal services providers will be required to enter into a written contract outlining such terms as may be required by the Central Arizona Fire and Medical Authority Board of Directors.

TO: Fire Board
FROM: Chief Freitag
DATE: January 24, 2022

SUBJECT: DISCUSSION AND POSSIBLE RATIFICATION OF DECEMBER 28, 2021 BOARD APPROVAL OF THREE (3) STRYKER STRETCHERS AND ACCESSORIES IN THE AMOUNT OF \$56,082.00 PLUS TAX AND FREIGHT USING CURRENT BUDGETED FUNDS AND CONTINGENCY, IF NECESSARY

Please find attached the amended December 28th, 2021 agenda and the Republic EVS LLC Stryker Power-PRO XT MTS quote.

At the December 28, 2021 Special Meeting the Board approved the expenditure of three Stryker stretchers and accessories in the amount of \$56,082.00 plus tax and freight using current budgeted funds and contingency, if necessary, not to exceed \$800,000.00.

Per State statute, this approval must be ratified by the Board.

Suggested Motion:

Motion to ratify December 28, 2021 Board approval of three Stryker stretchers and accessories in the amount of \$56,082.00 Plus Tax and Freight Using Current Budgeted Funds and Contingency, if Necessary.

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

**** AMENDED ****

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Special Meeting
Tuesday, December 28, 2021, 2:00 pm - 3:00 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 special meeting open to the public on **Tuesday, December 28, 2021 at 2:00 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 the District'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. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Chino Valley Fire District, Central Arizona Fire and Medical Authority, and the Central Yavapai Fire District Boards have decided to allow public comments as time permits. Therefore, those wishing to address the Board(s) regarding an issue within the jurisdiction of the public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 30 minutes per meeting.

4. OLD BUSINESS
 - A. Discussion and Possible Action Regarding Ambulance Response Update
 - B. Discussion and Possible Approval to Purchase One (1) Used Rescue
 - C. Discussion and Possible Approval to Purchase Three (3) New Rescues
 - D. Discussion and Possible Approval of Three (3) Stryker Stretchers and Accessories in the Amount of \$56,082.00 Plus Tax and Freight
5. ADJOURNMENT

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

Republic EVS LLC

12410 Clark Street
Santa Fe Springs, CA 90670 US
562.204.6047
Billing@RepublicEVS.com



Estimate

ADDRESS	SHIP TO	ESTIMATE	1030
Central Arizona Fire	Central Arizona Fire	DATE	12/28/2021
8603 E. Eastridge Dr.	8603 E. Eastridge Dr.		
Prescott Valley, AZ 86314 USA	Prescott Valley, AZ 86314 USA		

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Parts	Power-PRO XT MTS Mid: Dual wheel lock, X-restraint package, retractable head section O2 bottle holder, 3-stage IV pole PR, equipment hook, H/E storage flat, XPS side rail, XPS mattress, Trendelenburg, dual compatibility, backrest storage pouch	3	18,694.00	56,082.00
SUBTOTAL					56,082.00
TAX					0.00
TOTAL					\$56,082.00

Accepted By

Accepted Date

TO: Fire Board
FROM: Chief Freitag
DATE: January 24, 2022

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF RESOLUTION 2022-01
AND ADOPTION OF FEE SCHEDULE

Please find attached to Resolution 2022-01 two (2) copies of the proposed fee schedule, one a redlined version, and one a clean version for easier viewing.

Suggested Motion:

Motion to approve Resolution 2022-01 and Adoption of the Fee Schedule.

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

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

Resolution No. 2022-01
(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 24th day of January, 2022.

