

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, March 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, March 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. County and Town Current Events Summaries
 - B. 2021 Alarm Summary
 - C. Letters from the Public and Board Recognition
4. REPORTS

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

- A. Board Member Reports
 - B. Division Reports
5. CALL TO THE PUBLIC

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

6. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - February 28, 2022
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements: Palmer and Fernandez

7. VOTE TO GO INTO EXECUTIVE SESSION

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

8. OLD BUSINESS

- A. Discussion and Possible Action Regarding the Radio Guy LLC and SpeedConnect Sublease Agreements
- B. Discussion and Possible Action Regarding Agreement with the Department of Public Safety for Use of CAFMA Tower Space for Public Safety Communications

9. NEW BUSINESS

- A. Discussion and Possible Approval of Fiscal Year 2023 Capital Acquisition/Replacement Schedule
- B. Discussion and Possible Direction to Staff Regarding Budget Update and Scheduling of April Budget Work Study Session

10. ADJOURNMENT

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

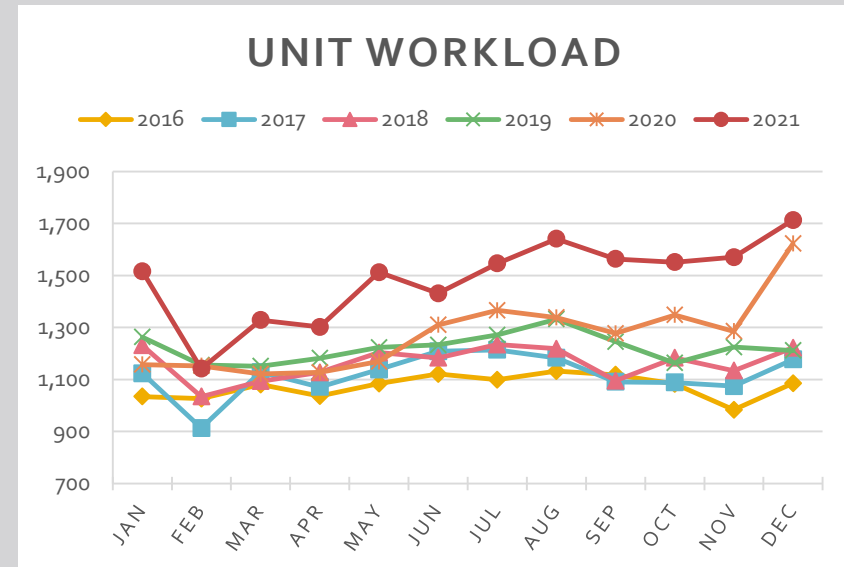
Central Arizona Fire & Medical Authority



Alarm Summary 2021

Responses by Type-1 Engines

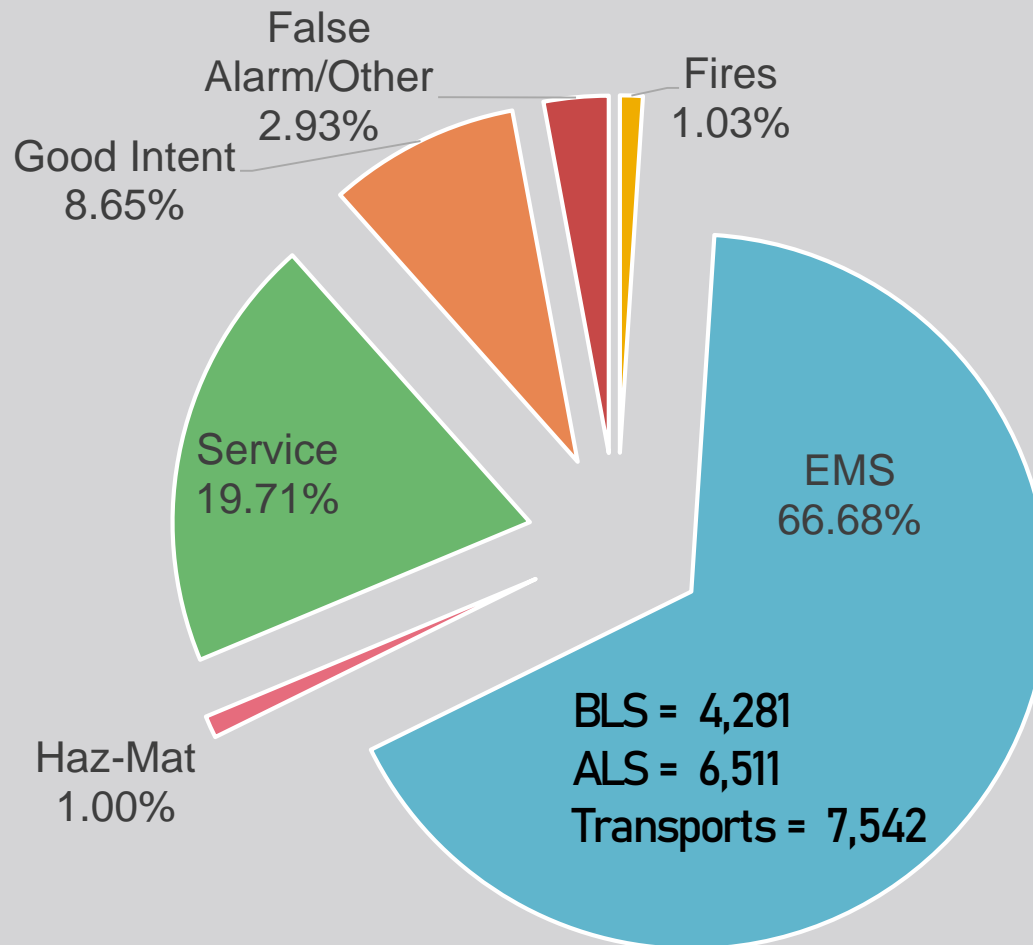
	2016	2017	2018	2019	2020	2021
Jan	1,034	1,123	1,231	1,263	1,157	1,516
Feb	1,026	913	1,034	1,155	1,152	1,141
Mar	1,080	1,128	1,093	1,151	1,121	1,328
Apr	1,036	1,071	1,127	1,182	1,127	1,302
May	1,084	1,138	1,203	1,223	1,169	1,512
Jun	1,121	1,208	1,183	1,233	1,310	1,431
Jul	1,099	1,214	1,234	1,271	1,366	1,546
Aug	1,132	1,183	1,218	1,332	1,338	1,641
Sep	1,118	1,091	1,095	1,245	1,277	1,563
Oct	1,083	1,088	1,183	1,163	1,348	1,551
Nov	983	1,074	1,134	1,224	1,285	1,570
Dec	1,085	1,177	1,222	1,211	1,622	1,713
Avg	1,073	1,117	1,163	1,221	1,273	1,485
TOTAL	12,881	13,408	13,957	14,653	15,272	17,814



3 – Year Comparison

	2019	2020	2021
Incidents In-District	12,230	13,016	15,146
TOTAL FIRES	141	159	156
Structure	9	15	10
Structure; confined	33	37	32
Mobile/Portable Structure	13	12	20
Vehicle	28	26	25
Wildland/Brush/Grass	42	41	42
Trash/Other	16	28	27
EMS	8,091	8,418	10,102
OTHER	3,998	4,135	4,893
Automatic Aid:			
PFD to CAFMA	823	804	890
CAFMA to PFD	1,516	1,469	1,706

CAFMA Calls by Category



Top 20 Call Types

INCIDENT TYPE	TOTAL
321 EMS Call	9,312
554 Assist Invalid	1,574
611 Cancelled en Route	784
553 Public Service	656
622 No Incident Found on Arrival	314
311 Medical Assist, Assist EMS Crew	279
551 Assist Police or Other Gov't Agency	272
322 Vehicle Accident w/Injuries	265
324 Motor Vehicle Accident With No Injuries	198
561 Unauthorized Burning	155
735 Alarm System Sounded Due to Malfunction	105
733 Smoke Detector Activation due to Malfunction	101
510 Person in Distress	92
745 Alarm System Sounded; No Fire – Unintentional	77
541 Animal Problem	73
412 Gas Leak (Natural Gas or LPG)	71
651 Smoke Scare; Odor of Smoke	70
552 Police Matter	60
631 Authorized Controlled Burning	42
661 EMS call, party transported by non-fire agency	39

Incidents by Series

INCIDENT SERIES	TOTAL
100 Fire	157
200 Overpressure/Explosion/Overheat	6
300 EMS/Rescue	10,101
400 Hazardous Condition	152
500 Service Call	2,986
600 Good Intent Call	1,310
700 False Alarm/False Call	424
800 Severe Weather/Natural Disaster	9
900 Special Incident/Citizen Complaint	1

Incidents by First Due Area, In-District

- Station 50 1,805 (+22.8%)
- Station 51 475 (+20.3%)
- Station 53 2,222 (+12.9%)
- Station 54 2,292 (+19.1%)
- Station 57 620 (+16.3%)
- Station 58 1,712 (+6.4%)
- Station 59 1,894 (+22.7%)

- AVG Calls per Day 39.34
by CAFMA Stations

- Station 61 1,134 (+6.9%)
- Station 62 1,610 (+18.7%)
- Station 63 594 (+26.1%)
- Station 71 235 (+74.1%)
- Station 72 84 (-14.3%)
- Station 73 113 (-13.1%)
- Station 74 46 (+9.5%)
- Station 75 181 (-1.1%)

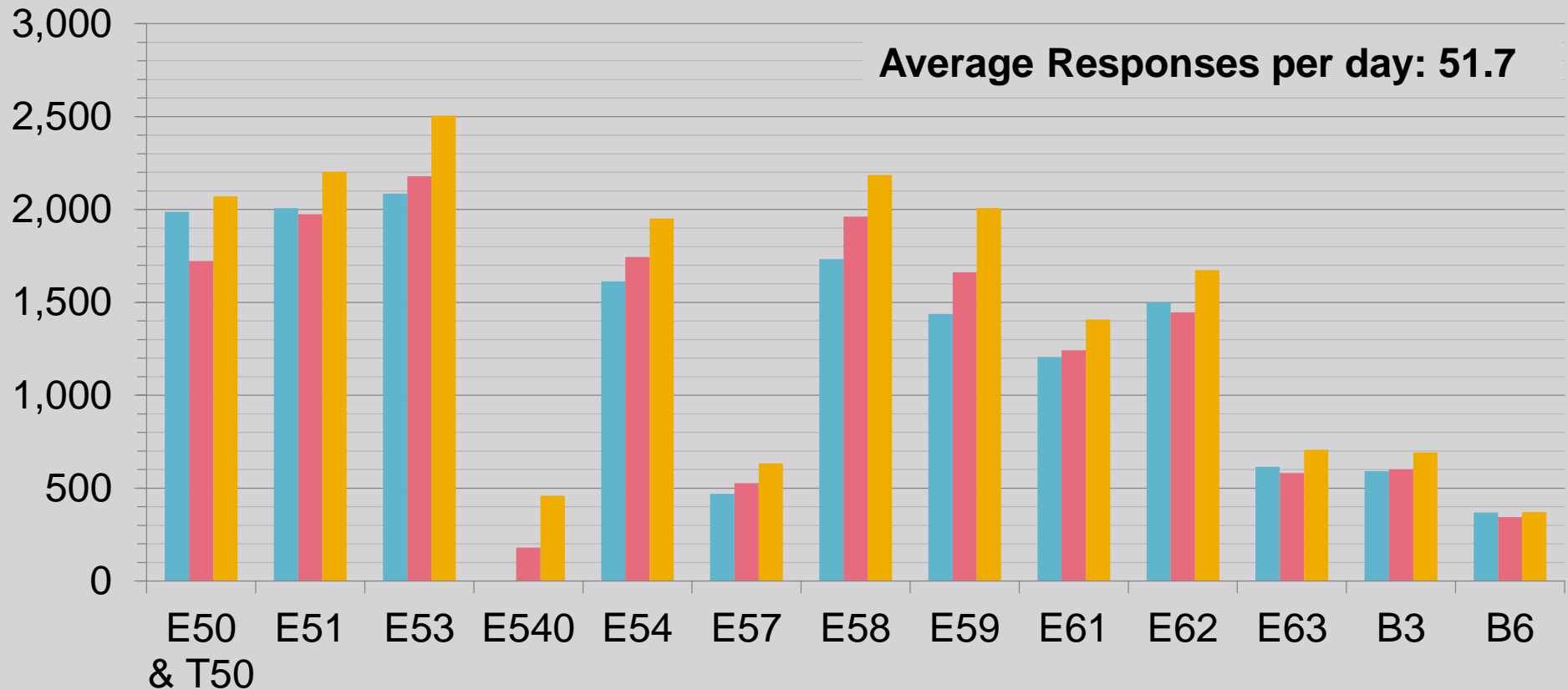
- AVG Calls per Day 41.14
in CAFMA Districts

Total Calls by Unit Response 3 Year Comparison

The workload includes calls CAFMA engines ran in CAFMA districts and other jurisdictions.
(Prescott, Williamson Valley, Walker, and all Out-of-District)

■ 2019 ■ 2020 ■ 2021

Average Responses per day: 51.7



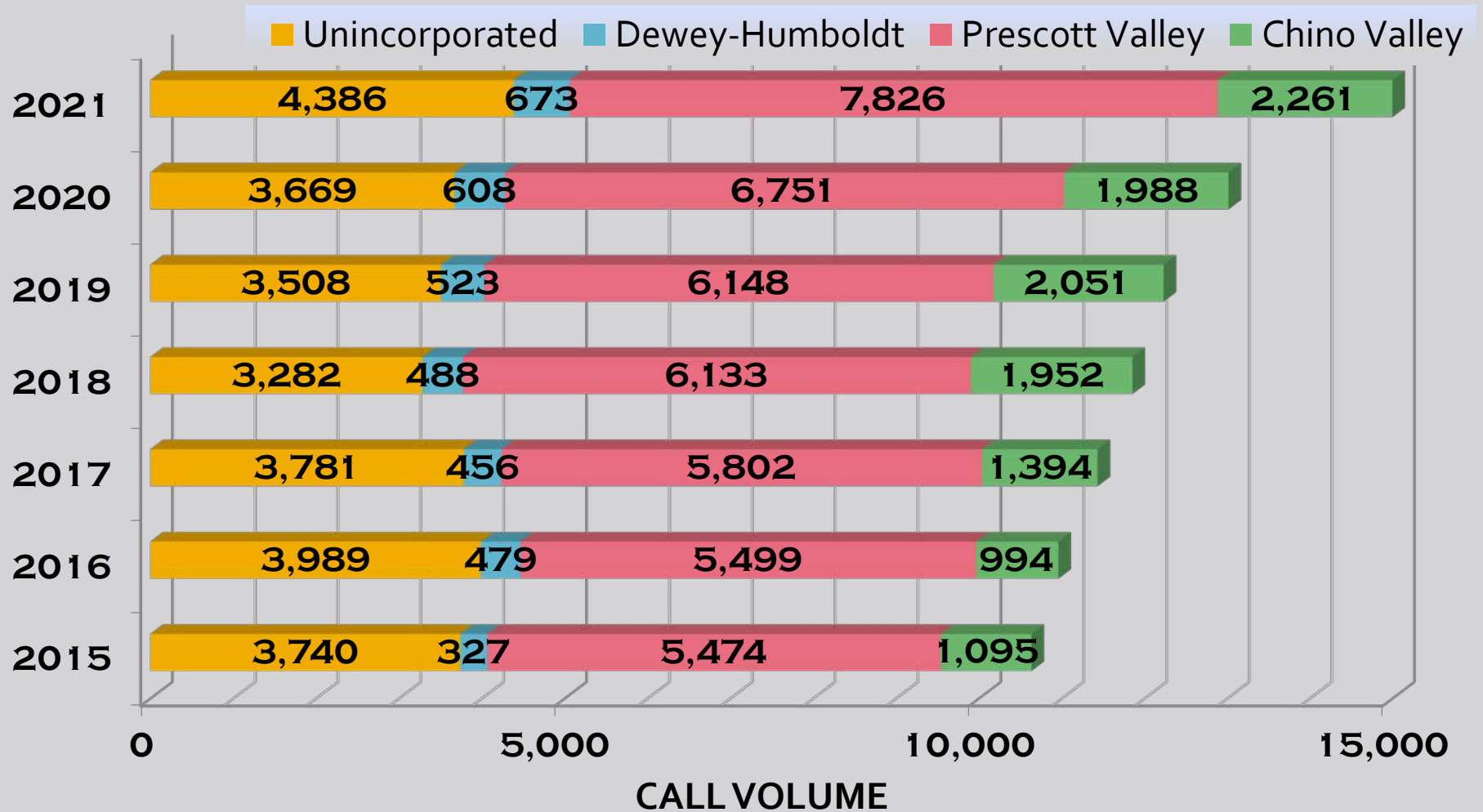
Engine	E50	E51	E53	E54	E57	E58	E59	E61	E62	E63
1st Qtr	75.53%	71.43%	75.32%	84.51%	84.35%	79.86%	81.50%	82.17%	80.06%	90.24%
2nd Qtr	75.92%	74.53%	76.83%	83.39%	92.75%	81.62%	86.27%	81.78%	85.82%	89.13%
3rd Qtr	74.55%	70.71%	76.63%	88.19%	89.50%	77.21%	87.47%	80.19%	81.60%	89.88%
4th Qtr	75.05%	68.09%	76.55%	82.46%	80.13%	76.18%	82.23%	75.38%	74.83%	85.29%
2021	75.25%	71.04%	76.38%	84.60%	86.71%	78.51%	84.30%	79.54%	80.43%	88.48%

Unit Hour Utilization

Unit	Call Volume	Daily Average	Unit Hour Utilization
E50	2,071	5.67	29.23%
E51	2,203	6.04	26.23%
E53	2,506	6.87	27.85%
E540	459	2.32	44.67%
E54	1,952	5.35	25.92%
E57	633	1.73	17.61%
E58	2,186	5.99	27.40%
E59	2,008	5.50	27.20%
E61	1,408	3.86	22.44%
E62	1,673	4.58	27.45%
E63	706	1.93	19.84%



Calls by Municipality



Fire Incident Summary

16 Fires involving Residential Structures

13 Fires Confined Inside Structures

7 Fires in Residential Out Structures

3 Fires in Commercial Structures

39 Structure Fire Loss < \$5,000

15 Structure Fire Loss \$5,000 – \$100,000

8 Structure Fire Loss > \$100,000

36 Residential Fires	Loss of \$2,266,320
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3 Commercial Fires	Loss of \$ 7,500
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25 Passenger Vehicle Fires	Loss of \$ 688,400
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42 Wildland / Brush / Grass Fires	Loss of \$ 27,500
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27 Outside Rubbish / Trash / Other	Loss of \$ 700
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Firefighter Injuries – 0

Civilian Injuries – 3

Firefighter Fatalities – 0

Civilian Fatalities – 0

Responses Outside the District

Auto Aid:

CAFMA to PFD	1,706	PFD to CAFMA	890
CAFMA to WVFD	1	WVFD to CAFMA	32

Out of District Calls (95):

7 Wildland Fire, 14 EMS, 14 Vehicle Accidents, 4 Unauthorized Burning,
5 Agency Assist, 1 Public Service, 41 Cancelled en Route, 1 HazMat Investigation
2 No Incident Found, 4 Authorized Controlled Burning, 2 Smoke Scare

Mutual Aid Given (10):






Mayer Fire District: 1 Structure Fire, 1 Wildland Fire, 2 Cancelled En Route
Groom Creek Fire District: 1 Structure Fire, 1 Haz-Mat Release Investigation
Copper Canyon Fire Medical: 1 EMS; **Cottonwood FD:** 1 Cancelled En Route
Verde Valley FD: 1 Move Up; **Walker FD:** 1 Cancelled En Route

Mutual Aid Received: Mayer Fire District, 1 Transport

Off-District Wildland/Disaster Incidents Supported (42):

13 AZ, 16 CA, 3 MT, 3 WA, 3 NM, 2 ID, 1 OR, 1 TX
45 Total Personnel Involved

Response Time Analysis

Response Time Performance - 1st on Scene Emergency (Code 3) Responses that Meet the Defined Standard / All Emergency Responses in the Defined Area <i>The Goal is to be Above 90%</i>				
	 SUBURBAN 		 RURAL 	
STANDARD	09:30 mm:ss		14:00 mm:ss	
2021	%	CALLS	%	CALLS
Jan-March	92.22	823	92.08	707
April-June	92.25	942	92.07	731
July-Sept	93.02	1,089	92.17	830
Oct-Dec	91.92	1,164	93.66	947
TOTAL	92.38	4,018	92.54	3,215
Average Emergency Response	06:06 mm:ss		08:21 mm:ss	

Prevention & Training Summaries

Public Education	
Public Education - Prevention Staff Only	20
# Attendees	157
Public Education - Fire Pal Program	5
# Attendees	539
Community Risk Management	
Business Inspections	1794
Defensible Space Assessments	52
Knox Box Detail	40
Event Consultations & Inspections	40
Fire Hydrant Service	26
Miscellaneous Meetings, FM/AFM Meetings	382
Fire Investigations	
Fire Investigations - Arson	1
Fire Investigations - All Other	36
Construction	
IPRs & Pre-Construction Meetings	99
Sub-Division / Development Plan Review	50

Training or Activity Event	Hours
Company Training	10,972
EMS Training or Activity	3,503
Exposure Reporting	142
HAZMAT Training	195
HR/OSHA	49
Move-Up	1,279
Physical Fitness	1,311
Prevention	35
Station	372
Technical Rescue Training	378
Wildland Training	349
Grand Total	18,584



Staffing, Facilities & Fleet Summaries

STAFFING SUMMARY

OPERATIONS

OPERATIONS/EMS/TRAINING

Battalion Chief	8
Captain	32
Engineer	30
Firefighter	52
Total	122

ADMINISTRATION

Chief Officers	4
Finance	5
Human Resources	3
Administration	6
Total	18

PLANNING & LOGISTICS

IT/Communications	5
Facilities	2
Fleet	5
Warehouse	3
Prevention	5
Total	20

FACILITY SUMMARY

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



FLEET SUMMARY

Type 1 & 2 Engines

Paramedic Engines	11
Reserve Engines	4
Public Education Engine	1
Parade Engine	1
Training Engine	1
Ladder Truck	1

Type 3 - 7 Engines

Type 3 Engines	2
Type 6 Engines	9
Battalion Chief Units	2
Water Tenders	10
Haz-Mat Unit w/PFD	1
Light Duty Vehicles	36
Utility Units	2
Rescue Units	4
Support Unit	1
UTV Units	4

THE END





Micki



Assign conversation ▼


12/23/18

On Monday [REDACTED] around noon, I called 911. I wasn't the best patient, and for that, I apologize. You all were patient and kind through the entire time. I had [REDACTED] [REDACTED] hence the extreme pain I was in. I want to thank you so much for your care and sticking with me in the hospital while waiting for a room for me. You went way above and beyond your duties by letting me keep a death grip on you. I can never repay your generous service to our community. You ALL have special gifts in heaven waiting for you. I am so very thankful and grateful!







Margherita Gama



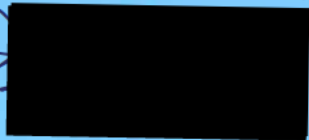
ENGINE 50 C-SHIFT!

CAPTAIN FOURNIER, FIREFIGHTER JACE HALL,
FIREFIGHTER VALENTINE JIMENEZ -



MUCH ~~GRATITUDE~~  FOR THE CARD. EVEN MORE THAN THAT,
MUCH GRATITUDE FOR HOW YOU ALL HANDLED THE CALL-
THE CALM, THE QUIET, AND THE ATTENTION TO MY DAUGHTER
(HOPE) WAS EVERYTHING IN WHAT WAS A SCARY MOMENT
FOR ME. SENDING YOU ALL GOOD VIBES EVERYDAY TO
CONTINUE AFFECTING PEOPLE'S LIVES FOR THE BETTER.

①



H O P E

♥ Thank You ♥
Heroes!



ALIKAH

Created by Tim, Creative Learning

Keyser



Thank you for ^{helping} ^{people} ~~hidden~~ people

Wed. January 26, 2022

Dear Firefighters

I am here to tell you how grateful I am for your service. Without you a lot of people would not be here right now. You save so many people's lives I can't imagine.

We personally have not been in something so traumatizing but still know how hard working you are. I wish more people realized how hard working you all are. You take so much time out of your day to help people. So many people admire you everyday. In conclusion thank you for your service.

Sincerely,
Lalea [REDACTED]
6th grade ELA

Thank you

1/26/2022

Dear Firefighters

I am writing to you, to thank you for your service. I appreciate that you would put your life at stake to protect towns and cities from fires. I am very thankful for how you would be dedicated to a job that you could die or get badly injured.

Thank you for your service and for saving people you don't know from fires. Please continue being a firefighter and keeping fires from spreading is a hard job so keep up the good work.

Sincerely yours
Stephan [REDACTED]

1/26/22

Dear Firefighters,

I am writing to you to thank you for all you have done. I can't even thank you enough for it all. You guys risk your lives for us I can't say how scary it must be. There has been so many fires in Arizona I can't even say. My grand parents had to leave their home once but luckily they got to go back. I am so grateful that you guys will be here for any fire no matter how big. It is so nice for you all to risk your lives. Thank you so so much. I appreciate it all it seems like a really scary job but I'm so glad I will be forever grateful. Thank you.

