

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, February 28, 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, February 28, 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

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

C. Status Report on Fiscal Year 2022 Goals and Objectives

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 - January 24, 2022
- B. Approve Executive Session Minutes - January 24, 2022
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Gonzalez, White, Shaw, Mann, Nardoizzi, Jacques, Baca, and Wilson

7. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Ambulance Transport Issues
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding Agreement with the Department of Public Safety for Use of CAFMA Tower Space for Public Safety Communications
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding The Radio Guy LLC and SpeedConnect Sublease Agreements

8. OLD BUSINESS

- A. Discussion and Possible Action Regarding the Radio Guy LLC and SpeedConnect Sublease Agreements

9. NEW BUSINESS

- A. Discussion and Possible Direction to Staff Regarding Ambulance Transport Issues and an Ambulance Reform Update
- B. Discussion and Possible Action Regarding Agreement with the Department of Public Safety for Use of CAFMA Tower Space for Public Safety Communications
- C. Discussion and Possible Action for Creation of an IRS 115 Trust for Reserve Pension Funds
- D. Discussion and Possible Action Regarding the Selection of a Construction Manager at Risk for the Station 63 Remodel Project
- E. Discussion and Possible Action Regarding the RFP for Management Recruitment Services
- F. Discussion and Possible Action Regarding the Selection of Legal Services for the PSPRS Local Board

10. ADJOURNMENT

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



Certificate of Appreciation

Presented in gratitude to

Central Arizona Fire & Medical

8603 E. Eastridge Rd., Prescott Valley

For Outstanding Support of the

United States Marine Corps Reserve

Toys for Tots Program



2021

Prescott Quad-City Area Campaign

November 1st – December 25th

Date


Coordinator – US Marine Corps Reserve Toys for Tots Program

Joseph F. Lungerman Jr.



DIVISION REPORTS

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

Administration

By Assistant Chief Tharp

When the CYFD, CVFD and CAFMA Board of Directors approved the Certificates of Participation (COP) to pay down our Tier 1 and 2 Pension unfunded liability, we also created a \$10,000,000 Pension Reserve Fund. This fund is to address any future pension liabilities that may affect CAFMA. Keep in mind that payroll is VERY dynamic and pension liabilities are figured off of payroll, returns on investment, longevity of retirees, and other “assumptions” by the pension system. If all PSPRS employees at CAFMA were to never make overtime, never had another raise, never work off-district, never take another acting assignment or work in a special assignment (Fire Pals, program management, training assignments, etc.), then we would completely control our unfunded liability. However, the moment we paid off the \$42+ million in liability, it began to grow again for all the reasons mentioned above. It is NOT like a loan that once paid off – there is no future liability. But, with the COPs, we took a financial burden and made it into a controllable and manageable liability for the future. Not only will this save taxpayers \$21 million in payments, it will allow us to plan for the upcoming financial requirements for PSPRS.

The Pension Reserve Fund is currently held with the Yavapai County Treasurer’s Office and despite our questions, has made 0% interest since September when it was deposited. We did not expect it to make a lot of interest, but considering we are paying 2.9% on those funds for repayment, we are at a negative arbitrage. We will be presenting an option for the CAFMA Board to consider in February. It will be to place at least \$7 million into an IRS Section 115 Trust that restricts it for pension costs only and will yield around 4% net in a conservative investment strategy. PSPRS saw this would be another tool for assisting employers with ongoing financial obligations and worked with PARS (Public Agency Retirement Services) that specifically works with government agencies across the nation to manage their retirement options. If the Board considers this, we will potentially have interest free funds to contribute towards future pension liabilities and may even earn some additional funds for the future.

Finally, while the popular opinion among some may be that we are at odds with Life Line Ambulance and AMR, I wanted to pass along that Station 51 – A shift invited a Life Line crew over for dinner as one of the AMR employees was looking to leave the area. It was a small gesture to show appreciation for a great working relationship, but it was genuine, and an example of how our personnel work well with other agencies regardless of the business and leadership issues. Thank you to all the “field” personnel for your continued efforts on behalf of the citizens of the Quad Cities!



DIVISION REPORTS

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

JANUARY 2022 RECORDS REQUESTS

Record Type	Received	Pending
EMS	6	0
Environmental	3	0
Fire	6	1
Incident	1	0
Public Record	1	0
Totals	17	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

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Fire Prevention By Fire Marshal Chase

Construction:

Tech Reviews attended in Chino Valley:

- Land Split of 15 acres into three 5-acre parcels
- Commercial RV and Storage
- Sherwin Williams on St. Rt. 89
- Olsen's Grain Building Additions

Initial Plan Reviews attended at Yavapai County:

- N/A

Initial Plan Reviews attended in Prescott Valley:

- Commercial Construction Yard in Dewey
- Residential Housing Development on St. Rt. 89A and County Fair Road

New Construction/T.I.s:

- Amazon on Valley Road
- 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/retail stores on Viewpoint Drive/Pronghorn Ranch Parkway
- RV Park on Highway 69 in Dewey
- Chino Valley Cultivation
- Housing development on Pronghorn Ranch Parkway & 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 and inspections have been made by staff.

The Heights Church T.I. in the old Albertson's Building is near completion. They are having the final inspections done on the fire alarm and sprinkler systems in the building.

The old Sam's Club building is being converted into the new Cal Ranch Distribution Center and Store. Prevention staff will be providing inspections to ensure their fire protection systems meet current code for the T.I.

Assistant Fire Marshal Chuck Dowdy, Fire Inspector Brett Mills and Fire Marshal Rick Chase attended a meeting at Yavapai County Development Services along with several other jurisdictions to discuss the solar battery ESS in residential properties in order to provide safety to residents and first responders.



DIVISION REPORTS

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Residential fire sprinkler plans and inspections continue to increase as residential buildings continue to increase.

Events requested/attended by CAFMA:

1/13, 14/22 American Lutheran Preschool Safety Awareness Month Captain Snyder and Firefighter Hall attended

Monthly Safety Tip:

PET FIRE SAFETY:

- Pets are curious. They may bump into, turn on, or knock over cooking equipment. Keep pets away from stoves and countertops.
- Keep pets away from candles, lamps, and space heaters.
- Always use a metal or heat-tempered glass screen on a fireplace and keep it in place.
- Keep pets away from a chimney's outside vents. Have a "pet-free zone" of at least 3 feet (1 meter) away from the fireplace. Glass doors and screens can stay dangerously hot for several hours after the fire goes out.
- Consider battery-operated, flameless candles. They can look and smell like real candles.
- Some pets are chewers. Watch pets to make sure they don't chew through electrical cords. Have any problems checked by a professional.
- **SMOKE ALARMS:**
- Have working smoke alarms on every level of the home. Test your smoke alarms at least once a month.
- If the smoke alarm sounds, get out and stay out. • Never go back inside for pets in a fire. Tell firefighters if your pet is trapped.
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FACT:

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



DIVISION REPORTS

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FIRE PREVENTION MONTHLY ACTIVITY REPORT January 2022	
Public Education	
Public Education - Prevention Staff Only	0
# Attendees	0
Public Education - Fire Pal Program	0
# Attendees	0
Community Risk Management	
Business Inspections	182
Defensible Space Assessments	0
Knox Box Detail	7
Event Consultations & Inspections	2
Fire Hydrant Service	3
Miscellaneous Meetings, FM/AFM Meetings	14
Fire Investigations	
Fire Investigations - Arson	0
Fire Investigations - All Other	2
Construction	
IPRs & Pre-Construction Meetings	2
Sub-Division / Development Plan Review	1
Building Plan Reviews	4
Building Construction Inspections	5
Fire Protection System Plan Reviews	43
Fire Protection System Construction Inspections	47
Revenue - Construction Permit Fees	\$20,450.73
Revenue - Event Permit Fees	\$812.00



DIVISION REPORTS

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Operations

By Assistant Chief Feddema

As reported this past month, we have seen a substantial increase in the call volume in 2021. This trend remains and we will continue to monitor response times, engine reliability, and call volume each month. These numbers will be reviewed each quarter to ensure we are properly planning for future stations, apparatus requirements, and staffing needs. Our goal is to ensure we are meeting the needs of a growing community now and into the future. The increase in call volume continues to challenge ambulance response times. We continue to work on our goal to find a long-term solution; however, CAFMA crews have done a great job supporting the community with the Rescues. This is an added burden but they have done a great job working through the challenge.

The department physicals were completed with month with the support Human Resources Manager Patty Brookins and YRMC's Occupational Health department. 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 the run blood work for all Operations members. With the completion of the physicals, we began the Physical Fitness Monitoring. This is still in process as we work all Operations members through the test. The test we perform is the VO2 max test which provides a comprehensive evaluation of their physical fitness. The test provides data on how much oxygen they use as they exercise and determines the maximal oxygen consumed during exercise. This is one other program that has been put on the back-burner because of the challenges of COVID. Health and Safety is a top priority and these programs are important to the long-term health of every member.

This month I was also able to spend a week with the Mighty Oaks Foundation to support veterans and first responders who are struggling with suicide and other Post Traumatic Stress (PTS). Each time I support a program I am amazed at the change that occurs in the participants over the course of a week. Many arrive struggling with the challenges of life and the work of a first responder. On the first evening an illustration is provided to all the participants that much of our stress is packed into a "ruck sack" that we carry around. If we don't ever unload the contents, the burden will drag us down. The program offers the participants the opportunity to unload the contents and fill it with tools on how to navigate life. The change that occurs is based on the participants willingness to engage and listen to the messages.



DIVISION REPORTS

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EMS Report

By EMS Chief Niemynski

CAFMA transported 26 patients in our Rescues during the month of January 2022. As you know, we have ordered the three brand new Rescues and the first two Fords are at Fleet. We are in 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.

The ALJ ruling should be out this Thursday, February 10th regarding Priority Yavapai ambulance. If they get the nod we can expect to see some help in this area within six months.

The local leadership at AMR is changing. Pete Como has taken another role within the company but will still be living in our area and providing some assistance to Life Line Ambulance (LLA). Scott Keilman has left the company. Eileen Rafter is filling Pete's position and Dan Thompson is filling Scott Keilman's position until they complete a hiring process for both positions. This is just another example of the problems that LLA is experiencing.

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

I did put in for the Firehouse Subs grant to purchase four stair chairs from Stryker. This is about \$18,000. I hope we are chosen for this grant.



DIVISION REPORTS

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Planning and Logistics By Assistant Chief Rose

Planning & Logistics Section Report

Below are the reports for each division within P&L:

FACILITIES

Station 63 continues to make slow progress. We were able to meet with our architect and visit a couple of other stations they participated in. We do feel the direction we are headed on the remodel is a positive one. After the building assessment, there were no major exterior structure issues of concern that couldn't be easily addressed. The property was recently surveyed and core samples scheduled to be taken. It was also decided that the best approach to take with the ongoing challenges in pricing and materials was to send out an RFQ to acquire a CMAR (Construction Manager at Risk) to assist with the project.

Station 57 concrete work has been completed. The new entrance is a great improvement that we are glad we were able to include it this year.

Station 50 stainless steel countertops have had some not surprising delays, but look to be here next week with installation to be completed first week in March.

Station 58 is moving forward with the enclosure of the patio for additional gym space. We were able to get the original contractor involved, along with the architect who donated the time, to get the drawings done and submitted for permitting soon. We are hoping to wrap that project up by the end of the budget year with some funds we were able to save from a couple of other projects.

Fleet had their epoxy floors completed along with a fresh coat of paint throughout the office areas.

We have started the process to upgrade the generator on Spruce Mountain to a diesel as we did on Mt. Francis. Like Mt. Francis, we will repurpose the generator on Spruce out to Station 63 to replace the underpowered one that exists there now.

We have had some continued sewer issues at station 72 that we are still working on. We have decided to have a contractor come in with a camera system to inspect some of the aged piping areas that seem to be the repetitive problem spots.

Andrew has been making his rounds cleaning exhaust fans, appliances, and ice machines. We are changing the majority of the ice machines that are not on a well to a more cost effective 5-year filter system.

Routine maintenance continues daily, along with unexpected repairs needed. Since July, the completed emailed work order requests is 182.



DIVISION REPORTS

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WAREHOUSE

First and foremost, I want to thank our Warehouse team for taking care of so much while I was out sick with COVID. Between me being able to work on a laptop at home and having the boots on the ground here, I believe everything was taken care of without any hiccups!

The Warehouse division completed the schedule of station bedding replacement for all 10 stations. Although I am still waiting for information from one station, I believe we have them set in the rotation accordingly. The mattresses selected as the standard are a middle grade mattress with an average life span of eight to 10 years. We are scheduling them at eight years to be on the safe side.

The Warehouse division has also revised the purchasing schedule for turnouts that should alleviate any purchasing quantity issues. The existing schedule has been working for the most part; however, with new recruits being hired over the last few years, it has introduced the need to adjust our PPE budget accordingly.

We have set up the SCBA testing equipment here at the Warehouse. Once we get the program on a laptop, or even desktop, computer, we should be able to be up and running completely. The plan is to have this completed by the end of February.

The Warehouse division completed our part in outfitting the new SUV540. This apparatus will be housed here at the Warehouse and will be used as needed in and out of district. All other Warehouse daily functions have continued normally and routinely.

Erik Trujillo

FLEET

Projects:

NEW TYPE 1 ENGINES:

Pre- Construction meeting is looking to be in April, though definitive dates have not been set. At this meeting, Chief Rose, one of our Apparatus Committee members, and myself will sit down with Pierce representatives and our salesman to go over our builds for the three new Type One pumpers. At this meeting final details will be discussed, along with items such as paint and striping, as well as layout and design of the builds. Any issues that Pierce has with our specification will be discussed and appropriate changes will be made.

STAFF VEHICLES:

All staff vehicles along with the new brush truck and TRT vehicle have been moved into the 2022-2023 budget year.

UTV:

The new UTV has been put in service. It's named UTV 540 and will be housed at the Warehouse.



DIVISION REPORTS

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NEW RESCUE UNITS:

Two of the three new rescue units have arrived at Fleet. The first unit should be finished at the stripe shop in a couple days. The second unit that is currently having its radio and MDT installed will then go to the stripe shop for decals. We hope to see the third unit delivered to Fleet soon.

Maintenance and Repair:

Water Tenders 57 and 59 are the last two units to come in for annual water tender services. Engines 62 and 63 have come in for repairs and service work as well as Truck 50. Currently, Engines 540, 661, and 54 are at Fleet for repairs and services. Next up will be Engines 551, 53 and 57.

Update:

SEFAC VEHICLE LIFTS:

In order to service and repair the large fire apparatus, Fleet relies on a couple sets of SEFAC vehicle lifts. These units slide under each of the vehicles tires and are then daisy chained together electrically. One unit is the master control and commands all slave units to lift at the same time. Annually we have Auto Lift USA out to the shop for an annual safety service/certification on these units. This was performed this last month.

SHOP REMODEL:

The shop office walls have all been repainted. The mechanic offices have all had the epoxy floors poured and office furniture has been ordered. Many thanks go out to Facilities maintenance for coordinating the efforts and to Susanne Dixon in Administration for the help in securing the proper furniture.

TECHNICAL SERVICES

Nothing new to report this month.



DIVISION REPORTS

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Training **By Training Chief Parra**

February began with the Company Officer Academy, a five-day course offered through the Prescott Area Training Group. This was hosted at CARTA and taught by various instructors from the region. The intent is to provide new and future Company Officers with the skills to be successful in the position. Just two weeks after registration opened, it was filled to capacity; a success. The Prescott Area Training Group is a committee formed from local agencies in an effort to standardize and coordinate training within the region.

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

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



DIVISION REPORTS

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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	5
STRUCTURE FIRE	1
STRUCTURE FIRE; CONFINED	2
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	0
BRUSH/GRASS/WILDLAND FIRE	0
TRASH FIRE/OTHER	1

Fire is 0.37% of call volume

TOTAL RESCUE & EMS	908
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EMS is 67.26% of call volume

OVERPRESSURE / OVERHEAT	2
HAZARDOUS CONDITION	12
SERVICE CALL	272
GOOD INTENT	108
FALSE ALARM/OTHER	43

Other is 32.37% of call volume

TOTAL INCIDENTS IN DISTRICT	1,350
INCIDENT RESPONSES BY CAFMA	1,494
TYPE-1 UNIT RESPONSES BY CAFMA	1,600

Fire Loss Summary

Residential Fire Loss	\$325,650
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$0

Top 5 Call Types

853	EMS
163	Assist Invalid
61	Cancelled en Route
60	Public Service
30	No Incident Found on Arrival

Average total # of calls per day	43.55
Average fire calls per day	0.16
Average EMS calls per day	29.29
Average all other calls per day	14.10

Call Volume at PRCC

	Month	Year-to-Date
PFD	940	940
CAFMA	1,350	1,350
GCFD	16	16
OD	12	12
WKFD	0	0

Unit Responses

Unit	District	Total	Move Up
E50	170	181	44
E51	43	203	54
E53	227	230	11
E540	32	33	24
E54	190	190	0
E57	42	48	8
E58	182	183	3
E59	181	190	5
E61	130	134	10
E62	138	147	6
E63	50	58	35
TR50	2	3	0
B3	58	63	0
B6	22	25	0
Rescues	97	98	0

Calls by Municipality

Calls in Town of Chino Valley	201
Calls in Town of Prescott Valley	694
Calls in Town of Dewey-Humboldt	65
Calls in District, Unincorporated Area	390
Calls Out of District	11

Aid Agreement Summary

Aid Given to Prescott	157
Aid Received from Prescott	76
Aid Given to WVFD	0
Aid Received from WVFD	6
Mutual Aid Given	0
Mutual Aid Received	0

2021-2022 Agency Goals Objectives

GOAL 1: Provide long term organizational, and financial stability.

Initiated Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Review and correct asset inventory lists.						
Develop processes for managing consumable and capital asset inventories	Rose / Trujillo / K. Butler					
Objective 2: Review divisional standards for accreditation						
Assess divisional readiness	Senior Staff / Division Managers					
Create accreditation plan	Senior Staff / Accreditation Manager					
Objective 3: Overhaul Infection Control program						
Review all policies and SOGs	Niemynski / Poliakon					
Meet with partners	Niemynski / Poliakon					
Develop and implement training process	Parra / Merrill / Niemynski					
Notify non-ops personnel	Parra / Merrill / Niemynski					
Objective 4: Enhance Recruitment						
Create HR webpage	Brookins / Tech Services					
Create recruitment videos	Senior Staff / Brookins / Tech Services					
Objective 5: Develop CAFR for the organization						
Review and develop process	Senior Staff					

GOAL 1: Provide long term organizational, and financial stability.

Objective 1	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Review and correct asset inventory lists.	Rose/Trujillo/ K. Butler																0.00%

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Objective 2	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Review divisional standards for accreditation	Senior Staff/ Managers/ Accreditation Manager											0.00%					0.00%

This is not a high priority at this time due to other focuses of CAFMA - including COP, CON and review processes (DST). Maybe in April?																	
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Objective 3	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Overhaul Infection Control program	Niemynski / Poliakon										10.00%	20.00%					30.00%

A training program was researched and assigned to all employees. A review of the SOGs & Policies is still needed to complete the program.																	
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Objective 4	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Enhance Recruitment	Senior Staff / Brookins / Tech Services																0.00%

Tech Services built out the Join Us section on the website, as well as developed an online application that seems to be working well. 2/17.22 JVT																	
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GOAL 1: Provide long term organizational, and financial stability.

Objective 5	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop CAFR for the organization	Senior Staff											10.00%					10.00%

This project will begin during the FY22 audit and continue throughout FY23 in hopes that we can provide a CAFR for review for FY2023

2021-2022 Agency Goals Objectives

GOAL 2: Protect and educate our internal and external customers through prevention, enforcement, and public education programs.

Initiated	Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
	<i>Objective 1: Complete deployment of BlueBeam Software</i>						
	Work with local contractor for beta testing	Prevention / Admin					
	Beta test field use application	Prevention					
	Notify contractors and local partners	Prevention / PIO Group					
	<i>Objective 2: Develop electronic plans submission process</i>						
	Discuss and develop electronic plans submission process	Prevention / Tech Services / Admin					
	<i>Objective 3: Identify safety standards for fire investigators</i>						
		Prevention					
	<i>Objective 4: Rewrite "Development Standards" book</i>						
		Prevention / Admin					
	<i>Objective 5: Build out Fire Prevention web presence</i>						
		Prevention / Tech Services					

GOAL 2: Protect and educate our internal and external customers through prevention, enforcement, and public education

Objective 1	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Complete deployment of Bluebeam software	Prevention / Tech Services/ Admin / PIO											10.00%					10.00%

Bluebeam is currently being utilized for its measuring capability for some plans that prevention receives electronically. We will soon begin the process of creating the electronic plan review process for plan submissions through the website. 2/16 RC

Objective 2	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop electronic plans submission process	Prevention / Tech Services/ Admin											5.00%					5.00%

In the process of building logic / flow charts for each submission type - 02/15/2022 smd

Objective 3	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Identify safety standards for fire	Prevention											50.00%					50.00%

The fire investigator SOG has been rewritten and updated. It needs to go through the SOG Committee. A new NFPA standard is currently being worked on and we will review/adopt it when it's available. 2/17 RC

Objective 4	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Rewrite "Development	Prevention / Admin											5.00%					5.00%

Prevention staff has been documenting items to add to the Standards book. Due to the workload the rewriting process has not started. 2/16 RC

GOAL 2: Protect and educate our internal and external customers through prevention, enforcement, and public education

Objective 5	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Build out Fire Prevention web presence	Prevention / Tech Services											20.00%					20.00%
This has been an ongoing effort. Several items have been added and several more will be added as the division continues to evolve. 2/17 RC																	

2021-2022 Agency Goals Objectives

GOAL 3: Ensure long term organizational stability by providing education, training and mentoring programs for all employees.

Initiated	Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
	<i>Objective 1: Develop, create and implement Administration Division task books for promoting personnel</i>						
		Tharp, Brookins, Butler, Dixson, Training Chief					
	<i>Objective 2: Review and implement changes to our Succession Plans - all divisions</i>						
		Senior Staff / Division Managers					
	<i>Objective 3: Develop and implement in-house leadership program</i>						
		Senior Staff / Training Division					
	<i>Objective 4: Host classes required for succession plans / promotional opportunities</i>						
		Training Division					
	<i>Objective 5: Create effective advertisement and registration process for training opportunities</i>						
	Review current advertisement and registration process to identify deficiencies and improvements	Training Division					
	Create SimpleList for Training Division updates	Training Division / Tech Services					
	<i>Objective 6: Develop skills and ability required for promotion within the Finance department through cross-training</i>						
		Finance Manager					
	<i>Objective 7: Develop plan for future HR staffing</i>						
	Review current staffing plan to identify improvements / additions needed	Senior Staff / HR Manager					

GOAL 3: Ensure long term organizational stability by providing education, training and mentoring programs for all employees

Objective 1	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop, create and implement Administration Division task books for promoting personnel	Tharp, Brookins, Butler, Dixson, Training Chief											35.00%					35.00%

Admin I & II complete, working on remaining admin task books. Finance Assistant & Specialist I drafted; waiting to go to SOG committee; KB & SD working on remaining finance task books and job descriptions - 02/15/2022 smd

Objective 2	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Review and implement changes to our Succession Plans - all divisions	Senior Staff / Division Managers										50.00%	5.00%					55.00%

We have some divisions actually creating succession plans and in doing so, they are having to back track and review the job descriptions for the division (DST).

Objective 3	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop and implement in-house leadership program	Senior Staff / Training Division										90.00%						90.00%

The Training division provided The NFA leadership in supervision series which consisted of Frameworks to success F0648, Perspectives in thinking F0647, and Creating Eviornments for Professional Growth F0646.

GOAL 3: Ensure long term organizational stability by providing education, training and mentoring programs for all employees

Objective 4	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Host classes required for succession plans / promotional opportunities	Training Division										50.00%						50.00%

CARTA will be hosting the following succession plan classes throughout 2020; Captains Academy, ISO 16, MFA, Instructor 1 and 2, and AWIMA wildland classes.

Objective 5	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Create effective advertisement and registration process for training opportunities	Training Division																0.00%

Objective 6	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop skills and ability required for promotion within the Finance department through cross-training	Finance Manager											40.00%					40.00%

This is an ongoing process, however, with an upcoming vacancy, will require additional scheduling for a new employee to be trained (DST).

GOAL 3: Ensure long term organizational stability by providing education, training and mentoring programs for all employees

Objective 7	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop plan for future HR staffing	Senior Staff / HR Manager											25.00%					25.00%

A RFP was distributed for a recruitment firm for the HR Manager vacancy that will occur in May. We are awaiting results and will work with the awarded firm to develop a hiring process that will meet the needs of the division and agency (DST).

2021-2022 Agency Goals Objectives

GOAL 4: Provide for the proper design, development and maintenance of organizational IT and communications infrastructure.

Initiated	Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
	Objective 1: Continue purchase and replacement of microwave equipment that is nearing end of life cycle						
	Plan to purchase next stage of replacement equipment	Van Tuyl / Rose					
	Objective 2: Complete phase 2 of VHF system project						
	Complete VHF simulcast system	Tech Services					
	Objective 3: Review all operational software interoperability and end user efficacy						
	Perform needs assessment for all enterprise software	Tech Services / Senior Staff / Division Managers					
	Objective 4: Develop system for electronic processing and records retention for all personnel files						
	Implement electronic workflow software for processing and retention of personnel files	Tech Services / Admin + Finance + HR Managers					
	Objective 5: Standardize design and maintenance of facilities						
	Building Committee to develop standardized, sustainable items at each station	Crossman / Rose					
	Develop, schedule and implement a scheduled replacement plan for essential items at CAFMA facilities	Crossman / Rose					
	Objective 6: Identify future needs of the organization as it relates to property						
	Meet with Jasper Development	Senior Staff					
	Determine future expansion opportunities for CAFMA	Senior Staff					
	Develop long term goal for expansion of CAFMA including potential property purchases	Senior Staff					
	Objective 7: Modernize mobile radio inventory						
	Purchase necessary equipment to facilitate the change over	Van Tuyl / Rose					
	Develop plan for change over to new system	Van Tuyl / Rose					
	Evaluate program and make any necessary changes	Van Tuyl / Rose					
	Objective 8: Plan build-out of Administration building						
	Determine organizational needs by department	Senior Staff / Crossman					

GOAL 4: Provide for the proper design, development and maintenance of organizational IT and communication

Objective 1	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Continue purchase and replacement of microwave equipment that is nearing end of life cycle	Van Tuyl / Rose																85.00%

We have replaced 7 of the 9 original microwave links that need to be replaced, and will be ordering the next 2 in the coming weeks. We expect this to be completed by May 2022. We should probably consider adding a second phase to this as the next generation of equipment is reaching the end of its useful life as well. 2/17/22 JVT

Objective 2	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Complete phase 2 of VHF system project	Tech Services																35.00%

Phase 2 of the VHF buildout was mainly focused on multicast transmission. I think this should also include addressing other needs to build out the infrastructure of the system (backup / redundancy, more reliable microwave equipment). Currently we have deployed 7 of the 9 microwaves that greatly increase our ability to maintain communications in the event of a failure, including the ability to transmit from Spruce Mountain. Multicast will play a large part, but has not been as critical as ensuring the foundation of the system is reliable.

Objective 3	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Review all operational software interoperability and end user efficacy	Tech Services/ Senior Staff / Division Managers																5.00%

This has been happening in ad-hoc ways, but nothing formal has been started. Examples: Warehouse ASAP / Inventory Software, ImageTrend. Need to have a formal meeting to discuss formal review process. 2/17/22 JVT

GOAL 4: Provide for the proper design, development and maintenance of organizational IT and communication

Objective 4	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop system for electronic processing and records retention for all personnel Files	Tech Services/ Admin + Finance + HR Managers																0.00%

No updates on this. Stakeholders need to have a formal kickoff meeting where we can identify problems, set objectives and milestones, and assign tasks. 2/17/22 JVT

Objective 5	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Standardize design and maintenance of facilities	Crossman / Rose																0.00%

25-Mar

Objective 6	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Identify future needs of the organization as it relates to property	Senior Staff																0.00%

GOAL 4: Provide for the proper design, development and maintenance of organizational IT and communication

Objective 7	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Modernize mobile radio inventory	Van Tuyl / Rose																25.00%

We have been having internal discussions about what this would potentially look like, however it is also overlapping with a need for additional portable radios. Currently we are outfitting additional portable radios in the Type 3 and Type 6 engines, which will free up some portable radios. We are working on a number of plans to address both needs. We hope to make an initial purchase of mobile radios before the end of this fiscal year and will continue the project into FY23. - 2/17/22 JVT

Objective 8	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Plan build-out of Administration building	Senior Staff / Crossman																0.00%

Hope to get something tentatively drawn up for the future build-out plans once we have completed the plans for the station 63 project. -02/15/2022 - ELC

2021-2022 Agency Goals Objectives

GOAL 5: Promote personnel resilience through health, wellness, and prevention programs

Initiated Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
Objective 1: Give employees better access to mental health resources in a timely manner						
Meet with local counselors to develop a relationship with the goal of expanding our contact list of suggested counselors for non-traumatic counseling services	Labor / Management / HR					
Consider retaining a mental health professional with expertise in public safety trauma issues to provide support	Peer Support Group / HR					
Additional training and "time in the seat" to be able to give CISD team members more credibility with employees in being able to provide support and guidance in times of crisis	Peer Support Group / HR					
Expand the peer-support/CISD team with more members to better serve the employees of the agency	Peer Support Group / HR					
Host a Peer Support training class	Peer Support Group / HR					
Provide an internal education program related to PTSD and make part of the Captain's Academy as well as the BC Academy	Peer Support Group / HR					
Objective 2: Develop and implement cancer mitigation plan						
Develop Training	HR					
Develop plan to move all turnouts to containment rooms	Ops Chief / Crossman					

GOAL 5: Ensure operational readiness through health, wellness, and prevention pr

Objective 1	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Give employees better access to mental health resources in a timely manner	Labor/ Management / HR / Peer Support Group											75.00%					75.00%

We have contracted with a mental health group specifically for PTS and will also assist with Peer Support training, program management and SOG development/ review (DST).

Objective 2	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop and implement cancer mitigation plan	HR																0.00%

Space is allowing a new turn out room for station 61 and 63. Station 61 is expected to be completed by the end of this budget year, while the 63 room will be completed during the upcoming remodel. We also are removing the old laminate tops at 50 and replacing with stainless steel by the end of this month. 02/16/2022 - ELC

2021-2022 Agency Goals Objectives

GOAL 6: Ensure operational readiness based on organizational and community needs

Initiated Actions	Assigned To	Target Start Date	Projected Cost	Percent Complete	Target Completion Date	Notes
<i>Objective 1: Determine the long-term use of Station 53</i>						
	Senior Staff					
<i>Objective 2: Pursue CON</i>						
	Senior Staff					
<i>Objective 3: Review benchmarks related to building additional stations, apparatus needs, and staffing</i>						
	Senior Staff					
<i>Objective 4: Review all building and property land use</i>						
	Senior Staff					

GOAL 6: Ensure operational readiness based on organizational and community needs

Objective 1	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Determine the long term use of Station 53	Senior Staff											50.00%					50.00%

Currently, the administrative section of Station 53 has been partially converted into a recording studio and expanded physical fitness area. We will review additional needs of the agency and funding opportunities to develop a health and wellness center (DST).

Objective 2	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Pursue CON	Senior Staff											70.00%					70.00%

This is a two pronged approach with CAFMA having developed and submitted our CON application for review by AZ DHS. The second part is a legislative change to provide response standards, greater accountability and transparency for all current and future CON holders in Arizona. That bill is currently working through the legislative process (DST).

Objective 3	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Review benchmarks related to building additional stations, apparatus needs, and staffing	Senior Staff											50.00%					50.00%

Senior Staff have reviewed the 5 year staffing plan and looked to a future station. Additional review of the apparatus/ capital replacement schedule is ongoing. The staffing plan entailed hiring two personnel for the next 3-5 years, but we have submitted a SAFER grant application in hopes to hire 5 at once and meet staffing challenges sooner than later (DST).

GOAL 6: Ensure operational readiness based on organizational and community needs

Objective 4	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Review all building and property land use	Senior Staff											10.00%					10.00%

Reviewing current land owned and records of land "assigned" to use (DST).

MINUTES

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

In-Person Attendance

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

Remote Attendance

Dave Dobbs; Nicolas Cornelius

Not In Attendance

Owen Mills; Scott A Freitag

NOTICE OF MEETING

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

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

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. CORRESPONDENCE AND PRESENTATIONS

A. Letters from the Public and Board Recognition

Chief Tharp advised the Board that the Prescott Regional Communications Center (PRCC) met with AMR, the result of which was a notification from AMR that they will no longer advise PRCC when they are at Level Zero, no ambulances available, nor will they advise PRCC of response times. Fire crews will have to request an ambulance ETA from PRCC, who will then have to call AMR for that information. He asserted that this will place a great amount of strain on CAFMA crews.

AMR also requested that PRCC not dispatch AMR ambulances to low acuity calls; instead, only dispatch when transport is guaranteed. He then shared a personal experience from his time on an engine. The crew was sent to a person complaining of chest pain. The patient had buried a six inch knife into her chest and needed a trauma surgeon, but no one had the information prior to fire and medical arriving. The call appeared low acuity, but was not. He cautioned that these are difficult decisions for anyone to have to make.

B. County and Town Current Events Summaries

There were no presentations.

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

Director Packard reported that she recently rode with Engine 59 and was able to see not only what the engineers do on a daily basis, but also what they are capable of doing when the engine has difficulty.

B. Division Reports

Chief Tharp had nothing more to add.

5. CALL TO THE PUBLIC

There were no public comments.

6. CONSENT AGENDA

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)

Motion to approve the Consent Agenda.

Move: Rick Anderson Second: Darlene Packard Status: Passed

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

7. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into Executive Session at 5:05 p.m.

Move: Darlene Packard Second: Rick Anderson Status: Passed

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

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

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

Chair Zurcher directed Attorney Cornelius to proceed as discussed in order to ready the contract.

- B. Discussion and Possible Approval of RFQ for Legal Services for the PSPRS Local Board

Attorney Cornelius reminded the Board that due to legislative changes, the PSPRS Local Board must retain their own legal counsel, separate from the agency.

Motion to approve an RFQ for legal services for the PSPRS Local Board.

Move: Darlene Packard Second: Rick Anderson Status: Passed

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

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

Chief Tharp explained that this item was agendaized on the December 28th, 2021 agenda and must now be ratified.