Board Chairperson

ATTEST:

Board Clerk

**CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY
FEE SCHEDULE**

(Effective ~~October 1, 2021~~ February 1, 2022)

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

Annexations / Fire Protection Agreements

Annexation Recording Fee – Resubmittal \$50

Resubmittal fee will be charged if original submission is rejected by the County due to an improper / incorrect legal description

Fire Protection Agreement – New District's current tax rate times Yavapai County Net Assessed Value, plus \$50 administrative fee

Fire Protection Agreement Reinstatement Original Contract Amount: Fee:

Reinstatement fee plus payment in full of new contract amount is due if reinstated within 1 year of cancellation for non-payment \$0-\$999 \$100

\$1,000-\$1,999 \$200

\$2,000-\$3,000* \$300*

**Additional \$100 fee per each \$1,000 original contract amount

General

Credit Card Processing Fee 3%

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

Records

Incident / EMS / Fire Investigation Reports \$20

Photos \$10

Public Records (per page) \$0.10

Staff Time (per hour) Actual

Additional Charge to Mail Request \$2

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~~

EMS

<u>Babysitting Class</u>	<u>\$40</u>
<u>CPR Health Care Provider</u>	<u>\$50</u>
<u>CPR Heartsaver with AEd and First Aid</u>	<u>\$50</u>
<u>CPR BLS Text Book</u>	<u>\$15</u>
<u>EMT Basic Challenge Course</u>	<u>\$125</u>
<u>Paramedic Refresher Course (5-day)</u>	<u>\$450</u>

FACILITY USE

(except Training Center)

<u>Classroom / Conference Room – Includes AV Equipment, up to 4-hours ...</u>	<u>\$25</u>
<u>Classroom / Conference Room – Includes AV Equipment, full day</u>	<u>\$50</u>
<u>Non-refundable Cleaning Deposit – required if food or beverages are allowed</u>	<u>\$100</u>
<u>Instructor (per hour, 4-hr.. minimum)</u>	<u>\$55</u>

FLEET MAINTENANCE

<u>Vehicle Repair (per hour)</u>	<u>\$106.75</u>
--	-----------------

PREVENTION

CAFMA's business hours are Monday – Thursday, 7:00 a.m. – 5:00 p.m., excluding federally recognized holidays. Fees for services performed after business hours include before 7:00 a.m. and after 5:00 p.m. Monday - Thursday, weekends (Friday, Saturday, Sunday), and holidays.

Operational Permits

<u>Amusement Building</u>	<u>\$258</u>	<u>Per submittal</u>
<u>Inspection during business hours</u>		
<u>Amusement Building</u>	<u>\$508</u>	<u>Per submittal</u>
<u>Inspection after business hours</u>		
<u>Blasting</u>	<u>\$283</u>	<u>Per submittal</u>
<u>Commercial Burn Permit</u>	<u>\$133</u>	<u>Per submittal</u>

Carnival	<u>\$408</u>	<u>Per submittal</u>
<u>Inspection during business hours</u>		
Carnival	<u>\$508</u>	<u>Per submittal</u>
<u>Inspection after business hours</u>		
Special Event	<u>\$97</u>	<u>Per submittal</u>
<u>Inspection during business hours</u>		
Special Event	<u>\$312</u>	<u>Per submittal</u>
<u>Inspection after business hours</u>		
Fire Performers	<u>\$158</u>	<u>Per submittal</u>
<u>Inspection during business hours</u>		
Fire Performers	<u>\$433</u>	<u>Per submittal</u>
<u>Inspection after business hours</u>		
Hot Work Operations	<u>\$133</u>	<u>Per submittal</u>
<u>Welding, soldering, brazing, hot kettles</u>		
Additional Hot Work Operations	<u>\$25</u>	<u>Per permit</u>
<u>Within a 10-mile radius of original hot work</u>		
Fire Hydrant Flow Test	<u>\$121</u>	<u>Per submittal</u>