Sincerely
McKenna
6th grade ELA



ARIZONA FIRST RESPONDERS

**My name is Al Slusser and at age 83
I am unofficially declaring
2022**

**“THE YEAR OF THE
ARIZONA FIRST RESPONDER”**

**I am driving from town to town
throughout Arizona to honor
Arizona’s Greatest Heroes.
Perhaps you can say with me, “I am
here because they were there.”
Please write a “Thank You”
comment in the “BOOK OF HONOR”
which is being hand-carried to all
First Responder locations in Arizona.**

**PLEASE SUPPORT THIS MISSION
WITH A GALLON OF GAS**



THANK
YOU

Dear Engie 58 A shift,

Thank you for taking time out of your day to come and read to our students. We truly appreciate it, as it brings smiles to their faces. We hope to see you again next year.

Thank you,
Mountain View
Read Across America
Committee

Dear Mr. Tharp,

Thank you for taking the time to come in and read to our students. It brings them so much joy to have community members read to them. We truly appreciate it and hope to see you again next year.

Thank you,
Mountain View
Read Across America
Committee

Ryan,

Thank you for coming to
read at Mountain View, and
for making the day so special!

Best wishes,

The MVES Read Across
America Committee

Marshall,

Thank you for coming to
read at Mountain View, and
for making the day truly special!

Best Wishes,
The MVES Read Across
America Committee

Justin,

Thank you for coming to
read at Mountain View and
for making the day truly
special. 😊

Best wishes,
Mrs. Klem to the
Read Across America
Committee



FIRE PAL PROGRAM

Teacher Evaluation

Dear Teacher:

We are asking for your help to evaluate our Fire Pal Program. Our duty is to promote fire and life safety. You can help us by evaluating our program so that we know the areas where we need some help, as well as the areas we are doing well. Please evaluate honestly.

Teresa Frawley, Fire Pal Program Coordinator

Email: tfrawley@cazfire.org

Phone: 772-7711, Fax: 772-8800

DATE: _____ FIRE PAL: _____ TEACHER: _____ GRADE: _____

Please evaluate the program with 1 indicating "Needs Improvement" and 5 indicating "Well Done"

1. The information given to your students during the Fire Pal lesson was valuable
1 2 3 4 5
2. Our goal with this program is to teach young children to apply fire and life safety to their daily lives. How did we do?
1 2 3 4 5
3. The students enjoyed and related to their Fire Pal.
1 2 3 4 5
4. The Fire Pal was well prepared for his lessons.
1 2 3 4 5
5. The handouts adequately reflected the lessons for the day.
1 2 3 4 5

We are grateful for your support and participation in this important endeavor.

RECOMMENDATIONS FOR PROGRAM IMPROVEMENT/COMMENTS



FIRE PAL PROGRAM

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Teresa Frawley, Fire Pal Program Coordinator

Email: tfrawley@cazfire.org

Phone: 772-7711, Fax: 772-8800

DATE: 2/10/12 FIRE PAL: Nelson TEACHER: L. Buskirk GRADE: K

Please evaluate the program with 1 indicating "Needs Improvement" and 5 indicating "Well Done"

1. The information given to your students during the Fire Pal lesson was valuable
☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5
2. Our goal with this program is to teach young children to apply fire and life safety to their daily lives. How did we do?
☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5
3. The students enjoyed and related to their Fire Pal.
☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5
4. The Fire Pal was well prepared for his lessons.
☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5
5. The handouts adequately reflected the lessons for the day.
☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5

We are grateful for your support and participation in this important endeavor.

RECOMMENDATIONS FOR PROGRAM IMPROVEMENT/COMMENTS

Love the Fire Pal Program! :)



FIRE PAL PROGRAM

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Teresa Frawley, Fire Pal Program Coordinator
Email: tfrawley@cazfire.org
Phone: 772-7711, Fax: 772-8800

DATE: 2-8 FIRE PAL: Nick TEACHER: Gastineau GRADE: K

Please evaluate the program with 1 indicating "Needs Improvement" and 5 indicating "Well Done"

1. The information given to your students during the Fire Pal lesson was valuable

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5

2. Our goal with this program is to teach young children to apply fire and life safety to their daily lives. How did we do?

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5

3. The students enjoyed and related to their Fire Pal.

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5

4. The Fire Pal was well prepared for his lessons.

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5

5. The handouts adequately reflected the lessons for the day.

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☒ 5

We are grateful for your support and participation in this important endeavor.

RECOMMENDATIONS FOR PROGRAM IMPROVEMENT/COMMENTS

It is hard to combine classes. I wish
we could schedule it so he didn't have
to combine any classes !!

Thank you
The Kids love
H!

Awesome!
Thank you
for crayons!



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

As you have probably noticed from the *Review*, things have been crazy at the Capitol with the ambulance reform bill – HB2609. The bill will be heard in Senate Committee on Wednesday, March 23. I am on vacation in Moab, UT the week of the 21st; however, I will be flying back on a red eye flight out of Salt Lake City Tuesday night. I will testify Wednesday morning, and then fly back to Salt Lake for the four hour drive back to Moab.

We have had five stakeholder meetings at the Capitol ranging from an hour and a half to nearly four hours. It has been a grind, but we are making headway. Representatives for the Department of Health Services (DHS) Bureau of EMS told Senate President Fann that they would need additional personnel and an appropriation as a result of the bill. That is not completely accurate. The fact of the matter is that the Bureau is already understaffed and need additional personnel just to handle the current day-to-day. Our bill does not, in our estimation, add additional workload for the Bureau.

During one of our meetings, a state official asked the question, “Doesn’t it show a commitment to providing ambulance services in the state when an organization spends \$1 - \$2 million in legal fees to obtain a CON?” Personally, I do not believe spending hundreds of thousands or millions of dollars in legal fees should be the litmus test for entry into the ambulance transport market in the state. Another official followed the comment up by saying that legal fees are a choice. Wait, what? He said that it is a choice to bring legal representation into a court proceeding and that you can simply represent yourself, if fees are a concern. With all due respect, that is one of the more idiotic statements I’ve heard. Our lobbyist and I openly challenged both statements.

I think those statements are representative of the issues we see at the state level regarding ambulance transport.

The Administrative Law Judge (ALJ) issued her recommendation to the DHS Director regarding the CON application submitted by Priority Ambulance. Ultimately, the ALJ recommended that the Director issue a CON to Priority. If you read the document, our name is mentioned quite often. It appears the work we’ve done, and the noise we’ve been making has had an impact. We now have to wait until the end of the month for the Director to issue his decision. Once issued, AMR does have a chance to file an appeal in Superior Court. We will see what they decide.

Once Priority has the CON in hand, it may take up to six months to ramp up services. We will start negotiating a contract with them as soon as possible. As part of the process, we will invite the Town Managers of Prescott Valley, Chino Valley, and Dewey Humboldt. Additionally, we will ask Supervisor Mallory and Supervisor Gregory to participate. I believe it is important for those we serve to have a seat at the table as we work through the process and set response times within our jurisdictional boundaries.

Our Rescues are ready to go in service, minus our new stretchers. Once the stretchers are delivered, we will be able to slide them in the back of the units and assign them to the stations.



DIVISION REPORTS

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

The Rescue we purchased from Northwest Fire has been restriped with our logos and is in service as Rescue 53.

As you read in a recent email, Staff continues to work through the labor/management process with the Union as well as our Wage and Benefit Committee. Chief Tharp is developing several options for the Board to consider regarding the Union's request this year. We do support some level of Cost of Living Adjustment (COLA), however Staff is not taking a position regarding which level should be given the most consideration. Once we get above a 1% COLA, there will be a need to increase the rate. That said, Staff has cut the budget significantly which does allow some room as well as control of the rate.

Staff does recommend at least a \$.01 increase for CYFD and CVFD. The proceeds from the increase would be earmarked for the Capital Reserve account. There does seem to be some movement at the state level to reimburse Fire Districts for COVID-related expenses, as well as monies to help fund our workers' comp pool. The money for the pool would be a one-time infusion of cash for the purposes of shoring up the system. If we do receive the funding, our rate increase could be decreased, and we may avoid the assessment. However, we do not know whether the monies will come through or not, so we have to budget for the current increases as well as the assessment.

The legislation that would send a 1/10th of a cent sales tax to help fund Fire Districts has been revived as a striker bill in the Senate. It seems to have traction, and could get out of the Senate. The question will be, will the House kill it again? As a reminder, municipal governments have access to both sales tax and property tax. The only source of revenue for Fire Districts are property taxes. This would allow us limited access to an alternate funding source.

The legislation that clarifies Fire Authorities are eligible for the free the weed money passed out of the Senate and has been transmitted to the House. It is assigned to committee and will be heard this week. There are some challenges as a result of others amending the bill and adding additional entities that would be eligible for the funds. We will continue to monitor and may have an update by the Board meeting.

It is a crazy busy time, but I think good things will come on the other side of all the craziness.



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Administration

By Assistant Chief Tharp

We received our Net Assessed Valuations (NAV) for use in the Fiscal Year 2023 budget process. They are positive numbers, with Chino Valley Fire District seeing a 6.7% increase and the Central Yavapai Fire District seeing a 7.47% increase. These are both very favorable considering some fire districts are looking at 4-5% increase and in one case, an actual decrease in their NAV from last year. We financially forecast a plan for three years and look to our financial and strategic goals to ensure that we are meeting the needs of our internal and external customers.

The cost of many services and supplies have increased considerably. You already know this as consumers in society. With the inflation rate being at a 40-year high, coupled with a lack of workers and supply chain issues, the next year or two will be financially stressful. Business owners and manufacturers are trying to absorb costs, but will inevitably have to increase prices. Fuel is rapidly rising to the highest level in a decade and businesses are struggling to manage shortages in materials... and CAFMA is no different. Consumer confidence is low in response to this abnormal chain of events. In preparation for Fiscal Year 2023, we have minimized spending in many areas, holding many budgeted accounts the same as the prior year. We are looking at deferring capital expenditures for another year or two as a way to control costs, but it is challenging. Fuel and vehicle maintenance has increased by 30%, workers' compensation premiums have increased by 100%, property and casualty insurance increased by 34%, and employee health costs (physical and mental health) have increased by 5% to 22%. We are trying to meet the needs of our internal and external customers.

We have applied for a SAFER Grant (Staffing for Adequate Fire and Emergency Response) for five firefighters. We have applied for multiple AZ Homeland Security grants for communications, cybersecurity, and hazardous materials equipment. We have budgeted and are looking to the future in hopes that the AZ Department of Health Services will grant our Certificate of Necessity (CON) so that we can begin to transport patients and assist with the transport gaps. We will be finalizing the wage scale implementation. The implementation caused a compression of the wage scale and resulted in some employees being at the same "step" as others (though tenure may be different). However, the ultimate goal was to increase the starting pay scales to the 75th percentile (or higher), increase the annual merit percentage from 2.5% to 3.5% and shorten the wage scales from a 20 to 25 step scale, down to a 7 to 13 step scale. This is not without logistical and financial difficulty or challenges, but the process will be finalized for July 1, 2022. Again, trying to meet the needs of our internal and external customers.

We will be increasing our tax rate above what we forecasted in May of 2021. We don't want to, but we are not immune from the economic effects and impacts. I am hopeful that the economy will change, supplies will increase, workers will be plentiful and COVID impacts will vanish. But, since it doesn't look that way – we all better hold on, save as much as possible and tighten our belts because the Jeep trail looks really challenging ahead!



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FEBRUARY 2022 RECORDS REQUESTS

Record Type	Received	Pending
EMS	3	0
Environmental	6	1
Fire	0	0
Incident	0	0
Public Record	0	0
Totals	9	1

LEGAL FEES

Chino Valley Fire District

02/07/22 Law Offices of Nicolas Cornelius - Routine Legal Services (Oct – Dec 21) \$382.50

Central Yavapai Fire District

02/07/22 Law Offices of Nicolas Cornelius - Routine Legal Services (Oct – Dec 21) \$405.00

02/07/22 Law Offices of Nicolas Cornelius - ACE Lawsuit \$337.50

Central Arizona Fire and Medical Authority

02/07/22 Law offices of Nicolas Cornelius Routine Legal Services (Nov – Jan 22) \$6300



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Fire Prevention By Fire Marshal Chase

Construction:

Tech reviews attended in Chino Valley:

- Federwisch Auto Sales
- Hawknest Village - 51 residential home site subdivision
- City of Prescott well site

Initial Plan Reviews attended at Yavapai County:

- N/A

Initial Plan Reviews attended in Prescott Valley:

- Impact Auto Sales
- Apartments/commercial building project on Pronghorn Ranch Parkway
- Phase of single-family homes in Pronghorn Ranch

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 and Antelope Meadows Drive
- Lonesome Valley Playhouse Children's Theater next to Findlay Event Center
- Jasper subdivision
- Granville subdivision

General:

Assistant Fire Marshal Chuck Dowdy has been doing a great job providing the general contractors and fire protection contractors with several site inspections, some of which include the large projects being constructed. He has also been working with the Chino Valley Development Services Department on several projects taking place.

Fire Inspector Brett Mills has been doing an outstanding job in reviewing the numerous fire protection system plans that are submitted to CAFMA. He reviewed over 50 sets of plans this month and made over 40 site inspections for these systems.

Fire Inspectors Jaime Welch-Cornell and Jim Madden have been doing a great job performing business inspections throughout CAFMA's jurisdiction.

Fire Inspector Jim Madden attended a two-week Fire Investigator training class at the National Fire Academy in Maryland. He will soon be going into the on-call rotation.



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Events requested/attended by CAFMA:

2/23/2022 Williamson Valley Community Organizational Annual Meeting
Asst. Chief of Administration Dave Tharp attended

Monthly Safety Tip:

Have a Home Fire Escape Plan

- 🔥 According to an NFPA survey, only **one of every three** American households have actually developed and practiced a home fire escape plan.
- 🔥 While **71%** of Americans have an escape plan in case of a fire, only **47%** of those have practiced it.
- 🔥 **One-third** of American households who made an estimate thought they would have at least 6 minutes before a fire in their home would become life-threatening. The time available is often less. And only **8%** said their first thought on hearing a smoke alarm would be to get out!

- 🕒 **MAKE** a home escape plan. Draw a map of your home showing all doors and windows. Discuss the plan with everyone in your home.
- 🕒 **KNOW** at least two ways out of every room, if possible. Make sure all doors and windows leading outside open easily.
- 🕒 **HAVE** an outside meeting place (like a tree, light pole, or mailbox) a safe distance from the home where everyone should meet.
- 🕒 **PRACTICE** your home fire drill at night and during the day with everyone in your home, twice a year. Practice using different ways out.
- 🕒 **TEACH** children how to escape on their own in case you can't help them.
- 🕒 **CLOSE** doors behind you as you leave.
- 🕒 If the smoke alarm sounds, **GET OUT AND STAY OUT**. Never go back in for people or pets.
- 🕒 If you have to escape through smoke, **GET LOW AND GO LOW** under the smoke to your way out.
- 🕒 **CALL** the fire department from outside your home.



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FIRE PREVENTION MONTHLY ACTIVITY REPORT February 2022	
Public Education	
Public Education - Prevention Staff Only	0
# Attendees	0
Public Education - Fire Pal Program	0
# Attendees	0
Community Risk Management	
Business Inspections	127
Defensible Space Assessments	1
Knox Box Detail	4
Event Consultations & Inspections	1
Fire Hydrant Service	4
Miscellaneous Meetings, FM/AFM Meetings	16
Commercial Burn & Hot Work Operation Permits	0
Fire Investigations	
Fire Investigations - Arson	0
Fire Investigations - All Other	3
Construction	
IPRs & Pre-Construction Meetings	7
Sub-Division / Development Plan Review	2
Building Plan Reviews	4
Building Construction Inspections	0
Fire Protection System Plan Reviews	57
Fire Protection System Construction Inspections	59
Revenue - Construction Permit Fees	\$10,740.52
Revenue - Event Permit Fees	\$348.00



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Operations

By Assistant Chief Feddema

Personnel have done very well in the annual Physical Fitness Monitoring. The trainers put in a lot of work to get everyone through the process, and personnel performed well. We are wrapping up the process with only a few members still needing to go through the test. The test we perform is the VO2 max test which provides a comprehensive evaluation of their physical fitness. It 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. We did make adjustments to the program and ordered additional equipment to navigate the process to ensure the safety of the participants.

We continue to see an increase in emergency incidents. We 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. One area that has caught our attention is Station 51 as we continue to see the response reliability decrease in that area. This means that the engine is either busy on a call or pulled into another area to run a call. When this happens, we typically start to see an increase in our average response times. We have stated communicating this with the leadership of Prescott Fire. 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.

There have been many activities in the Training Division. I had the opportunity to spend time at the Company Officer Academy and teach a portion of the training. I was also invited to speak at a leadership academy in Bullhead. It is nice to see training and other activities pick up. The participation in the Captains Academy was very good and we are starting to see classes fill up as we move beyond the issues created by COVID. The annual Arizona Wildfire Incident Management Academy was also held in Prescott CAFMA sent multiple people to attend the training and several went to help teach portions of the training. The program is an excellent opportunity to network and increase knowledge.



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EMS Report

By EMS Chief Niemynski

CAFMA transported 14 patients in our Rescues during the month of February 2022. CAFMA continues to send in our paramedics on BLS AMR ambulances. As of 3/14/2022 we have sent in a paramedic 365 times to support a BLS ambulance from AMR. This is something we will continue to do as it is what is best for our citizens.

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. Rescue 62 is outfitted and once training is complete it will go to station 62 for use. Rescue 58 will be completed next. The used Rescue is now the new Rescue 53. The Mesa Rescues are being serviced so they can be returned to Mesa Fire.

The ALJ ruling for Priority Ambulance was delivered to the Director of AZDHS. We don't know what her recommendation was, as for some reason it was not made public. We should know the Director's decision by March 30th.

CAFMA EMS training just finished up the Paramedic Refresher class in February getting everyone on track for recertification. We will be doing a Handtevy Pediatric System Instructor course on March 28th. This will provide four more instructors for CAFMA and many other agencies are attending as well. We expect 24 students to attend. CARTA training is also putting on a Defensive Driving Instructor class in April so we will have the ability to train our new employees when we get our CON.

I did put in for the Firehouse Subs grant to purchase four stair chairs from Stryker. This is about 18,000 dollars. I have not heard anything as of now.



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Planning and Logistics By Assistant Chief Rose

FACILITIES

We had our first meeting with the CMAR that was chosen for Station 63. We are looking forward to getting some of their past station construction experience suggestions with the remodel. We have ETC coming this week to take the core samples at various locations on the property as well.

Station 57 seems to be in a never-ending battle with roof leaks during any significant snow fall. Looking to make some changes to the scuppers and possible roofing material to try and correct that in the future.

Station 50's stainless steel countertops and updated appliances were installed was a much-needed improvement in the kitchen.

Station 53 just completed an upgrade to the irrigation systems. We installed a better watering option for the large pines we have on the property. Since we had the issues addressed with them this past summer they are doing very well. We want to keep them healthy and the irrigation changes will help that as well.

We are still waiting on a couple things to finalize the permitting for the Station 58 gym expansion project. We are hoping that will be wrapped up in the next couple weeks so we can get started.

Fleet had the east bay door windows tinted the same as we had done on the west side. We found that the west side showed such a benefit to the working conditions inside the building it was worth doing the east side as well. They also got the new office furniture installed this week to completed the cleanup of the mechanic office areas.

Station 61 is adding a turnout room in the bay to move their gear into. Currently the gear is subject to exhaust from the apparatus as it hangs exposed in the bay areas. Adding the room with a positive clean air environment inside will eliminate the current exhaust exposure they encounter.

Station 72 sewer was inspected and some issues were found in some of the pipe. We followed up with jetting and cutting tools to try and correct the bad areas. Large improvements were made in hopes to minimize any future issues.

Routine maintenance and unexpected repairs continue daily. Since July 1st, the completed work order email requests is 205.

WAREHOUSE

The SCBA program is in full effect in the Warehouse Division. To date, we have flow tested about half of the packs out on the floor and in training. We have a deadline for completion of



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April 30th. With a team effort, we have every expectation of meeting that deadline.

The Warehouse Division will be conducting ladder testing for the first time this month. The dates have been established. We will be performing this service at the end of the month. We have reached out to the floor to see if anyone is available and interested in this special duty assignment. This effort will take place over the course of one week.

The Warehouse Division will be conducting hose testing for the first time as well. This will be starting the week after ladder testing. We are expecting to do two days a week until all hose on apparatus has been completed.

The Warehouse Tech 2 task book is almost complete. I expect to have this completed by the 1st of the week so we can implement it immediately. This will give benchmarks and help guide future Warehouse personnel in the promotional process.

The Warehouse division will begin outfitting the new rescues this week. Our first rescue will be here this week to be completed and placed back in service as quickly as possible.

With all the additional tasks at hand, our division has stayed on task in the day to day functions.

FLEET

Projects:

New Rescues: Rescue 62 fleet outfitting was completed and the unit was delivered to the Warehouse for inventory swap from the Mesa unit. Rescue 58 outfitting is underway and the track for the gurney should be completed next week.

The SCBA program has been fully moved to the warehouse and flow testing is taking place there. Travis Kohler assisted Josh Gentle for first couple of days flow testing and Josh has been flow testing alone for over a week now.

Maintenance and Repairs:

Completed work over the last month:

T-50 hydraulic leak repair, WT-62 air leak repairs, BR-54 service and repairs, E-63 service, E-540 service, WT-53 new tank to pump setup fabricated and installed, BR-63 service, radiator and glow plugs, E-62 coolant surge tank replacement, R-1 fuel leak repair.

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

E-57 tank repair and service, E54 rear brake chambers and slack adjusters, WT-57 repairs and service, BR-62 injector.

Update:

Minor renovations to Fleet are completed. Painting was completed in all common areas and offices. Floors were refinished in mechanics offices. New office furniture was delivered, assembled, and installed to mechanics offices as well. Window tinting on east bay doors is over three quarters complete.



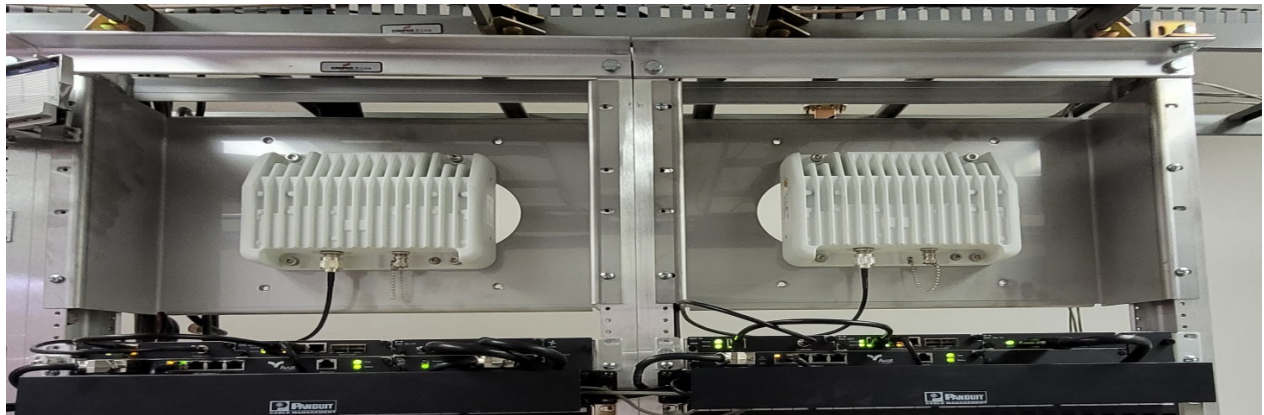
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TECHNICAL SERVICES

CARTA Presentation System – After a couple of difficult presentations at CARTA, we engineered a fully updated audio / video solution. This added a new sound mixer, new power amp, new wireless microphones, new screens, as well as other features, to create a much better experience, especially for our graduation / retirement ceremonies. In the past only 4 of the 9 overhead speakers were functioning, however now all 9 are powered and the quality is night and day. Project completed by Titus Overmyer, Tony Frazier, and Jonah Van Tuyl

New Microwave Equipment Installed – We have installed new microwave equipment that connects Table Mountain to Station 59, Station 59 to Mingus Mountain, and Mingus Mountain to Spruce Mountain. With completing these three hops, we have replaced 7 of the 9 originally planned updates in our Microwave Refresh Capital Project. We are working on procuring the final two hops this fiscal year, and hope to be completed by the end of the summer. This new equipment increases our capabilities exponentially, including the ability to monitor and manage remotely (previous equipment did not), increases our available bandwidth eight-fold (and it can increase more with no additional equipment), as well as many other features. A picture of the equipment at Station 59 has been included. Project completed by Dave Legge, Tony Frazier, Titus Overmyer and Jonah Van Tuyl.



Network Infrastructure Upgrade – We have been continuing our network infrastructure upgrade capital project, and have replaced equipment at almost every location, including Stations 50, 51, 53, 54, 57, 58, 59, 61, and 62, as well as Admin, Fleet Services, CARTA, Communications, Warehouse, Table Mountain, Spruce Mountain, Mingus Mountain, Glassford Hill, PRCC, and YCSO. Currently we only have 5 locations left to complete. Projected completed by Titus Overmyer and Jonah Van Tuyl.