Motion to ratify spending \$56,082.00 plus tax and freight using current budgeted funds and contingency, if necessary, for three Stryker stretchers and accessories.

Move: Darlene Packard Second: Rick Anderson Status: Passed

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

- B. Discussion and Possible Approval of SpeedConnect Sublease Agreement

Chair Zurcher recused himself.

Clerk Packard directed Attorney Cornelius to proceed as discussed in order to ready the contract.

- C. Discussion and Possible Approval of Resolution 2022-01 and Adoption of Fee Schedule

Chief Tharp explained proposed changes to the annual fee schedule, including changes for the Prevention Division and a change to Fire Protection Contracts.

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

Move: Rick Anderson Second: Darlene Packard Status: Passed

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

- D. Discussion and Possible Approval to Submit SAFER Grant for Five New Firefighter Positions

Chief Tharp requested that the Board consider allowing the Agency to apply for a SAFER grant for five firefighters in order to bolster our numbers due to NFPA

requirements. He further explained how the funding works.

Chair Zurcher stated that any time CAFMA has the opportunity to apply for a SAFER grant, he feels the Agency should.

Direction to Staff is to submit the SAFER grant.

- 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

Chief Tharp explained that this is an annual transfer request; the amount is determined after the audit is complete. These funds being placed in the capital reserve account allow us to purchase equipment without raising the tax rate.

Motion to approve the transfer of \$1,255,459 from the General Fund transfer to the Capital Reserve Account.

Move: Darlene Packard Second: Rick Anderson Status: Passed

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

10. ADJOURNMENT

Motion to adjourn at 5:55 p.m.

Move: Rick Anderson Second: Darlene Packard Status: Passed

Yes: Dave Dobbs, Darlene Packard, Matt Zurcher, 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 JANUARY, 2022

Reconciliation:

Beginning Balance:	\$ 13,787,943.33
Deposits:	\$ 66,717.58
Trf to Cap Reserve: Trf Back Borrowed Funds	\$ (3,000,000.00)
Trf to Cap Reserve: FY 20-21 Excess Funds	\$ (1,255,459.00)
Disbursements:	\$ (2,577,911.63)
Transfer In: Fire Authority Funding	\$ 2,093,714.38
Miscellaneous Adjustment	\$ -

Ending Balance:	\$ 9,115,004.66
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Difference Between Balances:	\$ -
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Bank Statement Balance:

Balance Per Bank:	\$ 9,565,594.45
Outstanding Checks:	\$ (450,589.79)
Outstanding Deposits:	\$ -
	\$ -
	\$ -
	\$ -

Ending Balance:	\$ 9,115,004.66
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G/L Ending Balance:	\$ 9,115,004.66
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\$ 9,115,004.66

Deposits Per Bank Statement:

Fire District Deposits:	\$ 66,717.58
Interest Income:	\$ -
Transfer In From CHINO:	\$ 400,471.30
Transfer In From CYFD:	\$ 1,693,243.08
Trf to Cap Reserve: FY 20-21 Excess Funds	\$ 1,255,459.00
Trf to Cap Reserve: Trf Back Borrowed Funds	\$ 3,000,000.00
Other:	

Ending Balance:	\$ 6,415,890.96
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Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 2,577,911.63
Other:	
Total Checks:	<u>\$ 2,577,911.63</u>
Deposits From Accounts Receivable:	\$ 66,717.58
Journal Entries From General Ledger:	\$ 6,349,173.38

Ending Balance:	\$ 6,415,890.96
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Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief



Digitally signed by Scott Freitag
Date: 2022.02.15 20:47:25 -07'00'

Reconciliation Reviewed By:

David Tharp

David Tharp, Assistant Chief of Administration



Digitally signed by David Tharp
Date: 2022.02.12 13:24:31 -07'00'

Reconciliation Prepared By:

Karen Mauldin

Karen Mauldin, Finance Manager



Digitally signed by Karen Mauldin
Date: 2022.02.09 14:07:10 -07'00'



2021 - 2022 Cash Flow by Month : JANUARY

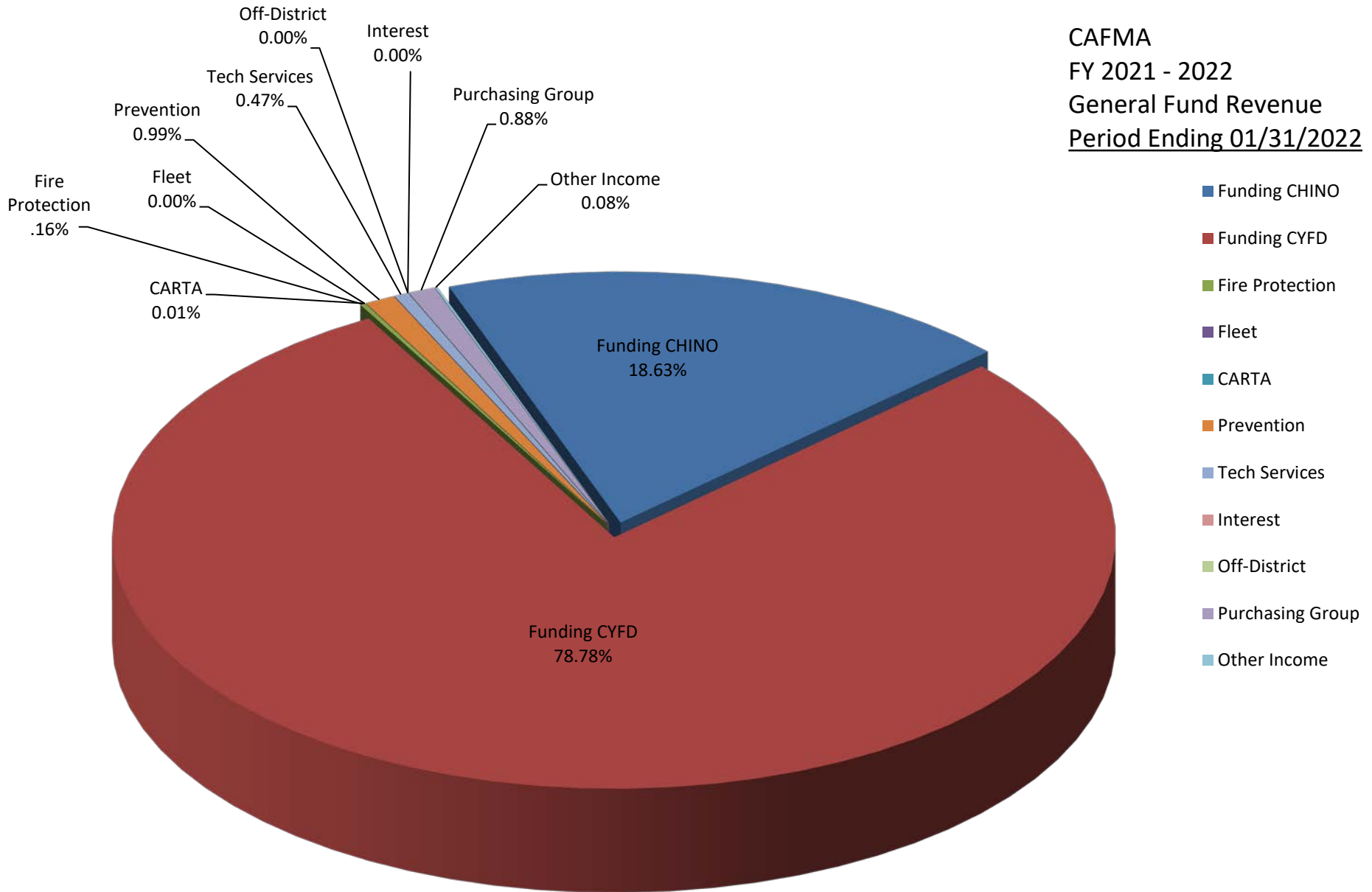
	ACTUAL							PROJECTED				
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	433,939	127,497	65,679	341,484	11,209,795	2,882,556	2,093,714	2,224,046	2,224,046	2,224,046	2,224,046	2,224,046
Fire Protection	161,725	34,069	11,162	2,022	2,430	1,231	3,489	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	50,461	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
Grants	-	-	-	243,422	43,376	-	-	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	1,756	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	2,149,420	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	1,466,879	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	157,229	198,333	198,333	198,333	198,333	198,333
Utilites	17,197	20,077	14,755	13,842	21,518	43,197	19,843	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	136,417	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	785,527	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	2,565,896	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	(416,475)	(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	2,371,321					
Cash Balance ** (Carryover)	1,248,548	(268,810)	(4,846,706)	(6,071,633)	3,027,822	4,136,709	3,720,233					
Capital Reserve	6,945,677	6,948,137	1,762,762	1,762,762	1,762,762	1,763,801	6,019,260					

**** Formula for Cash Balance Carryover corrected in January, 2022.**

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

		YTD	
	Revenue	Budget	%
Funding CHINO	\$ 400,471	\$ 5,222,136	18.63
Funding CYFD	\$ 1,693,243	\$ 21,466,421	78.78
Fire Protection	\$ 3,489	\$ 180,000	0.16
Fleet	\$ -	\$ 40,000	0.00
CARTA	\$ 200	\$ 41,000	0.01
Prevention	\$ 21,263	\$ 81,730	0.99
Tech Services	\$ 9,997	\$ 194,725	0.47
Interest	\$ -	\$ 50,000	0.00
Off-District	\$ -	\$ 50,000	0.00
Purchasing Group	\$ 19,002	\$ 210,000	0.88
Other Income	\$ 1,756	\$ 113,018	0.08
TOTALS:	\$ 2,149,420	\$ 27,649,030	100.00

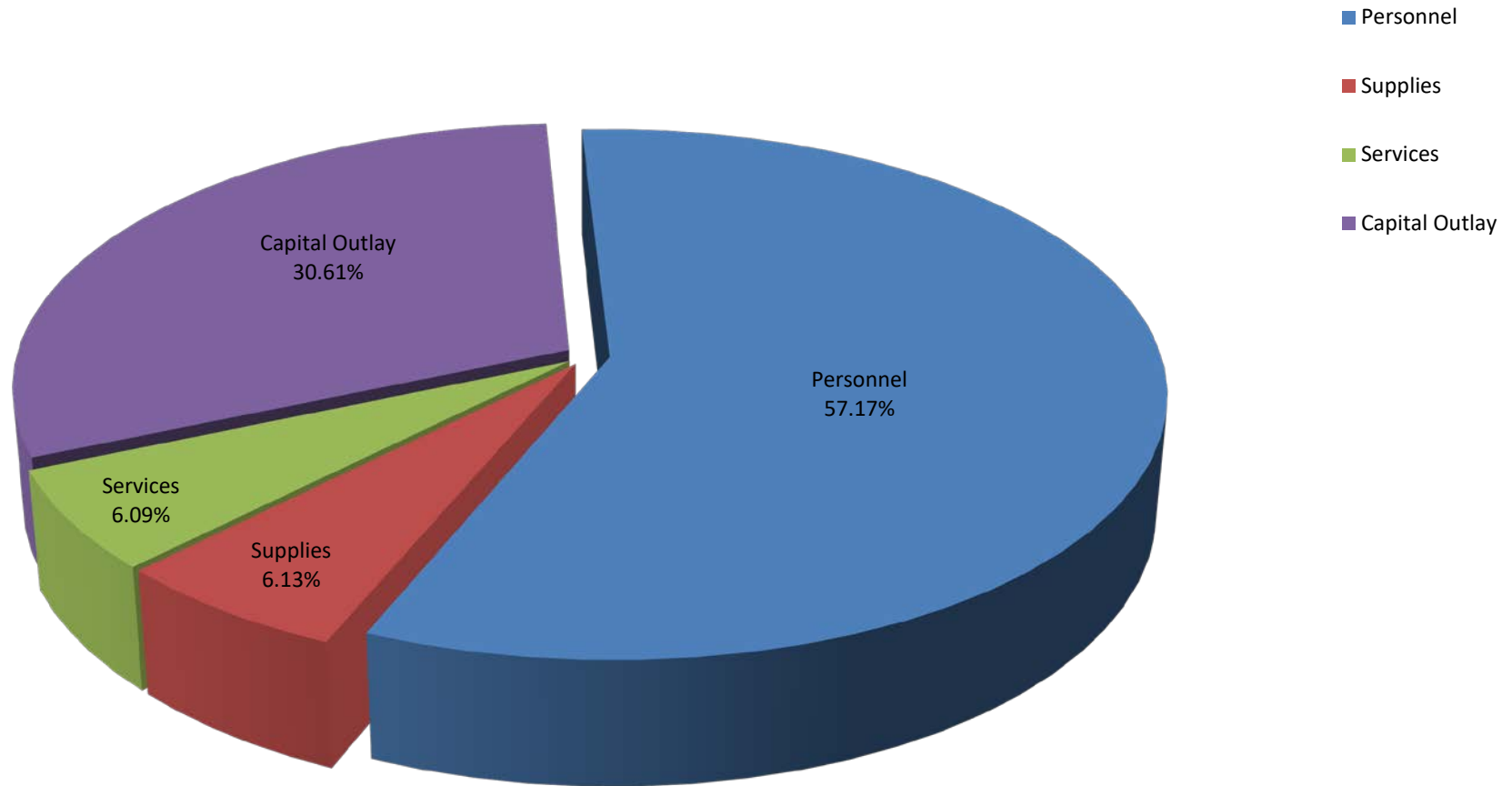
CAFMA
FY 2021 - 2022
General Fund Revenue
Period Ending 01/31/2022



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

		YTD	
Expense		Budget	%
Personnel	\$ 1,466,879	\$ 22,441,346	57.17
Supplies	\$ 157,229	\$ 2,380,000	6.13
Services	\$ 156,261	\$ 2,201,044	6.09
Capital Outlay	\$ 785,527	\$ 2,642,274	30.61
TOTAL:	\$ 2,565,896	\$ 29,664,664	100.00

CAFMA
FY 2021 - 2022
General Fund Expenditures
Period Ending 01/31/2022



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
GENERAL FUND - JANUARY, 2022

Transfer In: Chino Valley Fire District:	\$ 400,471.30
Transfer In: Central Yavapai Fire District:	\$ 1,693,243.08
Fire District Deposits:	\$ 66,717.58
Interest Received:	\$ -

TOTAL	\$ 2,160,431.96
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Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

CAFMA - General Fund
Fund: 6067340500



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	13,990,635.75	6,766,053.58		
Income:	2,160,431.96 ✓	25,120,128.40		
LOC Advance:	.00	.00		
Expense:	(6,585,473.26)	(22,320,587.53)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(37,080.79)
Cash Balance:	9,565,594.45	9,565,594.45	End:	9,528,513.66

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	13,990,635.75	6,766,053.58
37122.0	Fire District Deposit		66,717.58	2,768,568.67
38109.0	Interest on Investments St Treas		.00	4,849.66
38113.0	Interest on Investments-Wells Fargo		.00	3,101.81
7376.0	Transfer In		2,093,714.38	22,343,608.26
91032.0	Warrants Redeemed		(2,330,014.26)	(15,524,711.81)
91702.0	Transfer out		(4,255,459.00)	(4,255,459.00)
91707.0	Wire Transfer by County Treasurer		.00	(2,188,943.51)
92190.0	Bond Interest Payment		.00	(351,473.21)
		Ending Balance:	9,565,594.45	9,565,594.45



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 13,990,635.75	
37122.0 Fire District Deposit			Source Code Total: 66,717.58	
01/06	DEPOSIT	0	8,069.81	C
01/06	DEPOSIT	0	6,499.46	C
01/06	DEPOSIT	0	6,368.04	C
01/06	DEPOSIT	0	12,931.87	C
01/13	GENERAL FUND	0	12,391.45	C
01/13	GENERAL FUND	0	1,079.28	C
01/20	CAFMA	0	5,052.93	C
01/31	GENERAL FUND	0	12,258.28	C
01/31	GENERAL FUND	0	2,066.46	C
7376.0 Transfer in			Source Code Total: 2,093,714.38	
01/18	E-mail Transfer request 1/18/22 KM	0	1,693,243.08	C
01/18	E-MAIL TRANSFER REQUEST 1/18 PER KM	0	400,471.30	C
91032.0 Warrants Redeemed			Source Code Total: (2,330,014.26)	
01/03	Paid Warrants	0	(59,165.11)	D
01/04	Paid Warrants	0	(75,880.79)	D
01/05	Paid Warrants	0	(17,087.36)	D
01/06	Paid Warrants	0	(3,401.68)	D
01/07	Paid Warrants	0	(4,035.27)	D
01/10	Paid Warrants	0	(4,396.16)	D
01/11	Paid Warrants	0	(594,840.02)	D
01/13	Paid Warrants	0	(300.00)	D
01/14	Paid Warrants	0	(32,339.95)	D
01/14	Correct Fund from 6/21 and 6/22 Warrants	0	(2,106.00)	D
01/18	Paid Warrants	0	(372,805.52)	D
01/19	Paid Warrants	0	(130,935.65)	D
01/20	Paid Warrants	0	(11,933.81)	D
01/21	Paid Warrants	0	(1,401.33)	D
01/24	Paid Warrants	0	(24,000.00)	D
01/25	Paid Warrants	0	(621,942.37)	D
01/26	Paid Warrants	0	(6,751.09)	D
01/27	Paid Warrants	0	(4,099.70)	D
01/28	Paid Warrants	0	(209,692.00)	D
01/31	Paid Warrants	0	(152,900.45)	D
91702.0 Transfer out			Source Code Total: (4,255,459.00)	
01/27	Transfer per request dtd 1/27/22	0	(1,255,459.00)	D
01/27	Transfer per request dtd 1/27/22	0	(3,000,000.00)	D

6067340500 CAFMA-General Fund **Ending Balance: 9,565,594.45**

Warrant Detail



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund		Account Total: 2,364,989.05			
Fund: 5673		Fund Total: 2,364,989.05			
Status: OUTS		Status Total: 37,080.79			
/	0706732042	1,086.85	11/15/21	02/01/22	
/	0706732328	127.36	01/24/22	02/01/22	
/	0706732330	7,391.27	01/24/22	02/01/22	
/	0706732333	1,163.79	01/24/22	02/01/22	
/	0706732334	16,400.00	01/24/22	02/01/22	
/	0706732343	757.78	01/24/22	02/01/22	
/	0706732350	454.59	01/24/22	02/01/22	
/	0706732362	863.00	01/24/22	02/01/22	
/	0706732367	700.00	01/24/22	02/02/22	
/	0706732368	698.74	01/24/22	02/01/22	
/	0706732371	99.97	01/24/22	02/01/22	
/	0706732373	339.20	01/24/22	02/02/22	
/	0706732374	4,626.62	01/24/22	02/02/22	
/	0706732375	1,014.37	01/24/22	02/01/22	
/	0706732376	1,126.25	01/24/22	02/01/22	
/	0706732381	231.00	01/24/22	02/02/22	
Status: PAID		Status Total: 2,327,908.26			
/	0706731288	3,572.32	06/14/21	01/25/22	
/	0706732152	974.70	12/13/21	01/20/22	
/	0706732179	80.00	12/13/21	01/13/22	
/	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	
/	0706732205	467.73	12/27/21	01/05/22	
/	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	
/	0706732217	469.51	12/27/21	01/05/22	
/	0706732218	2,362.50	12/27/21	01/03/22	



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

/	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
/	0706732226	1,689.39	12/27/21	01/05/22
/	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
/	0706732230	4,035.27	12/27/21	01/07/22
/	0706732231	24,000.00	12/27/21	01/24/22
/	0706732232	267.41	12/27/21	01/04/22
/	0706732233	13,144.86	12/27/21	01/05/22
/	0706732234	6,788.70	12/27/21	01/04/22
/	0706732237	2,918.38	12/27/21	01/03/22
/	0706732238	901.68	12/27/21	01/06/22
/	0706732239	1,315.87	12/27/21	01/05/22
/	0706732240	220.00	12/27/21	01/13/22
/	0706732241	223.82	12/27/21	01/03/22
/	0706732242	2,500.00	12/27/21	01/06/22
/	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
/	0706732253	5,113.18	12/27/21	01/11/22
/	0706732254	4,396.16	12/27/21	01/10/22
/	0706732255	6,746.00	12/27/21	01/03/22
/	0706732257	729.73	12/27/21	01/03/22
/	0706732258	1,162.52	12/27/21	01/04/22
/	0706732259	130.00	01/10/22	01/20/22
/	0706732260	1,593.84	01/10/22	01/19/22
/	0706732261	3,330.00	01/10/22	01/20/22
/	0706732262	45,157.13	01/10/22	01/19/22
/	0706732272	2,160.10	01/10/22	01/14/22



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

/	0706732273	35.28	01/10/22	01/18/22	
/	0706732274	50.00	01/10/22	01/31/22	
/	0706732275	130.69	01/10/22	01/14/22	
/	0706732276	2,130.37	01/10/22	01/14/22	
/	0706732277	467.73	01/10/22	01/14/22	
/	0706732278	3,632.65	01/10/22	01/20/22	
/	0706732279	21,147.01	01/10/22	01/19/22	
/	0706732282	8,368.92	01/10/22	01/28/22	
/	0706732283	232.62	01/10/22	01/19/22	
/	0706732284	11,630.00	01/10/22	01/18/22	
/	0706732285	1,146.44	01/10/22	01/18/22	
/	0706732286	363.63	01/10/22	01/11/22	
/	0706732287	589,363.21	01/10/22	01/11/22	
/	0706732289	61,269.17	01/10/22	01/18/22	
/	0706732290	289.75	01/10/22	01/26/22	
/	0706732291	935.21	01/10/22	01/19/22	
/	0706732292	20,695.68	01/10/22	01/19/22	
/	0706732293	20.11	01/10/22	01/14/22	
/	0706732295	319.20	01/10/22	01/19/22	
/	0706732296	26,146.41	01/10/22	01/14/22	
/	0706732298	249.95	01/10/22	01/14/22	
/	0706732299	296.97	01/10/22	01/19/22	
/	0706732300	2,532.12	01/10/22	01/20/22	
/	0706732301	70.45	01/10/22	01/18/22	
/	0706732302	98.17	01/10/22	01/19/22	
/	0706732303	16.37	01/10/22	01/19/22	
/	0706732304	318.00	01/10/22	01/14/22	
/	0706732305	390.00	01/10/22	01/14/22	
/	0706732306	586.34	01/10/22	01/26/22	
/	0706732307	1,334.34	01/10/22	01/20/22	
/	0706732308	5,875.00	01/10/22	01/26/22	
/	0706732310	280.00	01/10/22	01/14/22	
/	0706732311	1,401.33	01/10/22	01/21/22	
/	0706732312	46.59	01/10/22	01/14/22	
/	0706732313	36.44	01/10/22	01/25/22	
/	0706732314	2,190.52	01/10/22	01/19/22	
/	0706732315	857.27	01/10/22	01/19/22	
/	0706732316	1,099.87	01/10/22	01/18/22	
/	0706732317	19,083.10	01/10/22	01/25/22	
/	0706732318	694.40	01/10/22	01/18/22	



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

/	0706732319	175.00	01/10/22	01/18/22
/	0706732321	240,602.91	01/10/22	01/18/22
/	0706732322	56,082.00	01/10/22	01/18/22
/	0706732323	37,395.66	01/10/22	01/19/22
/	0706732324	2,822.00	01/24/22	01/28/22
/	0706732325	17,437.50	01/24/22	01/25/22
/	0706732329	555.45	01/24/22	01/27/22
/	0706732332	17.00	01/24/22	01/28/22
/	0706732335	767.05	01/24/22	01/28/22
/	0706732336	577,606.17	01/24/22	01/25/22
/	0706732338	4,206.84	01/24/22	01/25/22
/	0706732341	446.91	01/24/22	01/28/22
/	0706732342	1,875.00	01/24/22	01/28/22
/	0706732345	45.23	01/24/22	01/28/22
/	0706732347	16.17	01/24/22	01/31/22
/	0706732348	29.44	01/24/22	01/31/22
/	0706732349	3,544.25	01/24/22	01/27/22
/	0706732351	7,464.84	01/24/22	01/31/22
/	0706732352	483.04	01/25/22	01/28/22
/	0706732353	101.64	01/24/22	01/31/22
/	0706732354	233.21	01/24/22	01/28/22
/	0706732355	174,528.49	01/24/22	01/28/22
/	0706732356	439.82	01/24/22	01/28/22
/	0706732363	34.32	01/24/22	01/31/22
/	0706732364	18,989.60	01/24/22	01/28/22
/	0706732366	141,178.00	01/24/22	01/31/22
/	0706732369	1,499.40	01/24/22	01/31/22
/	0706732370	2,526.64	01/24/22	01/31/22
/	0706732372	675.73	01/24/21	01/28/22
/	0756732225	120.25	12/27/21	01/03/22
Count		Amount		
Total OUTS:	16	37,080.79		
Total PAID:	129	2,327,908.26		

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CAPITAL RESERVE FUND - JANUARY, 2022

Interest Received:	\$ -
Transfer In: Excess Funds FY 20-21	\$ 1,255,459.00
Transfer In: Return Borrowed Funds	\$ 3,000,000.00

TOTAL	\$ 4,255,459.00
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Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

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



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	1,763,800.96	6,944,482.40		
Income:	4,255,459.00 ✓	4,263,721.07		
LOC Advance:	.00	.00		
Expense:	.00	(5,188,943.51)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	6,019,259.96	6,019,259.96	End:	6,019,259.96

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	1,763,800.96	6,944,482.40
38109.0	Interest on Investments St Treas		.00	4,156.28
38113.0	Interest on Investments-Wells Fargo		.00	4,105.79
7376.0	Transfer in		4,255,459.00	4,255,459.00
91702.0	Transfer out		.00	(5,188,943.51)
	Ending Balance:		6,019,259.96	6,019,259.96

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 1,763,800.96	
7376.0 Transfer in			Source Code Total: 4,255,459.00	
01/27	Transfer per request dtd 1/27/22	0	1,255,459.00	C
01/27	Transfer per request dtd 1/27/22	0	3,000,000.00	C
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 6,019,259.96	

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
PSPRS Contingency Reserve Fund - January, 2022

Interest Received:	\$	-
Transfer In:	\$	-
Miscellaneous Adjustments:	\$	-
<hr/>		
TOTAL	\$	-
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Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

CAFMA
6067340700
PSPRS



Yavapai County Treasurer

Monthly Statement

Date Range: 1/1/2022 to 1/31/2022

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
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CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Summary

For the Bank Statement ending: 1/31/2022

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	01/01/22		\$13,990,635.75
Deposits and Credits:			\$2,160,431.96
Checks and Charges:			(\$6,585,473.26)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$9,565,594.45</u>
Ending Balance Per Bank Statement:	01/31/22		\$9,565,594.45
* Outstanding Deposits and Credits:	01/31/22		\$0.00
* Outstanding Checks and Charges:	01/31/22		(\$450,589.79)
Ending Book Balance:			<u>\$9,115,004.66</u>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 1/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/14/21	756741288	Action Communications	AP	CAFMA	\$3,572.32
11/29/21	756742127	Staples Contract & Commmerc.Inc	AP	CAFMA	\$698.74
11/29/21	756742127	Staples Contract & Commmerc.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	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	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 & Commmerc.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
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
01/10/22	756742259	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$130.00
01/10/22	756742260	Able Saw, LLC	AP	CAFMA	\$1,593.84
01/10/22	756742261	Air Instrumentation of CA	AP	CAFMA	\$3,330.00
01/10/22	756742262	American Express, Inc.	AP	CAFMA	\$45,157.13

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 1/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/10/22	756742272	APS	AP	CAFMA	\$2,160.10
01/10/22	756742273	Arizona Emergency Products	AP	CAFMA	\$35.28
01/10/22	756742274	Automatic Fire Alarm Assoc	AP	CAFMA	\$50.00
01/10/22	756742275	Auto Trim Plus LLC	AP	CAFMA	\$130.69
01/10/22	756742276	Bennett Oil	AP	CAFMA	\$2,130.37
01/10/22	756742277	Best Pick Disposal, Inc	AP	CAFMA	\$467.73
01/10/22	756742278	B&M Painting Inc	AP	CAFMA	\$3,632.65
01/10/22	756742279	Bound Tree Medical LLC	AP	CAFMA	\$21,147.01
01/10/22	756742282	Bud Griffin Associates-Arizona	AP	CAFMA	\$8,368.92
01/10/22	756742283	Sparklight	AP	CAFMA	\$232.62
01/10/22	756742284	CareerCert	AP	CAFMA	\$11,630.00
01/10/22	756742285	CenturyLink	AP	CAFMA	\$1,146.44
01/10/22	756742286	Chase Bank	AP	CAFMA	\$363.63
01/10/22	756742287	Chase Bank	AP	CAFMA	\$589,363.21
01/10/22	756742289	City of Prescott	AP	CAFMA	\$61,269.17
01/10/22	756742290	City of Prescott	AP	CAFMA	\$289.75
01/10/22	756742291	Cummins Rocky Mountain LLC	AP	CAFMA	\$935.21
01/10/22	756742292	Curtis Tools for Heroes	AP	CAFMA	\$20,695.68
01/10/22	756742293	EMPIRE SOUTHWEST,LLC	AP	CAFMA	\$20.11
01/10/22	756742295	FACTORY MOTOR PARTS	AP	CAFMA	\$319.20
01/10/22	756742296	Freightliner of AZ, LLC	AP	CAFMA	\$26,146.41
01/10/22	756742298	Galpin Ford, Inc.	AP	CAFMA	\$249.95
01/10/22	756742299	Galls LLC	AP	CAFMA	\$296.97
01/10/22	756742300	Michael M. Golightly & Assoc	AP	CAFMA	\$2,532.12
01/10/22	756742301	Hillyard, Inc-Flagstaff	AP	CAFMA	\$70.45
01/10/22	756742302	JLS Tools, LLC	AP	CAFMA	\$98.17
01/10/22	756742303	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.37
01/10/22	756742304	MYERS TIRE SUPPLY	AP	CAFMA	\$318.00
01/10/22	756742305	Northern AZ Premier Termite	AP	CAFMA	\$390.00
01/10/22	756742306	O'Reilly Auto Parts	AP	CAFMA	\$586.34
01/10/22	756742307	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$1,334.34
01/10/22	756742308	Public Safety Crisis Solutions	AP	CAFMA	\$5,875.00
01/10/22	756742310	Restored By Faith LLC	AP	CAFMA	\$280.00
01/10/22	756742311	Rosenbauer Aerials, LLC	AP	CAFMA	\$1,401.33
01/10/22	756742312	RWC Group	AP	CAFMA	\$46.59
01/10/22	756742313	Besonson Tools LLC	AP	CAFMA	\$36.44
01/10/22	756742314	Teleflex Funding LLC	AP	CAFMA	\$2,190.52
01/10/22	756742315	Unisource Energy Services	AP	CAFMA	\$857.27
01/10/22	756742316	United Fire Equipment Company	AP	CAFMA	\$1,099.87
01/10/22	756742317	Wex Bank	AP	CAFMA	\$19,083.10
01/10/22	756742318	XEROX FINANCIAL SERVICES	AP	CAFMA	\$694.40
01/10/22	756742319	ZebraScapes LLC	AP	CAFMA	\$175.00
01/10/22	756742321	Republic EVS	AP	CAFMA	\$240,602.91
01/10/22	756742322	Republic EVS	AP	CAFMA	\$56,082.00
01/10/22	756742323	Stryker Sales Corporation	AP	CAFMA	\$37,395.66
01/24/22	756742324	Alert-All Corporation	AP	CAFMA	\$2,822.00
01/24/22	756742325	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$17,437.50
01/24/22	756742329	Bennett Oil	AP	CAFMA	\$555.45
01/24/22	756742332	B & W Fire Security Systems	AP	CAFMA	\$17.00
01/24/22	756742335	CenturyLink	AP	CAFMA	\$767.05
01/24/22	756742336	Chase Bank	AP	CAFMA	\$577,606.17
01/24/22	756742338	Chase Card Services	AP	CAFMA	\$4,206.84
01/24/22	756742341	City of Prescott	AP	CAFMA	\$446.91
01/24/22	756742342	Crisenberg, Gary	AP	CAFMA	\$1,875.00
01/24/22	756742345	DES- Unemployment Tax	AP	CAFMA	\$45.23
01/24/22	756742347	FACTORY MOTOR PARTS	AP	CAFMA	\$16.17
01/24/22	756742348	FleetPride, Inc	AP	CAFMA	\$29.44
01/24/22	756742349	Freightliner of AZ, LLC	AP	CAFMA	\$3,544.25
01/24/22	756742351	Michael M. Golightly & Assoc	AP	CAFMA	\$7,464.84
01/24/22	756742352	W.W. Grainger, Inc	AP	CAFMA	\$483.04
01/24/22	756742353	Healthcare Medical Waste Svcs	AP	CAFMA	\$101.64
01/24/22	756742354	Hillyard, Inc-Flagstaff	AP	CAFMA	\$233.21

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 1/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/24/22	756742355	KAIROS Health Arizona, Inc	AP	CAFMA	\$174,528.49
01/24/22	756742356	Matheson Tri-Gas, Inc	AP	CAFMA	\$439.82
01/24/22	756742363	SANDERSON FORD	AP	CAFMA	\$34.32
01/24/22	756742364	SAF North America LLC	AP	CAFMA	\$18,989.60
01/24/22	756742366	Securis Insurance Pool, Inc	AP	CAFMA	\$141,178.00
01/24/22	756742369	Stryker Sales Corporation	AP	CAFMA	\$1,499.40
01/24/22	756742370	Teleflex Funding LLC	AP	CAFMA	\$2,526.64
01/24/22	756742372	Town of Prescott Valley	AP	CAFMA	\$675.73
01/31/22	Cash With Yav Cty	Trf to CR - Excess Gen Funds F	GL	CAFMA	\$1,255,459.00
01/31/22	Cash With Yav Cty	Trf Back Temp Borrowed Funds F	GL	CAFMA	\$3,000,000.00
TOTAL CHECKS AND CHARGES CLEARED:					\$6,585,473.26