Operational Permits, Continued

Additional Fire Hydrant Flow Test	<u>\$38</u>	<u>Per Fire Hydrant</u>
<u>Additional hydrants within a 10-mile radius of original fire hydrant</u>		
Mobile Food Unit	<u>N/A</u>	<u>Per vehicle</u>
<u>Annual inspection only; not including suppression system acceptance</u>		
Pyrotechnics	<u>\$533</u>	<u>Per display / show</u>
<u>Additional fee for operational standby may be required</u>		
Pyrotechnics	<u>\$300</u>	<u>Per additional show</u>
<u>Additional show(s), same location</u>		
Tent or Membrane Structure	<u>\$283</u>	<u>Per tent / membrane</u>
<u>Inspection during business hours</u>		
Tent or Membrane Structure	<u>\$508</u>	<u>Per tent / membrane</u>
<u>Inspection after business hours</u>		
Tent or Membrane Structure	<u>\$50</u>	<u>Per additional tent</u>
<u>Additional tent(s); same vendor, same location</u>		
Other Operational Permit	<u>\$283</u>	<u>Per permit</u>
<u>Inspection during business hours; fees are based on other operations or event inspections not listed</u>		

Construction Permits

<u>Access Gate</u>	<u>\$258</u>	<u>Per submittal</u>
<u>Access Gate</u>	<u>\$25</u>	<u>Per gate</u>
<u>Additional gate(s), same property</u>		
<u>Alternative Systems</u>	<u>\$458</u>	<u>Per submittal</u>
<u>CO₂ Beverage Systems</u>	<u>\$258</u>	<u>Per submittal</u>
<u>Commercial Fire Sprinkler System</u>	<u>\$683</u>	<u>Per submittal</u>
<u>Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000</u>		
<u>Fire Alarm</u>	<u>\$483</u>	<u>Per submittal</u>
<u>Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000</u>		
<u>Fire Main / FDC</u>	<u>\$508</u>	<u>Per submittal</u>
<u>Fire Pump</u>	<u>\$358</u>	<u>Per submittal</u>
<u>Gas Detection System</u>	<u>\$258</u>	<u>Per submittal</u>
<u>Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000</u>		
<u>Kitchen / Industrial System</u>	<u>\$283</u>	<u>Per submittal</u>
<u>LPG / Above Grade Fuel Tank</u>	<u>\$283</u>	<u>Per submittal</u>

Construction Permits, Continued

<u>Residential Fire Sprinkler System</u>	<u>\$458</u>	<u>Per submittal</u>
<u>Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000</u>		
<u>Water Tank for Private Fire Protection</u>	<u>\$209</u>	<u>Per submittal</u>
<u>Excludes listed NFPA 13D single family residential pump & tank</u>		
<u>Water Tank for Commercial Fire Protection</u>	<u>\$209</u>	<u>Per submittal</u>
<u>Fire Protection System Demolition</u>	<u>\$258</u>	<u>Per submittal</u>
<u>Includes all fire protection systems, i.e. fire sprinklers and fire alarms</u>		
<u>Other Construction Permit</u>	<u>\$358</u>	<u>Per submittal</u>
<u>Required construction permit not already listed</u>		
<u>Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000</u>		

Construction Modification Permits

<u>Commercial Fire Sprinkler Modification</u>	<u>\$433</u>	<u>Per submittal</u>
<u>Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000</u>		
<u>Fire Alarm Modification</u>	<u>\$308</u>	<u>Per submittal</u>
<u>Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000</u>		
<u>Gas Detection System</u>	<u>\$208</u>	<u>Per submittal</u>
<u>Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000</u>		

<u>Kitchen / Industrial System Modification</u>	<u>\$208</u>	<u>Per submittal</u>
<u>Residential Fire Sprinkler Modification</u>	<u>\$333</u>	<u>Per submittal</u>
<u>Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000</u>		
<u>Fire Pump Modification</u>	<u>\$293</u>	<u>Per submittal</u>