Monthly Statistics and Annual Reports – Michael Freeman continues to deliver outstanding work in his monthly and annual response and statistics reports.

Response Time Dashboard – Michael Freeman has also been working on correlating data on response times and integrating it into a dashboard that helps us very easily find where we are most challenged in regards to meeting our response time standards. Being able to visualize data



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in this way better prepares us to make decisions on future staffing changes within the Agency.

New Rescue Outfitting – Tech Services has been putting in extra hours with Fleet Maintenance to outfit our newly purchased rescues with radios, modems, and MDTs. We continue to work with our vendors to acquire the needed technology to put these apparatus' into service, however a majority of the technology has already been installed. As more equipment arrives on-site, we will continue to finish the deployment as quickly as possible. Project completed by Tony Frazier and Chris Peckham.

Wireless Hardware Upgrade – We are working on upgrading the entire CAFMA Wireless Network Infrastructure, and have placed an order for new equipment. Our current hardware is end-of-life, and is about 10 years old. The new equipment will vastly improve our wireless capabilities at all locations, including the parking lot / training area of CARTA. While the equipment has been ordered, we have been working to set the foundation on the software side, which is nearly ready. We expect to receive shipment of the hardware in April, with a deployment happening in as little as two weeks. Project completed by Titus Overmyer and Jonah Van Tuyl.

Cybersecurity – Tech Services submitted three grant proposals to the Arizona State Department of Homeland Security. All three of these proposals were related directly to cybersecurity. We will be receiving questions and determinations from the RAC at the end of March.

PVPD and YCSO – Tech Services continues to work on major projects for our contractual partners. Currently we are working on replacing microwave equipment for Prescott Valley Police Department as well as engineering and deploying a radio system for the new YCSO jail located in Prescott. Dave Legge and Tony Frazier are heading up those projects.

As always, feel free to contact me if you have any questions.

From: Marie Carpenter <mcarpenter@cottonwoodaz.gov>

Sent: Wednesday, February 23, 2022 9:47 PM

To: Dave Legge <DLegge@CAZfire.org>; John Feddema <JFeddema@CAZfire.org>; John Carter <jcarter@cottonwoodaz.gov>; Gareth Braxton-Johnson <gjohnson@cottonwoodaz.gov>; Jeremy Miller <jmiller@cottonwoodaz.gov>; Ian James <IJames@verdevalleyfire.org>; Henning Beck <hbeck@cottonwoodaz.gov>; Coil, Jayson <jcoil@sedonafire.org>; DeLung, Jim <jim.delung@prescott-az.gov>
Cc: Danny Johnson (<djohnson@verdevalleyfire.org> <djohnson@verdevalleyfire.org>); Blair, Rusty <blair@jeromefire.us>; David Guth (<emschief@verdevalleyambulance.com> <emschief@verdevalleyambulance.com>); Ron Sauntman <rsauntman@cottonwoodaz.gov>

Subject: Cottonwood Public Safety Radio Issues

All,

First of all – Thank you so much for responding to my pleas for assistance and for helping us get connected. I am truly grateful and honored to work with you all. I wanted to follow up with an email so we are all on the same page and have everyone's contact information.

As most of you know, the Cottonwood Public Safety radio system is experiencing some significant issues. On the LE side, PD channel 1 is not functioning. Communications can hear officers' transmissions, but officers cannot hear dispatchers. They are operating on channel 2, which is barely readable and most traffic is being conducted by telephone. It is my understanding that the receiver on channel 2 is turned off because of bleed over between channel 1 and 2. (Please forgive my ignorance on terminology.) On the Fire/EMS side, we had issues with channels 7 and 9 (VVFD and CWFD/VVAC/JFD working channels) bleeding over each other. Agencies were moved to tac channels. We are not currently aware of what the problem was or what resolution if any occurred, but radio tests conducted by the dispatchers were successful and agencies were moved off of tac channels back to their repeated working channels. Shortly after 1730 today, it became apparent that the Cottonwood Fire dispatch channel 1 went down. Cottonwood Fire, VVFD, VVAC, and JFD are unable to receive two-tone audible pages/station alerting or verbal announcements on channel 1. In talking with Jeremy, our communications shift supervisor, the current work around is to have on duty Fire/EMS personnel monitor working channels and Active911. (Dispatch will send notification to Active911 then verbalize the dispatch over the working channel.) For JFD, Communications Specialists will also have to manually send an SMS message and call Chief Blair to confirm receipt. If crews do not respond after 2 to 3 minutes, the call will be redispached and dispatchers will manually contact the station by telephone.

It is believed that the problem with channel 1 (fire) is that the antennas need to be replaced on Sunshine Hill. Dave Legge has agreed to assist us with this task first thing tomorrow am. Henning will need to meet Dave at Sunshine Hill. Chief Coil will reach out to Bob to see if he is available to assist, but travel from Flagstaff is difficult at best due to weather and road closures.

Gareth/John please reach out to CAFMA and/or SFD at your earliest convenience to make sure we properly compensate their employees for their time, expertise, travel, labor, hazards, and materials.

If I've left anything out or any corrections are needed, please update. I will be in Prescott tomorrow for training, but will be available by cell phone/text/email.

Thank you again. I am truly humbled.

Marie Carpenter, ENP
Cottonwood Police Department
Communications Center Manager
199 S. 6th Street
Cottonwood, Arizona 86326
928-634-4246 ext.2205



DIVISION REPORTS

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Labor Report

By Vice President Bob Curry and Engineer Russ Smith

Objectives:

- Our goal is to work beside administration in an effort to **maintain the trajectory** and **sustainability of our organization** while ensuring our personnel are compensated fairly. Furthermore, our goal is to work with administration in finding solutions to the complex problems we face and ultimately to present unified solutions to our fire board.
- We recognize our community; our organization and our membership are **all facing the same challenges within a rapidly evolving economy**.

Who we represent:

- We **strive to represent each of our members** within Administration, Prevention, Fleet Services, Warehouse, Tech Services, Training, Prevention, and Operations.
- ***Our membership is unique*** in that we willingly support a multitude of community events and CAFMA programs while embracing our culture and remaining committed to the organization and the community we serve as a whole.

As an example, our members are committed to and continually support:

- | | |
|--|--------------------------------------|
| - Honor Guard /Pipes & Drums | - 4th of July Hose Cart Races |
| - Arizona Fallen Firefighter Memorial | - National Night Out |
| - Fire-Pal | - MDA Fill-the-Boot |
| - Read Across America | - Firefighter Gold Tournament |
| - Blood Drive | - Halloween Safe Trunk-or-Treat |
| - Arizona Wildfire Academy Banquet | - Touch-a-Truck |
| - FF Angel Pancake Breakfast | - Flying High Turkey Drive |
| - Fire-Ops 101 | - Toys for Tots |
| - FF Angel Gear-Up | - FF Angel - Christmas gift delivery |
| - Bowl for Kids' Sake | - PV Christmas light parade |
| - Big Brothers Big Sisters | - Prescott Light Parade |
| - Highway Cleanup | - Prescott Holiday Parade |
| - Partners Academy | - PV New Year's Eve Celebration |
| - Salute to Heroes | - Training officers |
| - Police Foundation Golf Tournament | - Peer Support |
| - Wildfire Expo | - Peer Fitness |
| - Badges and Bobbers | - EMS program |
| - Burn Camp | - College Fire Academy |
| - FF Angel Stuff-the-Bus / Backpack Giveaway | - Policy/SOG Committee |
| - Patriot Run | - PPE Committee |
| - 9/11 Healing Field and Ceremony | - PT Monitoring |
| - Granite Mountain Hotshot Memorial | - HAZMAT, TRT, SWAT, etc. |
| - Honor Guard Training Academy | - Drone Program |
| - 4th of July Parade | - Much more... |



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Wages & Benefits:

- Our goal this past two-years has been to address wages (COLA) in conjunction with PEHP, Acting Pay, Holiday Pay, Longevity, VAC/SL benefits in accordance with Board Policy, and the Wage & Benefit Study.

- We recognize previous efforts to bring all personnel into the 75th percentile. However, the wage study was conducted nearly two (2) years ago and the labor market, housing market and cost of living has increased significantly since the study was conducted. Alongside market increases, our membership has lost step/merit increases during this time due to delays the wage study and implementing the 75th percentile putting wages further behind.

- Recognizing the impact that the soaring economy has had on our membership, we recognize the need to **prioritize a COLA ahead of all other benefits:**

- COLA is the **best means to address current cost of living challenges** for **ALL personnel**, while avoiding future unexpected wage adjustments and financial liabilities.
- Current CPI Western Region: 6.5% (11/20-11/21); currently 7.7% from year prior.
- As a collective membership, **we propose a 3% COLA.**
- The following demonstrates the approximate increase in “take home” pay a of 3% COLA (based on step 1 wages, standard deductions/elections):
 - Firefighter: \$80/month
 - Engineer: \$100/month
 - Captain: \$120/month
- **Food/Fuel/Utility** bills have skyrocketed well beyond this amount since the wage study.
- By comparison: **PUSD just approved a 5% pay increase + \$1500 bonuses** to each of its 430 employees in an effort to remain competitive in the current labor market.
- **HUSD raised their tax rate** from 3.7706 to 3.9154 (nearly a 15-cent increase).
- **Local wages** have increased dramatically.
- We **recognize the need to address all aspects of the wage & benefit** study but also understand the challenges we face as an organization/community. Therefore, our **priority as a membership is to implement a COLA** this coming budget year in an effort to offset the impact a booming economy has had on our membership - as soon as possible.



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Cost comparison of COLA, vs. Holiday Pay, PEHP, Acting Pay, Longevity:

- COLA @ 6.8% - \$1,256,102, 3% - \$554,210, 2% - \$369,453, 1% - \$184,721
- Holiday Pay - \$256,432
- PEHP - \$143,096
- Acting Pay - \$87,600
- Longevity – TBD

Tax Rate:

- While we **aim to minimize the financial impact to our community** and strive to **identify opportunities within our current budget** to minimize tax implications, we recognize there may be a need to increase the current tax rate in order to maintain the best level of service to our community.
- Recalling that we have **avoided prior increases to the tax rate** during times of uncertainty within last budget cycles due to COVID, we now have the history of a booming economy to make a more informed decision. Also recognizing that during this same time we have **substantially increased the level of service** we are offer our community with implementation of E-540, efforts to overcome the ambulance issues with rescues/ambulance purchase and current ongoing CON efforts with little-no impact to our tax payer.
- Each 1 cent increase to the tax rate equates to an approximate \$85,000 increase to the budget and distributed between all residential, commercial and vacant property owners.
- The **impact to the CYFD tax rate** to implement a 3% COLA if no other accommodations are made within the current proposed budget would be **6.5 CENTS**.

The following are examples used to demonstrate the approximate financial impact to our community annually:

		<u>RESIDENTIAL</u>			
<u>PROPOSED CYFD</u>		<u>LIMITED ASSESSED VALUE</u>			
<u>CENT INCREASE:</u>		(CENT INCREASE IMPACT / TOTAL TAX BILL INCREASE WITH 5%)			
		\$150,000	\$300,000	\$500,000	
		(~\$400,000 Market Value)	(~\$700,000 Market Value)	(~\$1,500,000 Market Value)	
-	1 cent:	0.38% / 5.26%	\$1.58 / \$22.04	\$3.15/\$44.08	\$5.25/\$73.46
-	2 cent:	0.75% / 5.63%	\$3.15 / \$23.61	\$6.30/\$47.23	\$10.50/\$78.71
-	3 cent:	1.13% / 6.01%	\$4.73 / \$25.19	\$9.45/\$50.38	\$15.75/\$83.96
-	5 cent:	1.88% / 7.13%	\$7.88 / \$28.34	\$15.75/\$56.68	\$26.25/\$94.46
-	6 cent:	2.25% / 8.64%	\$9.45 / \$29.91	\$18.90/\$59.83	\$31.50/\$99.71
-	10 cent:	3.76% / 8.64%	\$15.75 / \$36.21	\$31.50/\$72.43	\$52.50/\$120.71
-	20 cent:	7.51% / 12.39%	\$31.50 / \$51.96	\$63.00/\$103.93	\$105.00/\$173.21
-	24 cent:	9.01% / 13.89%	\$37.80 / \$58.26	\$75.60/\$116.53	\$126.00/\$194.21
•	Limited property value can only increase by 5% per year (\$300,000 = \$315,000)				



DIVISION REPORTS

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

<u>PROPOSED CYFD CENT INCREASE:</u>	<u>COMMERCIAL LIMITED ASSESSED VALUE</u>		
	(CENT INCREASE IMPACT / TOTAL TAX BILL INCREASE WITH 5%)		
	<u>\$500,000</u>	<u>\$1,000,000</u>	<u>\$10,000,000</u>
	(IHOP)	(ONEAZ Bank)	(Walmart)
- 1 cent: 0.38% / 5.26%	\$9.45/\$123.23	\$18.90 / \$264.46	\$189.00 / \$2644.56
- 2 cent: 0.75% / 5.63%	\$18.90/\$141.68	\$37.80 / \$283.36	\$378.00 / \$2833.56
- 3 cent: 1.13% / 6.01%	\$28.35 / \$151.13	\$56.70 / \$302.26	\$567.00 / \$3022.56
- 5 cent: 1.88% / 7.13%	\$47.25/\$170.03	\$94.50 / \$340.06	\$945.00 / \$3400.56
- 6 cent: 2.25% / 8.64%	\$56.70/\$179.48	\$113.40 / \$358.96	\$1134.00 / \$3589.56
- 10 cent: 3.76% / 8.64%	\$94.50/\$217.28	\$189.00 / \$434.56	\$1890.00 / \$4345.56
- 20 cent: 7.51% / 12.39%	\$189.00/\$311.78	\$378.00 / \$623.56	\$3780.00 / \$6235.56
- 24 cent: 9.01% / 13.89%	\$226.80/\$349.58	\$453.60 / \$699.16	\$4536.00 / \$6991.56
• Limited property value can only increase by 5% per year (\$1,000,000 = \$1,050,000)			

Upcoming Community Events:

- 3/17 - St. Patricks Day - Central Arizona Firefighters Pipes & Drums
- 4/9 - Partners Academy
- 4/23 - Wildfire Expo (downtown Prescott)
- 4/24 - FF Angel Foundation: Pancake Breakfast
- 4/30 - Golf Tournament @ Antelope Golf Course
- 5/7 - PV Days Parade
- 5/13-5/14 - Fire Ops 101
- 5/21 - FF Angel Foundation: Gear Up
- 5/23 - Badges and Bobbers
- Golf Tournament - awaiting further details



DIVISION REPORTS

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

Response Report

By GIS | Records Management Specialist Freeman

Land Area: 369 sq. miles Population: ~106,500 Fire Stations: 10 Full-Staffed

Responses in District

TOTAL FIRE INCIDENTS	17
STRUCTURE FIRE	2
STRUCTURE FIRE; CONFINED	5
MOBILE HOME/PORTABLE BLDG	3
VEHICLE FIRE	2
BRUSH/GRASS/WILDLAND FIRE	5
TRASH FIRE/OTHER	0

Fire is 1.57% of call volume

TOTAL RESCUE & EMS	736
--------------------	-----

EMS is 68.02% of call volume

OVERPRESSURE / OVERHEAT	0
HAZARDOUS CONDITION	17
SERVICE CALL	189
GOOD INTENT	77
FALSE ALARM/OTHER	46

Other is 30.41% of call volume

TOTAL INCIDENTS IN DISTRICT	1,082
INCIDENT RESPONSES BY CAFMA	1,195
TYPE-1 UNIT RESPONSES BY CAFMA	1,303

Fire Loss Summary

Residential Fire Loss	\$175,050
Commercial Fire Loss	\$7,200
Vehicle Fire Loss	\$200

Top 5 Call Types

779	EMS
102	Assist Invalid
77	Cancelled en Route
47	Public Service
23	Medical Assist

Average total # of calls per day	38.64
Average fire calls per day	0.61
Average EMS calls per day	26.29
Average all other calls per day	11.75

Call Volume at PRCC

	Month	Year-to-Date
PFD	826	1,766
CAFMA	1,082	2,432
GCFD	7	23
OD	11	23
WKFD	4	4

Unit Responses

	Unit	District	Total	Move Up
TYPE-1 ENGINES	E50	130	140	25
	E51	27	152	46
	E53	166	168	9
	E540	33	42	23
	E54	133	134	0
	E57	49	51	1
	E58	166	169	0
	E59	153	162	2
	E61	93	96	17
	E62	125	130	6
	E63	50	57	24
	TR50	1	2	0
	B3	36	45	0
	B6	17	24	0
	Rescues	59	62	0

Calls by Municipality

Calls in Town of Chino Valley	181
Calls in Town of Prescott Valley	565
Calls in Town of Dewey-Humboldt	49
Calls in District, Unincorporated Area	287
Calls Out of District	10

Aid Agreement Summary

Aid Given to Prescott	125
Aid Received from Prescott	58
Aid Given to WVFD	0
Aid Received from WVFD	0
Mutual Aid Given	0
Mutual Aid Received	0

MINUTES

**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**

In Attendance

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

Not In Attendance

Nicolas Cornelius

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 Freitag had nothing more to add.

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

Chair Zurcher reported that two employees have moved on from CAFMA, Dana DeJoria from Finance and Kylee Burch from Admin. He presented both with certificates of appreciation in recognition of their contributions to the Agency.

B. Division Reports

Chief Freitag reported that the Arizona Fire Chiefs Association (AFCA) received positive feedback relating to their year-long Chief Executive Officer Program, including that the incoming International Association of Fire Chiefs President stated that he hopes to be in attendance next year. The AFCA President's Forum, held in Prescott, went very well. In addition, the new Prescott Fire Chief, Holger Durre, starts March 14.

He shared that he is hoping to see HB2609 move through the House Committee

of the Whole (COW) this week. There is another bill relating to rates and charges that will move some of the rates structure from Rules into Statute; the bill passed out of the House with a unanimous vote. He also announced that Priority Ambulance was supposed to receive the decision of the Administrative Law Judge today, but they have yet to hear anything.

Chief Tharp reported that Yavapai County Fire Chiefs submitted for ARPA funds to Yavapai County; CAFMA has not received any COVID relief funds, and have had to spend approximately \$550,000.

C. Status Report on Fiscal Year 2022 Goals and Objectives

Chief Freitag inquired as to whether or not the Board had questions; there were no questions. He reminded the Board that every three to four years the Agency brings in an expert to assist in reviewing the Strategic Plan.

5. CALL TO THE PUBLIC

There were no public comments.

6. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - 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, Nardozi, Jacques, Baca, and Wilson

Motion to approve the Consent Agenda.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

7. VOTE TO GO INTO EXECUTIVE SESSION

Executive Session was waived.

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding 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

Chief Tharp reported that he went over the contracts with Attorney Cornelius. Attorney Cornelius then drafted letters and contracts and sent them to the entities involved. The Attorney has not received responses as of yet.

9. NEW BUSINESS

- A. Discussion and Possible Direction to Staff Regarding Ambulance Transport Issues and an Ambulance Reform Update

Chief Freitag reported that the ambulance transport issues remain unchanged or have worsened. Both CAFMA and the City of Prescott are still having to transport patients because ambulances are not available. He explained that the main difference between CAFMA and Prescott, with the exception of Station 51, is that CAFMA has Recues to assist in transporting. The City of Prescott recently transported four patients in one day, each being treated with IVs established. They transported a number of ways, the patient's vehicle, the engine, and a Battalion Chief's vehicle. He added that CAFMA ran on a motor vehicle crash recently which was reported to have three Level 1 patients and no ambulances available upon initial dispatch.

- B. Discussion and Possible Action Regarding Agreement with the Department of Public Safety for Use of CAFMA Tower Space for Public Safety Communications

Chief Rose advised that CAFMA has been in partnership with AZDPS since 2005. AZDPS is currently updating all agreements across the state, including this one.

This item was tabled until the March meeting.

- C. Discussion and Possible Action for Creation of an IRS 115 Trust for Reserve Pension Funds

Chief Tharp gave a brief history of how the Agency has planned for PSPRS costs, including the use of Certificates of Participation (COPs). He then reminded the Board of the current account status and presented the proposed options. The resolution creates the account, the Board of Directors then designates the amount and it gives authority to the Assistant Chief of Administration to be the IRS 115 Trust account plan administrator. Charlie Francis and Maureen Toal of Public Agency Retirement Services (PARS) were available for questions via Zoom. Presentation attached to these minutes.

Motion to approve Resolution 2022-02 AEPPP IRS Trust Account and initial investment in the amount of \$8,000,000.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

- D. Discussion and Possible Action Regarding the Selection of a Construction Manager at Risk for the Station 63 Remodel Project

Chief Rose explained the RFQ process and reminded the Board that HDA is the

architect, this RFQ was for the contractor. He advised the Board that this item is not budget-related and he will be back another time regarding cost approval. He and Eric Crossman, Facilities Maintenance Manager, went over the responses; staff recommendation is FCI Constructors, Inc. due to their extensive experience building and remodeling fire stations, and their previous work experience with HDA.

Director Dobbs stated that he has worked with FCI and they are good to work with.

Motion to approve the selection of FCI Constructors, Inc. as the Construction Manager at Risk for the Station 63 remodel project.

Move: Rick Anderson Second: Darlene Packard Status: Passed

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

E. Discussion and Possible Action Regarding the RFP for Management Recruitment Services

Chief Freitag advised the Board that the Agency did not receive any responses, with the exception of one that responded that they will not be responding due to current workload. Staff then made direct calls to two recruiting firms. One out of California has not responded, the other from Colorado has worked in Arizona, including in the Quad City area, and is familiar with the recruitment challenges. He reported that he should have a proposal by Friday.

He continued, stating that the current executive recruiting environment runs on a first-come, first-serve basis depending on the size of the recruiting firm. It is a three-month process, and if CAFMA is able to engage quickly, the firm could begin working through the process by the third week of March. If not, then the process may be pushed off until April or May, and HR Manager Brookins retires in May. He requested that the Board approve the ability to sign a contract in an amount not to exceed \$50,000 in order to expedite the process.

Motion to grant approval for the Chief to sign a contract in an amount not to exceed \$50,000 for management recruitment services.

Move: Darlene Packard Second: Rick Anderson Status: Passed

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

F. Discussion and Possible Action Regarding the Selection of Legal Services for the PSPRS Local Board

HR Manager Brookins explained the PSPRS process as it relates to the PSPRS Local Board, and that the Local Board is now required per statute to have separate legal counsel. She then provided a summary of the three firms that submitted proposals. She reported that in her 9.5 years with the Agency, there have been three disability cases that required legal services, and she anticipates spending no more than \$2,000 per year. Staff recommendation is to sign with Goering Roberts due to their vast experience.

Motion to approve the selection of Goering Roberts for legal services for PSPRS Local Board.

Move: Dave Dobbs Second: Owen Mills Status: Passed

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

10. ADJOURNMENT

Motion to adjourn at 5:42 p.m.

Move: Darlene Packard Second: Rick Anderson Status: Passed

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

DRAFT



Pension Reserve Fund

Central Arizona Fire and Medical Authority - 2022



Current Account Status

Goals of these Funds

Proposed Options



Current Account Status

- September 16th, Close of COPs - \$53,365,000
 - \$1,186,972 for Costs of Issuance
 - \$42,178,027 to PSPRS
 - \$10,000,000 to Yavapai County Treasurer's Office
-
- To date, \$0.00 interest for 5 months
 - Have reached out 3 times for explanation
 - “Reserved” for future pension liabilities
 - Paying interest at 2.9% for COPs



Goals of these Funds

- “Restricted” for future pension liabilities
- Accessible for use – PSPRS & ASRS liabilities
- Agency Control - Agency Use
- Investment Options with Minimal Risk
- “Protected” from future Boards
- Earning interest at least at 2.9%



Proposed Option - #1

- Status Quo
 - Still held with Yavapai County
 - Reserved but not Restricted
 - Local Control – uses as per policy
 - No Return on Investment



Proposed Option #2

- LGIP – Local Government Investment Pool
 - Still held with Yavapai County
 - Reserved but not Restricted
 - Local Control – uses as per policy
 - Return on Investment – 0.1% to 2.4% net



Proposed Option #3

- IRS 115 Trust – Private Account (CAFMA)
 - Funds held with Trustee
 - Funds Managed by PARS – Public Agency Retirement Services
 - Restricted and Protected
 - Local Control – within parameters
 - Return on Investment – Custom or “Canned”



Proposed Option #4

- IRS 115 Trust – AEPPP (PSPRS)
 - Funds held with Trustee – US Bank
 - Funds Administered by PARS – Public Agency Retirement Services
 - Funds invested – Vanguard, US Bank, Etc.
 - Restricted and Protected – State of AZ
 - Local Control – within parameters
 - Return on Investment

Request

- Approve Resolution for creating a 115 Trust Account - AEPPP
- Designate an amount for the account - \$8 million
- Allows the Assistant Chief of Administration to create and as Plan Administrator
- Documents are reference of plan agreements
 - Conservative Investment with Vanguard



Questions?