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 1/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
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
12/13/21	756742178	Prescott Steel & Welding	AP	CAFMA	\$56.91
12/27/21	756742236	Johnson Mark, LLC	AP	CAFMA	\$32.56
01/10/22	756742294	Emergency Vehicle Group	AP	CAFMA	\$199,688.73
01/10/22	756742320	Republic EVS	AP	CAFMA	\$190,176.10
01/24/22	756742326	APS	AP	CAFMA	\$10,604.80
01/24/22	756742328	Arizona Emergency Products	AP	CAFMA	\$127.36
01/24/22	756742330	Bound Tree Medical LLC	AP	CAFMA	\$7,391.27
01/24/22	756742333	Sparklight	AP	CAFMA	\$1,163.79
01/24/22	756742334	CARDIAC CARE PC	AP	CAFMA	\$16,400.00
01/24/22	756742343	Curtis Tools for Heroes	AP	CAFMA	\$757.78
01/24/22	756742344	Dave's Tree & Yard	AP	CAFMA	\$1,100.00
01/24/22	756742346	Dish Network	AP	CAFMA	\$128.09
01/24/22	756742350	Globalstar	AP	CAFMA	\$454.59
01/24/22	756742357	Neumann High Country Doors	AP	CAFMA	\$820.77
01/24/22	756742358	PAHRA	AP	CAFMA	\$90.00
01/24/22	756742359	Prescott Fire Department	AP	CAFMA	\$40.00
01/24/22	756742360	Public Safety Crisis Solutions	AP	CAFMA	\$5,825.00
01/24/22	756742362	RACE CAR DYNAMICS OF ARIZONA	AP	CAFMA	\$863.00
01/24/22	756742365	SC Audit & Accounting Solution	AP	CAFMA	\$1,463.00
01/24/22	756742367	Simply Clean Carpet Care	AP	CAFMA	\$700.00
01/24/22	756742368	Staples Contract & Commerc.Inc	AP	CAFMA	\$698.74
01/24/22	756742371	Tessco, Inc	AP	CAFMA	\$99.97
01/24/22	756742373	Unisource Energy Services	AP	CAFMA	\$339.20
01/24/22	756742374	Verizon Wireless	AP	CAFMA	\$4,626.62
01/24/22	756742375	Matheson Tri-Gas, Inc	AP	CAFMA	\$1,014.37
01/24/22	756742376	NAPA Auto Parts	AP	CAFMA	\$1,126.25
01/24/22	756742379	Prescott Valley Ace Hardware	AP	CAFMA	\$102.08
01/24/22	756742380	Unisource Energy Services	AP	CAFMA	\$1,897.43
01/24/22	756742381	United Disposal, Inc	AP	CAFMA	\$231.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$450,589.79

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 1/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/06/22	3927	Deposit	AR	CAFMA	\$5,954.88
01/06/22	3928	Deposit	AR	CAFMA	\$544.58
01/11/22	3929	Deposit	AR	CAFMA	\$2,790.04
01/11/22	3930	Deposit	AR	CAFMA	\$3,578.00
01/12/22	3931	Deposit	AR	CAFMA	\$12,063.87
01/12/22	3934	Deposit	AR	CAFMA	\$5,889.81
01/12/22	3935	Deposit	AR	CAFMA	\$868.00
01/12/22	3936	Deposit	AR	CAFMA	\$2,180.00
01/26/22	3937	Deposit	AR	CAFMA	\$10,638.45
01/26/22	3938	Deposit	AR	CAFMA	\$577.28
01/26/22	3941	Deposit	AR	CAFMA	\$502.00
01/26/22	3942	Deposit	AR	CAFMA	\$1,753.00
01/27/22	3943	Deposit	AR	CAFMA	\$1,381.96
01/27/22	3944	Deposit	AR	CAFMA	\$3,670.97
01/31/22	3945	Deposit	AR	CAFMA	\$1,349.29
01/31/22	3946	Deposit	AR	CAFMA	\$11,178.28
01/31/22	3947	Deposit	AR	CAFMA	\$1,080.00
01/31/22	3948	Deposit	AR	CAFMA	\$717.17
01/31/22	Cash With Yav Cty	Fire Authority Funding January	GL	CAFMA	\$2,093,714.38
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$2,160,431.96</u>

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

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756742259	01/10/22	Marked	No	A1 Water Bulk Delivery Svc LLC	02/09/22	\$130.00
756742260	01/10/22	Marked	No	Able Saw, LLC	02/09/22	\$1,593.84
756742261	01/10/22	Marked	No	Air Instrumentation of CA	02/09/22	\$3,330.00
756742262	01/10/22	Marked	No	American Express, Inc.	02/09/22	\$45,157.13
756742272	01/10/22	Marked	No	APS	02/09/22	\$2,160.10
756742273	01/10/22	Marked	No	Arizona Emergency Products	02/09/22	\$35.28
756742274	01/10/22	Marked	No	Automatic Fire Alarm Assoc	02/09/22	\$50.00
756742275	01/10/22	Marked	No	Auto Trim Plus LLC	02/09/22	\$130.69
756742276	01/10/22	Marked	No	Bennett Oil	02/09/22	\$2,130.37
756742277	01/10/22	Marked	No	Best Pick Disposal, Inc	02/09/22	\$467.73
756742278	01/10/22	Marked	No	B&M Painting Inc	02/09/22	\$3,632.65
756742279	01/10/22	Marked	No	Bound Tree Medical LLC	02/09/22	\$21,147.01
756742282	01/10/22	Marked	No	Bud Griffin Associates-Arizona	02/09/22	\$8,368.92
756742283	01/10/22	Marked	No	Sparklight	02/09/22	\$232.62
756742284	01/10/22	Marked	No	CareerCert	02/09/22	\$11,630.00
756742285	01/10/22	Marked	No	CenturyLink	02/09/22	\$1,146.44
756742286	01/10/22	Marked	No	Chase Bank	02/09/22	\$363.63
756742287	01/10/22	Marked	No	Chase Bank	02/09/22	\$589,363.21
756742289	01/10/22	Marked	No	City of Prescott	02/09/22	\$61,269.17
756742290	01/10/22	Marked	No	City of Prescott	02/09/22	\$289.75
756742291	01/10/22	Marked	No	Cummins Rocky Mountain LLC	02/09/22	\$935.21
756742292	01/10/22	Marked	No	Curtis Tools for Heroes	02/09/22	\$20,695.68
756742293	01/10/22	Marked	No	EMPIRE SOUTHWEST,LLC	02/09/22	\$20.11
756742294	01/10/22	Retrieved	No	Emergency Vehicle Group		\$199,688.73
756742295	01/10/22	Marked	No	FACTORY MOTOR PARTS	02/09/22	\$319.20
756742296	01/10/22	Marked	No	Freightliner of AZ, LLC	02/09/22	\$26,146.41
756742298	01/10/22	Marked	No	Galpin Ford, Inc.	02/09/22	\$249.95
756742299	01/10/22	Marked	No	Galls LLC	02/09/22	\$296.97
756742300	01/10/22	Marked	No	Michael M. Golightly & Assoc	02/09/22	\$2,532.12
756742301	01/10/22	Marked	No	Hillyard, Inc-Flagstaff	02/09/22	\$70.45
756742302	01/10/22	Marked	No	JLS Tools, LLC	02/09/22	\$98.17
756742303	01/10/22	Marked	No	Mitchell Repair Info. Comp LLC	02/09/22	\$16.37
756742304	01/10/22	Marked	No	MYERS TIRE SUPPLY	02/09/22	\$318.00
756742305	01/10/22	Marked	No	Northern AZ Premier Termite	02/09/22	\$390.00
756742306	01/10/22	Marked	No	O'Reilly Auto Parts	02/09/22	\$586.34
756742307	01/10/22	Marked	No	Prescott Tire Pros & Autom.LLC	02/09/22	\$1,334.34
756742308	01/10/22	Marked	No	Public Safety Crisis Solutions	02/09/22	\$5,875.00
756742310	01/10/22	Marked	No	Restored By Faith LLC	02/09/22	\$280.00
756742311	01/10/22	Marked	No	Rosenbauer Aerials, LLC	02/09/22	\$1,401.33
756742312	01/10/22	Marked	No	RWC Group	02/09/22	\$46.59
756742313	01/10/22	Marked	No	Besonson Tools LLC	02/09/22	\$36.44
756742314	01/10/22	Marked	No	Teleflex Funding LLC	02/09/22	\$2,190.52
756742315	01/10/22	Marked	No	Unisource Energy Services	02/09/22	\$857.27
756742316	01/10/22	Marked	No	United Fire Equipment Company	02/09/22	\$1,099.87
756742317	01/10/22	Marked	No	Wex Bank	02/09/22	\$19,083.10
756742318	01/10/22	Marked	No	XEROX FINANCIAL SERVICES	02/09/22	\$694.40
756742319	01/10/22	Marked	No	ZebraScapes LLC	02/09/22	\$175.00
756742320	01/10/22	Retrieved	No	Republic EVS		\$190,176.10
756742321	01/10/22	Marked	No	Republic EVS	02/09/22	\$240,602.91
756742322	01/10/22	Marked	No	Republic EVS	02/09/22	\$56,082.00
756742323	01/10/22	Marked	No	Stryker Sales Corporation	02/09/22	\$37,395.66
756742324	01/24/22	Marked	No	Alert-All Corporation	02/09/22	\$2,822.00
756742325	01/24/22	Marked	No	Anderson Asphalt Svcs&Contract	02/09/22	\$17,437.50
756742326	01/24/22	Retrieved	No	APS		\$10,604.80
756742328	01/24/22	Retrieved	No	Arizona Emergency Products		\$127.36
756742329	01/24/22	Marked	No	Bennett Oil	02/09/22	\$555.45
756742330	01/24/22	Retrieved	No	Bound Tree Medical LLC		\$7,391.27
756742332	01/24/22	Marked	No	B & W Fire Security Systems	02/09/22	\$17.00
756742333	01/24/22	Retrieved	No	Sparklight		\$1,163.79
756742334	01/24/22	Retrieved	No	CARDIAC CARE PC		\$16,400.00
756742335	01/24/22	Marked	No	CenturyLink	02/09/22	\$767.05
756742336	01/24/22	Marked	No	Chase Bank	02/09/22	\$577,606.17

Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

756742338	01/24/22	Marked	No	Chase Card Services	02/09/22	\$4,206.84
756742341	01/24/22	Marked	No	City of Prescott	02/09/22	\$446.91
756742342	01/24/22	Marked	No	Crisenbery, Gary	02/09/22	\$1,875.00
756742343	01/24/22	Retrieved	No	Curtis Tools for Heroes		\$757.78
756742344	01/24/22	Retrieved	No	Dave's Tree & Yard		\$1,100.00
756742345	01/24/22	Marked	No	DES- Unemployment Tax	02/09/22	\$45.23
756742346	01/24/22	Retrieved	No	Dish Network		\$128.09
756742347	01/24/22	Marked	No	FACTORY MOTOR PARTS	02/09/22	\$16.17
756742348	01/24/22	Marked	No	FleetPride, Inc	02/09/22	\$29.44
756742349	01/24/22	Marked	No	Freightliner of AZ, LLC	02/09/22	\$3,544.25
756742350	01/24/22	Retrieved	No	Globalstar		\$454.59
756742351	01/24/22	Marked	No	Michael M. Golightly & Assoc	02/09/22	\$7,464.84
756742352	01/24/22	Marked	No	W.W. Grainger, Inc	02/09/22	\$483.04
756742353	01/24/22	Marked	No	Healthcare Medical Waste Svcs	02/09/22	\$101.64
756742354	01/24/22	Marked	No	Hillyard, Inc-Flagstaff	02/09/22	\$233.21
756742355	01/24/22	Marked	No	KAIROS Health Arizona, Inc	02/09/22	\$174,528.49
756742356	01/24/22	Marked	No	Matheson Tri-Gas, Inc	02/09/22	\$439.82
756742357	01/24/22	Retrieved	No	Neumann High Country Doors		\$820.77
756742358	01/24/22	Retrieved	No	PAHRA		\$90.00
756742359	01/24/22	Retrieved	No	Prescott Fire Department		\$40.00
756742360	01/24/22	Retrieved	No	Public Safety Crisis Solutions		\$5,825.00
756742362	01/24/22	Retrieved	No	RACE CAR DYNAMICS OF ARIZONA		\$863.00
756742363	01/24/22	Marked	No	SANDERSON FORD	02/09/22	\$34.32
756742364	01/24/22	Marked	No	SAF North America LLC	02/09/22	\$18,989.60
756742365	01/24/22	Retrieved	No	SC Audit & Accounting Solution		\$1,463.00
756742366	01/24/22	Marked	No	Securis Insurance Pool, Inc	02/09/22	\$141,178.00
756742367	01/24/22	Retrieved	No	Simply Clean Carpet Care		\$700.00
756742368	01/24/22	Retrieved	No	Staples Contract & Commerc.Inc		\$698.74
756742369	01/24/22	Marked	No	Stryker Sales Corporation	02/09/22	\$1,499.40
756742370	01/24/22	Marked	No	Teleflex Funding LLC	02/09/22	\$2,526.64
756742371	01/24/22	Retrieved	No	Tessco, Inc		\$99.97
756742372	01/24/22	Marked	No	Town of Prescott Valley	02/09/22	\$675.73
756742373	01/24/22	Retrieved	No	Unisource Energy Services		\$339.20
756742374	01/24/22	Retrieved	No	Verizon Wireless		\$4,626.62
756742375	01/24/22	Retrieved	No	Matheson Tri-Gas, Inc		\$1,014.37
756742376	01/24/22	Retrieved	No	NAPA Auto Parts		\$1,126.25
756742379	01/24/22	Retrieved	No	Prescott Valley Ace Hardware		\$102.08
756742380	01/24/22	Retrieved	No	Unisource Energy Services		\$1,897.43
756742381	01/24/22	Retrieved	No	United Disposal, Inc		\$231.00

SUB TOTAL FOR BANK: \$2,577,911.63

TOTAL FOR MODULE: \$2,577,911.63

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

3927	01/06/22	Marked	No	Deposit	02/09/22	\$5,954.88
3928	01/06/22	Marked	No	Deposit	02/09/22	\$544.58
3929	01/11/22	Marked	No	Deposit	02/09/22	\$2,790.04
3930	01/11/22	Marked	No	Deposit	02/09/22	\$3,578.00
3931	01/12/22	Marked	No	Deposit	02/09/22	\$12,063.87
3934	01/12/22	Marked	No	Deposit	02/09/22	\$5,889.81
3935	01/12/22	Marked	No	Deposit	02/09/22	\$868.00
3936	01/12/22	Marked	No	Deposit	02/09/22	\$2,180.00
3937	01/26/22	Marked	No	Deposit	02/09/22	\$10,638.45
3938	01/26/22	Marked	No	Deposit	02/09/22	\$577.28
3941	01/26/22	Marked	No	Deposit	02/09/22	\$502.00
3942	01/26/22	Marked	No	Deposit	02/09/22	\$1,753.00
3943	01/27/22	Marked	No	Deposit	02/09/22	\$1,381.96
3944	01/27/22	Marked	No	Deposit	02/09/22	\$3,670.97
3945	01/31/22	Marked	No	Deposit	02/09/22	\$1,349.29
3946	01/31/22	Marked	No	Deposit	02/09/22	\$11,178.28
3947	01/31/22	Marked	No	Deposit	02/09/22	\$1,080.00

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
3948	01/31/22	Marked	No	Deposit	02/09/22	\$717.17
SUB TOTAL FOR BANK:						\$66,717.58
TOTAL FOR MODULE:						\$66,717.58

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	01/31/22	Marked	No	Fire Authority Funding January	02/09/22	\$2,093,714.38
Cash With Yav Cty	01/31/22	Marked	No	Trf to CR - Excess Gen Funds F	02/09/22	\$1,255,459.00
Cash With Yav Cty	01/31/22	Marked	No	Trf Back Temp Borrowed Funds F	02/09/22	\$3,000,000.00
SUB TOTAL FOR BANK:						\$6,349,173.38
TOTAL FOR MODULE:						\$6,349,173.38

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2022 Through 1/31/2022

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	1031000000	\$400,471.30	\$0.00	\$400,471.30	0.0%	\$3,306,777.85	\$5,222,136.00	\$(1,915,358.15)	(36.7)%
CYFD Funding Requirement	1032000000	1,693,243.08	0.00	1,693,243.08	0.0	13,847,886.90	21,466,421.00	(7,618,534.10)	(35.5)
Fire Protection Contracts	1040010000	3,489.10	0.00	3,489.10	0.0	216,126.64	180,000.00	36,126.64	20.1
Outside Agency Work-Vehicle Maint	1043000000	0.00	0.00	0.00	0.0	2,558.11	40,000.00	(37,441.89)	(93.6)
Construction Permits	1044000000	20,450.73	0.00	20,450.73	0.0	72,018.24	51,250.00	20,768.24	40.5
Operational Permits	1044250000	0.00	0.00	0.00	0.0	2,161.80	1,700.00	461.80	27.2
Special Events	1044300000	812.00	0.00	812.00	0.0	2,784.00	2,680.00	104.00	3.9
State of AZ/Off-District Fires	1048000000	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	1049000000	0.00	0.00	0.00	0.0	7,951.47	50,000.00	(42,048.53)	(84.1)
Interest Income-Cap Rsv Fund	1049010000	0.00	0.00	0.00	0.0	8,262.07	0.00	8,262.07	0.0
Misc. Revenues	1051000000	1,470.62	0.00	1,470.62	0.0	(47,820.75)	10,900.00	(58,720.75)	(538.7)
PAWUIC/ Defensible Space Reimbursements	1051253100	0.00	0.00	0.00	0.0	0.00	24,000.00	(24,000.00)	(100.0)
Tech Services Contracting Revenue	1051404100	8,717.50	0.00	8,717.50	0.0	110,615.89	184,725.00	(74,109.11)	(40.1)
Supplies for Outside Agency Work	1051414100	1,279.00	0.00	1,279.00	0.0	3,500.62	10,000.00	(6,499.38)	(65.0)
Smart & Safe Prop 207 Revenue	1053000000	0.00	0.00	0.00	0.0	204,385.49	0.00	204,385.49	0.0
Rebates/Refunds	1053500000	165.00	0.00	165.00	0.0	2,163.26	0.00	2,163.26	0.0
Donations	1054000000	120.00	0.00	120.00	0.0	495.00	500.00	(5.00)	(1.0)
Grants-FEMA- SAFER	1054300000	0.00	0.00	0.00	0.0	243,422.09	71,618.00	171,804.09	239.9
Grants - Miscellaneous	1054301000	0.00	0.00	0.00	0.0	43,376.08	0.00	43,376.08	0.0
Misc. Prevention	1056000000	0.00	0.00	0.00	0.0	0.00	2,100.00	(2,100.00)	(100.0)
Warehouse Purchasing Group	1057000000	19,001.98	0.00	19,001.98	0.0	95,817.87	210,000.00	(114,182.13)	(54.4)
61 Lease Revenue	1058550000	0.00	0.00	0.00	0.0	18,000.00	30,000.00	(12,000.00)	(40.0)
CARTA Classes	1059000000	150.00	0.00	150.00	0.0	300.00	15,000.00	(14,700.00)	(98.0)
CPR/EMS classes	1059050000	50.00	0.00	50.00	0.0	2,560.00	26,000.00	(23,440.00)	(90.2)
Net Revenues		\$2,149,420.31	\$0.00	\$2,149,420.31	0.0 %	\$19,858,929.74	\$27,649,030.00	\$(7,790,100.26)	(28.2)%
<u>Personnel Expenses</u>									
Salaries/Admin	1061001000	\$77,096.84	\$0.00	\$(77,096.84)	0.0%	\$571,101.53	\$914,298.00	\$343,196.47	37.5%
Salaries/Prevention	1061002000	28,027.10	0.00	(28,027.10)	0.0	206,924.56	371,045.00	164,120.44	44.2
Salaries/Operations	1061003000	677,166.78	0.00	(677,166.78)	0.0	4,913,810.62	8,838,743.00	3,924,932.38	44.4
Salaries/Training	1061003500	17,560.88	0.00	(17,560.88)	0.0	130,663.36	243,433.00	112,769.64	46.3
Salaries/Communications	1061004100	31,955.20	0.00	(31,955.20)	0.0	237,730.40	433,677.00	195,946.60	45.2
Salaries/Facilities Maintenance	1061004300	10,369.60	0.00	(10,369.60)	0.0	73,856.80	129,519.00	55,662.20	43.0
Salaries/Fleet Maint	1061004800	28,150.40	0.00	(28,150.40)	0.0	235,641.53	413,251.00	177,609.47	43.0
Salaries/Warehouse	1061004900	13,501.80	0.00	(13,501.80)	0.0	84,746.30	149,896.00	65,149.70	43.5
CEO/ Fire Chief	1061011000	13,135.48	0.00	(13,135.48)	0.0	97,887.21	170,761.00	72,873.79	42.7

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2022 Through 1/31/2022

Fund: (10) General Fund

	Account	Actual	Current Period		%	Actual	Year To Date		%
			Budget	Variance			Budget	Variance	
Special Detail/Fire Pals	10610320400	181.25	0.00	(181.25)	0.0	2,293.75	12,600.00	10,306.25	81.8
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	0.00	0.00	0.00	0.0	100.00	0.00	(100.00)	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	125.00	0.00	(125.00)	0.0	787.50	5,000.00	4,212.50	84.3
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	0.00	0.00	0.00	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	1,518.75	0.00	(1,518.75)	0.0	4,925.00	8,000.00	3,075.00	38.4
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	0.00	0.00	0.00	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	20.00	0.00	(20.00)	0.0	227.00	0.00	(227.00)	0.0
Acting Pay - Prevention	10610420000	30.00	0.00	(30.00)	0.0	471.00	500.00	29.00	5.8
Acting Pay - Ops	10610430000	5,479.50	0.00	(5,479.50)	0.0	27,977.50	52,560.00	24,582.50	46.8
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	847.17	0.00	(847.17)	0.0	19,525.62	45,000.00	25,474.38	56.6
SWAT Response / Coverage	10611030250	372.99	0.00	(372.99)	0.0	(749.93)	9,000.00	9,749.93	108.3
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 Seivces	10611041000	1,836.83	0.00	(1,836.83)	0.0	8,426.50	25,000.00	16,573.50	66.3
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	666.91	0.00	(666.91)	0.0	7,279.45	23,000.00	15,720.55	68.4
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	46,554.66	0.00	(46,554.66)	0.0	331,704.33	659,788.00	328,083.67	49.7
Shift O.T./Operations	10611230000	175.74	0.00	(175.74)	0.0	13,224.50	0.00	(13,224.50)	0.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2022 Through 1/31/2022

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	42,210.00	0.00	(42,210.00)	0.0	442,874.35	385,000.00	(57,874.35)	(15.0)
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	1,732.13	0.00	(1,732.13)	0.0	13,510.88	29,200.00	15,689.12	53.7
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	0.00	0.00	0.00	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	7,483.93	0.00	(7,483.93)	0.0	58,385.43	81,863.00	23,477.57	28.7
ASRS Retirement/Prevention	10612920000	2,332.51	0.00	(2,332.51)	0.0	17,359.66	33,350.00	15,990.34	47.9
ASRS Retirement/Training	10612935000	360.58	0.00	(360.58)	0.0	2,668.38	4,574.00	1,905.62	41.7
ASRS Retirement/Tech Services	10612941000	4,453.58	0.00	(4,453.58)	0.0	34,218.87	56,050.00	21,831.13	38.9
ASRS Retirement/Facilities Maintenance	10612943000	1,366.66	0.00	(1,366.66)	0.0	9,733.91	16,438.00	6,704.09	40.8
ASRS Retirement/Fleet Maint	10612948000	2,632.77	0.00	(2,632.77)	0.0	20,950.17	39,866.00	18,915.83	47.4
ASRS Retirement/Warehouse	10612949000	1,705.92	0.00	(1,705.92)	0.0	12,963.52	20,150.00	7,186.48	35.7
PSPRS/Admin	10613010000	2,895.06	0.00	(2,895.06)	0.0	64,618.75	136,422.00	71,803.25	52.6
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
PSPRS Operations	10613030000	58,724.73	0.00	(58,724.73)	0.0	2,171,047.36	4,413,580.00	2,242,532.64	50.8
PSPRS/ CARTA	10613035000	1,952.08	0.00	(1,952.08)	0.0	58,668.87	101,221.00	42,552.13	42.0
PSPRS/ Fleet Maint	10613048000	1,177.56	0.00	(1,177.56)	0.0	36,368.69	59,549.00	23,180.31	38.9
PSPRS/COP - Interest	10613130001	0.00	0.00	0.00	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	26,881.40	0.00	(26,881.40)	0.0	217,745.47	691,714.00	473,968.53	68.5
401A/ Fire Chief	10613310000	814.40	0.00	(814.40)	0.0	14,364.96	33,503.00	19,138.04	57.1
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	141,178.00	0.00	(141,178.00)	0.0	439,671.00	504,037.00	64,366.00	12.8
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

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2022 Through 1/31/2022

Fund: (10) General Fund

	Current Period				Year To Date			
Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Worker's Comp Wages Reimbursement	10616500000	0.00	0.00	0.0	1,777.12	0.00	(1,777.12)	0.0
Unemployment Insurance/Admin	10617010000	61.28	0.00	(61.28)	63.69	3,211.00	3,147.31	98.0
Unemployment/Prevention	10617020000	19.75	0.00	(19.75)	20.04	1,284.00	1,263.96	98.4
Unemployment Insurance/Ops	10617030000	569.48	0.00	(569.48)	608.73	25,901.00	25,292.27	97.6
Unemployment / Training	10617035000	13.12	0.00	(13.12)	13.12	642.00	628.88	98.0
Unemployment/Communications	10617041000	24.02	0.00	(24.02)	24.02	1,070.00	1,045.98	97.8
Unemployment/Facilities	10617043000	8.13	0.00	(8.13)	8.13	428.00	419.87	98.1
Unemployment/Maint	10617048000	21.21	0.00	(21.21)	26.12	1,070.00	1,043.88	97.6
Unemployment/Warehouse	10617049000	10.72	0.00	(10.72)	11.84	535.00	523.16	97.8
401A-ASRS/Admin	10618010000	3,541.31	0.00	(3,541.31)	27,620.71	52,122.00	24,501.29	47.0
401A-ASRS/Prevention	10618020000	1,111.92	0.00	(1,111.92)	8,275.96	14,884.00	6,608.04	44.4
401A-ASRS/Training	10618035000	180.14	0.00	(180.14)	1,333.11	175.00	(1,158.11)	(661.8)
401A-ASRS/Communication	10618041000	2,095.09	0.00	(2,095.09)	16,097.67	28,738.00	12,640.33	44.0
401A-ASRS/Facilities Maint	10618043000	642.91	0.00	(642.91)	4,579.13	8,340.00	3,760.87	45.1
401A-ASRS/ Maint	10618048000	1,238.56	0.00	(1,238.56)	10,876.49	19,538.00	8,661.51	44.3
401A-ASRS/ Warehouse	10618049000	837.11	0.00	(837.11)	6,346.01	10,224.00	3,877.99	37.9
Medicare / Admin	10618110000	1,286.84	0.00	(1,286.84)	9,880.15	15,864.00	5,983.85	37.7
Medicare Exp/Prevention	10618120000	400.49	0.00	(400.49)	2,972.86	5,856.00	2,883.14	49.2
Medicare / OPS	10618130000	11,063.68	0.00	(11,063.68)	93,762.90	152,176.00	58,413.10	38.4
Medicare Exp/CARTA	10618135000	248.94	0.00	(248.94)	2,189.40	3,571.00	1,381.60	38.7
Medicare Exp/Communications	10618141000	477.97	0.00	(477.97)	3,680.69	6,751.00	3,070.31	45.5
Medicare Exp/Facilities Maintenance	10618143000	147.23	0.00	(147.23)	1,049.03	1,951.00	901.97	46.2
Medicare Exp/Maint	10618148000	410.95	0.00	(410.95)	3,689.29	6,331.00	2,641.71	41.7
Medicare Exp/Warehouse	10618149000	194.50	0.00	(194.50)	1,482.75	2,391.00	908.25	38.0
Post Employment Health Plan	10618530000	9,985.31	0.00	(9,985.31)	83,037.24	115,526.00	32,488.76	28.1
Medical Insurance./Admin	10619010000	12,612.10	0.00	(12,612.10)	96,552.80	152,640.00	56,087.20	36.7
Medical Insurance/Prevention	10619020000	3,871.15	0.00	(3,871.15)	30,197.43	52,470.00	22,272.57	42.4
Medical Insurance/OPS	10619030000	92,973.71	0.00	(92,973.71)	699,023.72	1,163,880.00	464,856.28	39.9
Medical Insurance/Training	10619035000	2,281.69	0.00	(2,281.69)	17,662.52	38,160.00	20,497.48	53.7
Medical Insurance/Comm	10619041000	3,841.15	0.00	(3,841.15)	30,543.16	52,470.00	21,926.84	41.8
Medical Insurance/Facilities	10619043000	1,548.46	0.00	(1,548.46)	11,889.68	19,080.00	7,190.32	37.7
Medical Insurance/Maint	10619048000	3,856.15	0.00	(3,856.15)	28,232.30	50,085.00	21,852.70	43.6
Medical Insurance/Warehouse	10619049000	2,322.69	0.00	(2,322.69)	12,703.46	23,850.00	11,146.54	46.7
Medical Insurance Assistance/OPS	10619130000	56,307.50	0.00	(56,307.50)	429,260.52	580,960.00	151,699.48	26.1
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.0
Total Personnel Expenses	\$1,466,879.45	\$0.00	\$(1,466,879.45)	0.0 %	\$13,468,397.73	\$22,441,346.00	\$8,972,948.27	40.0 %

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2022 Through 1/31/2022

Fund: (10) General Fund

	Account	Actual	Current Period			Year To Date			
			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	108.43	0.00	(108.43)	0.0	224.96	500.00	275.04	55.0
Office Supplies	10620049000	560.79	0.00	(560.79)	0.0	2,745.48	12,500.00	9,754.52	78.0
Computer Supplies & Software / Training	10620135000	11,630.00	0.00	(11,630.00)	0.0	11,953.50	17,200.00	5,246.50	30.5
Computer Supplies & Equipment / Communic	10620141000	4,160.18	0.00	(4,160.18)	0.0	113,060.38	254,455.00	141,394.62	55.6
In House Dupl & Prtg	10620510000	694.40	0.00	(694.40)	0.0	8,831.31	15,000.00	6,168.69	41.1
In House Dupl & Prtg/ Warehouse	10620549000	326.07	0.00	(326.07)	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	15,790.92	0.00	(15,790.92)	0.0	102,402.51	140,499.00	38,096.49	27.1
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	1,952.42	0.00	(1,952.42)	0.0	11,699.38	22,050.00	10,350.62	46.9
Fuel (Diesel & Gas)	10622048000	21,768.92	0.00	(21,768.92)	0.0	163,310.98	285,000.00	121,689.02	42.7
Oil & Lubr. (Routine)	10622148000	33.91	0.00	(33.91)	0.0	13,615.28	18,500.00	4,884.72	26.4
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Uniforms/Prevention	10623020000	14.56	0.00	(14.56)	0.0	658.59	3,000.00	2,341.41	78.0
Uniforms/Operations	10623030000	3,773.67	0.00	(3,773.67)	0.0	39,707.44	102,450.00	62,742.56	61.2
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	457.06	0.00	(457.06)	0.0	54,243.31	123,510.00	69,266.69	56.1
Station Boots	10623130100	1,222.84	0.00	(1,222.84)	0.0	16,917.67	18,300.00	1,382.33	7.6
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	0.00	0.00	0.00	0.0	987.66	6,450.00	5,462.34	84.7
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	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	515.24	0.00	(515.24)	0.0	1,998.84	2,840.00	841.16	29.6
Supplies / Fleet Maintenance	10624248000	623.53	0.00	(623.53)	0.0	5,562.40	12,000.00	6,437.60	53.6
Supplies / Warehouse	10624249000	87.33	0.00	(87.33)	0.0	604.28	6,000.00	5,395.72	89.9
Library Reference Materials/Prevention	10624320000	84.00	0.00	(84.00)	0.0	115.65	2,960.00	2,844.35	96.1
Pub Ed/School Ed/Prevention	10624520000	3,900.00	0.00	(3,900.00)	0.0	4,226.57	12,015.00	7,788.43	64.8

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2022 Through 1/31/2022

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		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	16,592.83	0.00	(16,592.83)	0.0	92,874.58	200,000.00	107,125.42	53.6
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	10,432.64	0.00	(10,432.64)	0.0	70,708.62	150,000.00	79,291.38	52.9
Vehicle Maint (Special Prjcts)	10625148000	165.19	0.00	(165.19)	0.0	2,313.15	6,500.00	4,186.85	64.4
FF Equipment Maintenance	10626048000	6,386.64	0.00	(6,386.64)	0.0	10,329.87	21,500.00	11,170.13	52.0
SCBA Supplies & Maint	10626348000	1,120.74	0.00	(1,120.74)	0.0	11,409.37	34,500.00	23,090.63	66.9
Tire Replacement	10626548000	10,006.28	0.00	(10,006.28)	0.0	37,713.40	50,000.00	12,286.60	24.6
Tire Repair	10626648000	1,725.18	0.00	(1,725.18)	0.0	2,976.75	6,500.00	3,523.25	54.2
Building Maint Supplies	10627043001	756.76	0.00	(756.76)	0.0	6,604.04	20,500.00	13,895.96	67.8
Building Maint Supplies/Prevention	10627043002	7.99	0.00	(7.99)	0.0	389.48	2,500.00	2,110.52	84.4
Building Maint Supplies-Administration	10627043011	185.91	0.00	(185.91)	0.0	1,507.17	7,000.00	5,492.83	78.5
Building Maint Supplies/CARTA	10627043035	162.20	0.00	(162.20)	0.0	5,397.09	13,500.00	8,102.91	60.0
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	461.90	4,000.00	3,538.10	88.5
Building Maint Supplies/Maint Facility	10627043048	784.43	0.00	(784.43)	0.0	4,035.39	5,000.00	964.61	19.3
Building Maint Supplies/Warehouse	10627043049	11.01	0.00	(11.01)	0.0	156.72	5,000.00	4,843.28	96.9
Building Maint Supplies/Sta 50	10627043050	66.43	0.00	(66.43)	0.0	327.37	4,000.00	3,672.63	91.8
Building Maint Supplies/Sta 51	10627043051	8.50	0.00	(8.50)	0.0	1,654.70	5,600.00	3,945.30	70.5
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	393.77	0.00	(393.77)	0.0	4,470.34	5,000.00	529.66	10.6
Building Maint Supplies/Sta 54	10627043054	41.46	0.00	(41.46)	0.0	543.84	5,000.00	4,456.16	89.1
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	9.80	0.00	(9.80)	0.0	132.79	5,000.00	4,867.21	97.3
Building Maint Supplies/Sta 59	10627043059	128.89	0.00	(128.89)	0.0	1,611.64	5,000.00	3,388.36	67.8
Building Maint Supplies - Station 61	10627043061	56.16	0.00	(56.16)	0.0	771.80	9,000.00	8,228.20	91.4
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	86.03	5,000.00	4,913.97	98.3
Building Maint Supplies - Station 63	10627043063	820.77	0.00	(820.77)	0.0	1,160.73	5,000.00	3,839.27	76.8
Building Maint Supplies- Large Projects	10627043100	5,258.70	0.00	(5,258.70)	0.0	78,619.75	175,000.00	96,380.25	55.1
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	1,068.17	0.00	(1,068.17)	0.0	22,494.25	27,500.00	5,005.75	18.2
Station Supplies-All Stations	10627349000	3,834.42	0.00	(3,834.42)	0.0	9,501.35	11,000.00	1,498.65	13.6
Site / Equip Maint Supplies / Comm	10627441000	48.00	0.00	(48.00)	0.0	1,949.52	25,000.00	23,050.48	92.2
Radio/Pager Maintenance	10628041000	717.27	0.00	(717.27)	0.0	9,677.70	99,500.00	89,822.30	90.3
Supplies for Outside Agency Work	10628141000	18,989.60	0.00	(18,989.60)	0.0	18,989.60	10,000.00	(8,989.60)	(89.9)
Supplies for Outside Agency Work	10628148000	0.00	0.00	0.00	0.0	834.77	24,000.00	23,165.23	96.5