Miscellaneous Fees

<u>Plan Review Resubmittal</u>	<u>\$108</u>	<u>Per submittal</u>
<u>Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000</u>		
<u>Expedited Plan Review</u>	<u>\$572</u>	<u>Per submittal</u>
<u>Operational Permits Only</u>		
<u>Reinspection – Failed Inspection</u>	<u>\$125</u>	<u>Per inspection</u>
<u>Reinspection – Failure to Install Per Plans</u>	<u>\$125</u>	<u>Per inspection</u>
<u>Reinspection – Failure to Pretest Fire Protection System</u>	<u>\$125</u>	<u>Per inspection</u>
<u>Reinspection – No Show</u>	<u>\$125</u>	<u>Per inspection</u>

Miscellaneous Fees, Continued

<u>Reinspection – Not Otherwise Specified</u>	<u>\$125</u>	<u>Per inspection</u>
<u>After-Hours Construction Inspection</u>	<u>\$75</u>	<u>Per hour,</u>
<u>4-hour minimum</u>		<u>per inspector</u>
<u>Multi-Story Building Inspection – Fire Sprinklers and</u>		<u>Per floor</u>
<u>Fire Alarm</u>	<u>\$125</u>	<u>above 2 floors</u>
<u>In addition to installation permit fee</u>		
<u>Fire Watch / Standby – Fire Code Official</u>	<u>\$75</u>	<u>Per hour</u>
<u>4-hour minimum. Does not include operational standby</u>		
<u>Expired Permit Replacement</u>	<u>50%</u>	<u>of original</u>
<u>Permit has been expired less than 180 days*</u>		<u>permit fee</u>
<u>Expired Permit Replacement</u>	<u>100%</u>	<u>of original</u>
<u>Permit has been expired more than 180 days</u>		<u>permit fee</u>
<u>Out-of-District Fire Investigations</u>		<u>Investigator's hourly</u>
<u>During business hours</u>		<u>wage plus employee</u>
		<u>related expenses</u>
<u>Out-of-District Fire Investigations</u>		<u>Investigator's overtime</u>
<u>After business hours</u>		<u>wage plus employee</u>
		<u>related expenses</u>

*Other restrictions / conditions apply. Refer to the 2018 IFC or contact the Prevention Division for more information.

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

ABOVE GROUND FUEL TANK PERMIT ————— \$271

— Plan Review Resubmittal ————— \$138

— Re-Inspection (Exceeded included inspections) ————— \$116

— Unpermitted Work Fee ————— \$811

ALTERNATIVE SYSTEMS PERMIT ————— \$380

— 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**~~

Facility Fee Type	Occasional User Costs	Regular User Costs	Partnership
Classroom Includes AV equipment	\$25 (for use up to 4 hr/hr.s.) 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 hr/hr.s.) 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
Instructor	\$55 / hr/hr. 4 hr/hr.-minimum	\$55 / hr/hr. 4 hr/hr.-minimum	\$55 / hr/hr. unless provided by user

~~**TRAINING CENTER**~~

Facility Fee Type	Occasional User	Regular User	Partnership
------------------------------	----------------------------	-------------------------	------------------------