Investment Returns As of 12/31/21 (Gross of Fees)

	Equity (%)	1 Year	3 Years	5 Years	10 Years
Vanguard					
Conservative	40.00%	7.08%	11.77%	8.25%	7.34%
Balanced	60.00%	11.55%	15.03%	10.49%	9.29%
Growth	75.00%	15.11%	17.64%	12.35%	11.04%
U.S. Bank					
Cons. Income	25.00%	2.96%	7.09%	5.20%	4.73%
Income	47.00%	6.71%	12.39%	8.90%	6.27%*
Balanced	64.00%	8.79%	14.39%	10.42%	8.33%
Growth	77.00%	10.60%	17.28%	12.00%	9.70%

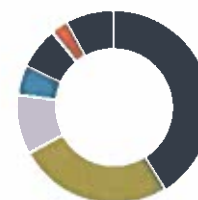
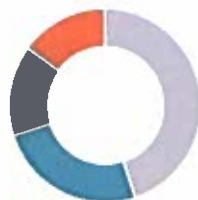
* Inception to Date



Prepared for PARS

Vanguard strategies

Investments (return seeking / risk reducing)	Fixed Income Strategy (0/100)	Conservative Strategy (40/60)	Balanced Strategy (60/40)	Growth Strategy (75/25)
Total Equity	-	36%	54%	67%
• Total Stock Market Index	-	22%	33%	41%
• Total International Stock Market Index	-	14%	21%	26%
Total Fixed Income	100.0%	60%	40%	25%
• Total Bond Market Index	45%	23%	15%	10%
• Total International Bond Market Index	25%	15%	10%	5%
• Intermediate-Term Investment Grade Fund	15%	14%	10%	7%
• Short-Term Investment Grade Fund	15%	8%	5%	3%
Total Real Estate	-	4%	6%	8%
• Real Estate Index	-	4%	6%	8%
Total weighted average expense ratio	0.08%	0.08%	0.08%	0.08%
Vanguard Advisory fee	0.02%	0.02%	0.02%	0.02%
All-in fee	0.10%	0.10%	0.10%	0.10%



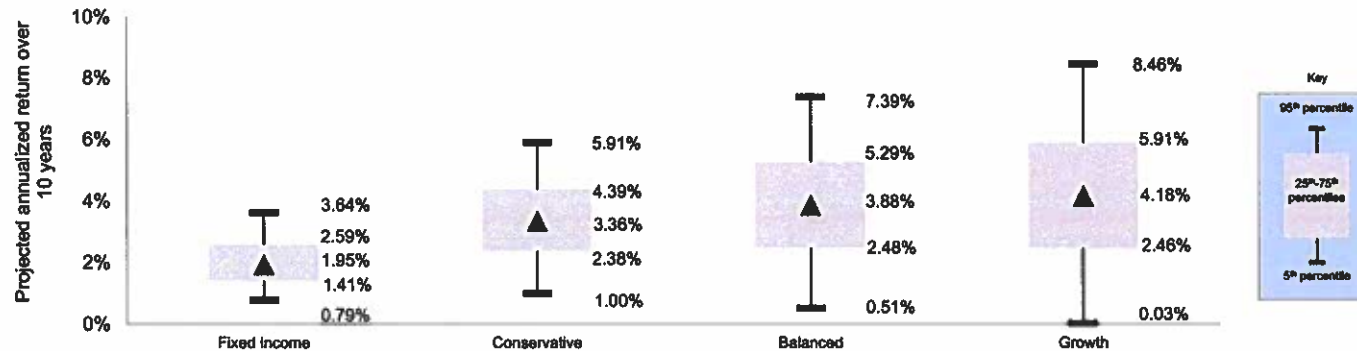
Data as of September 30, 2021.

For institutional use only. Not for distribution to retail investors.

Asset allocation analysis: 10-year outlook

Asset classes	Fixed income	Conservative	Balanced	Growth
U.S. Equity	-	22%	33%	41%
Non U.S. Equity	-	14%	21%	26%
REITs	-	4%	6%	8%
U.S. Aggregate Bonds	45%	23%	15%	10%
Non U.S. Bonds	25%	15%	10%	5%
Intermediate-Term Credit	15%	14%	10%	7%
Short-Term Credit	15%	8%	5%	3%
Median expected outcomes				
Returns	1.95%	3.36%	3.88%	4.18%
Volatility	3.73%	6.46%	9.45%	11.82%
Sharpe ratio	0.08	0.26	0.25	0.25
EQ/FI/REITS (%)	0/100/0	36/60/4	54/40/6	67/25/8

Portfolio nominal return distributions (10-year horizon)



IMPORTANT: The projections or other information generated by the Vanguard Capital Markets Model® (VCMM) regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Distribution of return outcomes from VCMM derived from 10,000 simulations for U.S. equity returns and fixed income returns. Simulations as of September 30, 2021. Results from the model may vary with each use and over time. For more information on VCMM, see the Important Information slide.

Note: Returns, real returns, and Sharpe ratio listed above represent the median value for 10,000 scenarios. The Sharpe ratio calculates return (or reward) per unit of risk; $(R_x - r_f) / \sigma(R_x - r_f)$; R_f = cash. The risk-free rate is based on VCMM's projections for cash.

Source: Vanguard, Investment Strategy Group.

For institutional use only. Not for distribution to retail investors.

Program Fees With Vanguard

Trust Administration/Consulting Fees



Plan Set-Up Fee:
None

Ongoing Fees:

0.25%	for assets \$0-10 million
0.20%	for next \$5 million
0.15%	for next \$35 million
0.10%	over \$50 million

Investment Management Fees



The current total blended fee
for Vanguard investment
management services is **0.02%**

Ongoing Fees:

0.07%	for assets \$0-50 million
0.04%	for next \$100 million
0.03%	for next \$100 million
0.01%	for next \$250 million
0.005%	over \$500 million

Directed Trustee Fees



Ongoing Fees:

0.05%	for assets \$0-25 million
0.04%	for next \$25 million
0.03%	over \$50 million

*Neither PARS or PSPRS receives any compensation from the investments or any commissions, back-end loads, or any other forms of compensation;
Vanguard investment management fees are based on the total assets of all participants in the four strategies;
U.S. Bank's fee schedule is based on combined assets in each of the Vanguard strategies



Hypothetical Cost - Vanguard

The following details the monthly program fee based on an initial contribution amount. Calculations are based on a one-time contribution and do not consider investment earnings or losses.

Program Fees

Initial Contribution Amount	\$5,000,000
PARS Trust Administration/Consulting Blended Annual Fees	0.25%
Vanguard Investment Management Annual Fees ¹	0.02%
U.S. Bank Directed Trustee Annual Fees ²	0.05%
Total Monthly Fees	\$1,333.33

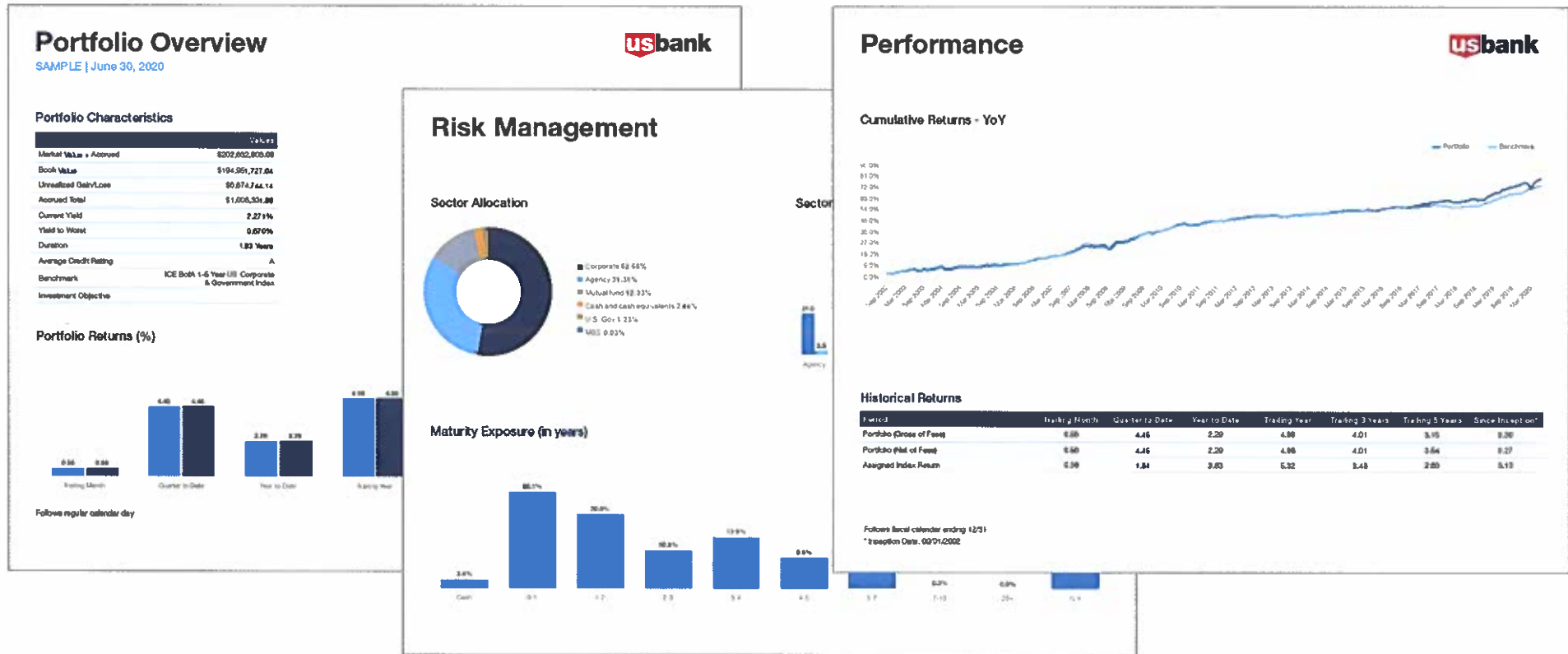
¹ Vanguard blended fees are based on total assets across all investment strategies

² U.S. Bank blended fees are based on total assets in the investment strategies



Institutional investment reporting

- Performance, compliance and risk monitoring
- Industry leading accounting and reporting system
- Daily reconciliation and data verification



Program Fees With U.S. Bank

Trust Administration/Consulting Fees



Plan Set-Up Fee:
None

Ongoing Fees:

0.25%	for assets \$0-10 million
0.20%	for next \$5 million
0.15%	for next \$35 million
0.10%	over \$50 million

Discretionary Trustee/Investment Management Fees



Ongoing Fees:

0.30%	for assets \$0-5 million
0.25%	for next \$5 million
0.20%	for next \$5 million
0.15%	for next \$35 million
0.10%	over \$50 million

*Neither PARS or PSPRS receives any compensation from the investments or any commissions, back-end loads, or any other forms of compensation;
Please note that trustee fees are waived when U.S. Bank is selected as investment manager



Hypothetical Cost - U.S. Bank

The following details the monthly program fee based on an initial contribution amount. Calculations are based on a one-time contribution and do not consider investment earnings or losses.

Program Fees

Initial Contribution Amount	\$5,000,000
PARS Trust Administration/Consulting Blended Annual Fees	0.25%
U.S. Bank Trustee & Investment Management Annual Fees ¹	0.30%
Total Monthly Fees	\$2,291.67

¹ U.S. Bank fees are based on individual agency assets



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

CAFMA General Fund

Fire Board Chairperson Date

Fire Board Clerk Date

Signature indicating approval on next page

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION FEBRUARY, 2022

Reconciliation:

Beginning Balance:	\$ 9,115,004.66
Deposits:	\$ 77,546.61
Miscellaneous Deposit: Amex Qtrly Rebate	\$ 1,298.19
Transfer to Capital Reserve:	\$ -
Disbursements:	\$ (1,823,250.98)
Transfer In: Fire Authority Funding	\$ 1,001,980.00
Miscellaneous Adjustment:	\$ -

Ending Balance: \$ **8,372,578.48**

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 8,633,439.63
Outstanding Checks:	\$ (260,861.15)
Outstanding Deposits:	\$ -
	\$ -
	\$ -
	\$ -

Ending Balance: \$ **8,372,578.48**

G/L Ending Balance: \$ **8,372,578.48**

\$ 8,372,578.48

Deposits Per Bank Statement:

Fire District Deposits:	\$ 77,546.61
Interest Income:	\$ -
Transfer In From CHINO:	\$ 198,535.59
Transfer In From CYFD:	\$ 803,444.41
Trf to Capital Reserve:	\$ -
Other: American Express Qtrly Rebate	\$ 1,298.19
Other:	

Ending Balance: \$ **1,080,824.80**

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 1,823,250.98
Other:	.
Total Checks:	\$ 1,823,250.98
Deposits From Accounts Receivable:	\$ 77,546.61
Journal Entries From General Ledger:	\$ 1,003,278.19

Ending Balance: \$ **1,080,824.80**

Reconciliation Approved By:

Scott Freitag Digitally signed by Scott Freitag
Date: 2022.03.17 15:41:50 -07'00'
Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp Digitally signed by David Tharp
Date: 2022.03.16 21:37:14 -07'00'
David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin Digitally signed by Karen Mauldin
Date: 2022.03.09 11:32:21 -07'00'
Karen Mauldin, Finance Manager



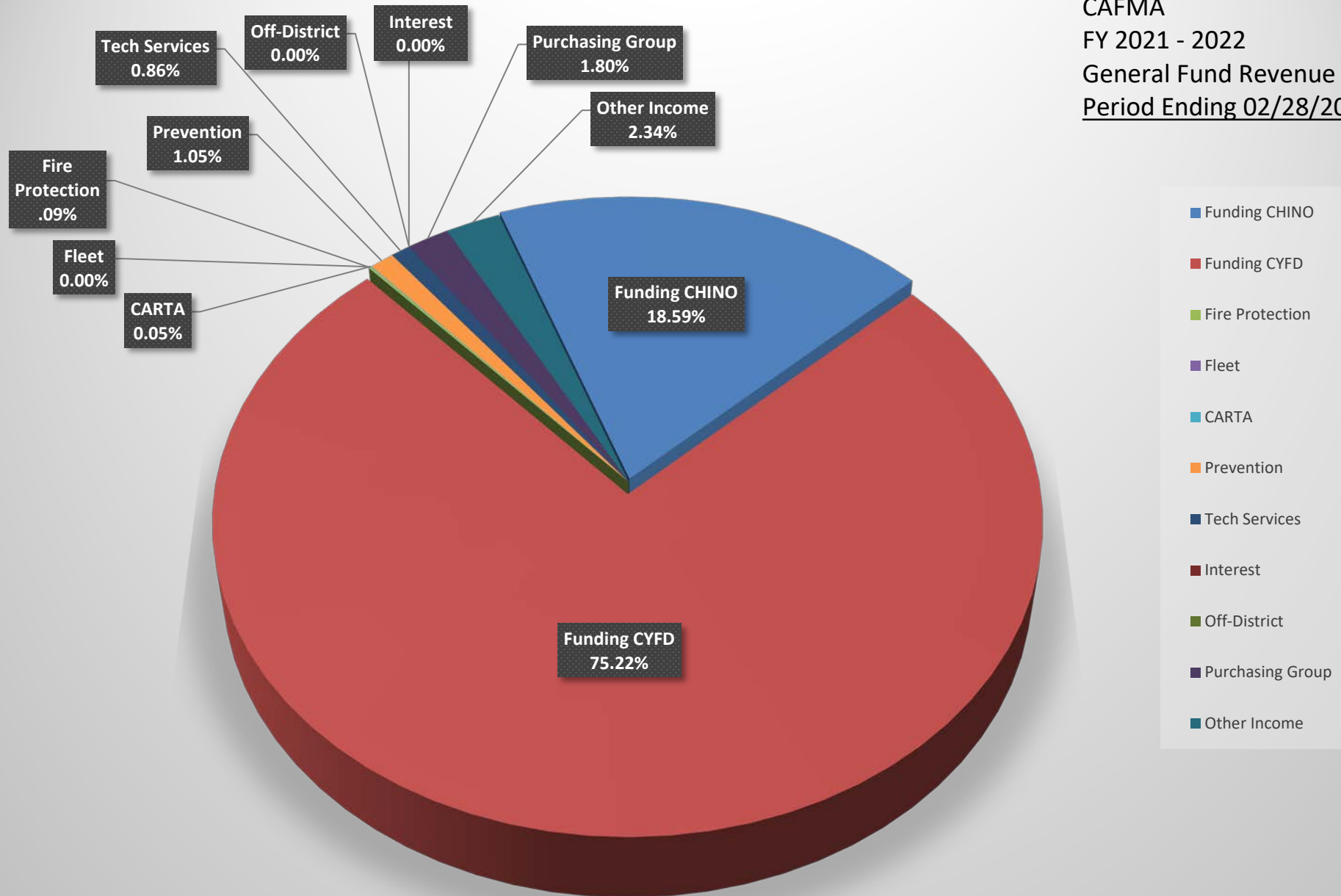
2021 - 2022 Cash Flow by Month : FEBRUARY

	ACTUAL								PROJECTED			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	433,939	127,497	65,679	341,484	11,209,795	2,882,556	2,093,714	1,001,980	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	939	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	40,134	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
Grants	-	-	-	243,422	43,376	-	-	-	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	24,965	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	1,068,017	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	1,316,167	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	270,516	198,333	198,333	198,333	198,333
Utilites	17,197	20,077	14,755	13,842	21,518	43,197	19,843	18,034	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	118,805	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	82,598	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	1,806,121	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)	(738,104)	(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	1,633,217				
Cash Balance ** (Carryover)	1,248,548	(268,810)	(4,846,706)	(6,071,633)	3,027,822	4,136,709	3,720,233	2,982,129				
Capital Reserve	6,945,677	6,948,137	1,762,762	1,762,762	1,762,762	1,763,801	6,019,260	6,019,260				

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

		YTD	
	Revenue	Budget	%
Funding CHINO	\$ 198,536	\$ 5,222,136	18.59
Funding CYFD	\$ 803,444	\$ 21,466,421	75.22
Fire Protection	\$ 939	\$ 180,000	0.09
Fleet	\$ -	\$ 40,000	0.00
CARTA	\$ 500	\$ 41,000	0.05
Prevention	\$ 11,249	\$ 81,730	1.05
Tech Services	\$ 9,156	\$ 194,725	0.86
Interest	\$ -	\$ 50,000	0.00
Off-District	\$ -	\$ 50,000	0.00
Purchasing Group	\$ 19,229	\$ 210,000	1.80
Other Income	\$ 24,965	\$ 113,018	2.34
TOTALS:	\$ 1,068,017	\$ 27,649,030	100.00

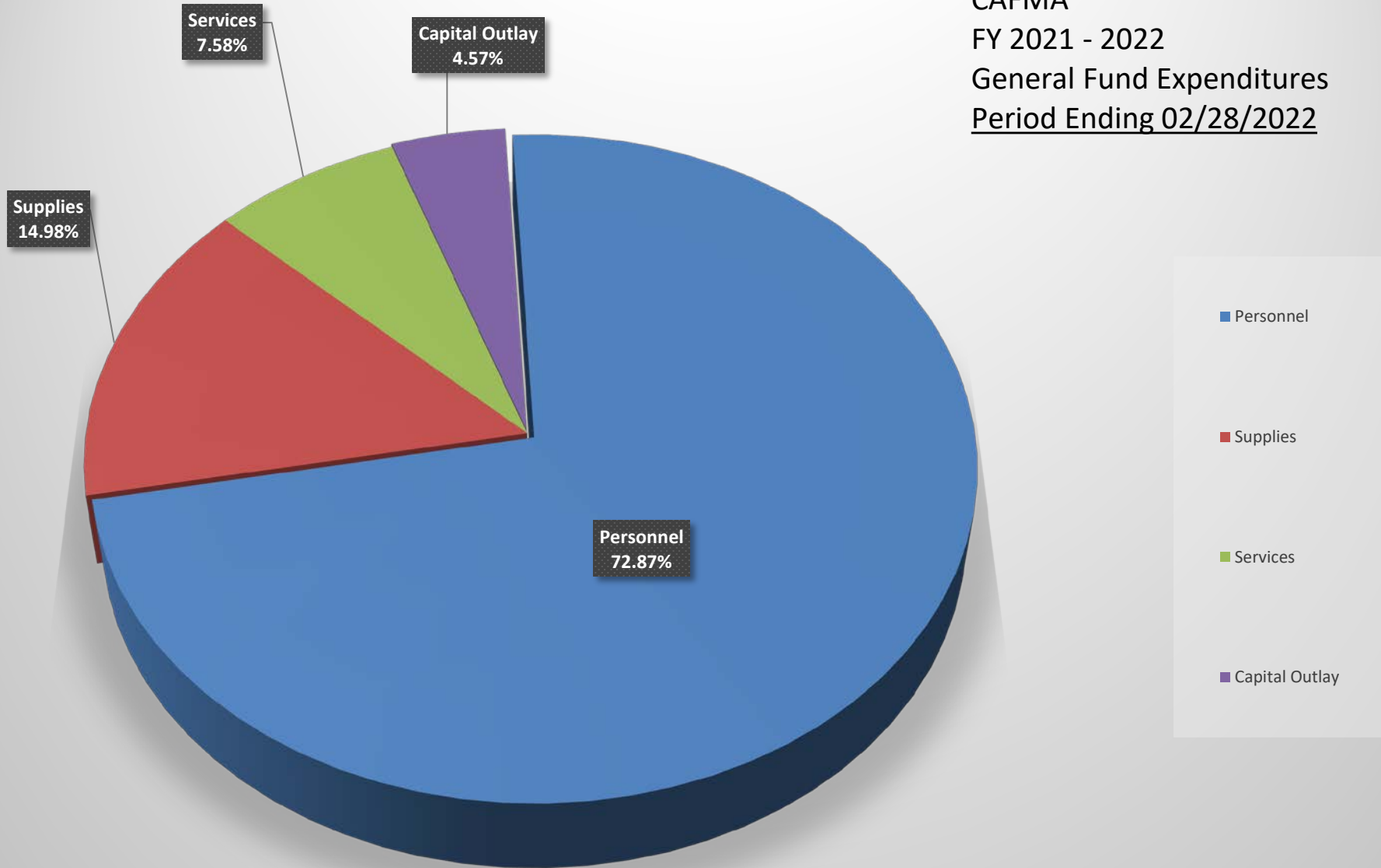
CAFMA
FY 2021 - 2022
General Fund Revenue
Period Ending 02/28/2022



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

		YTD	
Expense		Budget	%
Personnel	\$ 1,316,167	\$ 22,441,346	72.87
Supplies	\$ 270,516	\$ 2,380,000	14.98
Services	\$ 136,840	\$ 2,201,044	7.58
Capital Outlay	\$ 82,598	\$ 2,642,274	4.57
TOTAL:	\$ 1,806,121	\$ 29,664,664	100.00

CAFMA
FY 2021 - 2022
General Fund Expenditures
Period Ending 02/28/2022



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

Transfer In: Chino Valley Fire District:	\$	198,535.59
Transfer In: Central Yavapai Fire District:	\$	803,444.41
Fire District Deposits:	\$	77,546.61
Interest Received:	\$	-
Other: American Express Quarterly Rebate	\$	1,298.19

TOTAL	\$	1,080,824.80
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Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

CAFMA - General Fund
Fund: 6067340500



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	9,565,594.45	6,766,053.58		
Income:	1,080,824.80	26,200,953.20		
LOC Advance:	.00	.00		
Expense:	(2,012,979.62)	(24,333,567.15)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	8,633,439.63	8,633,439.63	End:	8,633,439.63

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	9,565,594.45	6,766,053.58
37122.0	Fire District Deposit		78,844.80	2,847,413.47
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		1,001,980.00	23,345,588.26
91032.0	Warrants Redeemed		(2,012,979.62)	(17,537,691.43)
91702.0	Transfer out		.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:	8,633,439.63	8,633,439.63



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 9,565,594.45	
37122.0 Fire District Deposit			Source Code Total: 78,844.80	
02/10	DEPOSIT	0	33,579.39	C
02/10	DEPOSIT	0	21,253.71	C
02/17	DEPOSIT	0	1,820.00	C
02/17	DEPOSIT	0	10,064.86	C
02/25	CAFMA/AM EXPRESS TRAVEL COMPENSATION	0	1,298.19	C
02/28	CAFMA	0	10,828.65	C
7376.0 Transfer in			Source Code Total: 1,001,980.00	
02/16	Transfer Request per KButler	0	803,444.41	C
02/16	Transfer Request per KButler	0	198,535.59	C
91032.0 Warrants Redeemed			Source Code Total: (2,012,979.62)	
02/01	Paid Warrants	0	(31,183.97)	D
02/02	Paid Warrants	0	(5,896.82)	D
02/03	Paid Warrants	0	(11,425.57)	D
02/04	Paid Warrants	0	(2,661.62)	D
02/07	Paid Warrants	0	(199,688.73)	D
02/08	Paid Warrants	0	(632,349.50)	D
02/10	Paid Warrants	0	(20,652.75)	D
02/11	Paid Warrants	0	(165,624.31)	D
02/14	Paid Warrants	0	(1,781.13)	D
02/15	Paid Warrants	0	(97,400.21)	D
02/16	Paid Warrants	0	(46,285.57)	D
02/17	Paid Warrants	0	(4,325.00)	D
02/18	Paid Warrants	0	(563,618.21)	D
02/22	Paid Warrants	0	(26,747.06)	D
02/23	Paid Warrants	0	(300.00)	D
02/25	Paid Warrants	0	(2,391.17)	D
02/28	Paid Warrants	0	(200,648.00)	D
6067340500 CAFMA-General Fund			Ending Balance: 8,633,439.63	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund			Account Total: 2,012,979.62		
Fund: 5673			Fund Total: 2,012,979.62		
Status: PAID			Status Total: 2,012,979.62		
/	0706732042	1,086.85	11/15/21	02/01/22	
/	0706732045	1,433.53	11/15/21	02/04/22	
/	0706732294	199,688.73	01/10/22	02/07/22	
/	0706732326	10,604.80	01/24/22	02/03/22	