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2022 Through 1/31/2022

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	511.39	0.00	(511.39)	0.0	15,308.36	55,600.00	40,291.64	72.5
Firefighting Equipment New Purchases	10629030000	0.00	0.00	0.00	0.0	10,969.98	80,000.00	69,030.02	86.3
Haz-Mat Equipment	10629130000	3,330.00	0.00	(3,330.00)	0.0	8,306.00	9,000.00	694.00	7.7
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	364.27	0.00	(364.27)	0.0	8,588.18	14,000.00	5,411.82	38.7
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	105.42	0.00	(105.42)	0.0	411.36	32,000.00	31,588.64	98.7
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	4,918.22	0.00	(4,918.22)	0.0	5,152.30	11,500.00	6,347.70	55.2
Small Tools / Maintenance	10630048000	515.39	0.00	(515.39)	0.0	3,560.81	9,000.00	5,439.19	60.4
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	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		\$157,228.70	\$0.00	\$(157,228.70)	0.0 %	\$1,026,788.86	\$2,380,000.00	\$1,353,211.14	56.9 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$1,463.00	\$0.00	\$(1,463.00)	0.0%	\$29,376.00	\$36,000.00	\$6,624.00	18.4%
Other Prof Services/Admin	10640510000	0.00	0.00	0.00	0.0	407.00	44,600.00	44,193.00	99.1
Other Prof Services/Ops	10640530000	1,454.19	0.00	(1,454.19)	0.0	29,290.94	47,951.00	18,660.06	38.9
Other Prof Services/Comm	10640541000	10,619.00	0.00	(10,619.00)	0.0	30,631.20	81,500.00	50,868.80	62.4
Other Prof Services/Facilities	10640543000	8,648.92	0.00	(8,648.92)	0.0	22,700.53	44,450.00	21,749.47	48.9
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	0.00	0.00	0.00	0.0	39,812.40	50,000.00	10,187.60	20.4
Mental Health	10641510000	9,800.00	0.00	(9,800.00)	0.0	40,112.50	45,900.00	5,787.50	12.6
Employee Health / Exams/Ops	10641530000	16,400.00	0.00	(16,400.00)	0.0	31,188.76	73,787.00	42,598.24	57.7
Employee Assistance Program	10642010000	2,380.00	0.00	(2,380.00)	0.0	7,960.00	9,200.00	1,240.00	13.5
Dispatch Services/Ops	10642530000	61,269.17	0.00	(61,269.17)	0.0	344,745.84	860,966.00	516,220.16	60.0
Communications	10643041000	9,131.64	0.00	(9,131.64)	0.0	53,606.80	91,700.00	38,093.20	41.5
Postage/Admin	10643510000	(7.33)	0.00	7.33	0.0	1,761.81	6,500.00	4,738.19	72.9
Shipping / Warehouse	10643549000	0.00	0.00	0.00	0.0	493.35	1,750.00	1,256.65	71.8
Fire Board Expenses	10644110000	0.00	0.00	0.00	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	383.20	0.00	(383.20)	0.0	615.07	4,000.00	3,384.93	84.6
Outside Duplication & Printing / Admin	10649010000	242.71	0.00	(242.71)	0.0	424.39	1,750.00	1,325.61	75.7

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2022 Through 1/31/2022

Fund: (10) General Fund

	Account	Actual	Current Period			Year To Date			
			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	0.00	0.00	0.00	0.0	114,256.27	145,000.00	30,743.73	21.2
Cable TV	10650843000	249.42	0.00	(249.42)	0.0	1,034.70	1,575.00	540.30	34.3
Electric	10651043000	12,612.33	0.00	(12,612.33)	0.0	94,755.74	168,973.00	74,217.26	43.9
Sanitation Charge - Health/Medical Waste	10651230000	101.64	0.00	(101.64)	0.0	381.92	1,000.00	618.08	61.8
Sanitation	10651243000	698.73	0.00	(698.73)	0.0	4,840.11	9,260.00	4,419.89	47.7
Natural Gas	10652043000	3,093.90	0.00	(3,093.90)	0.0	6,955.73	22,150.00	15,194.27	68.6
LPG	10653043000	0.00	0.00	0.00	0.0	29,232.95	32,725.00	3,492.05	10.7
Pest Control	10653543000	390.00	0.00	(390.00)	0.0	2,590.00	5,000.00	2,410.00	48.2
Water/Sewer	10654043000	3,188.87	0.00	(3,188.87)	0.0	13,609.83	20,940.00	7,330.17	35.0
Hydrant Maintenance	10655130000	0.00	0.00	0.00	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	1,499.40	0.00	(1,499.40)	0.0	22,631.80	20,105.00	(2,526.80)	(12.6)
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	17.00	0.00	(17.00)	0.0	575.62	2,700.00	2,124.38	78.7
Outside Repair/Veh Maint Equip	10658048000	3,838.53	0.00	(3,838.53)	0.0	12,294.20	22,500.00	10,205.80	45.4
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	691.00	0.00	(691.00)	0.0	4,792.97	24,300.00	19,507.03	80.3
Training & Travel/Prevention	10659020000	870.00	0.00	(870.00)	0.0	5,001.20	9,800.00	4,798.80	49.0
Training & Travel/OPS	10659030000	4,083.80	0.00	(4,083.80)	0.0	20,693.87	47,105.00	26,411.13	56.1
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	156.00	0.00	(156.00)	0.0	1,558.52	31,900.00	30,341.48	95.1
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	179.85	0.00	(179.85)	0.0	3,075.97	1,500.00	(1,575.97)	(105.1)
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	1,593.60	0.00	(1,593.60)	0.0	7,766.00	0.00	(7,766.00)	0.0
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	6,645.66	6,200.00	(445.66)	(7.2)
Awards / Ops	10659530000	0.00	0.00	0.00	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	798.92	0.00	(798.92)	0.0	1,467.86	7,635.00	6,167.14	80.8
Dues/Prevention	10660020000	50.00	0.00	(50.00)	0.0	919.50	1,542.00	622.50	40.4

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2022 Through 1/31/2022

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date 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	139.90	0.00	(139.90)	0.0	(35,671.33)	2,500.00	38,171.33	1526.9
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	0.00	2,880.00	2,880.00	100.0
Misc/Operations	10661030000	208.86	0.00	(208.86)	0.0	316.94	0.00	(316.94)	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	0.00	0.00	0.00	0.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	5,113.18	8,400.00	3,286.82	39.1
Total Service Expenses		\$156,260.60	\$0.00	\$(156,260.60)	0.0 %	\$1,092,137.98	\$2,201,044.00	\$1,108,906.02	50.4 %
<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	17,437.50	0.00	(17,437.50)	0.0	47,419.50	796,500.00	749,080.50	94.0
Capital Outlay/Vehicles/OPS	10773030000	687,442.54	0.00	(687,442.54)	0.0	2,924,898.58	1,184,314.00	(1,740,584.58)	(147.0)
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	80,646.79	0.00	(80,646.79)	0.0	80,646.79	90,081.00	9,434.21	10.5
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		\$785,526.83	\$0.00	\$(785,526.83)	0.0 %	\$3,147,620.61	\$2,642,274.00	\$(505,346.61)	(19.1)%
Total Expenses		\$2,565,895.58		\$(2,565,895.58)		\$18,734,945.18	\$29,664,664.00	\$10,929,718.82	36.8%
Income (Loss) from Operations		\$(416,475.27)	\$0.00	\$(416,475.27)	0.0%	\$1,123,984.56	\$(2,015,634.00)	\$3,139,618.56	155.8%
<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

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 1/1/2022 Through 1/31/2022

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)		\$(416,475.27)	\$0.00	\$(416,475.27)	0.0%	\$1,123,984.56	\$(3,301,077.00)	\$4,425,061.56	134.0%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet
As of 1/31/2022

Assets

Current Assets

Cash with Yavapai County	\$9,115,004.66	
Capital Reserve Fund	6,019,259.96	
Accounts Receivable	258,124.42	
Misc. Receivables	574.80	
Retiree/Insurance Receivable	8,997.58	
Due from other govts	948,435.00	
Total Current Assets		\$16,350,396.42

Total Assets

\$16,350,396.42

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$296,610.27	
Accrued Payroll Expenses	628,273.88	
Credit Card Payable	(124,687.70)	
PSPRS Payable	650,163.37	
ASRS Payable	(1.78)	
Medical Insurance Withheld	(17,748.65)	
Dental Insurance Withheld	(1,466.00)	
Vision Insurance Withheld	(1,161.84)	
Supplemental Insurance Withheld	(2,465.26)	
Court Levy Withheld	(1,360.82)	
Deferred Revenue - Prop Tax	948,435.00	
Total Current Liabilities		\$2,374,590.47

Total Liabilities

\$2,374,590.47

Net Assets

Fund Balance	\$12,851,821.39	
Current Year Net Assets	1,123,984.56	
Total Net Assets		13,975,805.95
Total Liabilities and Net Assets		<u>\$16,350,396.42</u>

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2022 through 1/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$13,787,943.33
1715	CR	1194848	01/06/22		1912	Newman, David and Leta -	576.92	-	13,788,520.25
1716	CR	1194961	01/06/22		200	DuCharme, Zachary & Alyssa -	145.25	-	13,788,665.50
1715	CR	1194850	01/06/22		214458	Bliss, Scott -	260.00	-	13,788,925.50
1715	CR	1194851	01/06/22		214458	CAMACHO, ALBERT -	260.00	-	13,789,185.50
1715	CR	1194852	01/06/22		214458	COLE, BRIAN -	84.66	-	13,789,270.16
1715	CR	1194853	01/06/22		214458	COOK, CHARLES -	84.66	-	13,789,354.82
1715	CR	1194854	01/06/22		214458	CORDES, GARY -	260.00	-	13,789,614.82
1715	CR	1194855	01/06/22		214458	CURTIS, DAVID -	100.00	-	13,789,714.82
1715	CR	1194856	01/06/22		214458	DALE, JACK -	84.66	-	13,789,799.48
1715	CR	1194857	01/06/22		214458	DIBBLE, STEVE -	84.66	-	13,789,884.14
1715	CR	1194858	01/06/22		214458	HARRIS, ALLEN -	84.66	-	13,789,968.80
1715	CR	1194859	01/06/22		214458	INGRAO, JACK -	84.66	-	13,790,053.46
1715	CR	1194860	01/06/22		214458	KELLEY, JOE -	41.82	-	13,790,095.28
1715	CR	1194861	01/06/22		214458	LOPEZ, RODNEY -	84.66	-	13,790,179.94
1715	CR	1194862	01/06/22		214458	MCCONNELL, DAVE -	109.14	-	13,790,289.08
1715	CR	1194863	01/06/22		214458	MOORE, SCOTT -	84.66	-	13,790,373.74
1715	CR	1194864	01/06/22		214458	NESS, DANIEL -	150.00	-	13,790,523.74
1715	CR	1194865	01/06/22		214458	PARRISH, MICHAEL -	41.82	-	13,790,565.56
1715	CR	1194866	01/06/22		214458	POLACEK, JEFF -	260.00	-	13,790,825.56
1715	CR	1194867	01/06/22		214458	Reyes, Charlie -	84.66	-	13,790,910.22
1715	CR	1194868	01/06/22		214458	ROBISON, MICHAEL J. -	84.66	-	13,790,994.88
1715	CR	1194869	01/06/22		214458	RORICK, NORM -	520.00	-	13,791,514.88
1715	CR	1194870	01/06/22		214458	Sims, Mike -	109.14	-	13,791,624.02
1715	CR	1194871	01/06/22		214458	Tarver, Shawn -	260.00	-	13,791,884.02
1715	CR	1194872	01/06/22		214458	Tucker, Michael -	260.00	-	13,792,144.02
1715	CR	1194873	01/06/22		214458	Valadez, Armando -	260.00	-	13,792,404.02
1715	CR	1194874	01/06/22		214458	VANATTA, DAVIN -	150.00	-	13,792,554.02
1715	CR	1194875	01/06/22		214458	WILHARM, BRIAN -	84.66	-	13,792,638.68
1715	CR	1194849	01/06/22		214471	Mills, Brett -	260.00	-	13,792,898.68
1715	CR	1194845	01/06/22		3945	Apolinar, Jean -	290.49	-	13,793,189.17
1715	CR	1194846	01/06/22		65505911	MLADEJOVSKY, MICHAEL -	241.70	-	13,793,430.87
1715	CR	1194876	01/06/22		70990	PAYSON FIRE DEPARTMENT -	334.01	-	13,793,764.88
1716	CR	1194962	01/06/22		7528	PLANS REVIEW -	392.00	-	13,794,156.88
1715	CR	1194847	01/06/22		9009	TAYLOR SHERI -	278.58	-	13,794,435.46
1716	CR	1194960	01/06/22		CASH	MISCELLANEOUS INCOME -	7.33	-	13,794,442.79
1717	CD	1194966	01/10/22		756742259	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	130.00	13,794,312.79
1717	CD	1194968	01/10/22		756742260	Able Saw, LLC - Cash Disbursement ABLSAW	-	1,593.84	13,792,718.95
1717	CD	1194980	01/10/22		756742261	Air Instrumentation of CA - Cash Disbursement AIINCA	-	3,330.00	13,789,388.95
1717	CD	1194982	01/10/22		756742262	American Express, Inc. - Cash Disbursement AMEEXP	-	45,157.13	13,744,231.82
1717	CD	1195141	01/10/22		756742272	APS - Cash Disbursement APS	-	2,160.10	13,742,071.72
1717	CD	1195148	01/10/22		756742273	Arizona Emergency Products - Cash Disbursement AREMPR	-	35.28	13,742,036.44
1717	CD	1195152	01/10/22		756742274	Automatic Fire Alarm Assoc - Cash Disbursement AUFIAL	-	50.00	13,741,986.44

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2022 through 1/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1717	CD	1195155	01/10/22		756742275	Auto Trim Plus LLC - Cash Disbursement AUTRPL	\$-	\$130.69	\$13,741,855.75
1717	CD	1195158	01/10/22		756742276	Bennett Oil - Cash Disbursement BENOIL	-	2,130.37	13,739,725.38
1717	CD	1195160	01/10/22		756742277	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	467.73	13,739,257.65
1717	CD	1195169	01/10/22		756742278	B&M Painting Inc - Cash Disbursement BMPAIN	-	3,632.65	13,735,625.00
1717	CD	1195172	01/10/22		756742279	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	21,147.01	13,714,477.99
1717	CD	1195219	01/10/22		756742282	Bud Griffin Associates-Arizona - Cash Disbursement BUGRAS	-	8,368.92	13,706,109.07
1717	CD	1195221	01/10/22		756742283	Sparklight - Cash Disbursement CABONE	-	232.62	13,705,876.45
1717	CD	1195228	01/10/22		756742284	CareerCert - Cash Disbursement CARCER	-	11,630.00	13,694,246.45
1717	CD	1195230	01/10/22		756742285	CenturyLink - Cash Disbursement CENLIN	-	1,146.44	13,693,100.01
1717	CD	1195242	01/10/22		756742286	Chase Bank - Cash Disbursement CHASE	-	363.63	13,692,736.38
1717	CD	1195252	01/10/22		756742287	Chase Bank - Cash Disbursement CHASE	-	589,363.21	13,103,373.17
1717	CD	1195282	01/10/22		756742289	City of Prescott - Cash Disbursement CITPRE	-	61,269.17	13,042,104.00
1717	CD	1195284	01/10/22		756742290	City of Prescott - Cash Disbursement CITPRE	-	289.75	13,041,814.25
1717	CD	1195286	01/10/22		756742291	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	935.21	13,040,879.04
1717	CD	1195292	01/10/22		756742292	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	20,695.68	13,020,183.36
1717	CD	1195303	01/10/22		756742293	EMPIRE SOUTHWEST,LLC - Cash Disbursement EMSOWE	-	20.11	13,020,163.25
1717	CD	1195307	01/10/22		756742294	Emergency Vehicle Group - Cash Disbursement EMVEGR	-	199,688.73	12,820,474.52
1717	CD	1195312	01/10/22		756742295	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	319.20	12,820,155.32
1717	CD	1195317	01/10/22		756742296	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	26,146.41	12,794,008.91
1717	CD	1195336	01/10/22		756742298	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	249.95	12,793,758.96
1717	CD	1195339	01/10/22		756742299	Galls LLC - Cash Disbursement GALLS	-	296.97	12,793,461.99
1717	CD	1195342	01/10/22		756742300	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	2,532.12	12,790,929.87
1717	CD	1195352	01/10/22		756742301	Hillyard, Inc-Flagstaff - Cash Disbursement HILLYA	-	70.45	12,790,859.42
1717	CD	1195355	01/10/22		756742302	JLS Tools, LLC - Cash Disbursement MACTOO	-	98.17	12,790,761.25
1717	CD	1195360	01/10/22		756742303	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	16.37	12,790,744.88
1717	CD	1195362	01/10/22		756742304	MYERS TIRE SUPPLY - Cash Disbursement MYTISU	-	318.00	12,790,426.88
1717	CD	1195370	01/10/22		756742305	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	390.00	12,790,036.88
1717	CD	1195372	01/10/22		756742306	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	586.34	12,789,450.54
1717	CD	1195387	01/10/22		756742307	Prescott Tire Pros & Autom.LLC - Cash Disbursement PRTIPR	-	1,334.34	12,788,116.20
1717	CD	1195391	01/10/22		756742308	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	5,875.00	12,782,241.20
1717	CD	1195412	01/10/22		756742310	Restored By Faith LLC - Cash Disbursement REBYFA	-	280.00	12,781,961.20
1717	CD	1195414	01/10/22		756742311	Rosenbauer Aerials, LLC - Cash Disbursement ROSAER	-	1,401.33	12,780,559.87
1717	CD	1195417	01/10/22		756742312	RWC Group - Cash Disbursement RWCINT	-	46.59	12,780,513.28
1717	CD	1195420	01/10/22		756742313	Besonson Tools LLC - Cash Disbursement SNONTO	-	36.44	12,780,476.84
1717	CD	1195423	01/10/22		756742314	Teleflex Funding LLC - Cash Disbursement TELEFL	-	2,190.52	12,778,286.32

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1717	CD	1195427	01/10/22		756742315	Unisource Energy Services - Cash Disbursement UNENSE	\$-	\$857.27	\$12,777,429.05
1717	CD	1195433	01/10/22		756742316	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	1,099.87	12,776,329.18
1717	CD	1195436	01/10/22		756742317	Wex Bank - Cash Disbursement WEXBAN	-	19,083.10	12,757,246.08
1717	CD	1195438	01/10/22		756742318	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	694.40	12,756,551.68
1717	CD	1195443	01/10/22		756742319	ZebraScapes LLC - Cash Disbursement ZEBRAS	-	175.00	12,756,376.68
1717	CD	1195445	01/10/22		756742320	Republic EVS - Cash Disbursement REPEVS	-	190,176.10	12,566,200.58
1717	CD	1195450	01/10/22		756742321	Republic EVS - Cash Disbursement REPEVS	-	240,602.91	12,325,597.67
1717	CD	1195455	01/10/22		756742322	Republic EVS - Cash Disbursement REPEVS	-	56,082.00	12,269,515.67
1717	CD	1195457	01/10/22		756742323	Stryker Sales Corporation - Cash Disbursement STSACO	-	37,395.66	12,232,120.01
1717	CD	1195261	01/10/22		DIR.DEP.PPE.01.01.1	Chase Bank - PR - DIRECT DEPOSIT PPE 01/01/22	329,314.43	-	12,561,434.44
1727	CR	1204097	01/11/22		1140	PLANS REVIEW -	432.00	-	12,561,866.44
1727	CR	1204102	01/11/22		15472	PLANS REVIEW -	392.00	-	12,562,258.44
1727	CR	1204103	01/11/22		15473	PLANS REVIEW -	392.00	-	12,562,650.44
1727	CR	1204104	01/11/22		15476	PLANS REVIEW -	392.00	-	12,563,042.44
1727	CR	1204105	01/11/22		15477	PLANS REVIEW -	392.00	-	12,563,434.44
1727	CR	1204106	01/11/22		15481	PLANS REVIEW -	392.00	-	12,563,826.44
1726	CR	1204091	01/11/22		2210	CORDES, GARY -	1,559.84	-	12,565,386.28
1718	PR	1199658	01/11/22		22144	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	3,193.87	12,562,192.41
1718	PR	1199681	01/11/22		22145	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	964.20	12,561,228.21
1718	PR	1199709	01/11/22		22146	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,737.63	12,559,490.58
1718	PR	1199739	01/11/22		22147	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,479.25	12,558,011.33
1718	PR	1199765	01/11/22		22148	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,429.06	12,555,582.27
1718	PR	1199791	01/11/22		22149	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,371.21	12,553,211.06
1718	PR	1199822	01/11/22		22150	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,138.98	12,551,072.08
1718	PR	1199846	01/11/22		22151	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,795.36	12,549,276.72
1718	PR	1199872	01/11/22		22152	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,402.56	12,547,874.16
1718	PR	1199898	01/11/22		22153	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,138.18	12,545,735.98
1718	PR	1199922	01/11/22		22154	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,317.68	12,543,418.30
1718	PR	1199948	01/11/22		22155	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,782.99	12,541,635.31
1718	PR	1199976	01/11/22		22156	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	3,112.75	12,538,522.56

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1718	PR	1200001	01/11/22		22157	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	\$-	\$2,387.54	\$12,536,135.02
1718	PR	1200027	01/11/22		22158	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,016.20	12,534,118.82
1718	PR	1200055	01/11/22		22159	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,805.58	12,531,313.24
1718	PR	1200081	01/11/22		22160	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,226.58	12,530,086.66
1718	PR	1200113	01/11/22		22161	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,733.87	12,528,352.79
1718	PR	1200139	01/11/22		22162	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,515.70	12,526,837.09
1718	PR	1200163	01/11/22		22163	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,220.30	12,524,616.79
1718	PR	1200190	01/11/22		22164	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,217.95	12,522,398.84
1718	PR	1200221	01/11/22		22165	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,310.30	12,521,088.54
1718	PR	1200245	01/11/22		22166	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	3,921.89	12,517,166.65
1718	PR	1200273	01/11/22		22167	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,597.36	12,515,569.29
1718	PR	1200294	01/11/22		22168	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	3,634.16	12,511,935.13
1718	PR	1200318	01/11/22		22169	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,061.46	12,510,873.67
1718	PR	1200348	01/11/22		22170	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,590.30	12,509,283.37
1718	PR	1200375	01/11/22		22171	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,912.97	12,507,370.40
1718	PR	1200399	01/11/22		22172	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,370.03	12,505,000.37
1718	PR	1200426	01/11/22		22173	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,690.24	12,503,310.13
1718	PR	1200450	01/11/22		22174	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,961.47	12,501,348.66
1718	PR	1200475	01/11/22		22175	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,760.90	12,499,587.76
1718	PR	1200501	01/11/22		22176	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,942.76	12,497,645.00
1718	PR	1200527	01/11/22		22177	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,417.09	12,495,227.91
1718	PR	1200554	01/11/22		22178	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,641.58	12,492,586.33
1718	PR	1200580	01/11/22		22179	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	3,600.32	12,488,986.01
1718	PR	1200606	01/11/22		22180	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,003.75	12,487,982.26
1718	PR	1200632	01/11/22		22181	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	889.34	12,487,092.92

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1718	PR	1200660	01/11/22		22182	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 1/11/2022	\$-	\$1,443.98	\$12,485,648.94
1718	PR	1200686	01/11/22		22183	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,801.95	12,483,846.99
1718	PR	1200713	01/11/22		22184	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,349.79	12,481,497.20
1718	PR	1200741	01/11/22		22185	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,306.39	12,479,190.81
1718	PR	1200764	01/11/22		22186	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,989.45	12,477,201.36
1718	PR	1200790	01/11/22		22187	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,577.15	12,475,624.21
1718	PR	1200817	01/11/22		22188	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,778.28	12,472,845.93
1718	PR	1200846	01/11/22		22189	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,793.10	12,471,052.83
1718	PR	1200871	01/11/22		22190	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,545.46	12,468,507.37
1718	PR	1200895	01/11/22		22191	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	971.63	12,467,535.74
1718	PR	1200917	01/11/22		22192	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	3,278.41	12,464,257.33
1718	PR	1200947	01/11/22		22193	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,537.88	12,462,719.45
1718	PR	1200974	01/11/22		22194	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	3,226.50	12,459,492.95
1718	PR	1200999	01/11/22		22195	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,669.13	12,456,823.82
1718	PR	1201031	01/11/22		22196	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,990.27	12,453,833.55
1718	PR	1201055	01/11/22		22197	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,198.14	12,452,635.41
1718	PR	1201078	01/11/22		22198	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,421.93	12,450,213.48
1718	PR	1201101	01/11/22		22199	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,567.37	12,448,646.11
1718	PR	1201124	01/11/22		22200	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	4,095.46	12,444,550.65
1718	PR	1201148	01/11/22		22201	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,398.83	12,443,151.82
1718	PR	1201171	01/11/22		22202	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,013.76	12,442,138.06
1718	PR	1201197	01/11/22		22203	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,068.71	12,441,069.35
1718	PR	1201224	01/11/22		22204	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,649.27	12,439,420.08
1718	PR	1201251	01/11/22		22205	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,087.67	12,437,332.41
1718	PR	1201277	01/11/22		22206	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,041.30	12,436,291.11

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1718	PR	1201309	01/11/22		22207	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	\$-	\$1,552.84	\$12,434,738.27
1718	PR	1201341	01/11/22		22208	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,487.58	12,433,250.69
1718	PR	1201371	01/11/22		22209	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,531.28	12,431,719.41
1718	PR	1201403	01/11/22		22210	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,437.37	12,429,282.04
1718	PR	1201427	01/11/22		22211	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,138.69	12,427,143.35
1718	PR	1201453	01/11/22		22212	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,841.67	12,424,301.68
1718	PR	1201478	01/11/22		22213	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,630.23	12,421,671.45
1718	PR	1201509	01/11/22		22214	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,852.10	12,419,819.35
1718	PR	1201527	01/11/22		22215	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,039.16	12,417,780.19
1718	PR	1201557	01/11/22		22216	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,104.36	12,415,675.83
1718	PR	1201584	01/11/22		22217	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,489.63	12,414,186.20
1718	PR	1201613	01/11/22		22218	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,171.12	12,412,015.08
1718	PR	1201642	01/11/22		22219	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,571.90	12,409,443.18
1718	PR	1201665	01/11/22		22220	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,297.54	12,407,145.64
1718	PR	1201691	01/11/22		22221	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,349.63	12,405,796.01
1718	PR	1201719	01/11/22		22222	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,668.67	12,404,127.34
1718	PR	1201748	01/11/22		22223	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,482.42	12,402,644.92
1718	PR	1201773	01/11/22		22224	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,877.10	12,399,767.82
1718	PR	1201797	01/11/22		22225	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,461.57	12,397,306.25
1718	PR	1201825	01/11/22		22226	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,200.79	12,395,105.46
1718	PR	1201850	01/11/22		22227	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,861.22	12,392,244.24
1718	PR	1201879	01/11/22		22228	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,215.75	12,391,028.49
1718	PR	1201907	01/11/22		22229	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,719.64	12,389,308.85
1718	PR	1201934	01/11/22		22230	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,759.80	12,386,549.05
1718	PR	1201957	01/11/22		22231	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,163.25	12,385,385.80

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1718	PR	1201980	01/11/22		22232	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	\$-	\$2,076.34	\$12,383,309.46
1718	PR	1202007	01/11/22		22233	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,935.58	12,380,373.88
1718	PR	1202028	01/11/22		22234	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,484.28	12,377,889.60
1718	PR	1202050	01/11/22		22235	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,910.22	12,375,979.38
1718	PR	1202078	01/11/22		22236	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,917.43	12,374,061.95
1718	PR	1202105	01/11/22		22237	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,404.58	12,372,657.37
1718	PR	1202132	01/11/22		22238	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,275.49	12,370,381.88
1718	PR	1202160	01/11/22		22239	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,424.35	12,368,957.53
1718	PR	1202190	01/11/22		22240	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,030.06	12,366,927.47
1718	PR	1202216	01/11/22		22241	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,695.11	12,365,232.36
1718	PR	1202241	01/11/22		22242	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,442.92	12,362,789.44
1718	PR	1202267	01/11/22		22243	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,422.41	12,361,367.03
1718	PR	1202294	01/11/22		22244	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,272.48	12,359,094.55
1718	PR	1202322	01/11/22		22245	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,501.66	12,357,592.89
1718	PR	1202351	01/11/22		22246	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,715.81	12,355,877.08
1718	PR	1202379	01/11/22		22247	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,192.74	12,353,684.34
1718	PR	1202408	01/11/22		22248	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,440.06	12,352,244.28
1718	PR	1202437	01/11/22		22249	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,751.73	12,350,492.55
1718	PR	1202466	01/11/22		22250	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,900.44	12,347,592.11
1718	PR	1202496	01/11/22		22251	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,978.37	12,345,613.74
1718	PR	1202527	01/11/22		22252	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,244.39	12,343,369.35
1718	PR	1202552	01/11/22		22253	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,418.86	12,341,950.49
1718	PR	1202574	01/11/22		22254	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,731.43	12,339,219.06
1718	PR	1202605	01/11/22		22255	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,879.58	12,337,339.48
1718	PR	1202627	01/11/22		22256	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,887.97	12,335,451.51

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1718	PR	1202655	01/11/22		22257	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	\$-	\$1,855.20	\$12,333,596.31
1718	PR	1202689	01/11/22		22258	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,606.60	12,331,989.71
1718	PR	1202719	01/11/22		22259	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,384.12	12,330,605.59
1718	PR	1202748	01/11/22		22260	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,242.78	12,328,362.81
1718	PR	1202776	01/11/22		22261	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,024.97	12,326,337.84
1718	PR	1202801	01/11/22		22262	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,595.70	12,323,742.14
1718	PR	1202825	01/11/22		22263	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	3,033.91	12,320,708.23
1718	PR	1202852	01/11/22		22264	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,503.15	12,318,205.08
1718	PR	1202878	01/11/22		22265	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,234.03	12,316,971.05
1718	PR	1202904	01/11/22		22266	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,497.99	12,315,473.06
1718	PR	1202930	01/11/22		22267	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	934.90	12,314,538.16
1718	PR	1202957	01/11/22		22268	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	3,994.45	12,310,543.71
1718	PR	1202985	01/11/22		22269	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,904.44	12,308,639.27
1718	PR	1203007	01/11/22		22270	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	3,084.75	12,305,554.52
1718	PR	1203037	01/11/22		22271	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,509.74	12,304,044.78
1718	PR	1203065	01/11/22		22272	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,978.49	12,302,066.29
1718	PR	1203077	01/11/22		22273	Rorick, Norman T. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	636.99	12,301,429.30
1718	PR	1203102	01/11/22		22274	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	3,156.80	12,298,272.50
1718	PR	1203134	01/11/22		22275	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,602.66	12,296,669.84
1718	PR	1203157	01/11/22		22276	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,038.93	12,295,630.91
1718	PR	1203186	01/11/22		22277	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,279.84	12,294,351.07
1718	PR	1203209	01/11/22		22278	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,980.91	12,291,370.16
1718	PR	1203235	01/11/22		22279	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,655.48	12,289,714.68
1718	PR	1203259	01/11/22		22280	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	687.35	12,289,027.33
1718	PR	1203284	01/11/22		22281	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,197.03	12,286,830.30

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1718	PR	1203314	01/11/22		22282	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	\$-	\$2,367.15	\$12,284,463.15
1718	PR	1203339	01/11/22		22283	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,217.74	12,283,245.41
1718	PR	1203365	01/11/22		22284	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,142.74	12,282,102.67
1718	PR	1203393	01/11/22		22285	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,110.56	12,280,992.11
1718	PR	1203425	01/11/22		22286	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,377.68	12,278,614.43
1718	PR	1203450	01/11/22		22287	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,478.42	12,276,136.01
1718	PR	1203477	01/11/22		22288	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,391.81	12,273,744.20
1718	PR	1203503	01/11/22		22289	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,073.32	12,271,670.88
1718	PR	1203532	01/11/22		22290	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,805.43	12,268,865.45
1718	PR	1203563	01/11/22		22291	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,497.61	12,267,367.84
1718	PR	1203589	01/11/22		22292	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	3,287.74	12,264,080.10
1718	PR	1203616	01/11/22		22293	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,645.17	12,262,434.93
1718	PR	1203648	01/11/22		22294	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,573.40	12,260,861.53
1718	PR	1203675	01/11/22		22295	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,891.79	12,257,969.74
1718	PR	1203702	01/11/22		22296	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,914.68	12,256,055.06
1718	PR	1203728	01/11/22		22297	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,624.42	12,254,430.64
1718	PR	1203751	01/11/22		22298	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,835.55	12,251,595.09
1718	PR	1203778	01/11/22		22299	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,037.59	12,249,557.50
1718	PR	1203803	01/11/22		22300	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,196.90	12,248,360.60
1718	PR	1203832	01/11/22		22301	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,654.87	12,245,705.73
1718	PR	1203861	01/11/22		22302	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,456.63	12,244,249.10
1718	PR	1203884	01/11/22		22303	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,402.74	12,242,846.36
1718	PR	1203909	01/11/22		22304	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,398.42	12,240,447.94
1718	PR	1203941	01/11/22		22305	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	1,658.50	12,238,789.44
1718	PR	1203971	01/11/22		22306	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 1/11/2022	-	2,717.59	12,236,071.85