<u>Classroom #1 or #2</u> <u>Includes AV Equipment</u> <u>(per hour, 4-hr. min; \$500</u> <u>deposit may be required)</u>	<u>\$50</u>	<u>\$42.50</u>	<u>\$37.50</u>
<u>After 4 hours (per hr.)</u>	<u>\$40</u>	<u>\$40</u>	<u>N/A</u>
<u>Instructor</u> <u>(per hour, 4-hour min)</u>	<u>\$55</u>	<u>\$55</u>	<u>\$55</u>
<u>Burn Tower</u> <u>(per hour, 4-hour min)</u> <u>Note #1</u>	<u>\$75</u> <u>plus metered gas</u> <u>usage</u>	<u>\$63.75</u> <u>plus metered gas</u> <u>usage</u>	<u>\$56.25</u> <u>plus metered gas</u> <u>usage</u>
<u>Class A Burn Building</u> <u>(per hour, 4-hr. min)</u> <u>Note #1</u>	<u>\$75</u> <u>plus metered gas</u> <u>usage</u>	<u>\$63.75</u> <u>plus metered gas</u> <u>usage</u>	<u>\$56.25</u> <u>plus metered gas</u> <u>usage</u>
<u>Prop Technician</u> <u>(per hour, if required by</u> <u>Risk Management</u> <u>Agreement)</u>	<u>\$55</u>	<u>\$55</u>	<u>\$55</u>
<u>Safety Officer</u> <u>(per hour, if required by</u> <u>Risk Management</u> <u>Agreement)</u>	<u>\$55</u>	<u>\$55</u>	<u>\$55</u>
<u>Facility Fee Type</u>	<u>Occasional User</u>	<u>Regular User</u>	<u>Partnership</u>
<u>Flashover Chamber</u> <u>(per hour, 4-hr. min)</u> <u>Note #1</u>	<u>\$75</u> <u>plus materials</u>	<u>\$63.75</u> <u>plus materials</u>	<u>\$56.25</u> <u>plus materials</u>
<u>Driver Training area /</u> <u>general outside usage</u> <u>(per hour, 4-hr. min)</u>	<u>\$50</u> <u>plus materials</u>	<u>\$42.50</u> <u>plus materials</u>	<u>\$37.50</u> <u>plus materials</u>
<u>Confined Space Prop</u> <u>(per hour, 4-hr. min)</u>	<u>\$35</u>	<u>\$29.75</u>	<u>\$26.25</u>
<u>Apparatus</u> <u>(engine, truck,</u> <u>utility or water tender)</u> <u>(per hour, 4-hr. min)</u>	<u>\$75.00</u>	<u>\$63.75</u>	<u>\$56.25</u>
<u>Outdoor Covered</u> <u>Classroom</u> <u>(per hour, 4-hr. min)</u>	<u>\$35</u>	<u>\$29.75</u>	<u>\$26.25</u>
<u>SCBA Compressor</u> <u>(per day)</u>	<u>\$150</u>	<u>\$127.50</u>	<u>\$112.50</u>
<u>Burn Props</u> – <u>car fire,</u> <u>flammable liquid fire,</u> <u>dumpster fire, etc.</u> <u>(per hour, 4-hr. min)</u> <u>Note #1</u>	<u>\$35</u> <u>plus metered gas</u> <u>usage</u>	<u>\$29.75</u> <u>plus metered gas</u> <u>usage</u>	<u>\$26.25</u> <u>plus metered gas</u> <u>usage</u>
<u>Forcible Entry Prop</u> <u>(per hour, will adjust</u> <u>based on market costs)</u>	<u>\$35</u> <u>plus lock</u> <u>replacement fee</u>	<u>\$29.75</u> <u>plus lock</u> <u>replacement fee</u>	<u>\$26.25</u> <u>plus lock</u> <u>replacement fee</u>

<u>Salvage cars</u> (per car, will adjust based on market costs)	<u>\$150</u>	<u>\$127.50</u> <u>Note #3</u>	<u>\$112.50</u> <u>Note #3</u>
<u>Equipment rental</u> (extrication equip., chain saws, TICs) (per hour, 4-hr. min)	<u>\$60</u>	<u>\$51</u>	<u>\$45</u>
<u>Propane Gas</u> (per gallon, will adjust based on market costs)	<u>\$3</u>	<u>\$3</u>	<u>\$3</u>
<u>Plywood, Particle Board</u> (per 4'x8' sheet, will adjust based on market costs)	<u>\$22</u>	<u>\$22</u>	<u>\$22</u>
<u>Sheetrock</u> (per 4'x8' sheet, will adjust based on market costs)	<u>\$15</u>	<u>\$15</u>	<u>\$15</u>
<u>Liquid Smoke</u> (per gallon) <u>Note #2</u>	<u>\$60</u>	<u>\$51</u>	<u>\$48</u>
<u>CPAT Building</u> (per hour, 4-hr. min)	<u>\$75</u>	<u>\$63.75</u>	<u>\$56.25</u>

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.