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

/	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
/	0706732344	1,100.00	01/24/22	02/04/22
/	0706732346	128.09	01/24/22	02/04/22
/	0706732350	454.59	01/24/22	02/01/22
/	0706732357	820.77	01/24/22	02/03/22
/	0706732360	5,825.00	01/24/22	02/08/22
/	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
/	0706732379	102.08	01/24/22	02/08/22
/	0706732380	1,897.43	01/24/22	02/08/22
/	0706732381	231.00	01/24/22	02/02/22
/	0706732382	140.00	02/07/22	02/16/22
/	0706732383	67.64	02/07/22	02/15/22
/	0706732384	26,740.51	02/07/22	02/22/22
/	0706732386	6.55	02/07/22	02/22/22
/	0706732387	42,448.80	02/07/22	02/11/22
/	0706732397	19,988.00	02/07/22	02/08/22
/	0706732398	3,131.65	02/07/22	02/15/22
/	0706732399	1,006.24	02/07/22	02/10/22
/	0706732400	427.00	02/07/22	02/10/22
/	0706732401	500.00	02/07/22	02/11/22
/	0706732402	130.69	02/07/22	02/14/22
/	0706732403	3,814.10	02/07/22	02/10/22
/	0706732404	467.73	02/07/22	02/11/22
/	0706732405	32,100.49	02/07/22	02/11/22
/	0706732408	2,751.57	02/07/22	02/10/22
/	0706732409	5.00	02/07/22	02/11/22
/	0706732410	150.42	02/07/22	02/15/22
/	0706732411	134.04	02/07/22	02/08/22
/	0706732412	1,138.43	02/07/22	02/11/22



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

/	0706732413	12.28	02/07/22	02/14/22
/	0706732414	2,601.60	02/07/22	02/08/22
/	0706732415	601,801.35	02/07/22	02/08/22
/	0706732417	75,183.12	02/07/22	02/11/22
/	0706732418	252.29	02/07/22	02/11/22
/	0706732419	3,450.00	02/07/22	02/17/22
/	0706732420	9,337.50	02/07/22	02/10/22
/	0706732421	42.14	02/07/22	02/15/22
/	0706732422	39,239.48	02/07/22	02/15/22
/	0706732423	7,669.92	02/07/22	02/11/22
/	0706732424	350.00	02/07/22	02/18/22
/	0706732425	300.00	02/07/22	02/23/22
/	0706732426	78.11	02/07/22	02/14/22
/	0706732427	427.09	02/07/22	02/15/22
/	0706732428	188.12	02/07/22	02/15/22
/	0706732429	1,725.82	02/07/22	02/15/22
/	0706732430	966.34	02/07/22	02/10/22
/	0706732431	890.91	02/07/22	02/15/22
/	0706732432	1,960.00	02/07/22	02/11/22
/	0706732433	24,344.85	02/07/22	02/16/22
/	0706732434	1,264.35	02/07/22	02/11/22
/	0706732435	906.94	02/07/22	02/15/22
/	0706732436	16.37	02/07/22	02/11/22
/	0706732437	350.00	02/07/22	02/15/22
/	0706732438	50,000.00	02/07/22	02/15/22
/	0706732439	221.94	02/07/22	02/28/22
/	0706732440	2,350.00	02/07/22	02/10/22
/	0706732441	160.00	02/07/22	02/14/22
/	0706732442	875.00	02/07/22	02/17/22
/	0706732443	280.00	02/07/22	02/15/22
/	0706732445	488.38	02/07/22	02/11/22
/	0706732446	600.05	02/07/22	02/14/22
/	0706732447	3,559.65	02/07/22	02/16/22
/	0706732448	18,241.07	02/07/22	02/16/22
/	0706732449	800.00	02/07/22	02/14/22
/	0706732450	2,079.43	02/07/22	02/11/22
/	0706732451	50.00	02/07/22	02/11/22
/	0706732457	1,341.99	02/17/22	02/25/22
/	0706732458	9,740.35	02/17/22	02/28/22
/	0706732461	766.19	02/17/22	02/28/22



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

/	0706732462	555,479.58	02/17/22	02/18/22	
/	0706732464	7,788.63	02/17/22	02/18/22	
/	0706732466	264.59	02/17/22	02/28/22	
/	0706732467	1,875.00	02/17/22	02/28/22	
/	0706732470	118.25	02/17/22	02/28/22	
/	0706732474	587.80	02/17/22	02/25/22	
/	0706732475	461.38	02/17/22	02/25/22	
/	0706732477	6,019.20	02/17/22	02/28/22	
/	0706732478	50.82	02/17/22	02/28/22	
/	0706732479	477.65	02/17/22	02/28/22	
/	0706732487	1,566.41	02/17/22	02/28/22	
/	0706732504	1,980.74	02/17/22	02/28/22	
/	0706732506	1,235.69	02/17/22	02/28/22	
/	0706732510	992.52	02/17/22	02/28/22	
/	0756732483	175,338.65	02/17/22	02/28/22	
		Count	Amount		
Total PAID:		99	2,012,979.62		

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

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

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

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



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	6,019,259.96	6,944,482.40		
Income:	.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:	6,019,259.96
			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	.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
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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
PSPRS Contingency Reserve Fund - February, 2022

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

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

CAFMA
6067340700
PSPRS

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Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2022 to 2/28/2022

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: 2/28/2022

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	02/01/22		\$9,565,594.45
Deposits and Credits:			\$1,080,824.80
Checks and Charges:			(\$2,012,979.62)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$8,633,439.63</u>
Ending Balance Per Bank Statement:	02/28/22		\$8,633,439.63
* Outstanding Deposits and Credits:	02/28/22		\$0.00
* Outstanding Checks and Charges:	02/28/22		(\$260,861.15)
Ending Book Balance:			<u>\$8,372,578.48</u>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 2/28/22

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
01/10/22	756742294	Emergency Vehicle Group	AP	CAFMA	\$199,688.73
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	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	756742367	Simply Clean Carpet Care	AP	CAFMA	\$700.00
01/24/22	756742368	Staples Contract & Commmerc.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
02/07/22	756742382	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$140.00
02/07/22	756742383	Able Saw, LLC	AP	CAFMA	\$67.64
02/07/22	756742384	Action Graphics	AP	CAFMA	\$26,740.51
02/07/22	756742386	A & E Reprographics, Inc	AP	CAFMA	\$6.55
02/07/22	756742387	American Express, Inc.	AP	CAFMA	\$42,448.80
02/07/22	756742397	Anderson Asphalt Svcs&Contract	AP	CAFMA	\$19,988.00
02/07/22	756742398	APS	AP	CAFMA	\$3,131.65
02/07/22	756742399	Arizona Emergency Products	AP	CAFMA	\$1,006.24
02/07/22	756742400	Arizona PPE Recon, Inc	AP	CAFMA	\$427.00
02/07/22	756742401	Arizona State Land Dept	AP	CAFMA	\$500.00
02/07/22	756742402	Auto Trim Plus LLC	AP	CAFMA	\$130.69
02/07/22	756742403	Bennett Oil	AP	CAFMA	\$3,814.10
02/07/22	756742404	Best Pick Disposal, Inc	AP	CAFMA	\$467.73
02/07/22	756742405	Bound Tree Medical LLC	AP	CAFMA	\$32,100.49
02/07/22	756742408	Bud Griffin Associates-Arizona	AP	CAFMA	\$2,751.57
02/07/22	756742409	B & W Fire Security Systems	AP	CAFMA	\$5.00
02/07/22	756742410	Sparklight	AP	CAFMA	\$150.42
02/07/22	756742411	CAFMA Petty Cash	AP	CAFMA	\$134.04
02/07/22	756742412	CenturyLink	AP	CAFMA	\$1,138.43
02/07/22	756742413	CenturyLink	AP	CAFMA	\$12.28
02/07/22	756742414	Chase Bank	AP	CAFMA	\$2,601.60
02/07/22	756742415	Chase Bank	AP	CAFMA	\$601,801.35
02/07/22	756742417	City of Prescott	AP	CAFMA	\$75,183.12
02/07/22	756742418	City of Prescott	AP	CAFMA	\$252.29
02/07/22	756742419	Coppersmith Brockelman PLC	AP	CAFMA	\$3,450.00
02/07/22	756742420	Law Off. of Nicolas Cornelius	AP	CAFMA	\$9,337.50
02/07/22	756742421	Cummins Rocky Mountain LLC	AP	CAFMA	\$42.14
02/07/22	756742422	Curtis Tools for Heroes	AP	CAFMA	\$39,239.48
02/07/22	756742423	CYMA Systems, Inc	AP	CAFMA	\$7,669.92
02/07/22	756742424	Dave's Tree & Yard	AP	CAFMA	\$350.00
02/07/22	756742425	Desert Edge Auto Glass	AP	CAFMA	\$300.00
02/07/22	756742426	EMPIRE SOUTHWEST,LLC	AP	CAFMA	\$78.11
02/07/22	756742427	FACTORY MOTOR PARTS	AP	CAFMA	\$427.09
02/07/22	756742428	FEDEX	AP	CAFMA	\$188.12
02/07/22	756742429	FleetPride, Inc	AP	CAFMA	\$1,725.82
02/07/22	756742430	Freightliner of AZ, LLC	AP	CAFMA	\$966.34
02/07/22	756742431	Galls LLC	AP	CAFMA	\$890.91

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 2/28/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/07/22	756742432	HDA Architects, LLC	AP	CAFMA	\$1,960.00
02/07/22	756742433	ImageTrend	AP	CAFMA	\$24,344.85
02/07/22	756742434	Interstate Batteries	AP	CAFMA	\$1,264.35
02/07/22	756742435	Matheson Tri-Gas, Inc	AP	CAFMA	\$906.94
02/07/22	756742436	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.37
02/07/22	756742437	Northern AZ Premier Termite	AP	CAFMA	\$350.00
02/07/22	756742438	Northwest Fire District	AP	CAFMA	\$50,000.00
02/07/22	756742439	KROGEN, KALEB & KORTNAA	AP	CAFMA	\$221.94
02/07/22	756742440	Pinon Painting LLC	AP	CAFMA	\$2,350.00
02/07/22	756742441	Prescott Fire Department	AP	CAFMA	\$160.00
02/07/22	756742442	Public Safety Crisis Solutions	AP	CAFMA	\$875.00
02/07/22	756742443	Restored By Faith LLC	AP	CAFMA	\$280.00
02/07/22	756742445	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$488.38
02/07/22	756742446	The Hike Shack	AP	CAFMA	\$600.05
02/07/22	756742447	Unisource Energy Services	AP	CAFMA	\$3,559.65
02/07/22	756742448	Wex Bank	AP	CAFMA	\$18,241.07
02/07/22	756742449	ROGER WOOD	AP	CAFMA	\$800.00
02/07/22	756742450	W.W. Williams Company LLC	AP	CAFMA	\$2,079.43
02/07/22	756742451	Yavapai Regional Medical Ctr	AP	CAFMA	\$50.00
02/17/22	756742457	Bennett Oil	AP	CAFMA	\$1,341.99
02/17/22	756742458	Bound Tree Medical LLC	AP	CAFMA	\$9,740.35
02/17/22	756742461	CenturyLink	AP	CAFMA	\$766.19
02/17/22	756742462	Chase Bank	AP	CAFMA	\$555,479.58
02/17/22	756742464	Chase Card Services	AP	CAFMA	\$7,788.63
02/17/22	756742466	City of Prescott	AP	CAFMA	\$264.59
02/17/22	756742467	Crisenbery, Gary	AP	CAFMA	\$1,875.00
02/17/22	756742470	EMPIRE SOUTHWEST,LLC	AP	CAFMA	\$118.25
02/17/22	756742474	Freightliner of AZ, LLC	AP	CAFMA	\$587.80
02/17/22	756742475	Galpin Ford, Inc.	AP	CAFMA	\$461.38
02/17/22	756742477	HDA Architects, LLC	AP	CAFMA	\$6,019.20
02/17/22	756742478	Healthcare Medical Waste Svcs	AP	CAFMA	\$50.82
02/17/22	756742479	Hillyard, Inc-Flagstaff	AP	CAFMA	\$477.65
02/17/22	756742483	KAIROS Health Arizona, Inc	AP	CAFMA	\$175,338.65
02/17/22	756742487	NAPA Auto Parts	AP	CAFMA	\$1,566.41
02/17/22	756742504	Teleflex Funding LLC	AP	CAFMA	\$1,980.74
02/17/22	756742506	TruckPro, LLC	AP	CAFMA	\$1,235.69
02/17/22	756742510	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$992.52
TOTAL CHECKS AND CHARGES CLEARED:					\$2,012,979.62

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 2/28/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
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	756742320	Republic EVS	AP	CAFMA	\$190,176.10
01/24/22	756742358	PAHRA	AP	CAFMA	\$90.00
01/24/22	756742359	Prescott Fire Department	AP	CAFMA	\$40.00
01/24/22	756742365	SC Audit & Accounting Solution	AP	CAFMA	\$1,463.00
02/07/22	756742444	Staples Contract & Commerc.Inc	AP	CAFMA	\$107.45
02/17/22	756742452	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$140.00
02/17/22	756742453	Arizona General / Ace Hardware	AP	CAFMA	\$306.68
02/17/22	756742454	Action Graphics	AP	CAFMA	\$5,514.05
02/17/22	756742456	APS	AP	CAFMA	\$9,269.43
02/17/22	756742460	Sparklight	AP	CAFMA	\$1,126.78
02/17/22	756742468	Curtis Tools for Heroes	AP	CAFMA	\$20,442.51
02/17/22	756742469	Dish Network	AP	CAFMA	\$133.09
02/17/22	756742471	FACTORY MOTOR PARTS	AP	CAFMA	\$460.47
02/17/22	756742472	FEDEX	AP	CAFMA	\$99.70
02/17/22	756742473	FleetPride, Inc	AP	CAFMA	\$23.36
02/17/22	756742476	Galls LLC	AP	CAFMA	\$330.53
02/17/22	756742480	Immix Technology Inc	AP	CAFMA	\$3,379.05
02/17/22	756742481	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$3,600.87
02/17/22	756742482	Interstate Batteries	AP	CAFMA	\$217.62
02/17/22	756742484	Manzanita Landscaping, Inc	AP	CAFMA	\$699.84
02/17/22	756742485	Markets West Office Furniture	AP	CAFMA	\$9,485.12
02/17/22	756742486	Matheson Tri-Gas, Inc	AP	CAFMA	\$148.76
02/17/22	756742491	National Fire Codes	AP	CAFMA	\$120.20
02/17/22	756742492	Norm's Lock & Safe	AP	CAFMA	\$21.84
02/17/22	756742493	O'Reilly Auto Parts	AP	CAFMA	\$597.50
02/17/22	756742495	Kevin Keith	AP	CAFMA	\$660.00
02/17/22	756742496	Prescott Relationship Center	AP	CAFMA	\$195.00
02/17/22	756742497	Public Safety Crisis Solutions	AP	CAFMA	\$1,700.00
02/17/22	756742498	Prescott Valley Ace Hardware	AP	CAFMA	\$216.18
02/17/22	756742500	PV Economic Development Found	AP	CAFMA	\$90.00
02/17/22	756742501	Smart Document Solutions	AP	CAFMA	\$539.30
02/17/22	756742502	Staples Contract & Commerc.Inc	AP	CAFMA	\$2,904.99
02/17/22	756742505	Town of Prescott Valley	AP	CAFMA	\$165.10
02/17/22	756742507	Unisource Energy Services	AP	CAFMA	\$510.62
02/17/22	756742508	Verizon Wireless	AP	CAFMA	\$4,022.12
02/17/22	756742509	XEROX FINANCIAL SERVICES	AP	CAFMA	\$1,549.42
02/17/22	756742512	ZebraScapes LLC	AP	CAFMA	\$175.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$260,861.15

CAFMA-Central Arizona Fire and Medical
BR Deposits and Credits Cleared
For the Bank Statement ending: 2/28/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/10/22	3951	Deposit	AR	CAFMA	\$19,380.99
02/10/22	3953	Deposit	AR	CAFMA	\$1,872.72
02/14/22	3952	Deposit	AR	CAFMA	\$32,345.85
02/14/22	3954	Deposit	AR	CAFMA	\$1,233.54
02/17/22	3956	Deposit	AR	CAFMA	\$1,820.00
02/21/22	3955	Deposit	AR	CAFMA	\$8,251.86
02/21/22	3957	Deposit	AR	CAFMA	\$1,813.00
02/28/22	3958	Deposit	AR	CAFMA	\$8,998.65
02/28/22	3959	Deposit	AR	CAFMA	\$1,830.00
02/28/22	Cash With Yav Cty	Fire Authority Funding-Februar	GL	CAFMA	\$1,001,980.00
02/28/22	Cash With Yav Cty	American Express Incentive Reb	GL	CAFMA	\$1,298.19
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,080,824.80

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						
756742382	02/07/22	Marked	No	A1 Water Bulk Delivery Svc LLC	03/08/22	\$140.00
756742383	02/07/22	Marked	No	Able Saw, LLC	03/08/22	\$67.64
756742384	02/07/22	Marked	No	Action Graphics	03/08/22	\$26,740.51
756742386	02/07/22	Marked	No	A & E Reprographics, Inc	03/08/22	\$6.55
756742387	02/07/22	Marked	No	American Express, Inc.	03/08/22	\$42,448.80
756742397	02/07/22	Marked	No	Anderson Asphalt Svcs&Contract	03/08/22	\$19,988.00
756742398	02/07/22	Marked	No	APS	03/08/22	\$3,131.65
756742399	02/07/22	Marked	No	Arizona Emergency Products	03/08/22	\$1,006.24
756742400	02/07/22	Marked	No	Arizona PPE Recon, Inc	03/08/22	\$427.00
756742401	02/07/22	Marked	No	Arizona State Land Dept	03/08/22	\$500.00
756742402	02/07/22	Marked	No	Auto Trim Plus LLC	03/08/22	\$130.69
756742403	02/07/22	Marked	No	Bennett Oil	03/08/22	\$3,814.10
756742404	02/07/22	Marked	No	Best Pick Disposal, Inc	03/08/22	\$467.73
756742405	02/07/22	Marked	No	Bound Tree Medical LLC	03/08/22	\$32,100.49
756742408	02/07/22	Marked	No	Bud Griffin Associates-Arizona	03/08/22	\$2,751.57
756742409	02/07/22	Marked	No	B & W Fire Security Systems	03/08/22	\$5.00
756742410	02/07/22	Marked	No	Sparklight	03/08/22	\$150.42
756742411	02/07/22	Marked	No	CAFMA Petty Cash	03/08/22	\$134.04
756742412	02/07/22	Marked	No	CenturyLink	03/08/22	\$1,138.43
756742413	02/07/22	Marked	No	CenturyLink	03/08/22	\$12.28
756742414	02/07/22	Marked	No	Chase Bank	03/08/22	\$2,601.60
756742415	02/07/22	Marked	No	Chase Bank	03/08/22	\$601,801.35
756742417	02/07/22	Marked	No	City of Prescott	03/08/22	\$75,183.12
756742418	02/07/22	Marked	No	City of Prescott	03/08/22	\$252.29
756742419	02/07/22	Marked	No	Coppersmith Brockelman PLC	03/08/22	\$3,450.00
756742420	02/07/22	Marked	No	Law Off. of Nicolas Cornelius	03/08/22	\$9,337.50
756742421	02/07/22	Marked	No	Cummins Rocky Mountain LLC	03/08/22	\$42.14
756742422	02/07/22	Marked	No	Curtis Tools for Heroes	03/08/22	\$39,239.48
756742423	02/07/22	Marked	No	CYMA Systems, Inc	03/08/22	\$7,669.92
756742424	02/07/22	Marked	No	Dave's Tree & Yard	03/08/22	\$350.00
756742425	02/07/22	Marked	No	Desert Edge Auto Glass	03/08/22	\$300.00
756742426	02/07/22	Marked	No	EMPIRE SOUTHWEST,LLC	03/08/22	\$78.11
756742427	02/07/22	Marked	No	FACTORY MOTOR PARTS	03/08/22	\$427.09
756742428	02/07/22	Marked	No	FEDEX	03/08/22	\$188.12
756742429	02/07/22	Marked	No	FleetPride, Inc	03/08/22	\$1,725.82
756742430	02/07/22	Marked	No	Freightliner of AZ, LLC	03/08/22	\$966.34
756742431	02/07/22	Marked	No	Galls LLC	03/08/22	\$890.91
756742432	02/07/22	Marked	No	HDA Architects, LLC	03/08/22	\$1,960.00
756742433	02/07/22	Marked	No	ImageTrend	03/08/22	\$24,344.85
756742434	02/07/22	Marked	No	Interstate Batteries	03/08/22	\$1,264.35
756742435	02/07/22	Marked	No	Matheson Tri-Gas, Inc	03/08/22	\$906.94
756742436	02/07/22	Marked	No	Mitchell Repair Info. Comp LLC	03/08/22	\$16.37
756742437	02/07/22	Marked	No	Northern AZ Premier Termite	03/08/22	\$350.00
756742438	02/07/22	Marked	No	Northwest Fire District	03/08/22	\$50,000.00
756742439	02/07/22	Marked	No	KROGEN, KALEB & KORTNAA	03/08/22	\$221.94
756742440	02/07/22	Marked	No	Pinon Painting LLC	03/08/22	\$2,350.00
756742441	02/07/22	Marked	No	Prescott Fire Department	03/08/22	\$160.00
756742442	02/07/22	Marked	No	Public Safety Crisis Solutions	03/08/22	\$875.00
756742443	02/07/22	Marked	No	Restored By Faith LLC	03/08/22	\$280.00
756742444	02/07/22	Retrieved	No	Staples Contract & Commmerc.Inc		\$107.45
756742445	02/07/22	Marked	No	D.G.Shoemaker & Associates Inc	03/08/22	\$488.38
756742446	02/07/22	Marked	No	The Hike Shack	03/08/22	\$600.05
756742447	02/07/22	Marked	No	Unisource Energy Services	03/08/22	\$3,559.65
756742448	02/07/22	Marked	No	Wex Bank	03/08/22	\$18,241.07
756742449	02/07/22	Marked	No	ROGER WOOD	03/08/22	\$800.00
756742450	02/07/22	Marked	No	W.W. Williams Company LLC	03/08/22	\$2,079.43
756742451	02/07/22	Marked	No	Yavapai Regional Medical Ctr	03/08/22	\$50.00
756742452	02/17/22	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$140.00
756742453	02/17/22	Retrieved	No	Arizona General / Ace Hardware		\$306.68
756742454	02/17/22	Retrieved	No	Action Graphics		\$5,514.05
756742456	02/17/22	Retrieved	No	APS		\$9,269.43
756742457	02/17/22	Marked	No	Bennett Oil	03/08/22	\$1,341.99

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)

756742458	02/17/22	Marked	No	Bound Tree Medical LLC	03/08/22	\$9,740.35
756742460	02/17/22	Retrieved	No	Sparklight		\$1,126.78
756742461	02/17/22	Marked	No	CenturyLink	03/08/22	\$766.19
756742462	02/17/22	Marked	No	Chase Bank	03/08/22	\$555,479.58
756742464	02/17/22	Marked	No	Chase Card Services	03/08/22	\$7,788.63
756742466	02/17/22	Marked	No	City of Prescott	03/08/22	\$264.59
756742467	02/17/22	Marked	No	Crisenberg, Gary	03/08/22	\$1,875.00
756742468	02/17/22	Retrieved	No	Curtis Tools for Heroes		\$20,442.51
756742469	02/17/22	Retrieved	No	Dish Network		\$133.09
756742470	02/17/22	Marked	No	EMPIRE SOUTHWEST,LLC	03/08/22	\$118.25
756742471	02/17/22	Retrieved	No	FACTORY MOTOR PARTS		\$460.47
756742472	02/17/22	Retrieved	No	FEDEX		\$99.70
756742473	02/17/22	Retrieved	No	FleetPride, Inc		\$23.36
756742474	02/17/22	Marked	No	Freightliner of AZ, LLC	03/08/22	\$587.80
756742475	02/17/22	Marked	No	Galpin Ford, Inc.	03/08/22	\$461.38
756742476	02/17/22	Retrieved	No	Galls LLC		\$330.53
756742477	02/17/22	Marked	No	HDA Architects, LLC	03/08/22	\$6,019.20
756742478	02/17/22	Marked	No	Healthcare Medical Waste Svcs	03/08/22	\$50.82
756742479	02/17/22	Marked	No	Hillyard, Inc-Flagstaff	03/08/22	\$477.65
756742480	02/17/22	Retrieved	No	Immix Technology Inc		\$3,379.05
756742481	02/17/22	Retrieved	No	INSIGHT PUBLIC SECTOR, INC		\$3,600.87
756742482	02/17/22	Retrieved	No	Interstate Batteries		\$217.62
756742483	02/17/22	Marked	No	KAIROS Health Arizona, Inc	03/08/22	\$175,338.65
756742484	02/17/22	Retrieved	No	Manzanita Landscaping, Inc		\$699.84
756742485	02/17/22	Retrieved	No	Markets West Office Furniture		\$9,485.12
756742486	02/17/22	Retrieved	No	Matheson Tri-Gas, Inc		\$148.76
756742487	02/17/22	Marked	No	NAPA Auto Parts	03/08/22	\$1,566.41
756742491	02/17/22	Retrieved	No	National Fire Codes		\$120.20
756742492	02/17/22	Retrieved	No	Norm's Lock & Safe		\$21.84
756742493	02/17/22	Retrieved	No	O'Reilly Auto Parts		\$597.50
756742495	02/17/22	Retrieved	No	Kevin Keith		\$660.00
756742496	02/17/22	Retrieved	No	Prescott Relationship Center		\$195.00
756742497	02/17/22	Retrieved	No	Public Safety Crisis Solutions		\$1,700.00
756742498	02/17/22	Retrieved	No	Prescott Valley Ace Hardware		\$216.18
756742500	02/17/22	Retrieved	No	PV Economic Development Found		\$90.00
756742501	02/17/22	Retrieved	No	Smart Document Solutions		\$539.30
756742502	02/17/22	Retrieved	No	Staples Contract & Commmerc.Inc		\$2,904.99
756742504	02/17/22	Marked	No	Teleflex Funding LLC	03/08/22	\$1,980.74
756742505	02/17/22	Retrieved	No	Town of Prescott Valley		\$165.10
756742506	02/17/22	Marked	No	TruckPro, LLC	03/08/22	\$1,235.69
756742507	02/17/22	Retrieved	No	Unisource Energy Services		\$510.62
756742508	02/17/22	Retrieved	No	Verizon Wireless		\$4,022.12
756742509	02/17/22	Retrieved	No	XEROX FINANCIAL SERVICES		\$1,549.42
756742510	02/17/22	Marked	No	Yavapai Fleet Yavapai Machine	03/08/22	\$992.52
756742512	02/17/22	Retrieved	No	ZebraScapes LLC		\$175.00