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1726	CR	1204088	01/11/22		510598159	MOORE, SCOTT -	\$15.46	\$-	\$12,236,087.31
1726	CR	1204090	01/11/22		510598244	Tarver, Shawn -	1,141.48	-	12,237,228.79
1726	CR	1204089	01/11/22		64218395	ELSWICK, DENNIS -	73.26	-	12,237,302.05
1727	CR	1204098	01/11/22		7511	PLANS REVIEW -	392.00	-	12,237,694.05
1727	CR	1204099	01/11/22		7512	PLANS REVIEW -	392.00	-	12,238,086.05
1727	CR	1204101	01/11/22		7527	PLANS REVIEW -	392.00	-	12,238,478.05
1727	CR	1204100	01/11/22		CASH	MISCELLANEOUS INCOME -	10.00	-	12,238,488.05
1722	CR	1204016	01/12/22		1024	CPR CLASS -	50.00	-	12,238,538.05
1724	CR	1204072	01/12/22		15403	PLANS REVIEW -	306.00	-	12,238,844.05
1724	CR	1204074	01/12/22		15404	PLANS REVIEW -	306.00	-	12,239,150.05
1722	CR	1204015	01/12/22		15405	PLANS REVIEW -	306.00	-	12,239,456.05
1724	CR	1204073	01/12/22		15461	PLANS REVIEW -	392.00	-	12,239,848.05
1724	CR	1204075	01/12/22		15465	PLANS REVIEW -	392.00	-	12,240,240.05
1724	CR	1204076	01/12/22		15466	PLANS REVIEW -	392.00	-	12,240,632.05
1724	CR	1204077	01/12/22		15467	PLANS REVIEW -	392.00	-	12,241,024.05
1722	CR	1204014	01/12/22		15468	PLANS REVIEW -	392.00	-	12,241,416.05
1723	CR	1204024	01/12/22		25	RORICK, NORM -	867.66	-	12,242,283.71
1723	CR	1204032	01/12/22		315274	Town of Prescott Valley -	446.52	-	12,242,730.23
1723	CR	1204026	01/12/22		38923	RORICK, NORM -	260.00	-	12,242,990.23
1723	CR	1204027	01/12/22		38923	Muniz, Tom Sr. -	94.86	-	12,243,085.09
1723	CR	1204028	01/12/22		38923	Smith, Andrea -	46.92	-	12,243,132.01
1721	CR	1203980	01/12/22		39262719	RUNO, KYLE -	65.70	-	12,243,197.71
1721	CR	1203983	01/12/22		40421772	YAVAPAI CO SHERIFF'S OFFICE -	8,717.50	-	12,251,915.21
1721	CR	1203984	01/12/22		40421772	Yavapai Community Health Svcs -	432.00	-	12,252,347.21
1722	CR	1204018	01/12/22		4906	DONATION -	100.00	-	12,252,447.21
1723	CR	1204030	01/12/22		5003	Findlay Toyota Center -	348.00	-	12,252,795.21
1721	CR	1203979	01/12/22		510598097	VANATTA, DAVIN -	673.73	-	12,253,468.94
1723	CR	1204025	01/12/22		59001994	SKYVIEW SCHOOL -	78.42	-	12,253,547.36
1721	CR	1203981	01/12/22		63339396	ELSWICK, DENNIS -	73.27	-	12,253,620.63
1721	CR	1203977	01/12/22		706102541	VERDE VALLEY FIRE DISTRICT -	1,639.76	-	12,255,260.39
1723	CR	1204031	01/12/22		706503421	MAYER FIRE DISTRICT -	259.32	-	12,255,519.71
1721	CR	1203978	01/12/22		706600932	Yarnell Fire District -	12.55	-	12,255,532.26
1721	CR	1203986	01/12/22		70926	PAYSON FIRE DEPARTMENT -	372.46	-	12,255,904.72
1723	CR	1204033	01/12/22		756722503	COPPER CANYON FIRE & MEDICAL -	2,814.38	-	12,258,719.10
1721	CR	1203982	01/12/22		763	PACHECO, RUBY -	57.54	-	12,258,776.64
1723	CR	1204029	01/12/22		7952	NESS, DANIEL -	673.73	-	12,259,450.37
1721	CR	1203985	01/12/22		8300018783	HELLS GATE FIRE DEPARTMENT -	19.36	-	12,259,469.73
1722	CR	1204017	01/12/22		CASH	DONATION -	20.00	-	12,259,489.73
1734	CD	1212483	01/24/22		756742324	Alert-All Corporation - Cash Disbursement ALALCO	-	2,822.00	12,256,667.73
1734	CD	1212485	01/24/22		756742325	Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE	-	17,437.50	12,239,230.23
1734	CD	1212487	01/24/22		756742326	APS - Cash Disbursement APS	-	10,604.80	12,228,625.43
1734	CD	1212506	01/24/22		756742328	Arizona Emergency Products - Cash Disbursement AREMPR	-	127.36	12,228,498.07
1734	CD	1212510	01/24/22		756742329	Bennett Oil - Cash Disbursement BENOIL	-	555.45	12,227,942.62

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1734	CD	1212513	01/24/22		756742330	Bound Tree Medical LLC - Cash Disbursement BOTRME	\$-	\$7,391.27	\$12,220,551.35
1734	CD	1212538	01/24/22		756742332	B & W Fire Security Systems - Cash Disbursement BWFISE	-	17.00	12,220,534.35
1734	CD	1212541	01/24/22		756742333	Sparklight - Cash Disbursement CABONE	-	1,163.79	12,219,370.56
1734	CD	1212545	01/24/22		756742334	CARDIAC CARE PC - Cash Disbursement CARCAR	-	16,400.00	12,202,970.56
1734	CD	1212548	01/24/22		756742335	CenturyLink - Cash Disbursement CENLIN	-	767.05	12,202,203.51
1734	CD	1212553	01/24/22		756742336	Chase Bank - Cash Disbursement CHASE	-	577,606.17	11,624,597.34
1734	CD	1212581	01/24/22		756742338	Chase Card Services - Cash Disbursement CHCASE	-	4,206.84	11,620,390.50
1734	CD	1212618	01/24/22		756742341	City of Prescott - Cash Disbursement CITPRE	-	446.91	11,619,943.59
1734	CD	1212621	01/24/22		756742342	Crisenberg, Gary - Cash Disbursement CRIGAR	-	1,875.00	11,618,068.59
1734	CD	1212623	01/24/22		756742343	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	757.78	11,617,310.81
1734	CD	1212627	01/24/22		756742344	Dave's Tree & Yard - Cash Disbursement DATRYA	-	1,100.00	11,616,210.81
1734	CD	1212631	01/24/22		756742345	DES- Unemployment Tax - Cash Disbursement DEECSE	-	45.23	11,616,165.58
1734	CD	1212633	01/24/22		756742346	Dish Network - Cash Disbursement DISNET	-	128.09	11,616,037.49
1734	CD	1212635	01/24/22		756742347	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	16.17	11,616,021.32
1734	CD	1212638	01/24/22		756742348	FleetPride, Inc - Cash Disbursement FLPRTTR	-	29.44	11,615,991.88
1734	CD	1212641	01/24/22		756742349	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	3,544.25	11,612,447.63
1734	CD	1212651	01/24/22		756742350	Globalstar - Cash Disbursement GLOBAL	-	454.59	11,611,993.04
1734	CD	1212654	01/24/22		756742351	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	7,464.84	11,604,528.20
1734	CD	1212664	01/24/22		756742352	W.W. Grainger, Inc - Cash Disbursement GRAING	-	483.04	11,604,045.16
1734	CD	1212673	01/24/22		756742353	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	101.64	11,603,943.52
1734	CD	1212678	01/24/22		756742354	Hillyard, Inc-Flagstaff - Cash Disbursement HILLYA	-	233.21	11,603,710.31
1734	CD	1212681	01/24/22		756742355	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	174,528.49	11,429,181.82
1734	CD	1212696	01/24/22		756742356	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	439.82	11,428,742.00
1734	CD	1212700	01/24/22		756742357	Neumann High Country Doors - Cash Disbursement NEUHCD	-	820.77	11,427,921.23
1734	CD	1212703	01/24/22		756742358	PAHRA - Cash Disbursement PRARHU	-	90.00	11,427,831.23
1734	CD	1212705	01/24/22		756742359	Prescott Fire Department - Cash Disbursement PRFIDE	-	40.00	11,427,791.23
1734	CD	1212707	01/24/22		756742360	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	5,825.00	11,421,966.23
1734	CD	1212731	01/24/22		756742362	RACE CAR DYNAMICS OF ARIZONA - Cash Disbursement RACADY	-	863.00	11,421,103.23
1734	CD	1212736	01/24/22		756742363	SANDERSON FORD - Cash Disbursement SANFOR	-	34.32	11,421,068.91
1734	CD	1212740	01/24/22		756742364	SAF North America LLC - Cash Disbursement SANOAM	-	18,989.60	11,402,079.31
1734	CD	1212752	01/24/22		756742365	SC Audit & Accounting Solution - Cash Disbursement SCAUAC	-	1,463.00	11,400,616.31
1734	CD	1212754	01/24/22		756742366	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	-	141,178.00	11,259,438.31
1734	CD	1212756	01/24/22		756742367	Simply Clean Carpet Care - Cash Disbursement SICLCA	-	700.00	11,258,738.31
1734	CD	1212758	01/24/22		756742368	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	698.74	11,258,039.57

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1734	CD	1212770	01/24/22		756742369	Stryker Sales Corporation - Cash Disbursement STSACO	\$-	\$1,499.40	\$11,256,540.17
1734	CD	1212772	01/24/22		756742370	Teleflex Funding LLC - Cash Disbursement TELEFL	-	2,526.64	11,254,013.53
1734	CD	1212778	01/24/22		756742371	Tessco, Inc - Cash Disbursement TESSCO	-	99.97	11,253,913.56
1734	CD	1212782	01/24/22		756742372	Town of Prescott Valley - Cash Disbursement TOPRVA	-	675.73	11,253,237.83
1734	CD	1212789	01/24/22		756742373	Unisource Energy Services - Cash Disbursement UNENSE	-	339.20	11,252,898.63
1734	CD	1212791	01/24/22		756742374	Verizon Wireless - Cash Disbursement VERWIR	-	4,626.62	11,248,272.01
1734	CD	1212796	01/24/22		756742375	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	1,014.37	11,247,257.64
1734	CD	1212808	01/24/22		756742376	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,126.25	11,246,131.39
1734	CD	1212854	01/24/22		756742379	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	102.08	11,246,029.31
1734	CD	1212864	01/24/22		756742380	Unisource Energy Services - Cash Disbursement UNENSE	-	1,897.43	11,244,131.88
1734	CD	1212869	01/24/22		756742381	United Disposal, Inc - Cash Disbursement UNIDIS	-	231.00	11,243,900.88
1734	CD	1212561	01/24/22		DIR.DEP.PPE.01.15.:	Chase Bank - PR - DIRECT DEPOSIT PPE 01/15/22	323,161.86	-	11,567,062.74
1728	PR	1208199	01/25/22		22307	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	3,072.02	11,563,990.72
1728	PR	1208222	01/25/22		22308	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	966.30	11,563,024.42
1728	PR	1208249	01/25/22		22309	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,600.66	11,561,423.76
1728	PR	1208278	01/25/22		22310	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,341.22	11,560,082.54
1728	PR	1208303	01/25/22		22311	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,289.70	11,557,792.84
1728	PR	1208329	01/25/22		22312	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	3,803.07	11,553,989.77
1728	PR	1208360	01/25/22		22313	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,055.54	11,551,934.23
1728	PR	1208383	01/25/22		22314	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,669.29	11,550,264.94
1728	PR	1208407	01/25/22		22315	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,243.32	11,549,021.62
1728	PR	1208433	01/25/22		22316	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,146.62	11,546,875.00
1728	PR	1208456	01/25/22		22317	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,213.10	11,544,661.90
1728	PR	1208481	01/25/22		22318	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,682.37	11,542,979.53
1728	PR	1208507	01/25/22		22319	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,924.10	11,540,055.43
1728	PR	1208531	01/25/22		22320	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,239.86	11,537,815.57
1728	PR	1208556	01/25/22		22321	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,894.36	11,535,921.21
1728	PR	1208583	01/25/22		22322	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,667.45	11,533,253.76

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1728	PR	1208609	01/25/22		22323	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	\$-	\$1,228.67	\$11,532,025.09
1728	PR	1208638	01/25/22		22324	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,555.77	11,530,469.32
1728	PR	1208662	01/25/22		22325	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	966.77	11,529,502.55
1728	PR	1208685	01/25/22		22326	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,169.45	11,527,333.10
1728	PR	1208711	01/25/22		22327	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,119.81	11,525,213.29
1728	PR	1208742	01/25/22		22328	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,200.92	11,524,012.37
1728	PR	1208765	01/25/22		22329	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	3,777.14	11,520,235.23
1728	PR	1208793	01/25/22		22330	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,905.56	11,518,329.67
1728	PR	1208814	01/25/22		22331	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	3,768.20	11,514,561.47
1728	PR	1208838	01/25/22		22332	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,063.56	11,513,497.91
1728	PR	1208868	01/25/22		22333	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,481.96	11,512,015.95
1728	PR	1208894	01/25/22		22334	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,978.67	11,510,037.28
1728	PR	1208917	01/25/22		22335	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,257.01	11,507,780.27
1728	PR	1208943	01/25/22		22336	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,573.43	11,506,206.84
1728	PR	1208967	01/25/22		22337	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,124.71	11,504,082.13
1728	PR	1208993	01/25/22		22338	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,797.68	11,502,284.45
1728	PR	1209018	01/25/22		22339	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,782.19	11,500,502.26
1728	PR	1209044	01/25/22		22340	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,333.02	11,498,169.24
1728	PR	1209070	01/25/22		22341	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,523.16	11,495,646.08
1728	PR	1209096	01/25/22		22342	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	4,026.18	11,491,619.90
1728	PR	1209120	01/25/22		22343	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	926.93	11,490,692.97
1728	PR	1209146	01/25/22		22344	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	936.52	11,489,756.45
1728	PR	1209174	01/25/22		22345	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,323.13	11,488,433.32
1728	PR	1209200	01/25/22		22346	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,712.61	11,486,720.71
1728	PR	1209226	01/25/22		22347	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,281.98	11,484,438.73

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1728	PR	1209253	01/25/22		22348	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	\$-	\$2,166.63	\$11,482,272.10
1728	PR	1209275	01/25/22		22349	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,973.84	11,480,298.26
1728	PR	1209301	01/25/22		22350	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,485.84	11,478,812.42
1728	PR	1209326	01/25/22		22351	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,502.50	11,476,309.92
1728	PR	1209354	01/25/22		22352	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,663.24	11,474,646.68
1728	PR	1209378	01/25/22		22353	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,393.59	11,472,253.09
1728	PR	1209401	01/25/22		22354	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	902.71	11,471,350.38
1728	PR	1209423	01/25/22		22355	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	3,282.60	11,468,067.78
1728	PR	1209453	01/25/22		22356	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,882.02	11,466,185.76
1728	PR	1209479	01/25/22		22357	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	3,111.22	11,463,074.54
1728	PR	1209504	01/25/22		22358	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,564.48	11,460,510.06
1728	PR	1209536	01/25/22		22359	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,699.29	11,457,810.77
1728	PR	1209559	01/25/22		22360	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,086.71	11,456,724.06
1728	PR	1209583	01/25/22		22361	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	3,001.56	11,453,722.50
1728	PR	1209606	01/25/22		22362	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,567.37	11,452,155.13
1728	PR	1209629	01/25/22		22363	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	4,112.34	11,448,042.79
1728	PR	1209653	01/25/22		22364	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,277.61	11,446,765.18
1728	PR	1209676	01/25/22		22365	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,015.86	11,445,749.32
1728	PR	1209702	01/25/22		22366	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,070.81	11,444,678.51
1728	PR	1209729	01/25/22		22367	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,609.34	11,443,069.17
1728	PR	1209755	01/25/22		22368	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,965.79	11,441,103.38
1728	PR	1209780	01/25/22		22369	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	972.37	11,440,131.01
1728	PR	1209813	01/25/22		22370	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,464.34	11,438,666.67
1728	PR	1209845	01/25/22		22371	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,332.70	11,437,333.97
1728	PR	1209875	01/25/22		22372	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,475.88	11,435,858.09

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1728	PR	1209904	01/25/22		22373	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	\$-	\$1,720.46	\$11,434,137.63
1728	PR	1209928	01/25/22		22374	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,142.89	11,431,994.74
1728	PR	1209953	01/25/22		22375	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	3,261.75	11,428,732.99
1728	PR	1209977	01/25/22		22376	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,508.47	11,426,224.52
1728	PR	1210007	01/25/22		22377	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,327.06	11,424,897.46
1728	PR	1210025	01/25/22		22378	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,047.61	11,422,849.85
1728	PR	1210054	01/25/22		22379	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,932.81	11,420,917.04
1728	PR	1210082	01/25/22		22380	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,942.87	11,417,974.17
1728	PR	1210110	01/25/22		22381	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,007.93	11,415,966.24
1728	PR	1210137	01/25/22		22382	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,405.47	11,413,560.77
1728	PR	1210159	01/25/22		22383	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,061.40	11,411,499.37
1728	PR	1210185	01/25/22		22384	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,228.95	11,410,270.42
1728	PR	1210214	01/25/22		22385	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,890.21	11,407,380.21
1728	PR	1210243	01/25/22		22386	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,372.26	11,406,007.95
1728	PR	1210267	01/25/22		22387	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,732.49	11,403,275.46
1728	PR	1210292	01/25/22		22388	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,873.41	11,400,402.05
1728	PR	1210320	01/25/22		22389	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,262.04	11,398,140.01
1728	PR	1210343	01/25/22		22390	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,128.93	11,396,011.08
1728	PR	1210373	01/25/22		22391	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,698.52	11,394,312.56
1728	PR	1210401	01/25/22		22392	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,588.23	11,392,724.33
1728	PR	1210427	01/25/22		22393	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,612.76	11,390,111.57
1728	PR	1210450	01/25/22		22394	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,166.33	11,388,945.24
1728	PR	1210472	01/25/22		22395	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,012.78	11,386,932.46
1728	PR	1210498	01/25/22		22396	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,814.85	11,384,117.61
1728	PR	1210518	01/25/22		22397	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,375.31	11,381,742.30

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1728	PR	1210538	01/25/22		22398	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	\$-	\$1,728.11	\$11,380,014.19
1728	PR	1210564	01/25/22		22399	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,740.82	11,378,273.37
1728	PR	1210592	01/25/22		22400	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,393.54	11,376,879.83
1728	PR	1210619	01/25/22		22401	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,279.15	11,374,600.68
1728	PR	1210646	01/25/22		22402	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,287.38	11,373,313.30
1728	PR	1210675	01/25/22		22403	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,911.69	11,371,401.61
1728	PR	1210700	01/25/22		22404	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,823.68	11,369,577.93
1728	PR	1210724	01/25/22		22405	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,291.11	11,367,286.82
1728	PR	1210750	01/25/22		22406	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,384.51	11,365,902.31
1728	PR	1210776	01/25/22		22407	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,867.46	11,364,034.85
1728	PR	1210803	01/25/22		22408	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,364.13	11,362,670.72
1728	PR	1210831	01/25/22		22409	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,565.34	11,361,105.38
1728	PR	1210858	01/25/22		22410	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,529.05	11,359,576.33
1728	PR	1210887	01/25/22		22411	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,701.91	11,357,874.42
1728	PR	1210917	01/25/22		22412	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,866.18	11,355,008.24
1728	PR	1210946	01/25/22		22413	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,911.27	11,352,096.97
1728	PR	1210976	01/25/22		22414	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,650.44	11,349,446.53
1728	PR	1211005	01/25/22		22415	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,107.49	11,347,339.04
1728	PR	1211030	01/25/22		22416	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,423.05	11,345,915.99
1728	PR	1211052	01/25/22		22417	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,735.62	11,343,180.37
1728	PR	1211082	01/25/22		22418	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,751.84	11,341,428.53
1728	PR	1211103	01/25/22		22419	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,837.92	11,339,590.61
1728	PR	1211132	01/25/22		22420	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,313.04	11,337,277.57
1728	PR	1211166	01/25/22		22421	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,480.74	11,335,796.83
1728	PR	1211195	01/25/22		22422	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,198.63	11,334,598.20

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2022 through 1/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1728	PR	1211221	01/25/22		22423	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	\$-	\$1,983.45	\$11,332,614.75
1728	PR	1211247	01/25/22		22424	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,862.49	11,330,752.26
1728	PR	1211273	01/25/22		22425	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,797.28	11,327,954.98
1728	PR	1211297	01/25/22		22426	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	4,393.10	11,323,561.88
1728	PR	1211323	01/25/22		22427	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,494.19	11,321,067.69
1728	PR	1211348	01/25/22		22428	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,288.06	11,319,779.63
1728	PR	1211374	01/25/22		22429	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,815.97	11,317,963.66
1728	PR	1211401	01/25/22		22430	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	943.13	11,317,020.53
1728	PR	1211427	01/25/22		22431	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	3,330.82	11,313,689.71
1728	PR	1211454	01/25/22		22432	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,795.63	11,311,894.08
1728	PR	1211473	01/25/22		22433	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,968.82	11,309,925.26
1728	PR	1211502	01/25/22		22434	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,302.93	11,308,622.33
1728	PR	1211530	01/25/22		22435	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,253.49	11,306,368.84
1728	PR	1211555	01/25/22		22436	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	3,160.99	11,303,207.85
1728	PR	1211587	01/25/22		22437	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,498.97	11,301,708.88
1728	PR	1211610	01/25/22		22438	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,041.03	11,300,667.85
1728	PR	1211638	01/25/22		22439	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,138.71	11,299,529.14
1728	PR	1211662	01/25/22		22440	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	3,163.21	11,296,365.93
1728	PR	1211688	01/25/22		22441	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,659.67	11,294,706.26
1728	PR	1211711	01/25/22		22442	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	613.79	11,294,092.47
1728	PR	1211734	01/25/22		22443	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,017.04	11,292,075.43
1728	PR	1211762	01/25/22		22444	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,587.55	11,290,487.88
1728	PR	1211787	01/25/22		22445	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,220.82	11,289,267.06
1728	PR	1211813	01/25/22		22446	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,076.76	11,288,190.30
1728	PR	1211840	01/25/22		22447	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,009.13	11,287,181.17

CAFMA-Central Arizona Fire and Medical
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1728	PR	1211872	01/25/22		22448	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 1/25/2022	\$-	\$2,808.98	\$11,284,372.19
1728	PR	1211896	01/25/22		22449	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,354.93	11,282,017.26
1728	PR	1211922	01/25/22		22450	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,403.49	11,279,613.77
1728	PR	1211947	01/25/22		22451	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,885.73	11,277,728.04
1728	PR	1211975	01/25/22		22452	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,680.84	11,275,047.20
1728	PR	1212005	01/25/22		22453	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,367.77	11,273,679.43
1728	PR	1212030	01/25/22		22454	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	3,171.24	11,270,508.19
1728	PR	1212058	01/25/22		22455	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,024.50	11,268,483.69
1728	PR	1212089	01/25/22		22456	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,424.43	11,267,059.26
1728	PR	1212117	01/25/22		22457	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,949.13	11,264,110.13
1728	PR	1212144	01/25/22		22458	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,918.88	11,262,191.25
1728	PR	1212171	01/25/22		22459	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,650.62	11,260,540.63
1728	PR	1212194	01/25/22		22460	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,763.70	11,257,776.93
1728	PR	1212219	01/25/22		22461	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,337.73	11,256,439.20
1728	PR	1212244	01/25/22		22462	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,198.99	11,255,240.21
1728	PR	1212271	01/25/22		22463	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,962.38	11,253,277.83
1728	PR	1212298	01/25/22		22464	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,311.51	11,251,966.32
1728	PR	1212321	01/25/22		22465	Welch-Cornell, Jaime - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,405.86	11,250,560.46
1728	PR	1212345	01/25/22		22466	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,216.37	11,248,344.09
1728	PR	1212375	01/25/22		22467	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	1,528.34	11,246,815.75
1728	PR	1212406	01/25/22		22468	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 1/25/2022	-	2,914.87	11,243,900.88
1730	CR	1212410	01/26/22		0040605085	McRoberts, Steven & Elizabeth -	70.83	-	11,243,971.71
1730	CR	1212415	01/26/22		0510598419	RORICK, NORM -	659.94	-	11,244,631.65
1730	CR	1212416	01/26/22		0510598502	Sims, Mike -	26.44	-	11,244,658.09
1730	CR	1212417	01/26/22		0510598503	POLACEK, JEFF -	1,541.24	-	11,246,199.33
1730	CR	1212418	01/26/22		0510598504	Bliss, Scott -	1,389.50	-	11,247,588.83
1732	CR	1212475	01/26/22		0510598505	Valadez, Armando -	474.99	-	11,248,063.82
1732	CR	1212476	01/26/22		0510598506	Tucker, Michael -	102.29	-	11,248,166.11

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2022 through 1/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1731	CR	1212466	01/26/22		1080	PLANS REVIEW -	\$432.00	\$-	\$11,248,598.11
1731	CR	1212467	01/26/22		1081	PLANS REVIEW -	499.00	-	11,249,097.11
1730	CR	1212411	01/26/22		1101028451	ELOY FIRE DISTRICT -	2,261.33	-	11,251,358.44
1733	CR	1212480	01/26/22		15407	PLANS REVIEW -	306.00	-	11,251,664.44
1731	CR	1212468	01/26/22		15490	PLANS REVIEW -	392.00	-	11,252,056.44
1733	CR	1212479	01/26/22		15491	PLANS REVIEW -	196.00	-	11,252,252.44
1730	CR	1212414	01/26/22		15891	PINE-STRAWBERRY FIRE DISTRICT -	458.54	-	11,252,710.98
1731	CR	1212465	01/26/22		414801	PLANS REVIEW -	380.00	-	11,253,090.98
1730	CR	1212413	01/26/22		706503443	MAYER FIRE DISTRICT -	1,019.68	-	11,254,110.66
1731	CR	1212469	01/26/22		756722524	TRAINING CLASSES -	50.00	-	11,254,160.66
1730	CR	1212412	01/26/22		756722539	COPPER CANYON FIRE & MEDICAL -	3,210.95	-	11,257,371.61
1738	CR	1212920	01/27/22		0000743832	RUNO, KYLE -	86.87	-	11,257,458.48
1739	CR	1212944	01/27/22		077393	MISCELLANEOUS INCOME -	1,000.00	-	11,258,458.48
1738	CR	1212919	01/27/22		1101028467	ELOY FIRE DISTRICT -	4.98	-	11,258,463.46
1739	CR	1212940	01/27/22		15408	PLANS REVIEW -	103.00	-	11,258,566.46
1739	CR	1212941	01/27/22		15493	PLANS REVIEW -	196.00	-	11,258,762.46
1739	CR	1212943	01/27/22		15494	PLANS REVIEW -	362.00	-	11,259,124.46
1739	CR	1212942	01/27/22		15495	PLANS REVIEW -	392.00	-	11,259,516.46
1739	CR	1212948	01/27/22		15499	PLANS REVIEW -	392.00	-	11,259,908.46
1739	CR	1212947	01/27/22		3475	PLANS REVIEW -	392.00	-	11,260,300.46
1738	CR	1212922	01/27/22		39663	RORICK, NORM -	260.00	-	11,260,560.46
1738	CR	1212923	01/27/22		39663	Smith, Andrea -	41.82	-	11,260,602.28
1739	CR	1212946	01/27/22		48578	PLANS REVIEW -	247.00	-	11,260,849.28
1739	CR	1212945	01/27/22		6119	Turtchin, David & Mary -	421.97	-	11,261,271.25
1738	CR	1212921	01/27/22		706102616	VERDE VALLEY FIRE DISTRICT -	988.29	-	11,262,259.54
1739	CR	1212939	01/27/22		95093	MISCELLANEOUS INCOME -	165.00	-	11,262,424.54
1740	CR	1212967	01/31/22		0001463363	SANCHEZ, MICHAEL -	169.24	-	11,262,593.78
1740	CR	1212965	01/31/22		0059808390	SKYVIEW SCHOOL -	78.42	-	11,262,672.20
1740	CR	1212963	01/31/22		026	RORICK, NORM -	163.49	-	11,262,835.69
1740	CR	1212960	01/31/22		0510598748	VANATTA, DAVIN -	673.73	-	11,263,509.42
1740	CR	1212961	01/31/22		0510598749	MOORE, SCOTT -	15.46	-	11,263,524.88
1743	CR	1213013	01/31/22		0510598849	Tucker, Michael -	852.29	-	11,264,377.17
1740	CR	1212968	01/31/22		1396	HALL, DARRELL -	317.41	-	11,264,694.58
1741	CR	1212999	01/31/22		15500	PLANS REVIEW -	392.00	-	11,265,086.58
1741	CR	1212997	01/31/22		15506	PLANS REVIEW -	196.00	-	11,265,282.58
1741	CR	1212998	01/31/22		15507	PLANS REVIEW -	392.00	-	11,265,674.58
1742	CR	1213006	01/31/22		15508	PLANS REVIEW -	116.00	-	11,265,790.58
1742	CR	1213007	01/31/22		15509	PLANS REVIEW -	392.00	-	11,266,182.58
1740	CR	1212966	01/31/22		15912	PINE-STRAWBERRY FIRE DISTRICT -	319.87	-	11,266,502.45
1743	CR	1213012	01/31/22		1933	CAMACHO, ALBERT -	497.00	-	11,266,999.45
1740	CR	1212962	01/31/22		5011207615	Tucker, Michael -	3,000.00	-	11,269,999.45
1740	CR	1212964	01/31/22		5081	Findlay Toyota Center -	464.00	-	11,270,463.45
1742	CR	1213008	01/31/22		5261	White, Eugene & Toni -	209.17	-	11,270,672.62
1741	CR	1213000	01/31/22		6570044646	TRAINING CLASSES -	100.00	-	11,270,772.62
1740	CR	1212959	01/31/22		756722568	COPPER CANYON FIRE & MEDICAL -	5,976.66	-	11,276,749.28

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
1/1/2022 through 1/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1729	GJ	1212407	01/31/22		Cash With Yav Cty	Fire Authority Funding January 2022	\$2,093,714.38	\$-	\$13,370,463.66
1748	GJ	1222010	01/31/22		Cash With Yav Cty	Trf to CR - Excess Gen Funds FY20-21	-	1,255,459.00	12,115,004.66
1749	GJ	1222012	01/31/22		Cash With Yav Cty	Trf Back Temp Borrowed Funds FY20-21	-	3,000,000.00	9,115,004.66
CASH WITH YAVAPAI COUNTY TOTALS:							\$2,812,908.25	\$7,485,846.92	\$9,115,004.66
TOTAL OF LEDGER:							\$2,812,908.25	\$7,485,846.92	\$9,115,004.66

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 1/1/2022 through 1/31/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$13,787,943.33	\$2,812,908.25	\$7,485,846.92	\$9,115,004.66	
TOTALS:		<u>\$13,787,943.33</u>	<u>\$2,812,908.25</u>	<u>\$7,485,846.92</u>	<u>\$9,115,004.66</u>	

* Inactive accounts are marked and appear in grey.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

Capital Projects Fund FY 21-22

GL #1200

Date	Transaction	Debit	Credit	Balance
07/01/21	Fiscal Year Beginning Balance			\$ 6,944,482.40
07/31/21	Interest Revenue July 2021	\$1,194.35		\$ 6,945,676.75
08/31/21	Interest Revenue August 2021	\$2,459.98		\$ 6,948,136.73
09/30/21	Transfer to GF for Capital Purchase - Type 1s (3)		\$2,188,943.51	\$ 4,759,193.22
09/30/21	Temporary Borrowed Funds		\$3,000,000.00	\$ 1,759,193.22
09/30/21	Interest Revenue September 2021	\$3,568.69		\$ 1,762,761.91
12/31/21	Interest Revenue December 2021	\$1,039.05		\$ 1,763,800.96
01/31/22	Transfer In - Excess Funds FY 20-21	\$1,255,459.00		\$ 3,019,259.96
01/31/22	Transfer In - Borrowed Funds From 9/30/21	\$3,000,000.00		\$ 6,019,259.96

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

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

Board Chair Date

ATTEST:

By _____
Date

Board Clerk Date

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE STATE OF ARIZONA, DEPARTMENT OF PUBLIC SAFETY
AND
CENTRAL ARIZONA FIRE AND MEDICAL AGENCY**

This Agreement (“Agreement”), effective on the date last signed below, is between the State of Arizona, Department of Public Safety (“AZDPS”) and the Central Arizona Fire and Medical Agency (“CAFMA”).

CAFMA is authorized to enter into this Agreement pursuant to A.R.S. §48-805.B.17. AZDPS is authorized to enter into this Agreement pursuant to A.R.S. §41-1713 et seq. and §11-952.

The purpose of this Agreement is to fulfill the need for the establishment and maintenance of modern and reliable radio communication systems for AZDPS and CAFMA. Use of AZDPS sites by CAFMA and use of CAFMA sites by AZDPS will enhance the communications systems of both parties.

THEREFORE, in consideration of the mutual promises herein, the parties agree as follows:

1. Site Availability. This Agreement includes all AZDPS and CAFMA radio sites where space and technical parameters allow non-interfering operation between existing services and any new services proposed by AZDPS or CAFMA. AZDPS and CAFMA will make its respective radio sites available for the co-location of the radio communications equipment of the other, to the fullest extent that is technically and legally feasible, pursuant to the terms of this Agreement.
2. Site-Specific Terms. AZDPS and CAFMA will enter into a Site-Specific Supplemental Agreement (“SSSA”) for each site utilized under this Agreement. SSSAs will be reviewed and updated as needed by AZDPS and CAFMA.
3. Definitions. The agency whose site is utilized will be referred to as the “Host” agency and the agency utilizing the site will be referred to as the “Benefiting” agency in this Agreement and any SSSAs.
4. Component Costs. Unless otherwise specified in SSSAs, all radio communications system components will be provided by the Benefiting agency and the cost of engineering and maintenance of those systems will be borne by the Benefiting agency.
5. Benefiting Agency Obligations. The Benefiting agency agrees to:
 - (a) Provide maintenance for Benefiting agency’s radio communications equipment using agency personnel or technical personnel from an outside service provider acceptable to the Host agency. A Benefiting or Host agency representative **must** be present when work is performed by an outside service provider.
 - (b) Contact the Host agency to coordinate installation or removal of equipment.
 - (c) Provide the Host agency with current copies of FCC/NTIA licenses needed to operate radio communications equipment.