TRAINING CENTER

Facility Fee Type	Occasional User Costs	Regular User Costs	Partnership
Classroom #1 or #2 Includes AV equipment	\$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
Instructor	\$55 / hr 4 hr minimum	\$55 / hr 4 hr minimum	\$55 / hr unless provided by user
Burn tower <u>Note #1</u>	\$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

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

Plywood, particle board sheeting, (will adjust based on market costs)	\$22 / 4' X 8' sheet	\$22 / 4' X 8' sheet	\$22 / 4' X 8' sheet
Sheetrock (will adjust based on market costs)	\$15 / 4' x 8' sheet	\$15 / 4' x 8' sheet	\$15 / 4' x 8' sheet
Liquid smoke (per CYFD specifications)	\$60 / gal Note #2	\$51 / gal Note #2	\$48 / gal Note #2
CPAT Orientation, Practice, and Test	\$200 / student includes orientation and one practice run		
CPAT Building	\$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.~~

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
FEE SCHEDULE
Effective February 1, 2022

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

ADMINISTRATION

Annexations / Fire Protection Agreements

Annexation Recording Fee – Resubmittal \$50

Resubmittal fee will be charged if original submission is rejected by the County due to an improper / incorrect legal description

Fire Protection Agreement – New District's current tax rate times Yavapai County Net Assessed Value, plus \$50 administrative fee

<u>Fire Protection Agreement Reinstatement</u>	Original Contract Amount:	Fee:
	\$0-\$999	\$100
	\$1,000-\$1,999	\$200
	\$2,000-\$2,999*	\$300*

Reinstatement fee plus payment in full of new contract amount is due if reinstated within 1 year of cancellation for non-payment

**Additional \$100 fee per each \$1,000 original contract amount

General

Credit Card Processing Fee 3%

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

Records

Incident / EMS / Fire Investigation Reports	\$20
Photos	\$10
Public Records (per page)	\$0.10
Staff Time (per hour)	Actual
Additional Charge to Mail Request	\$2

EMS

Babysitting Class	\$40
CPR Health Care Provider	\$50
CPR Heartsaver with AED and First Aid	\$50
CPR BLS Text Book	\$15
EMT Basic Challenge Course	\$125
Paramedic Refresher Course (5-day)	\$450

FACILITY USE (except Training Center)
--

Classroom / Conference Room – Includes AV Equipment, up to 4-hours ...	\$25
Classroom / Conference Room – Includes AV Equipment, full day	\$50
Non-refundable Cleaning Deposit – required if food or beverages are allowed	\$100

FLEET MAINTENANCE

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

PREVENTION

CAFMA's business hours are Monday – Thursday, 7:00 a.m. – 5:00 p.m., excluding federally recognized holidays. Fees for services performed after business hours include before 7:00 a.m. and after 5:00 p.m. Monday - Thursday, weekends (Friday, Saturday, Sunday), and holidays.

Operational Permits

Amusement Building	\$258	Per submittal
Inspection during business hours		
Amusement Building	\$508	Per submittal
Inspection after business hours		
Blasting	\$283	Per submittal
Commercial Burn Permit	\$133	Per submittal
Carnival	\$408	Per submittal
Inspection during business hours		
Carnival	\$508	Per submittal
Inspection after business hours		
Special Event	\$97	Per submittal
Inspection during business hours		
Special Event	\$312	Per submittal
Inspection after business hours		
Fire Performers	\$158	Per submittal
Inspection during business hours		
Fire Performers	\$433	Per submittal
Inspection after business hours		
Hot Work Operations	\$133	Per submittal
Welding, soldering, brazing, hot kettles		
Additional Hot Work Operations	\$25	Per permit
Within a 10-mile radius of original hot work		
Fire Hydrant Flow Test	\$121	Per submittal