SUB TOTAL FOR BANK: \$1,823,250.98

TOTAL FOR MODULE: \$1,823,250.98

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

3951	02/10/22	Marked	No	Deposit	03/08/22	\$19,380.99
3952	02/14/22	Marked	No	Deposit	03/08/22	\$32,345.85
3953	02/10/22	Marked	No	Deposit	03/08/22	\$1,872.72
3954	02/14/22	Marked	No	Deposit	03/08/22	\$1,233.54
3955	02/21/22	Marked	No	Deposit	03/08/22	\$8,251.86
3956	02/17/22	Marked	No	Deposit	03/08/22	\$1,820.00
3957	02/21/22	Marked	No	Deposit	03/08/22	\$1,813.00
3958	02/28/22	Marked	No	Deposit	03/08/22	\$8,998.65
3959	02/28/22	Marked	No	Deposit	03/08/22	\$1,830.00

SUB TOTAL FOR BANK: \$77,546.61

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
TOTAL FOR MODULE:						\$77,546.61
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	02/28/22	Marked	No	Fire Authority Funding-Februar	03/08/22	\$1,001,980.00
Cash With Yav Cty	02/28/22	Marked	No	American Express Incentive Reb	03/08/22	\$1,298.19
SUB TOTAL FOR BANK:						\$1,003,278.19
TOTAL FOR MODULE:						\$1,003,278.19

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:

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2022 Through 2/28/2022

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	1031000000	\$198,535.59	\$0.00	\$198,535.59	0.0%	\$3,505,313.44	\$5,222,136.00	\$(1,716,822.56)	(32.9)%
CYFD Funding Requirement	1032000000	803,444.41	0.00	803,444.41	0.0	14,651,331.31	21,466,421.00	(6,815,089.69)	(31.7)
Fire Protection Contracts	1040010000	938.62	0.00	938.62	0.0	217,065.26	180,000.00	37,065.26	20.6
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	10,740.52	0.00	10,740.52	0.0	82,758.76	51,250.00	31,508.76	61.5
Operational Permits	1044250000	160.00	0.00	160.00	0.0	2,321.80	1,700.00	621.80	36.6
Special Events	1044300000	348.00	0.00	348.00	0.0	3,132.00	2,680.00	452.00	16.9
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	(498.07)	0.00	(498.07)	0.0	(48,318.82)	10,900.00	(59,218.82)	(543.3)
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	9,155.91	0.00	9,155.91	0.0	119,771.80	184,725.00	(64,953.20)	(35.2)
Supplies for Outside Agency Work	1051414100	0.00	0.00	0.00	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	1,463.19	0.00	1,463.19	0.0	3,626.45	0.00	3,626.45	0.0
Donations	1054000000	0.00	0.00	0.00	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	19,229.24	0.00	19,229.24	0.0	115,047.11	210,000.00	(94,952.89)	(45.2)
61 Lease Revenue	1058550000	24,000.00	0.00	24,000.00	0.0	42,000.00	30,000.00	12,000.00	40.0
CARTA Classes	1059000000	500.00	0.00	500.00	0.0	800.00	15,000.00	(14,200.00)	(94.7)
CPR/EMS classes	1059050000	0.00	0.00	0.00	0.0	2,560.00	26,000.00	(23,440.00)	(90.2)
Net Revenues		\$1,068,017.41	\$0.00	\$1,068,017.41	0.0 %	\$20,926,947.15	\$27,649,030.00	\$(6,722,082.85)	(24.3)%
<u>Personnel Expenses</u>									
Salaries/Admin	1061001000	\$77,220.84	\$0.00	\$(77,220.84)	0.0%	\$648,322.37	\$914,298.00	\$265,975.63	29.1%
Salaries/Prevention	1061002000	28,201.60	0.00	(28,201.60)	0.0	235,126.16	371,045.00	135,918.84	36.6
Salaries/Operations	1061003000	666,368.25	0.00	(666,368.25)	0.0	5,580,178.87	8,838,743.00	3,258,564.13	36.9
Salaries/Training	1061003500	17,560.88	0.00	(17,560.88)	0.0	148,224.24	243,433.00	95,208.76	39.1
Salaries/Communications	1061004100	31,955.20	0.00	(31,955.20)	0.0	269,685.60	433,677.00	163,991.40	37.8
Salaries/Facilities Maintenance	1061004300	10,433.60	0.00	(10,433.60)	0.0	84,290.40	129,519.00	45,228.60	34.9
Salaries/Fleet Maint	1061004800	28,150.40	0.00	(28,150.40)	0.0	263,791.93	413,251.00	149,459.07	36.2
Salaries/Warehouse	1061004900	12,556.80	0.00	(12,556.80)	0.0	97,303.10	149,896.00	52,592.90	35.1
CEO/ Fire Chief	1061011000	13,135.48	0.00	(13,135.48)	0.0	111,022.69	170,761.00	59,738.31	35.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
 (Original Budget to Actual Comparison)
 For the period of 2/1/2022 Through 2/28/2022

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Special Detail/Fire Pals	10610320400	300.00	0.00	(300.00)	0.0	2,593.75	12,600.00	10,006.25	79.4
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	237.50	0.00	(237.50)	0.0	1,025.00	5,000.00	3,975.00	79.5
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	3,450.00	0.00	(3,450.00)	0.0	8,375.00	8,000.00	(375.00)	(4.7)
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	3,800.00	0.00	(3,800.00)	0.0	8,756.25	5,000.00	(3,756.25)	(75.1)
Spec Det/ In House EMS Training	10610335482	1,112.50	0.00	(1,112.50)	0.0	2,775.00	25,000.00	22,225.00	88.9
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	24.50	0.00	(24.50)	0.0	251.50	0.00	(251.50)	0.0
Acting Pay - Prevention	10610420000	20.00	0.00	(20.00)	0.0	491.00	500.00	9.00	1.8
Acting Pay - Ops	10610430000	4,670.00	0.00	(4,670.00)	0.0	32,647.50	52,560.00	19,912.50	37.9
Acting Pay - Fleet Maintenance	10610448000	50.00	0.00	(50.00)	0.0	140.00	400.00	260.00	65.0
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	422.67	0.00	(422.67)	0.0	1,110.55	15,000.00	13,889.45	92.6
Recall O.T./Operations	10611030000	1,631.78	0.00	(1,631.78)	0.0	21,157.40	45,000.00	23,842.60	53.0
SWAT Response / Coverage	10611030250	(1,400.08)	0.00	1,400.08	0.0	(2,150.01)	9,000.00	11,150.01	123.9
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	0.00	2,828.00	2,828.00	100.0
O.T. Salaries/Tech Seives	10611041000	2,345.31	0.00	(2,345.31)	0.0	10,771.81	25,000.00	14,228.19	56.9
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	397.84	0.00	(397.84)	0.0	7,677.29	23,000.00	15,322.71	66.6
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	46,604.88	0.00	(46,604.88)	0.0	378,309.21	659,788.00	281,478.79	42.7
Shift O.T./Operations	10611230000	345.00	0.00	(345.00)	0.0	13,569.50	0.00	(13,569.50)	0.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2022 Through 2/28/2022

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	39,299.58	0.00	(39,299.58)	0.0	482,173.93	385,000.00	(97,173.93)	(25.2)
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	906.26	0.00	(906.26)	0.0	14,417.14	29,200.00	14,782.86	50.6
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	7,500.86	0.00	(7,500.86)	0.0	65,886.29	81,863.00	15,976.71	19.5
ASRS Retirement/Prevention	10612920000	2,331.18	0.00	(2,331.18)	0.0	19,690.84	33,350.00	13,659.16	41.0
ASRS Retirement/Training	10612935000	360.58	0.00	(360.58)	0.0	3,028.96	4,574.00	1,545.04	33.8
ASRS Retirement/Tech Services	10612941000	4,455.49	0.00	(4,455.49)	0.0	38,674.36	56,050.00	17,375.64	31.0
ASRS Retirement/Facilities Maintenance	10612943000	1,375.10	0.00	(1,375.10)	0.0	11,109.01	16,438.00	5,328.99	32.4
ASRS Retirement/Fleet Maint	10612948000	2,703.47	0.00	(2,703.47)	0.0	23,653.64	39,866.00	16,212.36	40.7
ASRS Retirement/Warehouse	10612949000	1,609.34	0.00	(1,609.34)	0.0	14,572.86	20,150.00	5,577.14	27.7
PSPRS/Admin	10613010000	2,895.06	0.00	(2,895.06)	0.0	67,513.81	136,422.00	68,908.19	50.5
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
PSPRS Operations	10613030000	58,084.96	0.00	(58,084.96)	0.0	2,229,132.32	4,413,580.00	2,184,447.68	49.5
PSPRS/ CARTA	10613035000	2,354.53	0.00	(2,354.53)	0.0	61,023.40	101,221.00	40,197.60	39.7
PSPRS/ Fleet Maint	10613048000	1,142.74	0.00	(1,142.74)	0.0	37,511.43	59,549.00	22,037.57	37.0
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	26,460.28	0.00	(26,460.28)	0.0	244,205.75	691,714.00	447,508.25	64.7
401A/ Fire Chief	10613310000	814.40	0.00	(814.40)	0.0	15,179.36	33,503.00	18,323.64	54.7
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	0.00	22,898.00	22,898.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	19,969.00	19,969.00	100.0
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	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 2/1/2022 Through 2/28/2022

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Worker's Comp Wages Reimbursement	10616500000	0.00	0.00	0.00	0.0	1,777.12	0.00	(1,777.12)	0.0
Unemployment Insurance/Admin	10617010000	27.32	0.00	(27.32)	0.0	91.01	3,211.00	3,119.99	97.2
Unemployment/Prevention	10617020000	7.89	0.00	(7.89)	0.0	27.93	1,284.00	1,256.07	97.8
Unemployment Insurance/Ops	10617030000	113.78	0.00	(113.78)	0.0	722.51	25,901.00	25,178.49	97.2
Unemployment / Training	10617035000	2.72	0.00	(2.72)	0.0	15.84	642.00	626.16	97.5
Unemployment/Communications	10617041000	3.99	0.00	(3.99)	0.0	28.01	1,070.00	1,041.99	97.4
Unemployment/Facilities	10617043000	3.08	0.00	(3.08)	0.0	11.21	428.00	416.79	97.4
Unemployment/Maint	10617048000	6.80	0.00	(6.80)	0.0	32.92	1,070.00	1,037.08	96.9
Unemployment/Warehouse	10617049000	4.95	0.00	(4.95)	0.0	16.79	535.00	518.21	96.9
401A-ASRS/Admin	10618010000	3,549.27	0.00	(3,549.27)	0.0	31,169.98	52,122.00	20,952.02	40.2
401A-ASRS/Prevention	10618020000	1,111.30	0.00	(1,111.30)	0.0	9,387.26	14,884.00	5,496.74	36.9
401A-ASRS/Training	10618035000	180.14	0.00	(180.14)	0.0	1,513.25	175.00	(1,338.25)	(764.7)
401A-ASRS/Communication	10618041000	2,095.98	0.00	(2,095.98)	0.0	18,193.65	28,738.00	10,544.35	36.7
401A-ASRS/Facilities Maint	10618043000	646.88	0.00	(646.88)	0.0	5,226.01	8,340.00	3,113.99	37.3
401A-ASRS/ Maint	10618048000	1,271.81	0.00	(1,271.81)	0.0	12,148.30	19,538.00	7,389.70	37.8
401A-ASRS/ Warehouse	10618049000	778.52	0.00	(778.52)	0.0	7,124.53	10,224.00	3,099.47	30.3
Medicare / Admin	10618110000	1,288.70	0.00	(1,288.70)	0.0	11,168.85	15,864.00	4,695.15	29.6
Medicare Exp/Prevention	10618120000	402.88	0.00	(402.88)	0.0	3,375.74	5,856.00	2,480.26	42.4
Medicare / OPS	10618130000	10,926.21	0.00	(10,926.21)	0.0	104,689.11	152,176.00	47,486.89	31.2
Medicare Exp/CARTA	10618135000	292.75	0.00	(292.75)	0.0	2,482.15	3,571.00	1,088.85	30.5
Medicare Exp/Communications	10618141000	478.19	0.00	(478.19)	0.0	4,158.88	6,751.00	2,592.12	38.4
Medicare Exp/Facilities Maintenance	10618143000	148.16	0.00	(148.16)	0.0	1,197.19	1,951.00	753.81	38.6
Medicare Exp/Maint	10618148000	414.93	0.00	(414.93)	0.0	4,104.22	6,331.00	2,226.78	35.2
Medicare Exp/Warehouse	10618149000	180.80	0.00	(180.80)	0.0	1,663.55	2,391.00	727.45	30.4
Post Employment Health Plan	10618530000	9,916.17	0.00	(9,916.17)	0.0	92,953.41	115,526.00	22,572.59	19.5
Medical Insurance./Admin	10619010000	12,612.10	0.00	(12,612.10)	0.0	109,164.90	152,640.00	43,475.10	28.5
Medical Insurance/Prevention	10619020000	3,871.15	0.00	(3,871.15)	0.0	34,068.58	52,470.00	18,401.42	35.1
Medical Insurance/OPS	10619030000	93,783.87	0.00	(93,783.87)	0.0	792,807.59	1,163,880.00	371,072.41	31.9
Medical Insurance/Training	10619035000	2,281.69	0.00	(2,281.69)	0.0	19,944.21	38,160.00	18,215.79	47.7
Medical Insurance/Comm	10619041000	3,841.15	0.00	(3,841.15)	0.0	34,384.31	52,470.00	18,085.69	34.5
Medical Insurance/Facilities	10619043000	1,548.46	0.00	(1,548.46)	0.0	13,438.14	19,080.00	5,641.86	29.6
Medical Insurance/Maint	10619048000	3,856.15	0.00	(3,856.15)	0.0	32,088.45	50,085.00	17,996.55	35.9
Medical Insurance/Warehouse	10619049000	2,322.69	0.00	(2,322.69)	0.0	15,026.15	23,850.00	8,823.85	37.0
Medical Insurance Assistance/OPS	10619130000	56,307.50	0.00	(56,307.50)	0.0	485,568.02	580,960.00	95,391.98	16.4
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Total Personnel Expenses		\$1,316,166.76	\$0.00	\$(1,316,166.76)	0.0 %	\$14,784,564.49	\$22,441,346.00	\$7,656,781.51	34.1 %

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2022 Through 2/28/2022

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	0.0%	\$(90.00)	\$500.00	\$590.00	118.0%
Office Supplies / Tech Services	10620041000	154.27	0.00	(154.27)	0.0	379.23	500.00	120.77	24.2
Office Supplies	10620049000	680.88	0.00	(680.88)	0.0	3,426.36	12,500.00	9,073.64	72.6
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	11,953.50	17,200.00	5,246.50	30.5
Computer Supplies & Equipment / Communic	10620141000	49,247.91	0.00	(49,247.91)	0.0	162,308.29	254,455.00	92,146.71	36.2
In House Dupl & Prtg	10620510000	2,088.72	0.00	(2,088.72)	0.0	10,920.03	15,000.00	4,079.97	27.2
In House Dupl & Prtg/ Warehouse	10620549000	2,331.56	0.00	(2,331.56)	0.0	7,746.49	17,250.00	9,503.51	55.1
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	10,023.41	0.00	(10,023.41)	0.0	112,425.92	140,499.00	28,073.08	20.0
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	5,323.91	0.00	(5,323.91)	0.0	17,023.29	22,050.00	5,026.71	22.8
Fuel (Diesel & Gas)	10622048000	23,397.16	0.00	(23,397.16)	0.0	186,708.14	285,000.00	98,291.86	34.5
Oil & Lubr. (Routine)	10622148000	0.00	0.00	0.00	0.0	13,615.28	18,500.00	4,884.72	26.4
Uniforms/Admin	10623010000	904.96	0.00	(904.96)	0.0	904.96	3,000.00	2,095.04	69.8
Uniforms/Prevention	10623020000	0.00	0.00	0.00	0.0	658.59	3,000.00	2,341.41	78.0
Uniforms/Operations	10623030000	37,984.68	0.00	(37,984.68)	0.0	77,692.12	102,450.00	24,757.88	24.2
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	39,535.55	0.00	(39,535.55)	0.0	93,778.86	123,510.00	29,731.14	24.1
Station Boots	10623130100	930.58	0.00	(930.58)	0.0	17,848.25	18,300.00	451.75	2.5
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	0.00	2,764.00	2,764.00	100.0
Operations Supplies/Routine	10624030000	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	1,754.47	0.00	(1,754.47)	0.0	3,753.31	2,840.00	(913.31)	(32.2)
Supplies / Fleet Maintenance	10624248000	1,265.70	0.00	(1,265.70)	0.0	6,828.10	12,000.00	5,171.90	43.1
Supplies / Warehouse	10624249000	265.22	0.00	(265.22)	0.0	869.50	6,000.00	5,130.50	85.5
Library Reference Materials/Prevention	10624320000	120.20	0.00	(120.20)	0.0	235.85	2,960.00	2,724.15	92.0
Pub Ed/School Ed/Prevention	10624520000	200.35	0.00	(200.35)	0.0	4,426.92	12,015.00	7,588.08	63.2

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2022 Through 2/28/2022

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	28,584.32	0.00	(28,584.32)	0.0	121,458.90	200,000.00	78,541.10	39.3
PAWUIC Defensiblw Space Grant	10624920010	0.00	0.00	0.00	0.0	0.00	24,000.00	24,000.00	100.0
Vehicle Maint (Routine)	10625048000	17,002.90	0.00	(17,002.90)	0.0	87,711.52	150,000.00	62,288.48	41.5
Vehicle Maint (Special Prjcts)	10625148000	757.52	0.00	(757.52)	0.0	3,070.67	6,500.00	3,429.33	52.8
FF Equipment Maintenance	10626048000	35.94	0.00	(35.94)	0.0	10,365.81	21,500.00	11,134.19	51.8
SCBA Supplies & Maint	10626348000	0.00	0.00	0.00	0.0	11,409.37	34,500.00	23,090.63	66.9
Tire Replacement	10626548000	1,492.85	0.00	(1,492.85)	0.0	39,206.25	50,000.00	10,793.75	21.6
Tire Repair	10626648000	22.46	0.00	(22.46)	0.0	2,999.21	6,500.00	3,500.79	53.9
Building Maint Supplies	10627043001	860.13	0.00	(860.13)	0.0	7,464.17	20,500.00	13,035.83	63.6
Building Maint Supplies/Prevention	10627043002	55.81	0.00	(55.81)	0.0	445.29	2,500.00	2,054.71	82.2
Building Maint Supplies-Administration	10627043011	175.00	0.00	(175.00)	0.0	1,682.17	7,000.00	5,317.83	76.0
Building Maint Supplies/CARTA	10627043035	498.00	0.00	(498.00)	0.0	5,895.09	13,500.00	7,604.91	56.3
Building Maint Supplies/Comm Building	10627043041	85.59	0.00	(85.59)	0.0	547.49	4,000.00	3,452.51	86.3
Building Maint Supplies/Maint Facility	10627043048	490.50	0.00	(490.50)	0.0	4,525.89	5,000.00	474.11	9.5
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	156.72	5,000.00	4,843.28	96.9
Building Maint Supplies/Sta 50	10627043050	0.00	0.00	0.00	0.0	327.37	4,000.00	3,672.63	91.8
Building Maint Supplies/Sta 51	10627043051	2,044.88	0.00	(2,044.88)	0.0	3,699.58	5,600.00	1,900.42	33.9
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	315.80	0.00	(315.80)	0.0	4,786.14	5,000.00	213.86	4.3
Building Maint Supplies/Sta 54	10627043054	11.94	0.00	(11.94)	0.0	555.78	5,000.00	4,444.22	88.9
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	265.19	0.00	(265.19)	0.0	397.98	5,000.00	4,602.02	92.0
Building Maint Supplies/Sta 59	10627043059	277.23	0.00	(277.23)	0.0	1,888.87	5,000.00	3,111.13	62.2
Building Maint Supplies - Station 61	10627043061	0.00	0.00	0.00	0.0	771.80	9,000.00	8,228.20	91.4
Building Maint Supplies - Station 62	10627043062	155.04	0.00	(155.04)	0.0	241.07	5,000.00	4,758.93	95.2
Building Maint Supplies - Station 63	10627043063	197.18	0.00	(197.18)	0.0	1,357.91	5,000.00	3,642.09	72.8
Building Maint Supplies- Large Projects	10627043100	2,868.21	0.00	(2,868.21)	0.0	81,487.96	175,000.00	93,512.04	53.4
Furniture & Fixture Replacement	10627143000	9,485.12	0.00	(9,485.12)	0.0	11,553.30	29,200.00	17,646.70	60.4
Furniture & Fixtures / Warehouse	10627149000	58.07	0.00	(58.07)	0.0	526.11	6,000.00	5,473.89	91.2
Janitorial / All Stations	10627249000	1,335.97	0.00	(1,335.97)	0.0	23,830.22	27,500.00	3,669.78	13.3
Station Supplies-All Stations	10627349000	0.00	0.00	0.00	0.0	9,501.35	11,000.00	1,498.65	13.6
Site / Equip Maint Supplies / Comm	10627441000	28.48	0.00	(28.48)	0.0	1,978.00	25,000.00	23,022.00	92.1
Radio/Pager Maintenance	10628041000	74.50	0.00	(74.50)	0.0	9,752.20	99,500.00	89,747.80	90.2
Supplies for Outside Agency Work	10628141000	1,979.53	0.00	(1,979.53)	0.0	20,969.13	10,000.00	(10,969.13)	(109.7)
Supplies for Outside Agency Work	10628148000	300.00	0.00	(300.00)	0.0	1,134.77	24,000.00	22,865.23	95.3

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2022 Through 2/28/2022

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	3,617.01	0.00	(3,617.01)	0.0	18,925.37	55,600.00	36,674.63	66.0
Firefighting Equipment New Purchases	10629030000	19,416.23	0.00	(19,416.23)	0.0	30,386.21	80,000.00	49,613.79	62.0
Haz-Mat Equipment	10629130000	(2,117.89)	0.00	2,117.89	0.0	6,188.11	9,000.00	2,811.89	31.2
Comm/Radio Technician Equipment	10629241000	66.64	0.00	(66.64)	0.0	1,243.61	6,750.00	5,506.39	81.6
Technical Rescue Equipment	10629330000	0.00	0.00	0.00	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	1,606.22	0.00	(1,606.22)	0.0	2,017.58	32,000.00	29,982.42	93.7
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	648.04	0.00	(648.04)	0.0	5,800.34	11,500.00	5,699.66	49.6
Small Tools / Maintenance	10630048000	1,612.55	0.00	(1,612.55)	0.0	5,173.36	9,000.00	3,826.64	42.5
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		\$270,516.49	\$0.00	\$(270,516.49)	0.0 %	\$1,297,305.35	\$2,380,000.00	\$1,082,694.65	45.5 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$29,376.00	\$36,000.00	\$6,624.00	18.4%
Other Prof Services/Admin	10640510000	666.37	0.00	(666.37)	0.0	1,073.37	44,600.00	43,526.63	97.6
Other Prof Services/Ops	10640530000	1,055.70	0.00	(1,055.70)	0.0	30,346.64	47,951.00	17,604.36	36.7
Other Prof Services/Comm	10640541000	2,375.00	0.00	(2,375.00)	0.0	33,006.20	81,500.00	48,493.80	59.5
Other Prof Services/Facilities	10640543000	2,945.98	0.00	(2,945.98)	0.0	25,646.51	44,450.00	18,803.49	42.3
Legal Services - Routine	10641010000	6,300.00	0.00	(6,300.00)	0.0	36,047.50	70,000.00	33,952.50	48.5
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	7,287.50	0.00	(7,287.50)	0.0	47,099.90	50,000.00	2,900.10	5.8
Mental Health	10641510000	2,275.00	0.00	(2,275.00)	0.0	42,387.50	45,900.00	3,512.50	7.7
Employee Health / Exams/Ops	10641530000	50.00	0.00	(50.00)	0.0	31,238.76	73,787.00	42,548.24	57.7
Employee Assistance Program	10642010000	495.00	0.00	(495.00)	0.0	8,455.00	9,200.00	745.00	8.1
Dispatch Services/Ops	10642530000	75,183.12	0.00	(75,183.12)	0.0	419,928.96	860,966.00	441,037.04	51.2
Communications/Admin	10643010000	489.00	0.00	(489.00)	0.0	489.00	0.00	(489.00)	0.0
Communications	10643041000	6,727.22	0.00	(6,727.22)	0.0	60,334.02	91,700.00	31,365.98	34.2
Postage/Admin	10643510000	0.00	0.00	0.00	0.0	1,761.81	6,500.00	4,738.19	72.9
Shipping / Warehouse	10643549000	287.82	0.00	(287.82)	0.0	781.17	1,750.00	968.83	55.4
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	32.30	0.00	(32.30)	0.0	647.37	4,000.00	3,352.63	83.8