- (d) Notify the Host agency when entering or leaving Host agency's buildings.
- (e) Obtain any right-of-way or access agreements necessary for Benefiting agency or its outside service providers to access a radio communications site.
- (f) Ensure installed equipment meets all Motorola R56 2017 requirements and any other installation standards set forth by Host agency.
- (g) Be responsible for providing quality control by means of physical inspections, radio acceptance, and other testing to ensure the installation of equipment meets Host agency and FCC standards.
- (h) Provide copies of as-built drawings upon request from Host agency.
- (i) Obtain approval from Host agency before making any changes (with the exception of normal maintenance and upkeep) to the equipment installed at the sites as described in the SSSAs.
- (j) Repair any adverse effects (including, but not limited to, radio frequency interference) caused by Benefiting agency's equipment. Host agency will notify Benefiting agency of any adverse effects reported to it by external entities.

6. Host Agency Obligations. The Host agency agrees to:

- (a) Provide engineering and rigging services, if requested, to install radio communications equipment, antennas, and antenna feed lines. Benefiting agency will reimburse Host agency for these and any other requested services as described in Paragraph 7.
- (b) Contact any associations and/or landlords (e.g., BLM, Forest Service, State Land) to obtain any necessary permissions for this additional use and submit to the Benefiting agency for reimbursement any additional costs to these entities caused by the Benefiting agency's installation of equipment.
- (c) Provide commercial AC power and, where available, standby AC power at cost. No markup of utility charges will occur and the total due will be the net amount per billing period from all sites under this Agreement and associated SSSAs. Other power arrangements may be agreed upon within the SSSAs.

7. Additional Services. Should the Host agency be asked to perform any additional installation, maintenance, or other tasks, the Benefiting agency will reimburse the Host agency for all services requested at the current rates in effect:

- (a) For each hour of employee time plus all related expenses for each class of employee engaged in the necessary services. Authorized overtime must be reimbursed at one and one-half times the hourly rate.
- (b) For all parts or supplies purchased by the Host agency to provide requested services. This will include actual costs incurred for the purchase of all parts or supplies plus any taxes,

shipping, or other fees charged by the vendor. Neither agency will charge any subsequent mark-up, administrative, or handling charges on any parts or supplies purchased to perform the above-stated services.

8. Host Availability. Host agency will provide the above-stated services Monday through Friday 8:00am to 4:00pm (excluding State holidays), with the following exceptions:
 - (a) Fixed radio equipment maintenance services twenty-four hours per day, seven days per week, to be billed pursuant to Paragraph 12. Anticipated response time for Network Operations Center (“NOC”) to conduct initial investigation of fixed equipment outage will be one hour. However, actual repair time will depend on the nature of the issue, availability of repair parts, and the location and accessibility of the site.
 - (b) Anticipated response time for engineering design will be on an availability basis.
9. Attachments. Contact information for both parties at the time of the execution of this Agreement is included as “Attachment 1”. Both parties must provide written notice of any changes to contact information to the other party as soon as reasonably possible. Current rates in effect for services rendered by AZDPS at the time of the execution of this Agreement are included as “Attachment 2”. AZDPS may change these rates with sixty days written notice. Updates to Attachment 1 or Attachment 2 will not be considered alterations to the Agreement for the purposes of Paragraph 15.
10. Upgrade Requirement. The Host agency may, at its discretion, designate certain equipment installed by the Benefiting agency at Host’s sites to be obsolete and/or incompatible with the operation of the Host’s communications system. The Benefiting agency agrees to purchase and install replacement equipment within twelve months of written notice from the Host agency. Failure to do so will result in removal of the designated obsolete/incompatible equipment and disabling of the communications functions provided by that equipment.
11. Site Billing. The Host agency will submit an invoice to the Benefiting agency on an annual basis for site billing as described in the SSSAs. The final total will be the net amount due after all site-specific costs are computed. The invoice will include a list of all sites for which fees are charged and the specific amount charged for each site. Unless otherwise agreed upon, invoices will be transmitted electronically via email and payment will be remitted via electronic funds transfer. Payment for the first year for any individual site will be prorated from the date last signed below to the end of the state fiscal year. Thereafter, annual fees will be assessed July 1 – June 30. Payments will be due by July 31. Other payment arrangements may be agreed upon within the SSSAs.
12. Service Billing. The Host agency will submit an invoice to the Benefiting agency on a quarterly basis for all services performed pursuant to this Agreement. The final total will be the net amount due after all site-specific costs are computed. The billing will include a description of the locations involved and services performed. Unless otherwise agreed upon, billing will be transmitted electronically via email and payment will be remitted via electronic funds transfer. Other payment arrangements may be agreed upon within the SSSAs. All records regarding a bill or voucher, including employee time sheets and accounting logs, must be retained in compliance with A.R.S. § 35-214.

13. Term and Termination. This Agreement will expire on June 30, 2027. This Agreement may be terminated prior to the expiration date by either party with no less than sixty days written notice.
14. Return of Property. Upon termination or cancellation of this Agreement, property used to provide the above-stated services which belong to AZDPS or CAFMA will, within a reasonable time period not to exceed ninety days, be removed from service, and returned to the respective owner or to a mutually-agreed-upon location.
15. Alteration in Writing, Notice. Upon execution of this Agreement, all previous understandings and agreements, whether written or oral, between the parties with respect to the subject matter of this Agreement are terminated. This Agreement may be amended or changed only upon written agreement of both parties. Any notice or other communications required under this agreement will be made in writing and addressed to the respective designated agent. For the purposes of this Agreement, the designated agents are:

CAFMA

Assistant Chief of Planning and Logistics
Central Arizona Fire and Medical Authority
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

AZDPS

AZDPS Wireless Systems Manager
Arizona Department of Public Safety
P.O. Box 6638, Mail Drop 2800
Phoenix, AZ 85005-6638

16. SSSA Creation and Modification. SSSAs may be created or modified by AZDPS or CAFMA and will be incorporated into this agreement upon approval of the designated agents of each party.
17. Third Party Agreements. Unless otherwise explicitly stated in a SSSA, the Benefiting agency is **not** granted the authority to enter into any other agreement with a third party to install new communication equipment at the Host agency's sites without formal written approval from the Host agency.
18. Indemnification. Each party (as "indemnitor") agrees to indemnify, defend, and hold harmless the other party (as "indemnatee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such claims which result in vicarious/derivative liability to the indemnatee, are caused by the act, omission, negligence, misconduct, or other fault of the indemnitor, its officers, officials, agents, employees or volunteers.
19. Conflict of Interest. The requirements of A.R.S. §38-511 apply to this Agreement. AZDPS may cancel this Agreement, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting, or creating this Agreement on behalf of

AZDPS is, at any time while this Agreement or any extension is in effect, an employee or agent of CAFMA with respect to the subject matter of this Agreement.

20. Arbitration. The parties to this Agreement agree to resolve all disputes arising out of or relating to this agreement through arbitration, after exhausting applicable administrative review, to the extent required by A.R.S. §12-1518 except as may be required by other applicable statutes.
21. Non-Discrimination. The parties shall comply with Executive Order 2009-09, which mandates that all persons, regardless of race, color, religion, sex, age, national origin, or political affiliation, shall have equal access to employment opportunities, and all other applicable State and Federal employment laws, rules, and regulations, including the Americans with Disabilities Act. The parties shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national origin, or disability.
22. E-Verify. Both parties acknowledge that immigration laws require them to register and participate with the E-Verify program (employment verification program administered by the United States Department of Homeland Security and the Social Security Administration) or any successor program as they both employ one or more employees in this state. Both parties warrant that they have registered with and participate in E-Verify. If either party later determines that the other party has not complied with E-Verify, it shall notify the non-compliant party by certified mail of the determination and of the right to appeal the determination.
- (a) CAFMA warrants compliance with all Federal Immigration laws and regulations relating to employees and warrants its compliance with A.R.S. §23-214(A). (That section reads: “After December 31, 2007, every employer, after hiring an employee, shall verify the employment eligibility of the employee through the E-Verify program.)
 - (b) A breach of a warranty regarding compliance with immigration laws and regulations shall be deemed a material breach of the contract and CAFMA may be subject to penalties up to and including the termination of the contract.
 - (c) Failure to comply with a State audit process to randomly verify the employment records of CAFMA and any subcontractors shall be deemed a material breach of the contract and CAFMA may be subject to penalties up to and including the termination of the contract.
 - (d) AZDPS retains the legal right to inspect the papers of any employee whose work is related to this Agreement to ensure that CAFMA or a subcontractor is complying with the warranty under paragraph 22(a).
23. Records Retention. Pursuant to A.R.S. §35-214, both parties shall retain and shall contractually require each subcontractor to retain all data, books, and other records (collectively “Records”) relating to this Agreement for a period of five years after completion of the Agreement. All Records shall be subject to inspection and audit by the State at reasonable times. Upon request, the parties shall produce the original of any or all such Records.
24. Allocation of Funds. Every payment obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such

obligation. If funds are not allocated and available for the continuance of the Agreement, this Agreement may be terminated by the State at the end of the period for which funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.

25. Boycott Restriction. Both parties agree to abide by the provisions of A.R.S. §35-393.01 and certify that no individual or entity that is a party to this Agreement is currently engaged in and agrees for the duration of the Agreement not to engage in a boycott of Israel. Notwithstanding the above, currently this provision is unenforceable based upon the U.S. District Court's September 27, 2018 ruling in *Jordahl v. Brnovich*, 226 F.Supp.3d 1016 (D.Ariz. 2018), and unless and until the injunction is stayed or lifted, this provision shall stay unenforceable and no public entity shall take any steps to enforce the provision.

IN WITNESS WHEREOF, the parties hereto agree to carry out the terms of this Agreement and have executed this Agreement the day and year last signed below.

Heston Silbert, Colonel
Director
Arizona Department of Public Safety

Date

Cody Rose
Assistant Chief
Central Arizona Fire and Medical Authority

Date

Assistant Attorney General
APPROVED AS TO FORM

Date

DRAFT

ATTACHMENT 1

Contact Information for AZDPS

AZDPS Wireless Systems Bureau Manager	(602) 223-2106
Fax:	(602) 223-2679
AZDPS Network Operations Center	(602) 223-2245
AZDPS Security (after work hours)	(602) 223-2283
AZDPS Billing email address	radiobillings@azdps.gov

Contact Information for CAFMA

ATTACHMENT 2**ARIZONA DEPARTMENT OF PUBLIC SAFETY
WIRELESS SYSTEMS BUREAU****BILLING RATES (PER HOUR, BILLED IN 30 MINUTE INCREMENTS)**

Telecommunications Supervisor	\$61.00
Telecommunications Engineer	\$62.00
Telecommunications Drafting Technician	\$39.00
Generator Technician	\$44.00
Tower Technician	\$46.00
Telecommunications Technician	\$49.50
Telecommunications Project Manager	\$69.00
Radio Operations and Usage Reimbursement (per radio, per month)	\$100.00
Antenna Operations and Usage Reimbursement (per antenna, per month)	\$100.00

RATES FOR SPECIALTY VEHICLES AND AIRCRAFT (PER HOUR)

Helicopter	\$498.00
Snow Cat	\$110.00

**SITE-SPECIFIC SUPPLEMENTAL AGREEMENT TO
INTERGOVERNMENTAL AGREEMENT BETWEEN
THE STATE OF ARIZONA, DEPARTMENT OF PUBLIC SAFETY
AND
CENTRAL ARIZONA FIRE AND MEDICAL AGENCY**

CAFMA Site: Mt. Francis
Location: 34° 29'23.56"N, 112° 32'01.08"W

Pursuant to the Agreement between the State of Arizona, Department of Public Safety ("AZDPS") and Central Arizona Fire and Medical Agency ("CAFMA") entered into on February 28, 2022, the parties enter into this site-specific supplemental agreement ("SSSA"). All provisions of the Agreement are incorporated in this SSSA.

The Host agency is CAFMA. The Benefiting agency is AZDPS.

IT IS AGREED as follows:

1. Host Agency Responsibilities. The Host agency will:

- a. Provide site access key.
- b. Provide space in the site building for:
 - i. (3) 7.5'x19" Equipment Racks
 - ii. (3) 4" Entry Ports
 - iii. (1) 100A 48VDC Primary Feed to a DPS Provided Distribution Panel
- c. Provide space on the site communications tower for:
 - i. (1) 10' LMR Antenna @ 100' AGL
 - ii. (1) 14.5' LMR Antenna @ 100' AGL
 - iii. (1) 14.5' LMR Antenna @ 125' AGL
 - iv. (1) 4' Microwave Dish with 26.2° Azimuth @ 115' ± AGL or Higher
 - v. (1) 8' Microwave Dish with 261.3° Azimuth @ 115' ± AGL or Higher

2. Benefiting Agency Responsibilities. The Benefiting agency will:

- a. Provide all equipment, racks, antennas, and other necessary parts or materials to complete the installation.
- b. Maintain a valid FCC/NTIA license.
- c. Ensure all work to be performed on Benefiting agency equipment installed at the Host agency site is performed by Benefiting agency personnel or escorted authorized licensed contractor.
- d. Ensure installation meets all Motorola R56 2017 requirements and any other installation standards set forth by Host agency.

DPS CONTRACT NO. _____

- Jeremy Knoll, Manager
Wireless Systems Bureau
Arizona Department of Public Safety

Cody Rose
Assistant Chief
Central Arizona Fire and Medical Authority

**SITE-SPECIFIC SUPPLEMENTAL AGREEMENT TO
INTERGOVERNMENTAL AGREEMENT BETWEEN
THE STATE OF ARIZONA, DEPARTMENT OF PUBLIC SAFETY
AND
CENTRAL ARIZONA FIRE AND MEDICAL AGENCY**

AZDPS Site: Squaw Peak
Location: 34°28'11.10"N 111°52'36.19"W

Pursuant to the Agreement between the State of Arizona, Department of Public Safety ("AZDPS") and Central Arizona Fire and Medical Agency ("CAFMA") entered into on February 28, 2022, the parties enter into this site-specific supplemental agreement ("SSSA"). All provisions of the Agreement are incorporated in this SSSA.

The Host agency is AZDPS. The Benefiting agency is CAFMA.

IT IS AGREED as follows:

1. Host Agency Responsibilities. The Host agency will:

- a. Provide site access key.
- b. Provide space in the site building for:
 - i. (1) Microwave Radio
 - ii. (3) Daniels VHF Repeaters
 - iii. (1) Set of Cavities
- c. Provide space on the site communications tower for:
 - i. (1) ANT-150F LMR Antenna on the southwest leg @ 45' AGL
 - ii. (1) ANT-150F LMR Antenna on the southwest leg @ 80' AGL
 - iii. (1) 4' Microwave Dish with ODU on the southwest leg @ 60' AGL

2. Benefiting Agency Responsibilities. The Benefiting agency will:

- a. Provide Host agency one (1) T-1 connection over the Benefiting agency's microwave system from Squaw Peak to Mt. Francis, where it will be cross connected to the Benefiting agency's McCloud Mountain microwave.
- b. Maintain a valid FCC/NTIA license.
- c. Ensure all work to be performed on Benefiting agency equipment installed at the Host agency site is performed by Benefiting agency personnel or escorted authorized licensed contractor.
- d. Ensure installation meets all Motorola R56 2017 requirements and any other installation standards set forth by Host agency.

3. Site Billing. In acknowledgement of the mutual contributions of AZDPS and CAFMA to each other's networks, annual fees associated with equipment operation and site use according to Paragraph 11 of the Agreement are waived for this site.

Arizona Department of Public Safety

Central Arizona Fire and Medical Authority

TO: Fire Board
FROM: Chief Tharp
DATE: February 28, 2022

SUBJECT: DISCUSSION AND POSSIBLE ACTION FOR CREATION OF AN IRS 115
TRUST FOR RESERVE PENSION FUNDS

With Board approval, Resolution 2022-02 will create an IRS 115 Trust for Reserve Pension Funds. Also included for Board review are reference documents, including sample agreements.

Suggested Motion:

Motion to approve Resolution 2022-02 AEPPP IRS Trust Account and initial investment in the amount of \$ (TBD by the Board).

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

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

RESOLUTION NO. 2022-02

RESOLUTION OF THE BOARD OF DIRECTORS OF THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY REQUESTING PARTICIPATION IN THE ARIZONA EMPLOYERS' PENSION PREFUNDING PLAN (AEPPP) AND THE ADOPTION OF THE PUBLIC AGENCIES POST-EMPLOYMENT BENEFITS TRUST ADMINISTERED BY PUBLIC AGENCY RETIREMENT SERVICES (PARS).

WHEREAS, the Arizona Employers' Pension Prefunding Plan ("AEPPP") was established and is governed by Arizona Revised Statutes (A.R.S.) § 38-931 through § 38-940 ("Governing Statutes"); and

WHEREAS, any governmental employer that participates in one or more of the State of Arizona's tax-qualified defined benefit pension plans for public safety employees—namely, the Public Safety Personnel Retirement System ("PSPRS"), the Elected Officials' Retirement Plan ("EORP"), or the Corrections Officer Retirement Plan or ("CORP") may participate in the AEPPP; and

WHEREAS, the AEPPP, administered by the Public Safety Personnel Retirement System Board of Trustees ("PSPRS Board") in accordance with the Governing Statutes, enables participating employers to prefund their contributions to the PSPRS, EORP, CORP, or any combination of these plans; and

WHEREAS, the PSPRS Board has engaged Public Agency Retirement Services ("PARS"), a third-party administrator to provide trust administration services, including an IRS-approved Section 115 trust, trust documents and other services necessary to facilitate the implementation, ongoing operation, and management of the AEPPP; and

WHEREAS, each participating employer will adopt the PARS Public Agencies Post-Employment Benefits Trust ("Trust"), the tax exempt, Internal Revenue Code ("IRC") Section 115 trust vehicle utilized by the AEPPP for the purposes of prefunding PSPRS, EORP, CORP contributions, or any combination of these plans; and

WHEREAS, in accordance with these governing instruments, each participating employer's contributions to the Trust, and any investment earnings thereon, will be dedicated to funding the participating employer's contributions to the PSPRS, EORP, or CORP (as applicable) and the reasonable administrative expenses associated with the AEPPP, and may not be used for any other purpose; and

WHEREAS, the terms of the Trust and the Governing Statutes will govern the operation of the AEPPP; and

WHEREAS, the Central Arizona Fire and Medical Authority ("CAFMA") is eligible to participate in the AEPPP and the Trust; and

WHEREAS, CAFMA's participation in the AEPPP and the adoption of the Trust have no effect on any current or former employee's entitlement to retirement benefits under the PSPRS, EORP, CORP, or any other CAFMA-sponsored retirement plan or program; and

WHEREAS, CAFMA's funding of the Trust does not, and is not intended to, create any new vested right to any benefit or strengthen any existing vested right; and

WHEREAS, CAFMA reserves the right to make contributions, if any, to the Trust.

NOW THEREFORE, BE IT RESOLVED THAT:

1. The Board of Directors of the Central Arizona Fire and Medical Authority hereby requests to participate in the AEPPP pursuant to A.R.S. Section § 38-934; and
2. The Board of Directors hereby adopts the PARS Public Agencies Post-Employment Benefits Trust, effective March 1, 2022; and
3. The Board of Directors hereby appoints the Assistant Chief of Administration, or his/her successor or his/her designee as CAFMA's Plan Administrator for the Trust; and
4. CAFMA's Plan Administrator is hereby authorized to execute the PSPRS and PARS legal and administrative documents on behalf of CAFMA and to take whatever additional actions are necessary to maintain CAFMA's participation in the Trust and to maintain compliance of any relevant regulation issued or as may be issued; therefore, authorizing him/her to take whatever additional actions are required to administer CAFMA's Trust.

APPROVED AND ADOPTED this 28th day of February, 2022.

Board Chairperson

ATTEST: _____
Board Clerk

Arizona Employers' Pension Prefunding Plan (AEPPP)
Employer Agreement to Participate
AEPPP IRC Section 115 Trust Services

Whereas, the Arizona Employers' Pension Prefunding Plan ("AEPPP") is established by A.R.S. § 38-932 as a special trust fund for the purpose of allowing Participating Employers that provide a defined benefit pension plan to the employees to prefund the employer's required pension contributions.¹ The AEPPP specifically covers defined benefit pension plans administered by the Board.

Whereas, the authority for the AEPPP statutorily resides with the Board and employer participation is governed by contracts between the Participating Employer and Board.

Whereas, the board has the sole and exclusive control of the administration and investment of the AEPPP.

Whereas, PSPRS engages with a third party administrator for the purpose of providing Internal Revenue Code ("IRC") Section 115 Retirement Trust Services. Section 115 retirement trust services include comprehensive administration, trustee, fiduciary investment management and advisory, compliance monitoring, and reporting services to facilitate the prefunding of pension liabilities in compliance with applicable laws and regulations. Services also includes providing objective advice and services to Participating Employers in the System or any other fund, plan, or program administered by the Board.

Whereas, the Board is required to produce annual financial statements of the AEPPP to be prepared in accordance with the applicable governmental accounting standards and an audit to be conducted of those financial statements by a qualified independent certified accounting firm for each fiscal year in accordance with the applicable governmental auditing standards.

Whereas, the AEPPP and the assets held in the prefunding plan are separate and apart from the public safety personnel retirement fund and any other fund, program or plan administered by the board, as well as any pension prefunding plan investment accounts established pursuant to section A.R.S. §§ 35-314.04² or any other section of title 35 and any pension prefunding plan monies in such accounts.

Whereas, the AEPPP allows any employer who participates in PSPRS, CORP or EORP to invest in the AEPPP consisting of cost-effective diversified investment portfolios in publicly traded investment options that do not exceed the risk and return profiles established by the Board.

Whereas, the AEPPP requires that each Participating Employer shall pay the reasonable administrative costs as determined by the board in its sole and absolute discretion for the administration and investment of the AEPPP. The board shall deposit in the prefunding plan all monies received by the board for those administrative costs.

Whereas, the law allows an authorized employer to elect to participate in the AEPPP in accordance with the terms and conditions provided by the Board.

¹ In 2020, the Arizona legislature passed and the Governor signed SB1354 (Laws 2020, Chapter 79) (<https://www.azleg.gov/legtext/54leg/2R/laws/0079.htm>), Arizona Employers' Pension Prefunding Plan ("AEPPP").

² [A.R.S. § 35-314.04](#) gives the Arizona State Treasurer the authority to provide investment options. Therefore, the third party administrator may be responsible for working with both an investment advisor and the Arizona State Treasurer to collect information to report to the Board and employers.

Whereas, as a fiduciary of the Participating Employer, the third party administrator and any partners contracted to administer the IRC Section 115 program under an awarded contract have a duty of loyalty, due care, and skill and shall refrain from self-dealing or other acts prejudicial to or harmful to the participant's interests.

Therefore, the Participating Employer hereby enters into this Agreement with the Board which incorporates and constitutes agreement with the following terms and conditions:

- Statute requires the Participating Employer to submit a written request to participate to the Board. Entering into this agreement fulfills this requirement.
- The Participating Employer shall adopt and provide its governing body's resolution to participate in the AEPPP.
- The Participating Employer agrees to comply with the provisions of Arizona Revised Statutes related to the AEPPP, including Title 38, Chapter 5, Article 7.1 and associated rules and procedures for the AEPPP that may be amended from time-to-time.
- The Participating Employer agrees all transfers of funds satisfies the terms of this Agreement between the governing body of the Participating Employer and the board, including but not limited to:
 - The transfer satisfies the requirements under the applicable governmental accounting standards.
 - The transfer does not jeopardize the tax-exempt status of the prefunding plan's income.
- The Participating Employer agrees all Employer funds under this contract shall be used exclusively for the purpose of paying required pension contributions and the administrative costs associated with the pension prefunding plan.
- The Participating Employer agrees, except as otherwise provided in Arizona law, and specifically A.R.S. §§ 38-936 and 38-937, monies transferred by a Participating Employer to the prefunding plan are irrevocable and may not be refused by the Board or refunded or returned to the Participating Employer making the transfer.
- The Participating Employer agrees to the third party administrator selected by the Board.
- The Participating Employer agrees to review and discuss with the third party administrator the agreed-upon mandatory checklist of items to be considered for all IRC Section 115 Trusts created and administered under this Agreement.
- The Participating Employer agrees all costs shall be paid by the member employer(s) authorizing the creation of a trust. All Participating Employer costs related to the administration of the AEPPP shall be directly charged to the extent reasonable with the other costs allocated equitably, either by a weighted average of trust assets or other methodology approved by PSPRS.
- The Participating Employer agrees to develop an investment policy and revise the investment policy as required by either an employer's governing body or the Board.
- The Participating Employer agrees to select from a list of cost-effective, diversified investment portfolios in publicly traded investment options that would meet the risk-return profiles of a typical employer's investment policy. The intent of the Board is to provide a reasonable number and variety of standard investment options that can be efficiently managed in a cost-effective manner.
- The Participating Employer agrees to facilitate and cooperate with the Board and the third party administrator to perform comprehensive administration, trustee, fiduciary investment management and advisory, compliance monitoring, and reporting services to facilitate the prefunding of pension liabilities in compliance with applicable laws, regulations, and requirements related to Section 115 trusts.
- The Participating Employer agrees, to cooperate with the preparation of applicable reports and information needed for actuarial, accounting, audit, or other related administrative purposes,

including the preparation and audit of annual financial statements of the AEPPP as required by A.R.S. § 38-938 as well as the requirements of each Participating Employer.

- The Participating Employer agrees the Board may terminate the participation of a Participating Employer in the prefunding plan if any of the following applies:
 - The board determines that all obligations of a Participating Employer to pay required pension contributions in accordance with the terms of the applicable defined pension plan of the Participating Employer have been satisfied in full by payment or by defeasance with no remaining risk regarding the amounts to be paid or the value of the assets held in the prefunding plan.
 - A Participating Employer elects to cease to participate in the prefunding plan. All remaining monies must be transferred to a qualified pension, unless all pension obligations of the Participating Employer have been fully defeased.
 - The board finds that the Participating Employer has failed to satisfy the terms and conditions required by this article, by board rules or by the contract between the governing body of the Participating Employer and the board.
 - The prefunding plan is terminated by the board or the prefunding plan otherwise terminates.
- The Participating Employer agrees, if the board terminates the participation in the prefunding plan, any assets attributable to the Participating Employer after the payment of any obligation of that Participating Employer owed to the prefunding plan for reasonable administrative costs, shall be transferred in accordance with applicable provisions of A.R.S. § 38-937.
- The Participating Employer agrees, if the Board receives notification from the United States internal revenue service that this article or any portion of this article will jeopardize the tax-exempt status of the prefunding plan's income, the portion of this article that will cause the disqualification does not apply.

Participation agreement accepted and acknowledged by:

Name of Organization/Employer

Name of Officer

Title

Signature

Date

**ADOPTION AGREEMENT
for the
POST-EMPLOYMENT SECTION 115 TRUST**

A.1.1. Trust agreement with U.S. Bank National Association (the “Bank”) (the “Trust Agreement”):

Post-Employment Section 115 Trust. Public Agencies Post-Employment Benefits—Trust Agreement, effective November 5, 2014

A.1.2. OPEB Plan: Public Agencies Post-Employment Health Care Plan

The plan document for the OPEB Plan is the Public Agencies Post-Employment Health Care Plan—Master Plan Document, effective as of November 5, 2014 (the “Plan Document”).

A.1.3. Pension Plan:

A.1.4. Pension Plan’s
effective date:

☐ (Check if applicable) Additional Pension Plans (and their respective effective dates) are listed on an exhibit attached hereto.

A.2.1. Employer:

Name:

U.S. mail address:

Phone number:

EIN:

Fiscal year end:

A.2.2. Plan Administrator:

Position at Employer:

Incumbent:

U.S. mail address:

Phone number:

Email address:

A.3.1 **Adoption.** The Employer hereby:

A.3.1.1. Adopts the Trust Agreement as part of the (*Check one or both of the following boxes.*):

- ☐ OPEB Plan
- ☐ Pension Plan

(each such plan separately, the “Plan”) and agrees to be bound by the Trust Agreement’s terms, effective as of the Employer’s signature date below and subject to the investment approach selected below.

A.3.1.2. *The following provisions apply if and only if the **OPEB Plan** box above is checked:* (i) Adopts the Plan Document and agrees to be bound by the Plan Document’s terms, effective as of the Employer’s signature date below and (ii) acknowledges that the determination of Eligible Employees and Eligible Beneficiaries is finally and conclusively made by the Employer according to the Employer’s applicable policies and collective bargaining agreements and without reference to the Trust Agreement.

A.3.1.3. Ratifies, affirms, and approves Employer’s appointment of Phase II Systems as Trust Administrator and represents and warrants that attached hereto is a fully-executed original of Employer’s Agreement for Administrative Services with Phase II Systems, d/b/a Public Agency Retirement Services (PARS).

A.3.1.4. Agrees that capitalized terms used herein but not defined herein shall have the same meaning attributed to them as in the Trust Agreement or Plan Document, as the case may be.

A.4.1. The Employer hereby represents and warrants that:

A.4.1.1. **Authorizing Law.** Employer has reviewed with its legal counsel and has determined that Employer is authorized to establish and maintain the Plan and to establish a financial-institution trust (separate and apart from the state) for the Plan, including the authority to adopt the Trust Agreement.

A.4.1.2. **Authorizing Resolution.** Attached hereto is a certified copy of a resolution of the Employer’s governing body authorizing the adoption of the Trust Agreement as part of the Plan and authorizing the appointment of the Plan Administrator designated by position of employment at the Employer to act on the Employer’s behalf in all matters relating to the trust.

A.4.1.3. **Tax Status.** The Plan is a “governmental plan” as defined in Section 414(d) of the Internal Revenue Code of 1986, as amended; is a “Section 401(a)(24) governmental plan” as defined in Revenue Ruling 2011-1; and is not subject to Federal income taxation. The Plan’s governing document expressly provides that it is irrevocably impossible for any part of the corpus or income of the Plan to be used for, or diverted to, purposes other than for the exclusive benefit of the Plan participants and their beneficiaries. The Pension Plan is a qualified plan under Code Section 401(a). (In addition, the Employer hereby acknowledges that the Plan is prohibited from assigning any part of its equity or interest in the trust.)

A.4.2. Investment Approach.

A.4.2.1. *The following provisions apply if and only if the **OPEB Plan** box above is checked:*
OPEB Account. OPEB Account assets are invested in the discretion of (*check one and only one of the following boxes*):

Discretionary investment approach:

- ☐ The Bank, subject to **Exhibit A (Investment Strategy Selection and Disclosure Form)** hereto.

Directed investment approach:

- ☐ The Plan Administrator.
- ☐ The following registered investment adviser, bank (other than the Bank), or insurance company (a "Third-Party Manager"): _____.

_____. The Employer hereby represents and warrants that attached hereto is an executed copy of the agreement with the above appointed Third Party Manager.

A.4.2.2. *The following provisions apply if and only if the **Pension Plan** box above is checked:*
Pension Account. Pension Account assets are invested in the discretion of (*check one and only one of the following boxes*):

Discretionary investment approach:

- ☐ The Bank, subject to **Exhibit A (Investment Strategy Selection and Disclosure Form)** hereto.

Directed investment approach:

- ☐ The Plan Administrator.
- ☐ The following registered investment adviser, bank (other than the Bank), or insurance company (a "Third-Party Manager"): _____.

_____. The Employer hereby represents and warrants that attached hereto is an executed copy of the agreement with the above appointed Third Party Manager.

A.4.3. It is intended that any references to GASB pronouncements and/or statements in the Public Agencies Post-Employment Health Care Plan and Trust Agreement shall incorporate any applicable successor pronouncements and/or statements.

[signature page follows]

EMPLOYER

By: _____

Its: _____

Date: _____

Accepted by:

**PHASE II SYSTEMS, DBA PUBLIC AGENCY
RETIREMENT SERVICES (PARS)**

By: _____
Daniel Johnson

Its: President _____

Date: _____

U.S. BANK NATIONAL ASSOCIATION

By: _____
Susan M. Hughes

Its: Vice President and Relationship Manager _____

Date: _____

**PUBLIC AGENCIES
POST-EMPLOYMENT BENEFITS
TRUST AGREEMENT**

(Effective November 5, 2014)

ARTICLE I

DEFINITIONS

- 1.1 “**Adoption Agreement**” shall have the meaning given to such term in Section 2.3.
- 1.2 “**Agency Account**” shall have the meaning given to such term in Section 2.4.
- 1.3 “**Agreement for Administrative Services**” shall mean the agreement executed between the Employer and the Trust Administrator which authorizes the Trust Administrator to perform specific duties of administering the Agency Account of the Employer.
- 1.4 “**Assets**” shall have the meaning given to such term in Section 2.5.
- 1.5 “**Code**” shall mean the Internal Revenue Code of 1986 as amended from time to time.
- 1.6 “**Delegatee**” shall mean an individual or entity, appointed by the Plan Administrator or Employer to act in such matters as are specified in the appointment.
- 1.7 “**Effective Date**” shall mean the date first written above, the date the Trust was established, and with respect to each Employer, the Effective Date shall be the date on which the Employer executes the Adoption Agreement.
- 1.8 “**Eligible Beneficiary**” shall mean any person who, due to his or her relationship to an Eligible Employee, is entitled to post-employment benefits pursuant to the Employer’s Pension Plan or OPEB Plan, including but not limited to the Eligible Employee’s current or former spouse or domestic partner, child, dependent, or survivor.
- 1.9 “**Eligible Employee**” shall mean any employee of an Employer who is entitled to post-employment benefits pursuant to the Employer’s Pension Plan or OPEB Plan. Unless the context otherwise requires, the term “Eligible Employee” as used herein shall include any Eligible Beneficiaries.
- 1.10 “**Employer**” shall mean a public agency that executes the Adoption Agreement, thereby adopting the provisions of this Trust Agreement, provided that such agency is a state, a political subdivision of a state, or an entity the income of which is excludible from gross income under Section 115 of the Code.
- 1.11 “**GASB**” shall mean the Governmental Accounting Standards Board.
- 1.12 “**Omnibus Account**” shall mean an account, established for record keeping purposes only, to aggregate the balances of the Assets credited to the Agency Accounts. The Trust Administrator shall maintain and reconcile, at the Agency Account level (and subaccount level), the investments of the Agency Accounts

and will provide reports to the Plan Administrator with respect to such investments. The Trustee will maintain a record of the aggregate balance (principal and earnings) for all Agency Accounts. The Trust Administrator will in the ordinary course of business maintain a record of the name, address, taxpayer identification number, account number and amount of funds, including earnings, of each Employer. On periodic valuation dates (no less frequently than monthly) to be established by the Trust Administrator, the Trustee and Trust Administrator will reconcile the aggregate balance information maintained by the Trustee with the Agency Account level records maintained by the Trust Administrator pursuant to this Trust Agreement.