Operational Permits, Continued

Additional Fire Hydrant Flow Test	\$38	Per Fire Hydrant
Additional hydrants within a 10-mile radius of original fire hydrant		
Mobile Food Unit	N/A	Per vehicle
Annual inspection only; not including suppression system acceptance		
Pyrotechnics	\$533	Per display / show
Additional fee for operational standby may be required		
Pyrotechnics	\$300	Per additional show
Additional show(s), same location		
Tent or Membrane Structure	\$283	Per tent / membrane
Inspection during business hours		
Tent or Membrane Structure	\$508	Per tent / membrane
Inspection after business hours		
Tent or Membrane Structure	\$50	Per additional tent
Additional tent(s); same vendor, same location		
Other Operational Permit	\$283	Per permit
Inspection during business hours; fees are based on other operations or event inspections not listed		

Construction Permits

Access Gate	\$258	Per submittal
Access Gate	\$25	Per gate
Additional gate(s), same property		
Alternative Systems	\$458	Per submittal
CO₂ Beverage Systems	\$258	Per submittal
Commercial Fire Sprinkler System	\$683	Per submittal
Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000		
Fire Alarm	\$483	Per submittal
Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000		
Fire Main / FDC	\$508	Per submittal
Fire Pump	\$358	Per submittal
Gas Detection System	\$258	Per submittal
Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000		
Kitchen / Industrial System	\$283	Per submittal
LPG / Above Grade Fuel Tank	\$283	Per submittal

Construction Permits, Continued

Residential Fire Sprinkler System	\$458	Per submittal
Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000		
Water Tank for Private Fire Protection	\$209	Per submittal
Excludes listed NFPA 13D single family residential pump & tank		
Water Tank for Commercial Fire Protection	\$209	Per submittal
Fire Protection System Demolition	\$258	Per submittal
Includes all fire protection systems, i.e. fire sprinklers and fire alarms		
Other Construction Permit	\$358	Per submittal
Required construction permit not already listed		
Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000		

Construction Modification Permits

Commercial Fire Sprinkler Modification	\$433	Per submittal
Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000		
Fire Alarm Modification	\$308	Per submittal
Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000		
Gas Detection System	\$208	Per submittal
Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000		
Kitchen / Industrial System Modification	\$208	Per submittal
Residential Fire Sprinkler Modification	\$333	Per submittal
Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000		
Fire Pump Modification	\$293	Per submittal

Miscellaneous Fees

Plan Review Resubmittal	\$108	Per submittal
Up to 10,000 sq. ft. Base fee + \$0.03 per sq. ft. over 10,000		
Expedited Plan Review	\$572	Per submittal
Operational Permits Only		
Reinspection – Failed Inspection	\$125	Per inspection
Reinspection – Failure to Install Per Plans	\$125	Per inspection
Reinspection – Failure to Pretest Fire Protection System	\$125	Per inspection
Reinspection – No Show	\$125	Per inspection

Miscellaneous Fees, Continued

Reinspection – Not Otherwise Specified	\$125	Per inspection
After-Hours Construction Inspection	\$75	Per hour,
4-hour minimum		per inspector
Multi-Story Building Inspection – Fire Sprinklers and Fire Alarm	\$125	Per floor
In addition to installation permit fee		above 2 floors
Fire Watch / Standby – Fire Code Official	\$75	Per hour
4-hour minimum. Does not include operational standby		
Expired Permit Replacement	50%	of original
Permit has been expired less than 180 days*		permit fee
Expired Permit Replacement	100%	of original
Permit has been expired more than 180 days		permit fee
Out-of-District Fire Investigations		Investigator's hourly
During business hours		wage plus employee
		related expenses
Out-of-District Fire Investigations		Investigator's overtime
After business hours		wage plus employee
		related expenses

*Other restrictions / conditions apply. Refer to the 2018 IFC or contact the Prevention Division for more information.