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2022 Through 2/28/2022

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Outside Duplication & Printing / Admin	10649010000	20.46	0.00	(20.46)	0.0	444.85	1,750.00	1,305.15	74.6
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	133.09	0.00	(133.09)	0.0	1,167.79	1,575.00	407.21	25.9
Electric	10651043000	12,401.08	0.00	(12,401.08)	0.0	107,156.82	168,973.00	61,816.18	36.6
Sanitation Charge - Health/Medical Waste	10651230000	50.82	0.00	(50.82)	0.0	432.74	1,000.00	567.26	56.7
Sanitation	10651243000	467.73	0.00	(467.73)	0.0	5,307.84	9,260.00	3,952.16	42.7
Natural Gas	10652043000	4,070.27	0.00	(4,070.27)	0.0	11,026.00	22,150.00	11,124.00	50.2
LPG	10653043000	0.00	0.00	0.00	0.0	29,232.95	32,725.00	3,492.05	10.7
Pest Control	10653543000	350.00	0.00	(350.00)	0.0	2,940.00	5,000.00	2,060.00	41.2
Water/Sewer	10654043000	961.98	0.00	(961.98)	0.0	14,571.81	20,940.00	6,368.19	30.4
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	0.00	0.00	0.00	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	5.00	0.00	(5.00)	0.0	580.62	2,700.00	2,119.38	78.5
Outside Repair/Veh Maint Equip	10658048000	0.00	0.00	0.00	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	2,460.58	0.00	(2,460.58)	0.0	7,253.55	24,300.00	17,046.45	70.2
Training & Travel/Prevention	10659020000	1,512.46	0.00	(1,512.46)	0.0	6,513.66	9,800.00	3,286.34	33.5
Training & Travel/OPS	10659030000	2,081.19	0.00	(2,081.19)	0.0	22,775.06	47,105.00	24,329.94	51.7
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel - Pipes and Drums	10659030541	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Training & Travel/CARTA	10659035000	660.00	0.00	(660.00)	0.0	2,218.52	31,900.00	29,681.48	93.0
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	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	1,545.60	0.00	(1,545.60)	0.0	9,311.60	0.00	(9,311.60)	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	1,590.00	0.00	(1,590.00)	0.0	3,057.86	7,635.00	4,577.14	59.9

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2022 Through 2/28/2022

Fund: (10) General Fund

	Current Period					Year To Date			
Account	Actual	Budget	Variance	%		Actual	Budget	Variance	%
Dues/Prevention	10660020000	0.00	0.00	0.0		919.50	1,542.00	622.50	40.4
Dues/Operations	10660030000	0.00	0.00	0.0		0.00	4,400.00	4,400.00	100.0
Dues/CARTA	10660035000	0.00	0.00	0.0		0.00	1,635.00	1,635.00	100.0
Dues/Warehouse	10660049000	0.00	0.00	0.0		0.00	200.00	200.00	100.0
Misc/Admin	10661010000	363.53	0.00	(363.53)	0.0	(35,307.80)	2,500.00	37,807.80	1512.3
Misc/Prevention	10661020000	1,978.32	0.00	(1,978.32)	0.0	1,978.32	2,880.00	901.68	31.3
Misc/Operations	10661030000	17.45	0.00	(17.45)	0.0	334.39	0.00	(334.39)	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
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		\$136,839.57	\$0.00	\$(136,839.57)	0.0 %	\$1,228,977.55	\$2,201,044.00	\$972,066.45	44.2 %
<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	27,967.20	0.00	(27,967.20)	0.0	75,386.70	796,500.00	721,113.30	90.5
Capital Outlay/Vehicles/OPS	10773030000	54,630.62	0.00	(54,630.62)	0.0	2,979,529.20	1,184,314.00	(1,795,215.20)	(151.6)
Capital Outlay/Vehicles-Equip for engine	10773030100	0.00	0.00	0.00	0.0	0.00	89,141.00	89,141.00	100.0
Capital Outlay/ Vehicles/ CARTA	10773035000	0.00	0.00	0.00	0.0	7,226.45	0.00	(7,226.45)	0.0
Capital Outlay/ Vehicles/ Warehouse	10773049000	0.00	0.00	0.00	0.0	0.00	74,000.00	74,000.00	100.0
Capital Outlay/ Equip/ Prevention	10774020000	0.00	0.00	0.00	0.0	0.00	98,282.00	98,282.00	100.0
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	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		\$82,597.82	\$0.00	\$(82,597.82)	0.0 %	\$3,230,218.43	\$2,642,274.00	\$(587,944.43)	(22.3)%
Total Expenses		\$1,806,120.64		\$(1,806,120.64)		\$20,541,065.82	\$29,664,664.00	\$9,123,598.18	30.8%
Income (Loss) from Operations		\$(738,103.23)	\$0.00	\$(738,103.23)	0.0%	\$385,881.33	\$(2,015,634.00)	\$2,401,515.33	119.1%
<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 2/1/2022 Through 2/28/2022

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date 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)		\$(738,103.23)	\$0.00	\$(738,103.23)	0.0%	\$385,881.33	\$(3,301,077.00)	\$3,686,958.33	111.7%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet

As of 2/28/2022

Assets**Current Assets**

Cash with Yavapai County	\$8,372,578.48	
Capital Reserve Fund	6,019,259.96	
Accounts Receivable	260,594.23	
Misc. Receivables	613.45	
Retiree/Insurance Receivable	6,739.20	
Due from other govts	948,435.00	
Total Current Assets		\$15,608,220.32

Total Assets**\$15,608,220.32****Liabilities and Net Assets****Current Liabilities**

Accounts Payable	\$296,610.27	
Accrued Payroll Expenses	628,444.41	
Credit Card Payable	(128,928.83)	
PSPRS Payable	650,163.37	
ASRS Payable	(1.98)	
Medical Insurance Withheld	(17,748.51)	
Dental Insurance Withheld	(1,466.00)	
Vision Insurance Withheld	(1,161.84)	
Supplemental Insurance Withheld	(2,467.47)	
Court Levy Withheld	(1,360.82)	
Deferred Revenue - Prop Tax	948,435.00	
Total Current Liabilities		\$2,370,517.60

Total Liabilities**\$2,370,517.60****Net Assets**

Fund Balance	\$12,851,821.39	
Current Year Net Assets	385,881.33	
Total Net Assets		13,237,702.72
Total Liabilities and Net Assets		\$15,608,220.32

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
2/1/2022 through 2/28/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$9,115,004.66
1747	CD	1221469	02/07/22		756742382	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	140.00	9,114,864.66
1747	CD	1221471	02/07/22		756742383	Able Saw, LLC - Cash Disbursement ABLSAW	-	67.64	9,114,797.02
1747	CD	1221474	02/07/22		756742384	Action Graphics - Cash Disbursement ACTGRA	-	26,740.51	9,088,056.51
1747	CD	1221505	02/07/22		756742386	A & E Reprographics, Inc - Cash Disbursement AEREPR	-	6.55	9,088,049.96
1747	CD	1221509	02/07/22		756742387	American Express, Inc. - Cash Disbursement AMEEXP	-	42,448.80	9,045,601.16
1747	CD	1221676	02/07/22		756742397	Anderson Asphalt Svcs&Contract - Cash Disbursement ANASSE	-	19,988.00	9,025,613.16
1747	CD	1221678	02/07/22		756742398	APS - Cash Disbursement APS	-	3,131.65	9,022,481.51
1747	CD	1221687	02/07/22		756742399	Arizona Emergency Products - Cash Disbursement AREMPR	-	1,006.24	9,021,475.27
1747	CD	1221692	02/07/22		756742400	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	427.00	9,021,048.27
1747	CD	1221695	02/07/22		756742401	Arizona State Land Dept - Cash Disbursement ARSTLA	-	500.00	9,020,548.27
1747	CD	1221697	02/07/22		756742402	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	130.69	9,020,417.58
1747	CD	1221700	02/07/22		756742403	Bennett Oil - Cash Disbursement BENOIL	-	3,814.10	9,016,603.48
1747	CD	1221703	02/07/22		756742404	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	467.73	9,016,135.75
1747	CD	1221712	02/07/22		756742405	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	32,100.49	8,984,035.26
1747	CD	1221761	02/07/22		756742408	Bud Griffin Associates-Arizona - Cash Disbursement BUGRAS	-	2,751.57	8,981,283.69
1747	CD	1221767	02/07/22		756742409	B & W Fire Security Systems - Cash Disbursement BWFISE	-	5.00	8,981,278.69
1747	CD	1221769	02/07/22		756742410	Sparklight - Cash Disbursement CABONE	-	150.42	8,981,128.27
1747	CD	1221775	02/07/22		756742411	CAFMA Petty Cash - Cash Disbursement CAPECA	-	134.04	8,980,994.23
1747	CD	1221785	02/07/22		756742412	CenturyLink - Cash Disbursement CENLIN	-	1,138.43	8,979,855.80
1747	CD	1221797	02/07/22		756742413	CenturyLink - Cash Disbursement CENLIN	-	12.28	8,979,843.52
1747	CD	1221799	02/07/22		756742414	Chase Bank - Cash Disbursement CHASE	-	2,601.60	8,977,241.92
1747	CD	1221810	02/07/22		756742415	Chase Bank - Cash Disbursement CHASE	-	601,801.35	8,375,440.57
1747	CD	1221838	02/07/22		756742417	City of Prescott - Cash Disbursement CITPRE	-	75,183.12	8,300,257.45
1747	CD	1221840	02/07/22		756742418	City of Prescott - Cash Disbursement CITPRE	-	252.29	8,300,005.16
1747	CD	1221842	02/07/22		756742419	Coppersmith Brockelman PLC - Cash Disbursement COPBRO	-	3,450.00	8,296,555.16
1747	CD	1221844	02/07/22		756742420	Law Off. of Nicolas Cornelius - Cash Disbursement CORNIC	-	9,337.50	8,287,217.66
1747	CD	1221847	02/07/22		756742421	Cummins Rocky Mountain LLC - Cash Disbursement CUROMO	-	42.14	8,287,175.52
1747	CD	1221852	02/07/22		756742422	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	39,239.48	8,247,936.04
1747	CD	1221865	02/07/22		756742423	CYMA Systems, Inc - Cash Disbursement CYMSYS	-	7,669.92	8,240,266.12
1747	CD	1221868	02/07/22		756742424	Dave's Tree & Yard - Cash Disbursement DATRYA	-	350.00	8,239,916.12
1747	CD	1221870	02/07/22		756742425	Desert Edge Auto Glass - Cash Disbursement DEEDAU	-	300.00	8,239,616.12
1747	CD	1221872	02/07/22		756742426	EMPIRE SOUTHWEST,LLC - Cash Disbursement EMSOWE	-	78.11	8,239,538.01
1747	CD	1221876	02/07/22		756742427	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	427.09	8,239,110.92
1747	CD	1221887	02/07/22		756742428	FEDEX - Cash Disbursement FEDEXP	-	188.12	8,238,922.80
1747	CD	1221892	02/07/22		756742429	FleetPride, Inc - Cash Disbursement FLPRTR	-	1,725.82	8,237,196.98

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
2/1/2022 through 2/28/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1747	CD	1221904	02/07/22		756742430	Freightliner of AZ, LLC - Cash Disbursement FROFAR	\$-	\$966.34	\$8,236,230.64
1747	CD	1221914	02/07/22		756742431	Galls LLC - Cash Disbursement GALLS	-	890.91	8,235,339.73
1747	CD	1221922	02/07/22		756742432	HDA Architects, LLC - Cash Disbursement HDAARC	-	1,960.00	8,233,379.73
1747	CD	1221924	02/07/22		756742433	ImageTrend - Cash Disbursement IMATRE	-	24,344.85	8,209,034.88
1747	CD	1221931	02/07/22		756742434	Interstate Batteries - Cash Disbursement INTBAT	-	1,264.35	8,207,770.53
1747	CD	1221936	02/07/22		756742435	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	906.94	8,206,863.59
1747	CD	1221947	02/07/22		756742436	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	16.37	8,206,847.22
1747	CD	1221949	02/07/22		756742437	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	350.00	8,206,497.22
1747	CD	1221951	02/07/22		756742438	Northwest Fire District - Cash Disbursement NOFIDI	-	50,000.00	8,156,497.22
1747	CD	1221953	02/07/22		756742439	KROGEN, KALEB & KORTNAA - Cash Disbursement ONETIM	-	221.94	8,156,275.28
1747	CD	1221955	02/07/22		756742440	Pinon Painting LLC - Cash Disbursement PINPAI	-	2,350.00	8,153,925.28
1747	CD	1221957	02/07/22		756742441	Prescott Fire Department - Cash Disbursement PRFIDE	-	160.00	8,153,765.28
1747	CD	1221960	02/07/22		756742442	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	875.00	8,152,890.28
1747	CD	1221964	02/07/22		756742443	Restored By Faith LLC - Cash Disbursement REBYFA	-	280.00	8,152,610.28
1747	CD	1221966	02/07/22		756742444	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	107.45	8,152,502.83
1747	CD	1221973	02/07/22		756742445	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	488.38	8,152,014.45
1747	CD	1221978	02/07/22		756742446	The Hike Shack - Cash Disbursement THHISH	-	600.05	8,151,414.40
1747	CD	1221987	02/07/22		756742447	Unisource Energy Services - Cash Disbursement UNENSE	-	3,559.65	8,147,854.75
1747	CD	1221998	02/07/22		756742448	Wex Bank - Cash Disbursement WEXBAN	-	18,241.07	8,129,613.68
1747	CD	1222000	02/07/22		756742449	ROGER WOOD - Cash Disbursement WOOROG	-	800.00	8,128,813.68
1747	CD	1222002	02/07/22		756742450	W.W. Williams Company LLC - Cash Disbursement WWWILL	-	2,079.43	8,126,734.25
1747	CD	1222007	02/07/22		756742451	Yavapai Regional Medical Ctr - Cash Disbursement YAREME	-	50.00	8,126,684.25
1747	CD	1221818	02/07/22		DIR.DEP.PPE.01.29.:	Chase Bank - PR - DIRECT DEPOSIT PPE 01/29/22	336,440.12	-	8,463,124.37
1746	PR	1217213	02/08/22		22469	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	3,139.78	8,459,984.59
1746	PR	1217236	02/08/22		22470	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	966.30	8,459,018.29
1746	PR	1217264	02/08/22		22471	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,671.25	8,457,347.04
1746	PR	1217294	02/08/22		22472	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,407.80	8,455,939.24
1746	PR	1217318	02/08/22		22473	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,374.39	8,453,564.85
1746	PR	1217344	02/08/22		22474	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,317.30	8,451,247.55
1746	PR	1217375	02/08/22		22475	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,612.35	8,449,635.20
1746	PR	1217399	02/08/22		22476	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,736.54	8,447,898.66

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
2/1/2022 through 2/28/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1746	PR	1217425	02/08/22		22477	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	\$-	\$2,155.79	\$8,445,742.87
1746	PR	1217449	02/08/22		22478	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,146.62	8,443,596.25
1746	PR	1217472	02/08/22		22479	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,323.80	8,441,272.45
1746	PR	1217500	02/08/22		22480	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,953.75	8,439,318.70
1746	PR	1217528	02/08/22		22481	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	4,150.46	8,435,168.24
1746	PR	1217552	02/08/22		22482	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,279.34	8,432,888.90
1746	PR	1217578	02/08/22		22483	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,943.88	8,430,945.02
1746	PR	1217604	02/08/22		22484	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,738.60	8,428,206.42
1746	PR	1217630	02/08/22		22485	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,228.67	8,426,977.75
1746	PR	1217660	02/08/22		22486	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,690.38	8,425,287.37
1746	PR	1217684	02/08/22		22487	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	966.77	8,424,320.60
1746	PR	1217708	02/08/22		22488	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,148.10	8,422,172.50
1746	PR	1217737	02/08/22		22489	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	3,180.50	8,418,992.00
1746	PR	1217769	02/08/22		22490	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,265.45	8,417,726.55
1746	PR	1217791	02/08/22		22491	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	3,851.61	8,413,874.94
1746	PR	1217820	02/08/22		22492	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,035.25	8,411,839.69
1746	PR	1217839	02/08/22		22493	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	3,768.20	8,408,071.49
1746	PR	1217863	02/08/22		22494	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,063.56	8,407,007.93
1746	PR	1217895	02/08/22		22495	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,981.22	8,405,026.71
1746	PR	1217922	02/08/22		22496	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,980.19	8,403,046.52
1746	PR	1217944	02/08/22		22497	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,317.74	8,400,728.78
1746	PR	1217971	02/08/22		22498	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,633.94	8,399,094.84
1746	PR	1217995	02/08/22		22499	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,124.71	8,396,970.13
1746	PR	1218019	02/08/22		22500	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,755.71	8,395,214.42
1746	PR	1218046	02/08/22		22501	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,122.78	8,393,091.64

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1746	PR	1218070	02/08/22		22502	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	\$-	\$2,340.58	\$8,390,751.06
1746	PR	1218095	02/08/22		22503	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,586.59	8,388,164.47
1746	PR	1218120	02/08/22		22504	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	4,292.39	8,383,872.08
1746	PR	1218145	02/08/22		22505	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	854.93	8,383,017.15
1746	PR	1218171	02/08/22		22506	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	861.24	8,382,155.91
1746	PR	1218202	02/08/22		22507	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,889.08	8,380,266.83
1746	PR	1218230	02/08/22		22508	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,055.86	8,378,210.97
1746	PR	1218254	02/08/22		22509	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,281.98	8,375,928.99
1746	PR	1218282	02/08/22		22510	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,228.90	8,373,700.09
1746	PR	1218305	02/08/22		22511	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,980.44	8,371,719.65
1746	PR	1218333	02/08/22		22512	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,762.18	8,369,957.47
1746	PR	1218358	02/08/22		22513	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,693.69	8,367,263.78
1746	PR	1218387	02/08/22		22514	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,715.61	8,365,548.17
1746	PR	1218412	02/08/22		22515	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,471.06	8,363,077.11
1746	PR	1218435	02/08/22		22516	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	902.71	8,362,174.40
1746	PR	1218455	02/08/22		22517	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	3,282.60	8,358,891.80
1746	PR	1218486	02/08/22		22518	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,534.56	8,356,357.24
1746	PR	1218513	02/08/22		22519	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	3,375.45	8,352,981.79
1746	PR	1218538	02/08/22		22520	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,655.35	8,350,326.44
1746	PR	1218568	02/08/22		22521	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,263.72	8,348,062.72
1746	PR	1218591	02/08/22		22522	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,086.71	8,346,976.01
1746	PR	1218613	02/08/22		22523	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,721.44	8,344,254.57
1746	PR	1218636	02/08/22		22524	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,567.37	8,342,687.20
1746	PR	1218657	02/08/22		22525	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	4,112.34	8,338,574.86
1746	PR	1218683	02/08/22		22526	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,372.89	8,337,201.97

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1746	PR	1218706	02/08/22		22527	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 2/8/2022	\$-	\$1,015.86	\$8,336,186.11
1746	PR	1218732	02/08/22		22528	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,070.81	8,335,115.30
1746	PR	1218760	02/08/22		22529	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,551.54	8,333,563.76
1746	PR	1218787	02/08/22		22530	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,030.96	8,331,532.80
1746	PR	1218812	02/08/22		22531	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	972.37	8,330,560.43
1746	PR	1218846	02/08/22		22532	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,529.01	8,329,031.42
1746	PR	1218878	02/08/22		22533	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,411.21	8,327,620.21
1746	PR	1218907	02/08/22		22534	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,439.69	8,326,180.52
1746	PR	1218938	02/08/22		22535	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,342.24	8,323,838.28
1746	PR	1218964	02/08/22		22536	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,338.94	8,321,499.34
1746	PR	1218988	02/08/22		22537	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,990.97	8,318,508.37
1746	PR	1219014	02/08/22		22538	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,564.50	8,315,943.87
1746	PR	1219045	02/08/22		22539	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,311.09	8,314,632.78
1746	PR	1219063	02/08/22		22540	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,047.61	8,312,585.17
1746	PR	1219093	02/08/22		22541	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,163.85	8,310,421.32
1746	PR	1219122	02/08/22		22542	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,268.45	8,309,152.87
1746	PR	1219152	02/08/22		22543	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,131.29	8,307,021.58
1746	PR	1219180	02/08/22		22544	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	3,448.68	8,303,572.90
1746	PR	1219204	02/08/22		22545	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,237.65	8,301,335.25
1746	PR	1219231	02/08/22		22546	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,310.57	8,300,024.68
1746	PR	1219256	02/08/22		22547	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,970.36	8,298,054.32
1746	PR	1219285	02/08/22		22548	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,412.46	8,296,641.86
1746	PR	1219309	02/08/22		22549	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,824.75	8,293,817.11
1746	PR	1219331	02/08/22		22550	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,465.76	8,291,351.35
1746	PR	1219358	02/08/22		22551	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	3,387.89	8,287,963.46
1746	PR	1219382	02/08/22		22552	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,207.85	8,285,755.61

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1746	PR	1219411	02/08/22		22553	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	\$-	\$1,161.35	\$8,284,594.26
1746	PR	1219440	02/08/22		22554	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,672.02	8,282,922.24
1746	PR	1219466	02/08/22		22555	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	3,572.49	8,279,349.75
1746	PR	1219490	02/08/22		22556	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,241.33	8,278,108.42
1746	PR	1219512	02/08/22		22557	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,012.78	8,276,095.64
1746	PR	1219539	02/08/22		22558	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,931.62	8,273,164.02
1746	PR	1219558	02/08/22		22559	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,431.89	8,270,732.13
1746	PR	1219581	02/08/22		22560	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,064.42	8,268,667.71
1746	PR	1219609	02/08/22		22561	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,837.54	8,266,830.17
1746	PR	1219637	02/08/22		22562	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,344.69	8,265,485.48
1746	PR	1219665	02/08/22		22563	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,232.39	8,263,253.09
1746	PR	1219693	02/08/22		22564	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,370.97	8,261,882.12
1746	PR	1219723	02/08/22		22565	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,835.80	8,260,046.32
1746	PR	1219749	02/08/22		22566	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,676.00	8,258,370.32
1746	PR	1219775	02/08/22		22567	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	4,189.11	8,254,181.21
1746	PR	1219800	02/08/22		22568	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,164.51	8,253,016.70
1746	PR	1219826	02/08/22		22569	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,736.02	8,251,280.68
1746	PR	1219854	02/08/22		22570	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,433.95	8,249,846.73
1746	PR	1219883	02/08/22		22571	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,651.18	8,248,195.55
1746	PR	1219911	02/08/22		22572	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,678.64	8,246,516.91
1746	PR	1219941	02/08/22		22573	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,947.88	8,244,569.03
1746	PR	1219969	02/08/22		22574	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,649.35	8,242,919.68
1746	PR	1219996	02/08/22		22575	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,911.27	8,240,008.41
1746	PR	1220026	02/08/22		22576	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,671.03	8,237,337.38
1746	PR	1220054	02/08/22		22577	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,170.48	8,235,166.90