- 1.13 “**OPEB**” shall mean “other post-employment benefits,” such as medical, dental, vision, life insurance, long-term care and other similar benefits provided to retirees, other than pension benefits.
- 1.14 “**OPEB Obligation**” shall mean an Employer’s obligation to provide OPEB to its Eligible Employees in accordance with the Employer’s OPEB Plan.
- 1.15 “**OPEB Plan**” shall mean the Public Agencies Post-Employment Health Care Plan, as adopted by the Employer under the Adoption Agreement.
- 1.16 “**Pension Obligation**” shall mean an Employer’s obligation to contribute to the Pension Plan’s Qualified Trust and shall not, for example, mean an Employer’s Obligation to provide retirement benefits under the Pension Plan to the Employer’s Eligible Employees.
- 1.17 “**Pension Plan**” shall mean an Employer’s defined-benefit pension plan or plans, each of which is (i) qualified under Section 401(a) of the Code, (ii) sponsored by the Employer in order to provide retirement benefits to its Eligible Employees, and (iii) partly or wholly funded by the Employer’s contributions to a Qualified Trust.
- 1.18 “**Plan Administrator**” shall mean the individual designated by position of employment at the Employer to act on its behalf in all matters relating to the Employer's participation in the Trust.
- 1.19 “**Qualified Trust**” shall mean a trust which (i) is separate and apart from the Trust, (ii) constitutes a qualified trust under Code Section 401(a), and (iii) funds retirement benefits provided under an Employer’s Pension Plan to the Employer’s Eligible Employees.
- 1.20 “**Trust**” shall mean the Public Agencies Post-Employment Benefits trust arrangement.
- 1.21 “**Trust Administrator**” shall mean Public Agency Retirement Services or any successor trust administrator appointed by the Employers as provided herein. The Trust Administrator shall serve as trust administrator to the Trust established

pursuant to this Trust Agreement until such Trust Administrator resigns or is removed as provided in Article III.

- 1.22 **"Trust Agreement"** shall mean this Public Agencies Post-Employment Benefits trust document adopted by each Employer upon execution of an Adoption Agreement, as amended from time to time.
- 1.23 **"Trustee"** shall mean U.S. Bank National Association, or any successor trustee appointed by the Employers as provided herein. The Trustee shall serve as trustee of the Trust established pursuant to the provisions of this Trust Agreement until such Trustee resigns or is removed as provided in Article III.

ARTICLE II

THE TRUST

2.1 Multiple Employer Trust

The Trust is a multiple employer trust arrangement established to provide economies of scale and efficiency of administration to public agencies that adopt it to hold the assets used to fund the agency's OPEB Obligation or Pension Obligation or both. The Trust is divided into Agency Accounts to hold the Assets of each Employer as described in Section 2.4.

2.2 Purpose

The Trust is established with the intention that it qualify as a tax-exempt trust performing an essential governmental function within the meaning of Section 115 of the Code and any regulations issued thereunder and as a tax-exempt trust under the provisions of the relevant state's statutory provisions of each Employer. This Trust Agreement shall be construed and the Trust shall be administered in a manner consistent with such intention. The fundamental purpose of the Trust is to fund the Employer's OPEB Obligation or Pension Obligation or both. It is intended that adopting Employers retain an interest in the underlying securities held in the Trust on their behalf, rather than in the Trust itself.

The Employer hereby represents and warrants that the assets held hereunder (including the Assets) are not assets of any qualified plan under Code Section 401(a), regardless of the character of such assets once distributed. The Employer hereby acknowledges that the Trust does not constitute a qualified trust under Code Section 401(a).

2.3 Employers

Any public agency may, by action of its governing body in writing accepted by the Trustee, adopt the provisions of the Trust Agreement. Executing an adoption instrument for the Trust ("**Adoption Agreement**"), in the form attached hereto as Exhibit "A" (or such other form as may be approved by the Trustee), shall

constitute such adoption, unless the Trustee requires additional evidence of adoption. In order for such adoption to be effective, the public agency must also execute an Agreement for Administrative Services with Public Agency Retirement Services, the Trust Administrator, pursuant to Section 3.6 of this Trust Agreement. Such adopting Employer shall then become an Employer of the Trust.

Each such Employer shall, at a minimum, furnish the Trust Administrator with the following documents to support its adoption of the Trust:

- (a) a certified copy of the resolution(s) of the governing body of the Employer authorizing the adoption of the Trust Agreement and the appointment of the Plan Administrator for such Employer;
- (b) an original of the Adoption Agreement executed by the Plan Administrator or other duly authorized Employer employee;
- (c) an original of the Agreement for Administrative Services with Public Agency Retirement Services executed by the Plan Administrator or other duly authorized Employer employee and Public Agency Retirement Services;
- (d) an address notice; and
- (e) such other documents as the Trustee may reasonably request.
- (f) Any action taken by the Plan Administrator for an Employer shall be deemed to have been taken by such Employer. Any notice given to or delivered by the Plan Administrator for an Employer shall be deemed to have been given to or delivered by such Employer.

2.4 Agency Accounts

- (a) Upon an Employer's adopting the Trust Agreement, as provided in Section 2.3, a separate "**Agency Account**" shall be established under the Trust for that Employer, and all Assets of the Trust attributable to that Employer shall be held in that Employer's Agency Account.
- (b) An Employer's Agency Account comprises three subaccounts: a "**Pension Account**", an "**OPEB Account**", and a "**Suspense Account**". The Assets of the Trust that are held in the Employer's Pension Account will be available only to fund the Employer's Pension Obligation and defray the reasonable expenses associated with the same. The Assets of the Trust that are held in the Employer's OPEB Account will be available only to fund the Employer's OPEB Obligation and defray the reasonable expenses associated with the same.
- (c) The Assets of the Trust that are held in an Employer's Agency Account shall not be available to pay any obligations incurred by any other Employer as provided in Section 2.8.

(d) All contributions and transfers received by the Trust on behalf of the Employer will be held in the Employer's Agency Account and will be allocated to the subaccounts under the Agency Account as follows:

(1) If the Employer maintains a Pension Account or OPEB Account (and not both a Pension Account and an OPEB Account), all contributions and transfers received by the Trust on the Employer's behalf will be allocated to that subaccount.

(2) If the Employer maintains both a Pension Account and an OPEB Account, contributions and transfers received by the Trust on the Employer's behalf will be allocated to either the Pension Account or OPEB Account, as directed by the Plan Administrator. To the extent the Plan Administrator does not provide such direction, the Employer hereby directs the Trustee to allocate such contributions and transfers to the Suspense Account and to use the assets of the Suspense Account to purchase a position in the sweep vehicle identified on an **exhibit** hereto or, if none is identified, to hold such assets un-invested. The Plan Administrator may at any time direct the reallocation of cash from the Suspense Account to either the Pension Account or the OPEB Account.

(3) Once allocated to the Pension Account or the OPEB Account, amounts under the Trust may not subsequently be transferred to the other subaccount.

2.5 Assets of Agency Account

The assets held in an Agency Account shall consist of all contributions and transfers received by the Trust on behalf of the Employer, together with the income and earnings from such contributions and transfers, and any increments accruing to the Agency Account, net of any investment losses, benefits, expenses or other costs ("Assets"). All contributions or transfers shall be received by the Trustee in cash or in other property acceptable to the Trustee. The Trustee shall manage and administer the Assets held in Agency Accounts without distinction between principal and income. The Trustee and the Trust Administrator shall have no duty to compute any amount to be transferred or paid to the Agency Account by the Employer, and the Trustee and the Trust Administrator shall not be responsible for the collection of any contributions or transfers to the Agency Account.

2.6 Aggregate Balance for Investment and Administration

The balances of the Assets of more than one Agency Account may be aggregated by the Trustee in one or more Omnibus Accounts for investment and administrative purposes, to provide economies of scale and efficiency of administration to the Agency Accounts. The responsibility for Agency Account level accounting (including subaccount-level accounting within each Agency Account) within this Omnibus Account(s) shall be that of the Trust Administrator.

2.7 Trustee Accounting

The Trustee shall be responsible only for maintaining records and maintaining accounts for the aggregate assets of the Trust. The responsibility for accounting and subaccounting for each Agency Account, based upon the Omnibus Account(s), shall be that of the Trust Administrator.

2.8 No Diversion of Assets

The Assets in each Employer's Agency Account shall be held in trust for the exclusive purpose of funding the Employer's OPEB Obligation or Pension Obligation or both and defraying the reasonable expenses associated with the same. The Assets in each Agency Account shall not be used for or diverted to, any other purpose, including, but not limited to, the satisfaction of any other Employer's Pension Obligation or OPEB Obligation.

2.9 Type and Nature of Trust

Neither the full faith and credit nor the taxing power of each Employer is pledged to the distribution of amounts hereunder. Except for contributions and other amounts hereunder, no other amounts are pledged to the distribution of benefits hereunder. Distributions of benefits are neither general nor special obligations of any Employer, but are payable solely from the Assets held in such Employer's Agency Account, as more fully described herein. No employee of any Employer or beneficiary may compel the exercise of the taxing power by any Employer.

Distributions of Assets from any Agency Account are not debts of any Employer within the meaning of any constitutional or statutory limitation or restriction. Such distributions are not legal or equitable pledges, charges, liens or encumbrances, upon any of an Employer's property, or upon any of its income, receipts, or revenues, except amounts in the accounts which are, under the terms of each Plan and the Trust set aside for distributions. Neither the members of the governing body of any Employer nor its officers, employees, agents or volunteers are liable hereunder.

2.10 Loss of Tax-Exempt Status as to Any Employer

If any Employer participating in the Trust receives notice from the Internal Revenue Service that the Trust as to such Employer fails to satisfy the requirements of Section 115 of the Code, or if any Employer consents to the Internal Revenue Service's determination that the Trust fails to meet such requirements, Assets having a value equal to the funds then held in such Employer's Agency Account shall be segregated and placed in a separate trust by the Trustee for the exclusive benefit of such Employer's Eligible Employees within a reasonable time after the Trust Administrator notifies the Trustee of the Internal Revenue Service's determination. Each Employer participating in the Trust agrees to immediately notify the Trust Administrator upon receiving such

notice or giving such consent. The separate trust provided for in this Section 2.10 shall thereafter be considered as a separate trust containing all of the provisions of this Trust Agreement until terminated as provided in this Trust Agreement.

ARTICLE III

ADMINISTRATIVE MATTERS

3.1 Appointment of Trustee

The Employers may, with the approval of two-thirds (2/3) or more of the Employers then participating in the Trust, act to appoint a bank, trust company, retirement board, insurer, committee or such other entity as permitted by law, to serve as the trustee of this Trust. Such action must be in writing. Upon the written acceptance of such entity it shall become the Trustee of the Trust. If the Trustee is removed or resigns pursuant to Section 3.2, the Employers shall appoint a successor Trustee in accordance with the voting requirements set forth in this Section 3.1.

3.2 Resignation or Removal of Trustee

The Employers may act to remove the Trustee, provided that such action must satisfy the voting requirements set forth in Section 3.1 and notice of such action must be promptly delivered to the Trust Administrator, the Trustee and each Plan Administrator. The Trustee may also resign at any time by giving at least ninety (90) days prior written notice to the Trust Administrator and to the Plan Administrator of each Employer that has adopted the Trust Agreement and not terminated its participation in the Trust; provided, however, that the Trustee may resign immediately upon the earlier of the approval date or the effective date of any amendment of the Trust Agreement by the Employers that would change or modify the duties, powers or liabilities of the Trustee hereunder without the Trustee's consent. The Trustee shall, upon the appointment and acceptance of a successor trustee, transfer and deliver the Assets and all records relating to the Trust to the successor, after reserving such reasonable amount as it shall deem necessary to provide for its fees and expenses and any sums chargeable against the Trust for which it may be liable. The Trustee shall do all acts necessary to vest title of record in the successor trustee.

3.3 Withdrawal of Employer

An Employer may elect to withdraw from the Trust by giving at least thirty (30) days prior written notice to the Trustee and the Trust Administrator. If an Employer so elects to withdraw, Assets having a value equal to the funds held in such Employer's Agency Account shall be segregated by the Trustee and, as soon as practicable, shall be transferred to one or more trusts maintained by the Employer, provided that (i) for Assets transferred from the OPEB Account, any such trust shall satisfy the requirements of Section 115 of the Code, (ii) for Assets

transferred from the Pension Account, any such trust shall satisfy the requirements of either Section 115 or 401(a) of the Code, and (iii) all assets held by any such trust and previously held in the Employer's Pension Account or OPEB Account shall qualify as "plan assets" within the meaning of GASB Statement No. 68 (Accounting and Financial Reporting for Pensions—An Amendment of GASB Statement No. 27) or GASB Statement No. 45 (Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions), respectively, in each case as reasonably determined by the Employer and certified in writing by the Employer to the Trust Administrator. The Employer shall appoint a trustee for such Employer's separate trust and, upon the trustee's acceptance of that appointment, the trustee will be vested with title to the transferred Assets.

3.4 The Plan Administrator

The governing body of each Employer shall have plenary authority for the administration and investment of such Employer's Agency Account pursuant to any applicable state laws and applicable federal laws and regulations. Each Employer shall by resolution designate a Plan Administrator. Unless otherwise specified in the instrument the Plan Administrator shall be deemed to have authority to act on behalf of the Employer in all matters pertaining to the Employer's participation in the Trust and in regard to the Agency Account of the Employer. Such appointment of a Plan Administrator shall be effective upon receipt and acknowledgment by the Trustee and the Trust Administrator and shall be effective until the Trustee and the Trust Administrator are furnished with a resolution of the Employer that the appointment has been modified or terminated.

3.5 Failure to Appoint Plan Administrator

If a Plan Administrator is not appointed, or such appointment lapses, the Employer shall be deemed to be the Plan Administrator. As used in this document the term "Plan Administrator" shall be deemed to mean "Employer" when a Plan Administrator has not been appointed for such Employer.

3.6 Delegatee

The Plan Administrator, acting on behalf of the Employer, may delegate certain authority, powers and duties to a Delegatee to act in those matters specified in the delegation. Any such delegation must be in a writing that names and identifies the Delegatee, states the effective date of the delegation, specifies the authority and duties delegated, is executed by the Plan Administrator, is acknowledged in writing by the Delegatee, and is certified as required in Section 3.7 to the Trust Administrator. Such delegation shall be effective until the Trustee and the Trust Administrator are directed in writing by the Plan Administrator that the delegation has been rescinded or modified.

3.7 Certification to Trustee

The governing body of each Employer, or other duly authorized official, shall certify in writing to the Trustee and the Trust Administrator the names and specimen signatures of the Plan Administrator and Delegatee, if any, and all others authorized to act on behalf of the Employer whose names and specimen signatures shall be kept accurate by the Employer acting through a duly authorized officer or governing body of the Employer. The Trustee and the Trust Administrator shall have no liability if they act upon the direction of a Plan Administrator or Delegatee that has been duly authorized, as provided in Section 3.6, if that Plan Administrator or Delegatee is no longer authorized to act, unless the Employer has informed the Trustee and the Trust Administrator of such change.

3.8 Directions to Trustee

All directions to the Trustee from the Plan Administrator or Delegatee must be in writing and must be signed by the Plan Administrator or Delegatee, as the case may be. For all purposes of this Trust Agreement, direction shall include any certification, notice, authorization, application or instruction of the Plan Administrator, Delegatee or Trustee appropriately communicated. The above notwithstanding, direction may be implied if the Plan Administrator or Delegatee has knowledge of the Trustee's intentions and fails to file written objection.

The Trustee shall have the power and duty to comply promptly with all proper directions of the Plan Administrator or Delegatee, appointed in accordance with the provisions of this Trust Agreement. In the case of any direction deemed by the Trustee to be unclear or ambiguous the Trustee may seek written instructions from the Plan Administrator, the Employer or the Delegatee on such matter and await their written instructions without incurring any liability. If at any time the Plan Administrator or the Delegatee should fail to give directions to the Trustee, the Trustee may act in the manner that in its discretion seems advisable under the circumstances for carrying out the purposes of the Trust and/or the applicable Agency Account which may include not taking any action. The Trustee may request directions or clarification of directions received and may delay acting until clarification is received. In the absence of timely direction or clarification, or if the Trustee considers any direction to be a violation of the Trust Agreement or any applicable law, the Trustee shall in its sole discretion take appropriate action, or refuse to act upon a direction.

3.9 Appointment of Trust Administrator

The Employers may, with the approval of two-thirds (2/3) or more of the Employers then participating in the Trust, act to appoint a bank, trust company, retirement board, insurer, committee or such other entity as permitted by law, to serve as Trust Administrator of the Trust. Such action must be in writing. Upon the written acceptance of such entity it shall become the Trust Administrator of

the Trust. If the Trust Administrator is removed or resigns pursuant to Section 3.13, the Employers shall appoint a successor Trust Administrator in accordance with the voting requirements set forth in this Section 3.9.

3.10 Trust Administrator

The Trust Administrator's duties involve the performance of the following services pursuant to the provisions of this Trust Agreement and the Agreement for Administrative Services:

- (a) Performing periodic accounting of each Agency Account (including subaccount-level accounting within each Agency Account) and reconciling such Agency Account balances with the Trust/Omnibus Account;
- (b) Directing the Trustee to make distributions from the appropriate subaccount under an Agency Account in accordance with Section 5.9.
- (c) Allocating contributions, earnings and expenses to each Agency Account and the underlying subaccounts;
- (d) Directing the Trustee to pay the fees of the Trust Administrator and to do such other acts as shall be appropriate to carry out the intent of the Trust;
- (e) Such other services as the Employer and the Trust Administrator may agree in the Agreement for Administrative Services pursuant to Section 2.3.

The Trust Administrator shall be entitled to rely on, and shall be under no duty to question, any direction and/or data received from the Plan Administrator, or other duly authorized entity, in order to perform its authorized duties under this Trust Agreement. The Trust Administrator shall not have any duty to compute contributions made to the Trust, determine or inquire whether contributions made to the Trust by the Plan Administrator or other duly authorized entity are adequate to meet an Employer's Pension Obligation or OPEB Obligation as may be determined under any applicable GASB pronouncement; or determine or inquire whether contributions made to the Trust are in compliance with the Employer's OPEB Plan or Pension Plan. The Trust Administrator shall not be liable for nonperformance of duties if such nonperformance is directly caused by erroneous, and/or late delivery of, directions or data from the Plan Administrator, or other duly authorized entity.

3.11 Additional Trust Administrator Services

The Plan Administrator may at any time retain the Trust Administrator as its agent to perform any act, keep any records or accounts and make any computations which are required of the Employer or the Plan Administrator by this Trust Agreement or by the Employer's policies and/or applicable collective bargaining agreements. The Trust Administrator shall be separately compensated

for such service and such services shall not be deemed to be contrary to the Trust Agreement.

3.12 Trust Administrator's Compensation

As may be agreed upon from time to time by the Employer and Trust Administrator, the Trust Administrator will be paid reasonable compensation for services rendered or reimbursed for expenses properly and actually incurred in the performance of duties with respect to such Employer's Agency Account and to the Trust.

3.13 Resignation or Removal of Trust Administrator

The Employers may act to remove the Trust Administrator, provided that such action must satisfy the voting requirements set forth in Section 3.9 and notice of such action must be promptly delivered to the Trust Administrator, the Trustee and each Plan Administrator. The Trust Administrator may also resign at any time by giving at least one hundred and twenty (120) days prior written notice to the Trustee and to the Plan Administrator of each Employer that has adopted the Trust Agreement and not terminated its participation in the Trust; provided, however, that the Trust Administrator may resign immediately upon the earlier of the approval date or the effective date of any amendment of the Trust Agreement by the Employers that would change or modify the duties, powers or liabilities of the Trust Administrator hereunder without the Trust Administrator's consent. The Trust Administrator shall, upon the appointment and acceptance of a successor trust administrator, transfer all records relating to the Trust to the successor.

ARTICLE IV

THE TRUSTEE

4.1 Powers and Duties of the Trustee

Except as otherwise provided in Article V and subject to Article VI, the Trustee shall have full power and authority with respect to property held in the Trust to do all such acts, take all proceedings, and exercise all such rights and privileges, whether specifically referred to or not in this document, as could be done, taken or exercised by the absolute owner, including, without limitation, the following:

(a) To invest and reinvest the Assets or any part hereof in any one or more kind, type, class, item or parcel of property, real, personal or mixed, tangible or intangible; or in any one or more kind, type, class, item or issue of investment or security; or in any one or more kind, type, class or item of obligation, secured or unsecured; or in any combination of them (including those issued by the Trustee of any of its affiliates, to the extent permitted by applicable law), and to retain the property for the period of time that the Trustee deems appropriate;

(b) To acquire and sell options to buy securities ("call" options) and to acquire and sell options to sell securities ("put" options);

(c) To buy, sell, assign, transfer, acquire, loan, lease (for any purpose, including mineral leases), exchange and in any other manner to acquire, manage, deal with and dispose of all or any part of the Trust property, for cash or credit and upon any reasonable terms and conditions;

(d) To make deposits, with any bank or savings and loan institution, including any such facility of the Trustee or an affiliate thereof provided that the deposit bears a reasonable rate of interest;

(e) To invest and reinvest the Assets, or any part thereof in any one or more collective investment trust funds, including common and group trust funds that consist exclusively of assets of exempt pension and profit sharing trusts and individual retirement accounts qualified and tax exempt under the Code, that are maintained by the Trustee or an affiliate thereof. The declaration of trust or plan of operations for any such common or collective fund is hereby incorporated herein and adopted into this Trust Agreement by this reference. The combining of money and other assets of the Trust with money and other assets of other non-qualified trusts in such fund or funds is specifically authorized. Notwithstanding anything to the contrary in this Trust Agreement, the Trustee shall have full investment responsibility over Assets of the Trust invested in such commingled funds. If the plan and trust for any reason lose their tax exempt status, and the Assets have been commingled with assets of other tax exempt trusts in Trustee's collective investment funds, the Trustee shall within 30 days of notice of such loss of tax exempt status, liquidate the Trust's units of the collective investment fund(s) and invest the proceeds in a money market fund pending investment or other instructions from the Plan Administrator. The Trustee shall not be liable for any loss or gain or taxes, if any, resulting from said liquidation;

(f) To place uninvested cash and cash awaiting distribution in one or more mutual funds and/or commingled investment funds maintained by or made available by the Trustee or any of its affiliates, and to receive compensation from the sponsor of such fund(s) for services rendered, separate and apart from any Trustee's fees hereunder. The Trustee or its affiliate may also be compensated for providing investment advisory services to any mutual fund or commingled investment funds;

(g) To borrow money for the purposes of the Trust from any source with or without giving security; to pay interest; to issue promissory notes and to secure the repayment thereof by pledging all or any part of the Assets;

(h) To take all of the following actions: to vote proxies of any stocks, bonds or other securities; to give general or special proxies or powers of attorney with or

without power of substitution; to exercise any conversion privileges, subscription rights or other options, and to make any payments incidental thereto; to consent to or otherwise participate in corporate reorganizations or other changes affecting corporate securities and to delegate discretionary powers and to pay any assessments or charges in connection therewith; and generally to exercise any of the powers of an owner with respect to stocks, bonds, securities or other property held in the Trust;

(i) To make, execute, acknowledge and deliver any and all documents of transfer and conveyance and any and all other instruments that may be necessary or appropriate to carry out the powers herein granted;

(j) To raze or move existing buildings; to make ordinary or extraordinary repairs, alterations or additions in and to buildings; to construct buildings and other structures and to install fixtures and equipment therein;

(k) To pay or cause to be paid from the Trust any and all real or personal property taxes, income taxes or other taxes or assessments of any or all kinds levied or assessed upon or with respect to the Trust;

(l) To exercise all the further rights, powers, options and privileges granted, provided for, or vested in trustees generally under applicable federal or state laws, as amended from time to time, it being intended that, except as herein otherwise provided, the powers conferred upon the Trustee herein shall not be construed as being in limitation of any authority conferred by law, but shall be construed as consistent or in addition thereto.

4.2 Additional Trustee Powers

In addition to the other powers enumerated above, the Trustee in any and all events is authorized and empowered:

(a) To invest funds pending required directions in any type of interest-bearing account, including, without limitation, time certificates of deposit or interest-bearing accounts issued by the Trustee, or any mutual fund or short term investment fund ("**Fund**"), whether sponsored or advised by the Trustee or any affiliate thereof); the Trustee or its affiliates may be compensated for providing such investment advice and providing other service to such Fund, in addition to any Trustee's fees received pursuant to this Trust Agreement;

(b) To cause all or any part of the Trust to be held in the name of the Trustee (which in such instance need not disclose its fiduciary capacity) or, as permitted by law, in the name of any nominee, and to acquire for the Trust any investment in bearer form, but the books and records of the Trust shall at all times show that all such investments are a part of the Trust and the Trustee shall hold evidences of title to all such investments;

- (c) To serve as custodian with respect to the Trust Assets;
- (d) To employ such custodians, agents and counsel as may be reasonably necessary in managing and protecting the Assets and to pay them reasonable compensation from the Trust; to employ any broker-dealer or other agent, including any broker-dealer or other agent affiliated with the Trustee, and pay to such broker-dealer or other agent, at the expense of the Trust, its standard commissions or compensation; to settle, compromise or abandon all claims and demands in favor of or against the Trust; and to charge any premium on bonds purchased at par value to the principal of the Trust without amortization from the Trust, regardless of any law relating thereto;
- (e) In addition to the powers listed herein, to do all other acts necessary or desirable for the proper administration of the Trust, as though the absolute owner thereof;
- (f) To prosecute, compromise and defend lawsuits, but without obligation to do so, all at the risk and expense of the Trust; and to tender its defense to the Employer in any legal proceeding where the interests of the Trustee and the Employer are not adverse;
- (g) To exercise and perform any and all of the other powers and duties specified in this Trust Agreement or the Plan;
- (h) To permit such inspections of documents at the principal office of the Trustee as are required by law, subpoena or demand by a United States agency;
- (i) To comply with all requirements imposed by applicable provisions of law;
- (j) To seek written instructions from the Plan Administrator or other fiduciary on any matter and await their written instructions without incurring any liability. If at any time the Plan Administrator or the fiduciary should fail to give directions to the Trustee, the Trustee may act in the manner that in its discretion seems advisable under the circumstances for carrying out the purposes of the Trust;
- (k) To compensate such executive, consultant, actuarial, accounting, investment, appraisal, administrative, clerical, secretarial, medical, custodial, depository and legal firms, personnel and other employees or assistants as are engaged by the Plan Administrator in connection with funding the Employer's OPEB Obligation or Pension Obligation or both and to pay from the Trust the necessary expenses of such firms, personnel and assistants, to the extent not paid by the Plan Administrator;

(l) To act upon proper written directions of the Plan Administrator or Delegatee, including directions given by photostatic transmissions using facsimile signature, and such other forms of directions as the parties shall agree;

(m) To pay from the Trust the expenses reasonably incurred in the administration of the Trust;

(n) To maintain insurance for such purposes, in such amounts and with such companies as the Plan Administrator shall elect, including insurance to cover liability or losses occurring by reason of the acts or omissions of fiduciaries but only if such insurance permits recourse by the insurer against the fiduciary in the case of a breach of a fiduciary obligation by such fiduciary.

ARTICLE V

INVESTMENTS

5.1 Discretionary Versus Directed Investment

For the Pension Account and the OPEB Account under the Agency Account, the Employer shall elect either a discretionary or directed investment approach. The Employer may elect the same or different investment approaches for those two subaccounts. The Employer hereby elects a directed approach for the Suspense Account. If the Employer elects a discretionary investment approach for a subaccount, the Employer shall further elect between the various investment strategies offered and the Trustee, in accordance with Article IV, shall have absolute discretion over the investment of the Assets held in such subaccount under the Employer's Agency Account. If the Employer elects a directed investment approach for a subaccount, the Trustee shall direct the investment of the Assets of such subaccount under the Employer's Agency Account in accordance with the direction provided by such Employer.

5.2 Trustee Fees

As may be agreed upon, in writing, between the Plan Administrator and Trustee, the Trustee will be paid reasonable compensation for services rendered or reimbursed for expenses properly and actually incurred in the performance of duties with respect to the applicable Agency Account or the Trust.

5.3 Contributions

Eligible Employees are not permitted to make contributions to the Trust. The Plan Administrator shall, on behalf of the Employer, make all contributions to the Trustee. Such contributions shall be in cash unless the Trustee agrees to accept a contribution that is not in cash. All contributions shall be paid to the Trustee for investment and reinvestment pursuant to the terms of this Trust Agreement. The Trustee shall not have any duty to determine or inquire whether any contributions

to the Trust made to the Trustee by any Plan Administrator are in compliance with the Employer's Pension Plan or OPEB Plan; nor shall the Trustee have any duty or authority to compute any amount to be paid to the Trustee by any Plan Administrator; nor shall the Trustee be responsible for the collection or adequacy of the contributions to meet an Employer's Pension Obligation or OPEB Obligation. The contributions received by the Trustee from each Employer shall be held and administered pursuant to the terms hereof without distinction between income and principal.

5.4 Records

(a) The Trustee shall maintain accurate records and detailed accounts of all investments, receipts, disbursements and other transactions hereunder at the Trust level. Such records shall be available at all reasonable times for inspection by the Trust Administrator. The Trustee shall, at the direction of the Trust Administrator, submit such valuations, reports or other information as the Trust Administrator may reasonably require.

(b) The Assets of the Trust shall be valued at their fair market value on the date of valuation, as determined by the Trustee based upon such sources of information as it may deem reliable; provided, however, that the Plan Administrator shall instruct the Trustee as to valuation of assets which are not readily determinable on an established market. The Trustee may rely conclusively on such valuations provided by the Plan Administrator and shall be indemnified and held harmless by the Employer with respect to such reliance. If the Plan Administrator fails to provide such values, the Trustee may take whatever action it deems reasonable, including employment of attorneys, appraisers or other professionals, the expense of which will be an expense of administration of the Trust. Transactions in the account involving such hard to value assets may be postponed until appropriate valuations have been received and Trustee shall have no liability therefore.

5.5 Statements

(a) Periodically as specified, and within sixty days after December 31, or the end of the Trust's fiscal year if different, Trustee shall render to the Trust Administrator as directed, a written account showing in reasonable summary the investments, receipts, disbursements and other transactions engaged in by the Trustee during the preceding fiscal year or period with respect to the Trust. Such account shall set forth the assets and liabilities of the Trust valued as of the end of the accounting period.

(b) The Trust Administrator may approve such statements either by written notice or by failure to express objections to such statements by written notice delivered to the Trustee within 90 days from the date the statement is delivered to the Trust Administrator. Upon approval, the Trustee shall be released and discharged as to all matters and items set forth in such statement as if such

account had been settled and allowed by a decree from a court of competent jurisdiction.

5.6 Wire Transfers

The Trustee shall follow the Plan Administrator's, Delegate's, or Trust Administrator's wire transfer instructions in compliance with the written security procedures provided by the party providing the wire transfers. The Trustee shall perform a telephonic verification to the Plan Administrator, Trust Administrator, or Delegate, or such other security procedure as selected by the party providing wire transfer directions, prior to wiring funds or following facsimile directions as Trustee may require. The Plan Administrator assumes the risk of delay of transfer if Trustee is unable to reach the Plan Administrator, or in the event of delay as a result of attempts to comply with any other security procedure selected by the directing party.

5.7 Exclusive Benefit

The Assets of an Employer's Agency Account shall be held in trust for the exclusive purpose of funding the Employer's OPEB Obligation or Pension Obligation or both and defraying the reasonable expenses associated with the same and shall not be used for or diverted to any other purpose. No party shall have authority to use or divert the Assets of an Agency Account of an Employer for the satisfaction of any other Employer's Pension Obligation or OPEB Obligation or any other Employer's expenses.

5.8 Delegation of Duties

The Plan Administrator, Delegate, or Trust Administrator, may at any time retain the Trustee as its agent to perform any act, keep any records or accounts and make any computations that are required of the Plan Administrator, Delegate or Trust Administrator by this Trust Agreement or by the Plan. The Trustee may be compensated for such retention and such retention shall not be deemed to be contrary to this Trust Agreement.

5.9 Distributions

(a) The Trustee shall, from time to time, upon the written direction of the Plan Administrator or Delegate, make distributions from the Assets of the Trust under the OPEB Account to the insurers, third party administrators, service providers or other entities providing benefits or services under the OPEB Plan, or to Eligible Employees and Eligible Beneficiaries for reimbursement of OPEB Plan premiums (or other payments for OPEB Plan benefits) paid by the Eligible Employee or Eligible Beneficiary, or to the Employer for reimbursement of OPEB Plan benefits and expenses paid by the Employer, in such manner in such form(s), in such amounts and for such purposes as may be specified in such directions.

(b) In addition, the Trustee shall, from time to time, upon the written direction of the Plan Administrator or Delegatee, make distributions from the Assets of the Trust under the Pension Account directly to (i) the Qualified Trust as employer contributions, (ii) any insurers, third party administrators, service providers or other entities providing services in connection with determining the Employer's Pension Obligation, or (iii) the Employer as reimbursement for the Employer's payment of amounts described in this Section 5.9(b)(i) and (ii).

(c) In no event shall the Trustee have any responsibility respecting the application of distributions from the Assets of the Trust, or for determining or inquiring into whether such distributions are in accordance with the Employer's OPEB Plan, Pension Plan, policies, or applicable collective bargaining agreements.