TRAINING CENTER

Facility Fee Type	Occasional User	Regular User	Partnership
Classroom #1 or #2 Includes AV Equipment (per hour, 4-hr. min; \$500 deposit may be required) After 4 hours (per hr.)	\$50 \$40	\$42.50 \$40	\$37.50 N/A
Instructor (per hour, 4-hour min)	\$55	\$55	\$55
Burn Tower (per hour, 4-hour min) Note #1	\$75 plus metered gas usage	\$63.75 plus metered gas usage	\$56.25 plus metered gas usage
Class A Burn Building (per hour, 4-hr. min) Note #1	\$75 plus metered gas usage	\$63.75 plus metered gas usage	\$56.25 plus metered gas usage

Central Arizona Fire and Medical Authority
Fee Schedule
Effective 02/01/2022

Facility Fee Type	Occasional User	Regular User	Partnership
Prop Technician (per hour, if required by Risk Management Agreement)	\$55	\$55	\$55
Safety Officer (per hour, if required by Risk Management Agreement)	\$55	\$55	\$55
Flashover Chamber (per hour, 4-hr. min) Note #1	\$75 plus materials	\$63.75 plus materials	\$56.25 plus materials
Driver Training area / general outside usage (per hour, 4-hr. min)	\$50 plus materials	\$42.50 plus materials	\$37.50 plus materials
Confined Space Prop (per hour, 4-hr. min)	\$35	\$29.75	\$26.25
Apparatus (engine, truck, utility or water tender) (per hour, 4-hr. min)	\$75.00	\$63.75	\$56.25
Outdoor Covered Classroom (per hour, 4-hr. min)	\$35	\$29.75	\$26.25
SCBA Compressor (per day)	\$150	\$127.50	\$112.50
Burn Props – car fire, flammable liquid fire, dumpster fire, etc. (per hour, 4-hr. min) Note #1	\$35 plus metered gas usage	\$29.75 plus metered gas usage	\$26.25 plus metered gas usage
Forcible Entry Prop (per hour, will adjust based on market costs)	\$35 plus lock replacement fee	\$29.75 plus lock replacement fee	\$26.25 plus lock replacement fee
Salvage cars (per car, will adjust based on market costs)	\$150	\$127.50 Note #3	\$112.50 Note #3
Equipment rental (extrication equip., chain saws, TICs) (per hour, 4-hr. min)	\$60	\$51	\$45
Propane Gas (per gallon, will adjust based on market costs)	\$3	\$3	\$3
Plywood, Particle Board (per 4'x8' sheet, will adjust based on market costs)	\$22	\$22	\$22
Sheetrock (per 4'x8' sheet, will adjust based on market costs)	\$15	\$15	\$15

Central Arizona Fire and Medical Authority
Fee Schedule
Effective 02/01/2022

Facility Fee Type	Occasional User	Regular User	Partnership
Liquid Smoke (per gallon) Note #2	\$60	\$51	\$48
CPAT Building (per hour, 4-hr. min)	\$75	\$63.75	\$56.25

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.

TO: Fire Board
FROM: Assistant Chief Tharp
DATE: January 24, 2022

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF END OF THE FISCAL
YEAR 2021 EXCESS GENERAL FUND TRANSFER OF \$1,255,459 TO
THE CAPITAL RESERVE ACCOUNT

In review of the FY 2021 Audit and the reported cash balance of CAFMA as of June 30th, the excess cash funds of \$5,125,219 (minus any outstanding payables of \$924,172) is further decreased by the contingency amount for FY21 of \$1,285,443 and the existing Capital Outlay obligation of \$1,660,145 for a total remaining balance of \$1,255,459. These excess funds were largely attributed to excess revenue from intergovernmental services and charges, and from less than budgeted expenditures in supplies and services.

Suggested Motion:

Motion to approve the transfer of excess funds from the CAFMA General Fund to the CAFMA Capital Reserve Fund in the amount of \$1,255,459.

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