ARTICLE VI

FIDUCIARY RESPONSIBILITIES

6.1 More Than One Fiduciary Capacity

Any one or more of the fiduciaries with respect to the Trust Agreement or the Trust may, to the extent required thereby or as directed by the Plan Administrator pursuant to this Trust Agreement, serve in more than one fiduciary capacity with respect to the Trust Agreement and the Trust.

6.2 Fiduciary Discharge of Duties

Except as otherwise provided by applicable law, each fiduciary shall discharge such fiduciary's duties with respect to the Trust Agreement and the Trust:

(a) solely in the interest of the Eligible Employees and for the exclusive purpose of funding the Employer's OPEB Obligation or Pension Obligation or both and defraying the reasonable expenses associated with the same; and

(b) with the care, skill, prudence, and diligence under the circumstances then prevailing that a prudent man acting in a like capacity and familiar with such matters would use in the conduct of an enterprise of like character and with like aims.

6.3 Limitations on Fiduciary Responsibility

To the extent allowed by the laws of the state of each Employer:

No fiduciary shall be liable with respect to a breach of fiduciary duty by any other fiduciary if such breach was committed before such party became a fiduciary or after such party ceased to be a fiduciary.

No fiduciary shall be liable for a breach by another fiduciary except as provided by law.

No fiduciary shall be liable for carrying out a proper direction from another fiduciary, including refraining from taking an action in the absence of a proper direction from the other fiduciary possessing the authority and responsibility to make such a direction, which direction the fiduciary in good faith believes to be authorized and appropriate.

6.4 Indemnification of Trustee by Employer

The Trustee shall not be liable for, and Employer shall (to the extent allowed by the laws of the state of each Employer) indemnify, defend (as set out in Section 6.8 of this Trust Agreement), and hold the Trustee (including its officers, agents, employees and attorneys) and other Employers harmless from and against any claims, demands, loss, costs, expense or liability imposed on the indemnified party, including reasonable attorneys' fees and costs incurred by the indemnified party, arising as a result of Employer's active or passive negligent act or omission or willful misconduct in the execution or performance of its duties under this Trust Agreement.

6.5 Indemnification of Employer by Trustee

The Employer shall not be liable for, and Trustee shall (to the extent allowed by the laws of the state of each Employer) indemnify, defend (as set out in Section 6.8 of this Trust Agreement), and hold the Employer (including its officers, agents, employees and attorneys) and other Employers harmless from and against any claims, demands, loss, costs, expense or liability imposed on the indemnified party, including reasonable attorneys' fees and costs incurred by the indemnified party, arising as a result of Trustee's active or passive negligent act or omission or willful misconduct in the execution or performance of its duties under this Trust Agreement.

6.6 Indemnification of Trustee by Trust Administrator

The Trustee shall not be liable for, and Trust Administrator shall (to the extent allowed by the laws of the state of each Employer) indemnify and hold the Trustee (including its officers, agents, employees and attorneys) harmless from and against any claims, demands, loss, costs, expense or liability imposed on the indemnified party, including reasonable attorneys' fees and costs incurred by the indemnified party, arising as a result of Trust Administrator's active or passive negligent act or omission or willful misconduct in the execution or performance of its duties under this Trust Agreement.

6.7 Indemnification of Trust Administrator by Trustee

The Trust Administrator shall not be liable for, and Trustee shall (to the extent allowed by the laws of the state of each Employer) indemnify and hold the Trust

Administrator (including its officers, agents, employees and attorneys) harmless from and against any claims, demands, loss, costs, expense or liability imposed on the indemnified party, including reasonable attorneys' fees and costs incurred by the indemnified party, arising as a result of Trustee's active or passive negligent act or omission or willful misconduct in the execution or performance of its duties under this Trust Agreement.

6.8 Indemnification Procedures

Promptly after receipt by an indemnified party of notice or receipt of a claim or the commencement of any action for which indemnification may be sought, the indemnified party will notify the indemnifying party in writing of the receipt or commencement thereof. When the indemnifying party has agreed to provide a defense as set out above that party shall assume the defense of such action (including the employment of counsel, who shall be counsel reasonably satisfactory to such indemnitee) and the payment of expenses, insofar as such action shall relate to any alleged liability in respect of which indemnity may be sought against the indemnifying party. Any indemnified party shall have the right to employ separate counsel in any such action and to participate in the defense thereof, but the fees and expenses of such counsel shall not be at the expense of the indemnifying party unless (i) the employment of such counsel has been specifically authorized by the indemnifying party or (ii) the named parties to any such action (including any impleaded parties) include both the indemnifying party and the indemnified party and representation of both parties by the same counsel would be inappropriate due to actual or potential differing interest between them. The indemnifying party shall not be liable to indemnify any person for any settlement of any such action effected without the indemnifying party's consent. The indemnification procedures of this Trust Agreement shall survive the termination of the Trust, any Employer's participation in the Trust and/or this Trust Agreement.

6.9 No Joint and Several Liability

This document is not intended to and does not create any joint powers agreement or any joint and several liability. No Employer shall be responsible for any contributions, costs or distributions of any other Employer.

ARTICLE VII

AMENDMENT, TERMINATION AND MERGER

7.1 No Contractual Obligation

An Employer's participation in the Trust does not create, and is not intended to create, any contractual obligation to Eligible Employees. Therefore, no Employer is contractually obligated to Eligible Employees solely due to its participation in

the Trust to continue providing benefits under its Pension Plan or OPEB Plan or to make contributions to the Trust.

7.2 Amendment of Trust

(a) The Trust Agreement may be amended only by the approval of two-thirds (2/3) or more of the Employers then participating in the Trust. Any such amendment by the Employers shall be set forth in an instrument in writing and shall be delivered to the Trustee, the Trust Administrator and all Plan Administrators not less than one hundred and eighty (180) days before the effective date of such amendment; provided, however, that any party may waive in writing such 180-day requirement with respect to any amendment (and such waiver shall not constitute a waiver with respect to any other amendment); and provided, further, that a waiver in writing of such 180-day requirement by two-thirds (2/3) or more of the Plan Administrators of the Employers participating in the Trust as of the date the amendment is adopted shall constitute a waiver of such 180-day requirement by all of the Employers then participating in the Trust. In addition, the Trust Administrator or the Trustee shall have the right to amend this Trust Agreement from time to time (without the requirement of a vote of Employers) solely for the purpose of keeping the Trust Agreement in compliance with the Code and applicable state law. Any such amendment by the Trust Administrator or the Trustee shall be set forth in an instrument in writing and shall be delivered to the Trustee, the Trust Administrator and all Plan Administrators promptly as each is made.

(b) Any amendment of the Trust Agreement may be current, retroactive or prospective, provided, however, that no amendment shall:

- (1) Cause the Assets of any Agency Account to be used for or diverted to purposes other than for the exclusive purpose of funding the Employer's OPEB Obligation or Pension Obligation or both and defraying the reasonable expenses associated with the same.
- (2) Permit the Assets of any Agency Account to be used for the benefit of any other Employer.

7.3 Termination of Employer's Obligation to Provide Pension Benefits or OPEB

A termination of the Employer's obligation to provide benefits under the Employer's Pension Plan or OPEB Plan for which the Employer's Agency Account was established shall not, in itself, effect a termination of the Agency Account. Upon a termination of the Employer's obligation to provide benefits under its Pension Plan or OPEB Plan, the Assets of the Employer's Pension Account or OPEB Account, as applicable, will be distributed by the Trustee when directed by the Plan Administrator in accordance with this Section 7.3. From and after the date of such termination and until final distribution of all Assets under the Employer's Agency Account, the Trustee shall continue to have all the powers

provided herein as are necessary or expedient for the orderly liquidation and distribution of such Assets, and the Agency Account shall continue until the Assets have been completely distributed. Any Assets remaining in the Pension Account or OPEB Account will be used first to satisfy any remaining Pension Obligation or OPEB Obligation, respectively, pursuant to the Employer's Pension Plan or OPEB Plan (to the extent that such distribution constitutes the exercise of an "essential governmental function" within the meaning of Section 115 of the Code) and to satisfy any of such Employer's obligations under this Trust Agreement. Any Assets remaining in the Employer's Pension Account or OPEB Account (as applicable) after giving effect to the preceding sentence will be paid to the Employer to the extent permitted by law and consistent with the requirements of Section 115 of the Code.

7.4 Fund Recovery Based on Mistake of Fact

Except as hereinafter provided or in accordance with Section 7.3, the Assets of the Trust shall never inure to the benefit of the Employer. The Assets shall be held for the exclusive purpose of funding the Employer's OPEB Obligation or Pension Obligation or both and defraying the reasonable expenses associated with the same. However, in the case of a contribution which is made by an Employer because of a mistake of fact, that portion of the contribution relating to the mistake of fact (exclusive of any earnings or losses attributable thereto) may be returned to the Employer, provided such return occurs within two (2) years after discovery by the Employer of the mistake. If any repayment is payable to the Employer, then, as a condition to such repayment, and only if requested by Trustee, the Employer shall execute, acknowledge and deliver to the Trustee its written undertaking, in a form satisfactory to the Trustee, to indemnify, defend and hold the Trustee harmless from all claims, actions, demands or liabilities arising in connection with such repayment.

7.5 Termination of Trust

(a) The Trust and this Trust Agreement may be terminated by the unanimous agreement of all Employers, which action must be in writing and delivered to the Trustee and Trust Administrator. Upon termination of the Trust under this Section 7.5(a), the Assets of each Employer's Pension Account or OPEB Account, as applicable, will be distributed by the Trustee when directed by the Plan Administrator in accordance with this Section 7.5(a). From and after the date of such termination and until final distribution of all Assets under each Employer's Agency Account, the Trustee shall continue to have all the powers provided herein as are necessary or expedient for the orderly liquidation and distribution of such Assets, and the Agency Account shall continue until the Assets have been completely distributed. Any Assets remaining in the Pension Account or OPEB Account will be used first to satisfy any remaining Pension Obligation or OPEB Obligation, respectively, pursuant to the Employer's Pension Plan and OPEB Plan (to the extent that such distribution constitutes the exercise of an "essential governmental function" within the meaning of Section 115 of the Code) and to

satisfy any of such Employer's obligations under this Trust Agreement. Any Assets remaining in the Employer's Pension Account or OPEB Account (as applicable) after giving effect to the preceding sentence will be paid to the Employer to the extent permitted by law and consistent with the requirements of Section 115 of the Code.

(b) Contributions to the Trust are conditioned on initial qualification of the Trust under Section 115 of the Code. If the Trust receives an adverse determination with respect to its initial qualification, then the Trust and this Trust Agreement will automatically terminate without any action by any Employer or other parties. After such termination, the Assets of each Employer's Pension Account or OPEB Account, as applicable, will be returned by the Trustee to the Employer as directed by the Plan Administrator in accordance with this Section 7.5(b) to the extent permitted by law and consistent with the requirements of Section 115 of the Code. This Section 7.5(b) will cease to apply upon the Trust's receipt of a favorable determination with respect to its initial qualification.

(c) The Trust and this Trust Agreement may be terminated only as described in this Section 7.5. In no case will the assets of the Trust be distributed on termination to an entity that is not a state, a political subdivision of a state or an entity the income of which is excluded from gross income under Section 115 of the Code.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

8.1 Nonalienation

Eligible Employees do not have an interest in the Trust. Accordingly, the Trust shall not in any way be liable to attachment, garnishment, assignment or other process, or be seized, taken, appropriated or applied by any legal or equitable process, to pay any debt or liability of an Eligible Employee or any other party. Trust Assets shall not be subject to the claims of any Employer or the claims of its creditors.

8.2 Saving Clause

In the event any provision of this Trust Agreement is held illegal or invalid for any reason, said illegality or invalidity shall not affect the remaining parts of the Trust Agreement, but this instrument shall be construed and enforced as if said provision had never been included.

8.3 Applicable Law

This Trust Agreement and the Trust shall be construed, administered and governed under the Code and the law of the State of California. To the extent any

of the provisions of this Trust Agreement are inconsistent with the Code or applicable state law, the provisions of the Code or state law shall control. In the event, however, that any provision is susceptible to more than one interpretation, such interpretation shall be given thereto as is consistent with the Trust Agreement being a tax-exempt trust within the meaning of the Code.

8.4 Joinder of Parties

In any action or other judicial proceedings affecting this Trust Agreement, it shall be necessary to join as parties only the Trustee, the Plan Administrator or Delegatee. No participant or other persons having an interest in the Trust or any Agency Account shall be entitled to any notice or service of process unless otherwise required by law. Any judgment entered in such a proceeding or action shall be binding on all persons claiming under this Trust Agreement; provided, however, that nothing in this Trust Agreement shall be construed as to deprive a participant of such participant's right to seek adjudication of such participant's rights under applicable law.

8.5 Employment of Counsel

The Trustee may consult with legal counsel (who may be counsel for the Trustee, the Trust Administrator or any Employer) with respect to the interpretation of this Agreement or the Trustee's duties hereunder or with respect to any legal proceedings or any questions of law and shall be entitled to take action or not to take action in good faith reliance on the advice of such counsel and charge the Trust and, as applicable, one or more Agency Accounts.

8.6 Gender and Number

Words used in the masculine, feminine or neuter gender shall each be deemed to refer to the other whenever the context so requires; and words used in the singular or plural number shall each be deemed to refer to the other whenever the context so requires.

8.7 Headings

Headings used in this Trust Agreement are inserted for convenience of reference only and any conflict between such headings and the text shall be resolved in favor of the text.

8.8 Counterparts

This Trust Agreement may be executed in an original and any number of counterparts by the Plan Administrator (executing an Adoption Agreement), the Trust Administrator and the Trustee, each of which shall be deemed to be an original of the one and the same instrument.

IN WITNESS WHEREOF, the Plan Administrator (by executing the Adoption Agreement), the Trustee and the Trust Administrator have executed this Trust Agreement by their duly authorized agents on the Effective Date.

U.S. BANK NATIONAL ASSOCIATION

"Trustee"

By:  _____
Signature

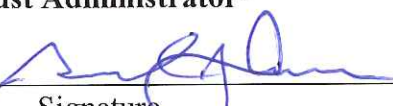
Susan M. Hughes

Typed or printed name

Its: Vice President & Relationship Manager

**PUBLIC AGENCY
RETIREMENT SERVICES**

"Trust Administrator"

By:  _____
Signature

Daniel Johnson

Typed or printed name

Its: President

AGREEMENT FOR ADMINISTRATIVE SERVICES

This agreement ("Agreement") is made this ____ day of _____, 2022, between Phase II Systems, a corporation organized and existing under the laws of the State of California, doing business as Public Agency Retirement Services and PARS (hereinafter "PARS") and the [Agency Name] ("Agency").

WHEREAS, the Agency has adopted the PARS Public Agencies Post-Employment Benefits Trust for the purpose of pre-funding pension obligations and/or Other Post-Employment Benefits ("OPEB") obligations ("Plan") and is desirous of retaining PARS as Trust Administrator to the Trust, to provide administrative services.

NOW THEREFORE, the parties agree:

1. **Services.** PARS will provide the services pertaining to the Plan as described in the exhibit attached hereto as "Exhibit 1A" ("Services") in a timely manner, subject to the further provisions of this Agreement.
2. **Fees for Services.** PARS will be compensated for performance of the Services as described in the exhibit attached hereto as "Exhibit 1B".
3. **Payment Terms.** Payment for the Services will be remitted directly from Plan assets unless the Agency chooses to make payment directly to PARS. In the event that the Agency chooses to make payment directly to PARS, it shall be the responsibility of the Agency to remit payment directly to PARS based upon an invoice prepared by PARS and delivered to the Agency. If payment is not received by PARS within thirty (30) days of the invoice delivery date, the balance due shall bear interest at the rate of 1.5% per month. If payment is not received from the Agency within sixty (60) days of the invoice delivery date, payment plus accrued interest will be remitted directly from Plan assets, unless PARS has previously received written communication disputing the subject invoice that is signed by a duly authorized representative of the Agency.
4. **Fees for Services Beyond Scope.** Fees for services beyond those specified in this Agreement will be billed to the Agency at the rates indicated in the PARS' standard fee schedule in effect at the time the services are provided and shall be payable as described in Section 3 of this Agreement. Before any such services are performed, PARS will provide the Agency with a detailed description of the services, terms, and applicable rates for such services. Such services, terms, and applicable rates shall be agreed upon in writing and executed by both parties.
5. **Information Furnished to PARS.** PARS will provide the Services contingent upon the Agency providing PARS the information specified in the exhibit attached hereto as "Exhibit 1C" ("Data"). It shall be the responsibility of the Agency to certify the accuracy, content, and completeness of the Data so that PARS may rely on such information without further audit. It shall further be the responsibility of the Agency to deliver the Data to PARS in such a manner that allows for a reasonable amount of time for the Services to be performed. Unless specified in Exhibit 1A, PARS shall be under no duty to question Data received from the Agency, to compute contributions made to the

Plan, to determine or inquire whether contributions are adequate to meet and discharge liabilities under the Plan, or to determine or inquire whether contributions made to the Plan are in compliance with the Plan or applicable law. In addition, PARS shall not be liable for nonperformance of Services to the extent such nonperformance is caused by or results from erroneous and/or late delivery of Data from the Agency. In the event that the Agency fails to provide Data in a complete, accurate and timely manner and pursuant to the specifications in Exhibit 1C, PARS reserves the right, notwithstanding the further provisions of this Agreement, to terminate this Agreement upon no less than ninety (90) days written notice to the Agency.

6. **Records.** Throughout the duration of this Agreement, and for a period of five (5) years after termination of this Agreement, PARS shall provide duly authorized representatives of Agency access to all records and material relating to calculation of PARS' fees under this Agreement. Such access shall include the right to inspect, audit and reproduce such records and material and to verify reports furnished in compliance with the provisions of this Agreement. All information so obtained shall be accorded confidential treatment as provided under applicable law.
7. **Confidentiality.** Without the Agency's consent, PARS shall not disclose any information relating to the Plan except to duly authorized officials of the Agency, subject to applicable law, and to parties retained by PARS to perform specific services within this Agreement. The Agency shall not disclose any information relating to the Plan to individuals not employed by the Agency without the prior written consent of PARS, except as such disclosures may be required by applicable law.
8. **Independent Contractor.** PARS is and at all times hereunder shall be an independent contractor. As such, neither the Agency nor any of its officers, employees or agents shall have the power to control the conduct of PARS, its officers, employees, or agents, except as specifically set forth and provided for herein. PARS shall pay all wages, salaries, and other amounts due its employees in connection with this Agreement and shall be responsible for all reports and obligations respecting them, such as social security, income tax withholding, unemployment compensation, workers' compensation, and similar matters.
9. **Indemnification.** PARS and Agency hereby indemnify each other and hold the other harmless, including their respective officers, directors, and employees, from any claim, loss, demand, liability, or expense, including reasonable attorneys' fees and costs, incurred by the other as a consequence of, to the extent, PARS' or Agency's, as the case may be, negligent acts, errors or omissions with respect to the performance of their respective duties hereunder.
10. **Compliance with Applicable Law.** The Agency shall observe and comply with federal, state, and local laws in effect when this Agreement is executed, or which may come into effect during the term of this Agreement, regarding the administration of the Plan. PARS shall observe and comply with federal, state, and local laws in effect when this Agreement is executed, or which may come into effect during the term of this Agreement, regarding Plan administrative services provided under this Agreement.

11. **Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona. In the event any party institutes legal proceedings to enforce or interpret this Agreement, venue and jurisdiction shall be in any state court of competent jurisdiction.
12. **Force Majeure.** When a party's nonperformance hereunder was beyond the control and not due to the fault of the party not performing, a party shall be excused from performing its obligations under this Agreement during the time and to the extent that its performance is prevented by such cause. Such cause shall include, but not be limited to: any incidence of fire, flood, acts of God or unanticipated communicable disease, acts of terrorism or war commandeering of material, products, plants or facilities by the federal, state or local government, a material act or omission by the other party or any law, ordinance, rule, guidance or recommendation by the federal, state or local government, or any agency thereof, which becomes effective after the date of this Agreement that delays or renders impractical either party's performance under the Agreement.
13. **Ownership of Reports and Documents.** The originals of all letters, documents, reports, and data produced for the purposes of this Agreement shall be delivered to and become the property of the Agency. Copies may be made for PARS but shall not be furnished to others without written authorization from Agency.
14. **Designees.** The Plan Administrator of the Agency, or their designee, shall have the authority to act for and exercise any of the rights of the Agency as set forth in this Agreement, subsequent to and in accordance with the written authority granted by the Governing Body of the Agency, a copy of which writing shall be delivered to PARS. Any officer of PARS, or his or her designees, shall have the authority to act for and exercise any of the rights of PARS as set forth in this Agreement.
15. **Notices.** All notices hereunder and communications regarding the interpretation of the terms of this Agreement, or changes thereto, shall be effected by delivery of the notices in person or by depositing the notices in the U.S. mail, registered or certified mail, return receipt requested, postage prepaid and addressed as follows:
- (A) To PARS: PARS; 4350 Von Karman Avenue, Suite 100, Newport Beach, CA 92660; Attention: President
- (B) To Agency: [Agency]; [Agency Address]; Attention: [Plan Administrator Title]
- Notices shall be deemed given on the date received by the addressee.
16. **Term of Agreement.** This Agreement shall remain in effect for the period beginning _____, 2022 and ending _____, 2025 ("Term"). This Agreement may be terminated at any time by giving thirty (30) days written notice to the other party of the intent to terminate. Absent a thirty (30) day written notice to the other party of the intent to terminate, this Agreement will continue unchanged for successive twelve-month periods following the Term.
17. **Amendment.** This Agreement may not be amended orally, but only by a written instrument executed by the parties hereto.

18. **Entire Agreement.** This Agreement, including exhibits, contains the entire understanding of the parties with respect to the subject matter set forth in this Agreement. In the event a conflict arises between the parties with respect to any term, condition or provision of this Agreement, the remaining terms, conditions, and provisions shall remain in full force and legal effect. No waiver of any term or condition of this Agreement by any party shall be construed by the other as a continuing waiver of such term or condition.
19. **Attorneys Fees.** In the event any action is taken by a party hereto to enforce the terms of this Agreement the prevailing party herein shall be entitled to receive its reasonable attorney's fees.
20. **Counterparts.** This Agreement may be executed in any number of counterparts, and in that event, each counterpart shall be deemed a complete original and be enforceable without reference to any other counterpart.
21. **Headings.** Headings in this Agreement are for convenience only and shall not be used to interpret or construe its provisions.
22. **Effective Date.** This Agreement shall be effective on the date first above written, and also shall be the date the Agreement is executed.

AGENCY:

BY: _____
Plan Administrator Name

TITLE: _____

DATE: _____

PARS:

BY: _____
Tod Hammeras

TITLE: Chief Financial Officer _____

DATE: _____

EXHIBIT 1A
SERVICES

PARS will provide the following services for the [Agency Name] Public Agencies Post-Employment Benefits Trust:

1. Plan Installation Services:

- (A) Meeting with appropriate Agency personnel to discuss plan provisions, implementation timelines, actuarial valuation process, funding strategies, benefit communication strategies, data reporting, and submission requirements for contributions/reimbursements/distributions;
- (B) Providing the necessary analysis and advisory services to finalize these elements of the Plan;
- (C) Providing the documentation needed to establish the Plan to be reviewed and approved by Agency legal counsel. Resulting final Plan documentation must be approved by the Agency prior to the commencement of PARS Plan Administration Services outlined in Exhibit 1A, paragraph 2 below.

2. Plan Administration Services:

- (A) Monitoring the receipt of Plan contributions made by the Agency to the trustee of the PARS Public Agencies Post-Employment Benefits Trust ("Trustee"), based upon information received from the Agency and the Trustee;
- (B) Performing periodic accounting of Plan assets, reimbursements/distributions, and investment activity, based upon information received from the Agency and/or Trustee;
- (C) Coordinating the processing of distribution payments pursuant to authorized direction by the Agency, and the provisions of the Plan, and, to the extent possible, based upon Agency-provided Data;
- (D) Coordinating actions with the Trustee as directed by the Plan Administrator within the scope of this Agreement;
- (E) Preparing and submitting a monthly report of Plan activity to the Agency, unless directed by the Agency otherwise;
- (F) Preparing and submitting an annual report of Plan activity to the Agency;
- (G) Facilitating actuarial valuation updates and funding modifications for compliance with the applicable GASB pronouncements and/or statements, if prefunding OPEB obligations;
- (H) Coordinating periodic audits of the Trust;
- (I) Monitoring Plan and Trust compliance with federal and state laws.

3. PARS is not licensed to provide and does not offer tax, accounting, legal, investment or actuarial advice.

EXHIBIT 1B
FEES FOR SERVICES

PARS will be compensated for performance of Services, as described in Exhibit 1A based upon the following schedule:

An annual asset fee shall be paid from Plan assets based on the following schedule:

<u>For Plan Assets from:</u>			<u>Annual Rate:</u>
\$1	to	\$10,000,000	0.25%
\$10,000,001	to	\$15,000,000	0.20%
\$15,000,001	to	\$50,000,000	0.15%
\$50,000,001	and	above	0.10%

Annual rates are prorated and paid monthly. The annual asset fee shall be calculated by the following formula [Annual rate divided by 12 (months of the year) multiplied by the Plan asset balance at the end of the month]. Trustee and Investment Management Fees are not included.

EXHIBIT 1C
DATA REQUIREMENTS

PARS will provide the Services under this Agreement contingent upon receiving the following information. Agency is solely responsible for ensuring that all information and documentation provided to PARS is true, correct, and authorized:

1. Executed Legal Documents:
 - (A) Certified Resolution
 - (B) Adoption Agreement to the Public Agencies Post-Employment Benefits Trust
 - (C) Trustee Investment Forms
2. Contribution – completed Contribution Transmittal Form signed by the Plan Administrator (or authorized Designee) which contains the following information:
 - (A) Agency name
 - (B) Contribution amount
 - (C) Contribution date
 - (D) Contribution method (Check, ACH, Wire)
3. Distribution – completed Payment Reimbursement/Distribution Form signed by the Plan Administrator (or authorized Designee) which contains the following information:
 - (A) Agency name
 - (B) Payment reimbursement/distribution amount
 - (C) Applicable statement date
 - (D) Copy of applicable premium, claim, statement, warrant, and/or administrative expense evidencing payment
 - (E) Signed certification of reimbursement/distribution from the Plan Administrator (or authorized Designee)
4. Other information pertinent to the Services as reasonably requested by PARS and Actuarial Provider.

Internal Revenue Service

Department of the Treasury
Washington, DC 20224

Index Number: 115.00-00

Third Party Communication: None
Date of Communication: Not Applicable

U.S. Bank National Association
c/o Susan Hughes, Vice President
3121 Michelson Drive (Suite 300)
Irvine, CA 92612

Person To Contact:
Robin J. Ehrenberg, ID No. 1000219292
Telephone Number:
(202) 317-5800
Refer Reply To:
CC:TEGE:EOEG:EO3
PLR-146796-14
Date: June 5, 2015

Legend

Trust	=	Public Agencies Post-Employment Benefits Trust
Trust Agreement	=	Public Agencies Post-Employment Benefits Trust Agreement
Trustee	=	U.S. Bank National Association

Dear Ms. Hughes:

This letter responds to a letter from your authorized representative dated December 22, 2014, requesting rulings that (1) the Trust's income is excludable from gross income under section 115 of the Internal Revenue Code (IRC) and (2) the Trust is not required to file annual federal income tax returns under IRC section 6012(a)(4). The Trust represents the facts as follows:

FACTS

The Trust is a multiple employer trust established to enable public-agency employers to fund post-retirement employee benefits. Each participating employer must be a public agency that is a state, political subdivision of a state, or an entity the income of which is excludable from gross income under IRC section 115. The employer's governing body must authorize in writing the adoption of the Trust and the employer must execute the adoption agreement, which approves the Trust's administrator and provides that the agency adopts and agrees to be bound by the Trust Agreement. In the adoption agreement, the employer elects to fund obligations to provide benefits under a post-employment health care plan and contribute to a defined-benefit pension plan maintained by the employer that is qualified under IRC section 401(a). The employer may elect to fund either or both obligations.

The Trust Agreement provides that assets are held by the Trust for the exclusive purpose of funding participating employers' benefit obligations and defraying the reasonable expenses of the Trust. The Trust's assets may not be used for any other purpose. Each employer's contributions to the Trust, together with any allocable investment earnings and losses, are held in a separate account for that employer. Assets allocated to satisfy an employer's health and welfare benefit obligation or the employer's pension obligation may only be used for purposes of satisfying that particular obligation. The assets held in an employer's account are not available to pay any obligations incurred by any other employer.

The employers appoint the Trustee and the Trust's administrator and may remove the Trustee or the administrator by a two-thirds vote of all employers. The employers may amend the Trust Agreement with the approval of two-thirds of all employers then participating in the Trust. The employers may terminate the Trust by unanimous agreement of all employers.

Upon termination of the Trust, any assets remaining in an employer's account, after satisfaction of benefit and the Trust's obligations are returned to the employer to the extent permitted by law and consistent with the requirements of IRC section 115.

LAW AND ANALYSIS

Issue 1 - IRC section 115(1)

IRC section 115(1) provides that gross income does not include income derived from any public utility or the exercise of any essential governmental function and accruing to a state or any political subdivision thereof.

Rev. Rul. 77-261, 1977-2 C.B. 45, holds that income generated by an investment fund that is established by a state to hold revenues in excess of the amounts needed to meet current expenses is excludable from gross income under IRC section 115(1), because such investment constitutes an essential governmental function. The ruling explains that the statutory exclusion is intended to extend not to the income of a state or municipality resulting from its own participation in activities, but rather to the income of an entity engaged in the operation of a public utility or the performance of some governmental function that accrues to either a state or political subdivision of a state. The ruling points out that it may be assumed that Congress did not desire in any way to restrict a state's participation in enterprises that might be useful in carrying out projects that are desirable from the standpoint of a state government and that are within the ambit of a sovereign to conduct.

Rev. Rul. 90-74, 1990-2 C.B. 34, holds that the income of an organization formed, funded, and operated by political subdivisions to pool various risks (e.g., casualty, public liability, workers' compensation, and employees' health) is excludable from gross income under IRC section 115(1), because the organization is performing an essential governmental function. The revenue ruling states that the income of such an organization is excludable from gross income so long as private interests do not participate in the organization or benefit more than incidentally from the organization. The benefit to the employees of the insurance coverage obtained by the member political subdivisions was deemed incidental to the public benefit.

Through the Trust, participating public agency employers fund health and welfare and pension obligations for retired employees. Each of the Trust's participating employers is required to be a state, political subdivision of a state or an entity the income of which is excludable from gross income under IRC section 115. Providing health, welfare and pension benefits to current and former employees constitutes the performance of an essential government function within the meaning of IRC section 115(1). See Rev. Rul. 90-74 and Rev. Rul. 77-261.

The Trust's income accrues to its participating employers, all of which are political subdivisions of a state or entities the income of which is excludable from gross income under IRC section 115. No private interests will participate in, or benefit from, the operation of Trust, other than as providers of goods or services. The benefit to employees is incidental to the public benefit. See Rev. Rul. 90-74.

In no event, including dissolution, will the Trust's assets be distributed or revert to any entity that is not a state, a political subdivision of a state, or entity the income of which is excludable from its gross income by application of IRC section 115(1).

Issue 2- IRC section 6012(a)(4)

Section 301.7701-1(b) of the Procedure and Administration Regulations (Regulations) provides that the classification of organizations that are recognized as separate entities is determined under sections 301.7701-2, 301.7701-3, and 301.7701-4, unless a provision of the IRC provides for special treatment of that organization.

Section 301.7701-4(a) of the Regulations provides that, in general, an arrangement will be treated as if it can be shown that the purpose of the arrangement is to vest in trustees responsibility for the protection and conservation of property for beneficiaries who cannot share in the discharge of this responsibility and, therefore, are not associates in a joint enterprise for the conduct of business for profit.

The Trust enables public-agency employers to set aside funds to be used to satisfy each employer's separate pension and health and welfare benefit obligations. The

Trustee is charged with the responsibility of the protection and conservation of the Trust property for the benefit of the beneficiaries of the Trust. The beneficiaries of the Trust cannot share in the discharge of the Trustee's responsibility for the protection and conservation of property and, therefore, are not associates in a joint enterprise for the conduct of business for profit. IRC section 6012(a)(4) provides that every trust having for the taxable year any taxable income or having gross income of \$600 or more, regardless of the amount of taxable income, shall make returns with respect to income taxes under Subtitle A.

Based solely on the facts and representations submitted by the Trust, we conclude that:

1. Because the income of the Trust derives from the exercise of an essential governmental function and will accrue to a state or a political subdivision thereof, the Trust's income is excludable from gross income under IRC section 115(1).
2. The Trust is classified as a trust within the meaning of IRC section 7701(a) and section 301.7701-4(a) of the Regulations. Because Trust's income is excludable from gross income under IRC section 115, the Trust is not required by IRC section 6012(a)(4) to file an annual income tax return.

Except as expressly provided herein, no opinion is expressed or implied concerning the tax consequences of any aspect of any transaction or item discussed or referenced in this letter. This ruling concerns only the federal tax treatment of the Trust's income and may not be cited or relied upon by any taxpayer, including the Trust, employers participating in the Trust, and any recipients of benefits paid under the terms of the Trust, as to any matter relating to the taxation of accident or health contributions or benefits.

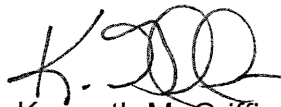
This ruling is directed only to the taxpayer who requested it. IRC section 6110(k)(3) provides that it may not be used or cited as precedent.

In accordance with the Power of Attorney on file with this office, a copy of this letter is being sent to your authorized representative.

A copy of this letter must be attached to any income tax return to which it is relevant. Alternatively, taxpayers filing their returns electronically may satisfy this requirement by attaching a statement to their return that provides the date and control number of the letter ruling.

The rulings contained in this letter are based upon information and representations submitted by the taxpayer and accompanied by a penalty of perjury statement executed by an appropriate party. While this office has not verified any of the material submitted in support of the request for rulings, it is subject to verification on examination.

Sincerely,

A handwritten signature in black ink, appearing to read 'K. Griffin', with a stylized flourish at the end.

Kenneth M. Griffin
Branch Chief, Exempt Organizations Branch 3
(Tax Exempt and Government Entities)

cc: Marcus Wu
Pillsbury Winthrop Shaw Pittman LLP
12255 El Camino Real, Suite 300
San Diego, CA 92130-4088

Paul Marmolejo
Director, Office of Federal, State and Local Governments
SE:T:GE:FSL