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1746	PR	1220079	02/08/22		22578	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	\$-	\$1,423.05	\$8,233,743.85
1746	PR	1220099	02/08/22		22579	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,735.62	8,231,008.23
1746	PR	1220130	02/08/22		22580	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,821.75	8,229,186.48
1746	PR	1220152	02/08/22		22581	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,881.79	8,227,304.69
1746	PR	1220181	02/08/22		22582	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,376.40	8,224,928.29
1746	PR	1220217	02/08/22		22583	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,761.25	8,223,167.04
1746	PR	1220248	02/08/22		22584	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,386.36	8,221,780.68
1746	PR	1220275	02/08/22		22585	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,040.56	8,219,740.12
1746	PR	1220304	02/08/22		22586	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,956.66	8,217,783.46
1746	PR	1220329	02/08/22		22587	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	3,281.08	8,214,502.38
1746	PR	1220352	02/08/22		22588	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	4,708.33	8,209,794.05
1746	PR	1220379	02/08/22		22589	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	3,315.28	8,206,478.77
1746	PR	1220405	02/08/22		22590	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,337.88	8,205,140.89
1746	PR	1220431	02/08/22		22591	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,452.95	8,203,687.94
1746	PR	1220458	02/08/22		22592	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	946.81	8,202,741.13
1746	PR	1220484	02/08/22		22593	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	4,287.82	8,198,453.31
1746	PR	1220512	02/08/22		22594	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,844.42	8,196,608.89
1746	PR	1220533	02/08/22		22595	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,067.54	8,194,541.35
1746	PR	1220563	02/08/22		22596	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,262.92	8,193,278.43
1746	PR	1220588	02/08/22		22597	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,919.44	8,191,358.99
1746	PR	1220611	02/08/22		22598	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	3,160.99	8,188,198.00
1746	PR	1220645	02/08/22		22599	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,593.53	8,186,604.47
1746	PR	1220668	02/08/22		22600	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,041.03	8,185,563.44
1746	PR	1220697	02/08/22		22601	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,211.78	8,184,351.66
1746	PR	1220718	02/08/22		22602	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,989.35	8,181,362.31

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1746	PR	1220744	02/08/22		22603	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 2/8/2022	\$-	\$1,659.67	\$8,179,702.64
1746	PR	1220768	02/08/22		22604	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,502.91	8,178,199.73
1746	PR	1220790	02/08/22		22605	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,091.30	8,176,108.43
1746	PR	1220819	02/08/22		22606	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,676.03	8,174,432.40
1746	PR	1220844	02/08/22		22607	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,220.82	8,173,211.58
1746	PR	1220869	02/08/22		22608	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,111.29	8,172,100.29
1746	PR	1220898	02/08/22		22609	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,065.12	8,171,035.17
1746	PR	1220929	02/08/22		22610	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,422.98	8,168,612.19
1746	PR	1220953	02/08/22		22611	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,436.73	8,166,175.46
1746	PR	1220978	02/08/22		22612	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,473.26	8,163,702.20
1746	PR	1221004	02/08/22		22613	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,925.95	8,161,776.25
1746	PR	1221032	02/08/22		22614	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,763.31	8,159,012.94
1746	PR	1221063	02/08/22		22615	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,428.97	8,157,583.97
1746	PR	1221086	02/08/22		22616	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	3,171.24	8,154,412.73
1746	PR	1221113	02/08/22		22617	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,582.24	8,152,830.49
1746	PR	1221146	02/08/22		22618	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,683.29	8,151,147.20
1746	PR	1221171	02/08/22		22619	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,871.26	8,148,275.94
1746	PR	1221198	02/08/22		22620	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,918.88	8,146,357.06
1746	PR	1221225	02/08/22		22621	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,650.62	8,144,706.44
1746	PR	1221246	02/08/22		22622	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,877.79	8,141,828.65
1746	PR	1221273	02/08/22		22623	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,847.32	8,139,981.33
1746	PR	1221298	02/08/22		22624	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,244.75	8,138,736.58
1746	PR	1221327	02/08/22		22625	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,081.01	8,136,655.57
1746	PR	1221357	02/08/22		22626	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,598.36	8,135,057.21
1746	PR	1221380	02/08/22		22627	Welch-Cornell, Jaime D. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,405.86	8,133,651.35

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1746	PR	1221406	02/08/22		22628	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	\$-	\$2,681.08	\$8,130,970.27
1746	PR	1221438	02/08/22		22629	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	1,420.51	8,129,549.76
1746	PR	1221468	02/08/22		22630	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 2/8/2022	-	2,865.51	8,126,684.25
1752	CR	1222017	02/10/22		1101028494	ELOY FIRE DISTRICT -	4,593.85	-	8,131,278.10
1752	CR	1222018	02/10/22		110676	CHINO VALLEY POLICE DEPARTMENT -	438.41	-	8,131,716.51
1753	CR	1222052	02/10/22		15518	PLANS REVIEW -	362.00	-	8,132,078.51
1753	CR	1222053	02/10/22		15522	PLANS REVIEW -	392.00	-	8,132,470.51
1753	CR	1222054	02/10/22		15523	PLANS REVIEW -	392.00	-	8,132,862.51
1753	CR	1222055	02/10/22		2585	Mann, Kurt -	169.72	-	8,133,032.23
1752	CR	1222020	02/10/22		315557	Town of Prescott Valley -	1,400.08	-	8,134,432.31
1752	CR	1222022	02/10/22		40422366	YAVAPAI CO SHERIFF'S OFFICE -	8,717.50	-	8,143,149.81
1752	CR	1222024	02/10/22		510599098	Tucker, Michael -	852.29	-	8,144,002.10
1752	CR	1222023	02/10/22		510599099	Sims, Mike -	26.44	-	8,144,028.54
1752	CR	1222021	02/10/22		521893	CITY OF PRESCOTT FIRE DEPT. -	2,117.89	-	8,146,146.43
1753	CR	1222051	02/10/22		750	PLANS REVIEW -	392.00	-	8,146,538.43
1752	CR	1222019	02/10/22		756722588	COPPER CANYON FIRE & MEDICAL -	1,234.53	-	8,147,772.96
1753	CR	1222056	02/10/22		95320	MISCELLANEOUS INCOME -	165.00	-	8,147,937.96
1755	CR	1222184	02/14/22		15409	PLANS REVIEW -	306.00	-	8,148,243.96
1755	CR	1222181	02/14/22		15410	PLANS REVIEW -	103.00	-	8,148,346.96
1755	CR	1222182	02/14/22		15411	PLANS REVIEW -	103.00	-	8,148,449.96
1755	CR	1222183	02/14/22		15516	PLANS REVIEW -	392.00	-	8,148,841.96
1754	CR	1222063	02/14/22		210394522	ARIZONA STATE FORESTRY -	24,000.00	-	8,172,841.96
1754	CR	1222069	02/14/22		214608	Bliss, Scott -	260.00	-	8,173,101.96
1754	CR	1222070	02/14/22		214608	CAMACHO, ALBERT -	260.00	-	8,173,361.96
1754	CR	1222071	02/14/22		214608	COLE, BRIAN -	84.66	-	8,173,446.62
1754	CR	1222072	02/14/22		214608	COOK, CHARLES -	84.66	-	8,173,531.28
1754	CR	1222073	02/14/22		214608	CORDES, GARY -	260.00	-	8,173,791.28
1754	CR	1222074	02/14/22		214608	CURTIS, DAVID -	41.82	-	8,173,833.10
1754	CR	1222075	02/14/22		214608	CURTIS, DAVID -	58.18	-	8,173,891.28
1754	CR	1222076	02/14/22		214608	DALE, JACK -	84.66	-	8,173,975.94
1754	CR	1222077	02/14/22		214608	DIBBLE, STEVE -	84.66	-	8,174,060.60
1754	CR	1222078	02/14/22		214608	HARRIS, ALLEN -	84.66	-	8,174,145.26
1754	CR	1222079	02/14/22		214608	INGRAO, JACK -	84.66	-	8,174,229.92
1754	CR	1222080	02/14/22		214608	KELLEY, JOE -	41.82	-	8,174,271.74
1754	CR	1222081	02/14/22		214608	LOPEZ, RODNEY -	84.66	-	8,174,356.40
1754	CR	1222082	02/14/22		214608	MCCONNELL, DAVE -	109.14	-	8,174,465.54
1754	CR	1222083	02/14/22		214608	MOORE, SCOTT -	84.66	-	8,174,550.20
1754	CR	1222084	02/14/22		214608	NESS, DANIEL -	150.00	-	8,174,700.20
1754	CR	1222085	02/14/22		214608	PARRISH, MICHAEL -	41.82	-	8,174,742.02
1754	CR	1222086	02/14/22		214608	POLACEK, JEFF -	260.00	-	8,175,002.02
1754	CR	1222087	02/14/22		214608	Reyes, Charlie -	84.66	-	8,175,086.68
1754	CR	1222088	02/14/22		214608	ROBISON, MICHAEL J. -	84.66	-	8,175,171.34

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1754	CR	1222089	02/14/22		214608	RORICK, NORM -	\$260.00	\$-	\$8,175,431.34
1754	CR	1222090	02/14/22		214608	Sims, Mike -	109.14	-	8,175,540.48
1754	CR	1222091	02/14/22		214608	Tarver, Shawn -	84.66	-	8,175,625.14
1754	CR	1222092	02/14/22		214608	Tucker, Michael -	260.00	-	8,175,885.14
1754	CR	1222093	02/14/22		214608	Valadez, Armando -	260.00	-	8,176,145.14
1754	CR	1222094	02/14/22		214608	VANATTA, DAVIN -	150.00	-	8,176,295.14
1754	CR	1222095	02/14/22		214608	WILHARM, BRIAN -	84.66	-	8,176,379.80
1754	CR	1222068	02/14/22		214621	Mills, Brett -	260.00	-	8,176,639.80
1754	CR	1222066	02/14/22		2227	CORDES, GARY -	1,559.84	-	8,178,199.64
1755	CR	1222179	02/14/22		4000521	Securis Insurance Pool -	110.26	-	8,178,309.90
1755	CR	1222180	02/14/22		6570044620	TRAINING CLASSES -	100.00	-	8,178,409.90
1754	CR	1222065	02/14/22		71234	PAYSON FIRE DEPARTMENT -	2,031.62	-	8,180,441.52
1754	CR	1222067	02/14/22		7966	NESS, DANIEL -	673.73	-	8,181,115.25
1754	CR	1222064	02/14/22		832000340	Blue Ridge Fire -	282.82	-	8,181,398.07
1755	CR	1222178	02/14/22		CASH	MISCELLANEOUS INCOME -	119.28	-	8,181,517.35
1761	CR	1230482	02/17/22		15418	PLANS REVIEW -	103.00	-	8,181,620.35
1761	CR	1230483	02/17/22		15561	PLANS REVIEW -	116.00	-	8,181,736.35
1761	CR	1230478	02/17/22		2897	PLANS REVIEW -	380.00	-	8,182,116.35
1761	CR	1230479	02/17/22		2898	PLANS REVIEW -	380.00	-	8,182,496.35
1761	CR	1230480	02/17/22		4584	PLANS REVIEW -	182.00	-	8,182,678.35
1761	CR	1230481	02/17/22		6851	PLANS REVIEW -	499.00	-	8,183,177.35
1757	CD	1229963	02/17/22		756742452	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	140.00	8,183,037.35
1757	CD	1229965	02/17/22		756742453	Arizona General / Ace Hardware - Cash Disbursement ACEHAR	-	306.68	8,182,730.67
1757	CD	1229969	02/17/22		756742454	Action Graphics - Cash Disbursement ACTGRA	-	5,514.05	8,177,216.62
1757	CD	1229998	02/17/22		756742456	APS - Cash Disbursement APS	-	9,269.43	8,167,947.19
1757	CD	1230015	02/17/22		756742457	Bennett Oil - Cash Disbursement BENOIL	-	1,341.99	8,166,605.20
1757	CD	1230018	02/17/22		756742458	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	9,740.35	8,156,864.85
1757	CD	1230037	02/17/22		756742460	Sparklight - Cash Disbursement CABONE	-	1,126.78	8,155,738.07
1757	CD	1230040	02/17/22		756742461	CenturyLink - Cash Disbursement CENLIN	-	766.19	8,154,971.88
1757	CD	1230045	02/17/22		756742462	Chase Bank - Cash Disbursement CHASE	-	555,479.58	7,599,492.30
1757	CD	1230073	02/17/22		756742464	Chase Card Services - Cash Disbursement CHCASE	-	7,788.63	7,591,703.67
1757	CD	1230107	02/17/22		756742466	City of Prescott - Cash Disbursement CITPRE	-	264.59	7,591,439.08
1757	CD	1230110	02/17/22		756742467	Crisenberg, Gary - Cash Disbursement CRIGAR	-	1,875.00	7,589,564.08
1757	CD	1230112	02/17/22		756742468	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	20,442.51	7,569,121.57
1757	CD	1230122	02/17/22		756742469	Dish Network - Cash Disbursement DISNET	-	133.09	7,568,988.48
1757	CD	1230124	02/17/22		756742470	EMPIRE SOUTHWEST,LLC - Cash Disbursement EMSOWE	-	118.25	7,568,870.23
1757	CD	1230129	02/17/22		756742471	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	460.47	7,568,409.76
1757	CD	1230134	02/17/22		756742472	FEDEX - Cash Disbursement FEDEXP	-	99.70	7,568,310.06
1757	CD	1230137	02/17/22		756742473	FleetPride, Inc - Cash Disbursement FLPTRTR	-	23.36	7,568,286.70
1757	CD	1230140	02/17/22		756742474	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	587.80	7,567,698.90
1757	CD	1230153	02/17/22		756742475	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	461.38	7,567,237.52

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1757	CD	1230162	02/17/22		756742476	Galls LLC - Cash Disbursement GALLS	\$-	\$330.53	\$7,566,906.99
1757	CD	1230166	02/17/22		756742477	HDA Architects, LLC - Cash Disbursement HDAARC	-	6,019.20	7,560,887.79
1757	CD	1230168	02/17/22		756742478	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	50.82	7,560,836.97
1757	CD	1230171	02/17/22		756742479	Hillyard, Inc-Flagstaff - Cash Disbursement HILLYA	-	477.65	7,560,359.32
1757	CD	1230178	02/17/22		756742480	Immix Technology Inc - Cash Disbursement IMMTEC	-	3,379.05	7,556,980.27
1757	CD	1230181	02/17/22		756742481	INSIGHT PUBLIC SECTOR, INC - Cash Disbursement INPUSE	-	3,600.87	7,553,379.40
1757	CD	1230186	02/17/22		756742482	Interstate Batteries - Cash Disbursement INTBAT	-	217.62	7,553,161.78
1757	CD	1230189	02/17/22		756742483	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	175,338.65	7,377,823.13
1757	CD	1230205	02/17/22		756742484	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	699.84	7,377,123.29
1757	CD	1230208	02/17/22		756742485	Markets West Office Furniture - Cash Disbursement MARWES	-	9,485.12	7,367,638.17
1757	CD	1230214	02/17/22		756742486	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	148.76	7,367,489.41
1757	CD	1230216	02/17/22		756742487	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,566.41	7,365,923.00
1757	CD	1230271	02/17/22		756742491	National Fire Codes - Cash Disbursement NFPA	-	120.20	7,365,802.80
1757	CD	1230275	02/17/22		756742492	Norm's Lock & Safe - Cash Disbursement NOLOSA	-	21.84	7,365,780.96
1757	CD	1230278	02/17/22		756742493	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	597.50	7,365,183.46
1757	CD	1230309	02/17/22		756742495	Kevin Keith - Cash Disbursement PRCLGU	-	660.00	7,364,523.46
1757	CD	1230311	02/17/22		756742496	Prescott Relationship Center - Cash Disbursement PRRECE	-	195.00	7,364,328.46
1757	CD	1230313	02/17/22		756742497	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	1,700.00	7,362,628.46
1757	CD	1230318	02/17/22		756742498	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	216.18	7,362,412.28
1757	CD	1230342	02/17/22		756742500	PV Economic Development Found - Cash Disbursement PVEUDE	-	90.00	7,362,322.28
1757	CD	1230344	02/17/22		756742501	Smart Document Solutions - Cash Disbursement SMDOSO	-	539.30	7,361,782.98
1757	CD	1230351	02/17/22		756742502	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	2,904.99	7,358,877.99
1757	CD	1230372	02/17/22		756742504	Teleflex Funding LLC - Cash Disbursement TELEFL	-	1,980.74	7,356,897.25
1757	CD	1230377	02/17/22		756742505	Town of Prescott Valley - Cash Disbursement TOPRVA	-	165.10	7,356,732.15
1757	CD	1230380	02/17/22		756742506	TruckPro, LLC - Cash Disbursement TRUPRO	-	1,235.69	7,355,496.46
1757	CD	1230383	02/17/22		756742507	Unisource Energy Services - Cash Disbursement UNENSE	-	510.62	7,354,985.84
1757	CD	1230386	02/17/22		756742508	Verizon Wireless - Cash Disbursement VERWIR	-	4,022.12	7,350,963.72
1757	CD	1230391	02/17/22		756742509	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	1,549.42	7,349,414.30
1757	CD	1230401	02/17/22		756742510	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	992.52	7,348,421.78
1757	CD	1230423	02/17/22		756742512	ZebraScapes LLC - Cash Disbursement ZEBRAS	-	175.00	7,348,246.78
1761	CR	1230477	02/17/22		7645	Fire Prevention Permits -	160.00	-	7,348,406.78
1757	CD	1230053	02/17/22		DIR.DEP.PPE.2.12.2	Chase Bank - PR - DIRECT DEPOSIT PPE 02/12/2022	310,316.94	-	7,658,723.72
1760	CR	1230464	02/21/22		15412	PLANS REVIEW -	103.00	-	7,658,826.72
1760	CR	1230465	02/21/22		15413	PLANS REVIEW -	306.00	-	7,659,132.72

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1760	CR	1230468	02/21/22		15416	PLANS REVIEW -	\$306.00	\$-	\$7,659,438.72
1760	CR	1230469	02/21/22		15417	PLANS REVIEW -	306.00	-	7,659,744.72
1759	CR	1230432	02/21/22		15966	PINE-STRAWBERRY FIRE DISTRICT -	3,383.33	-	7,663,128.05
1760	CR	1230467	02/21/22		215638	TRAINING CLASSES -	350.00	-	7,663,478.05
1759	CR	1230434	02/21/22		40422451	Yavapai Community Health Svcs -	432.00	-	7,663,910.05
1759	CR	1230428	02/21/22		510599149	Bliss, Scott -	1,389.50	-	7,665,299.55
1759	CR	1230429	02/21/22		510599150	POLACEK, JEFF -	1,541.24	-	7,666,840.79
1759	CR	1230430	02/21/22		510599151	Valadez, Armando -	474.99	-	7,667,315.78
1759	CR	1230431	02/21/22		510599175	RORICK, NORM -	659.94	-	7,667,975.72
1760	CR	1230466	02/21/22		516	PLANS REVIEW -	392.00	-	7,668,367.72
1760	CR	1230463	02/21/22		756722580	TRAINING CLASSES -	50.00	-	7,668,417.72
1759	CR	1230433	02/21/22		832000367	Blue Ridge Fire -	370.86	-	7,668,788.58
1756	PR	1226013	02/22/22		22631	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	3,072.02	7,665,716.56
1756	PR	1226036	02/22/22		22632	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	966.30	7,664,750.26
1756	PR	1226061	02/22/22		22633	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,600.66	7,663,149.60
1756	PR	1226090	02/22/22		22634	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,349.21	7,661,800.39
1756	PR	1226113	02/22/22		22635	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,285.74	7,659,514.65
1756	PR	1226135	02/22/22		22636	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,185.77	7,657,328.88
1756	PR	1226161	02/22/22		22637	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,240.40	7,656,088.48
1756	PR	1226182	02/22/22		22638	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,701.57	7,654,386.91
1756	PR	1226207	02/22/22		22639	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,252.37	7,653,134.54
1756	PR	1226231	02/22/22		22640	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,146.62	7,650,987.92
1756	PR	1226252	02/22/22		22641	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,213.10	7,648,774.82
1756	PR	1226276	02/22/22		22642	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,764.17	7,647,010.65
1756	PR	1226301	02/22/22		22643	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	3,364.09	7,643,646.56
1756	PR	1226323	02/22/22		22644	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,277.82	7,641,368.74
1756	PR	1226346	02/22/22		22645	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,878.73	7,639,490.01
1756	PR	1226371	02/22/22		22646	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,667.45	7,636,822.56
1756	PR	1226397	02/22/22		22647	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,228.67	7,635,593.89
1756	PR	1226425	02/22/22		22648	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,624.93	7,633,968.96

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1756	PR	1226449	02/22/22		22649	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	\$-	\$1,001.14	\$7,632,967.82
1756	PR	1226469	02/22/22		22650	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,068.20	7,630,899.62
1756	PR	1226494	02/22/22		22651	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,674.80	7,628,224.82
1756	PR	1226525	02/22/22		22652	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,200.92	7,627,023.90
1756	PR	1226546	02/22/22		22653	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	3,777.14	7,623,246.76
1756	PR	1226572	02/22/22		22654	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,448.56	7,621,798.20
1756	PR	1226591	02/22/22		22655	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	3,768.20	7,618,030.00
1756	PR	1226615	02/22/22		22656	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,063.56	7,616,966.44
1756	PR	1226644	02/22/22		22657	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,038.54	7,614,927.90
1756	PR	1226668	02/22/22		22658	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,700.28	7,613,227.62
1756	PR	1226690	02/22/22		22659	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,394.10	7,610,833.52
1756	PR	1226715	02/22/22		22660	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,641.50	7,609,192.02
1756	PR	1226737	02/22/22		22661	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,124.71	7,607,067.31
1756	PR	1226760	02/22/22		22662	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,808.47	7,605,258.84
1756	PR	1226782	02/22/22		22663	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,009.33	7,603,249.51
1756	PR	1226805	02/22/22		22664	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,275.50	7,600,974.01
1756	PR	1226829	02/22/22		22665	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,523.16	7,598,450.85
1756	PR	1226854	02/22/22		22666	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	3,669.39	7,594,781.46
1756	PR	1226879	02/22/22		22667	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	957.81	7,593,823.65
1756	PR	1226905	02/22/22		22668	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	861.24	7,592,962.41
1756	PR	1226933	02/22/22		22669	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,319.94	7,591,642.47
1756	PR	1226957	02/22/22		22670	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,712.61	7,589,929.86
1756	PR	1226981	02/22/22		22671	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,281.98	7,587,647.88
1756	PR	1227006	02/22/22		22672	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,137.13	7,585,510.75
1756	PR	1227027	02/22/22		22673	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,980.44	7,583,530.31

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1756	PR	1227053	02/22/22		22674	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	\$-	\$1,485.84	\$7,582,044.47
1756	PR	1227077	02/22/22		22675	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,588.54	7,579,455.93
1756	PR	1227103	02/22/22		22676	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,708.50	7,577,747.43
1756	PR	1227125	02/22/22		22677	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,393.59	7,575,353.84
1756	PR	1227148	02/22/22		22678	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	902.71	7,574,451.13
1756	PR	1227168	02/22/22		22679	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	3,282.60	7,571,168.53
1756	PR	1227195	02/22/22		22680	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,446.71	7,569,721.82
1756	PR	1227219	02/22/22		22681	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,502.84	7,567,218.98
1756	PR	1227242	02/22/22		22682	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,691.47	7,564,527.51
1756	PR	1227271	02/22/22		22683	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,255.60	7,562,271.91
1756	PR	1227294	02/22/22		22684	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,086.71	7,561,185.20
1756	PR	1227316	02/22/22		22685	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,841.50	7,558,343.70
1756	PR	1227337	02/22/22		22686	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,567.37	7,556,776.33
1756	PR	1227358	02/22/22		22687	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	4,112.34	7,552,663.99
1756	PR	1227383	02/22/22		22688	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,315.72	7,551,348.27
1756	PR	1227406	02/22/22		22689	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,015.86	7,550,332.41
1756	PR	1227432	02/22/22		22690	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,070.81	7,549,261.60
1756	PR	1227459	02/22/22		22691	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,512.82	7,547,748.78
1756	PR	1227484	02/22/22		22692	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,017.93	7,545,730.85
1756	PR	1227509	02/22/22		22693	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	972.37	7,544,758.48
1756	PR	1227541	02/22/22		22694	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,450.17	7,543,308.31
1756	PR	1227571	02/22/22		22695	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,310.08	7,541,998.23
1756	PR	1227601	02/22/22		22696	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,846.31	7,540,151.92
1756	PR	1227628	02/22/22		22697	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,752.52	7,538,399.40
1756	PR	1227650	02/22/22		22698	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,142.89	7,536,256.51

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1756	PR	1227671	02/22/22		22699	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	\$-	\$2,153.27	\$7,534,103.24
1756	PR	1227692	02/22/22		22700	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,422.94	7,531,680.30
1756	PR	1227721	02/22/22		22701	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,465.23	7,530,215.07
1756	PR	1227737	02/22/22		22702	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,047.61	7,528,167.46
1756	PR	1227763	02/22/22		22703	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,052.70	7,526,114.76
1756	PR	1227788	02/22/22		22704	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,566.84	7,524,547.92
1756	PR	1227814	02/22/22		22705	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,988.36	7,522,559.56
1756	PR	1227839	02/22/22		22706	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,405.47	7,520,154.09
1756	PR	1227859	02/22/22		22707	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,061.40	7,518,092.69
1756	PR	1227885	02/22/22		22708	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,252.64	7,516,840.05
1756	PR	1227909	02/22/22		22709	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,967.79	7,514,872.26
1756	PR	1227937	02/22/22		22710	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,330.58	7,513,541.68
1756	PR	1227959	02/22/22		22711	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,732.49	7,510,809.19
1756	PR	1227981	02/22/22		22712	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,465.76	7,508,343.43
1756	PR	1228005	02/22/22		22713	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,419.58	7,506,923.85
1756	PR	1228026	02/22/22		22714	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,115.00	7,504,808.85
1756	PR	1228055	02/22/22		22715	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,253.83	7,503,555.02
1756	PR	1228080	02/22/22		22716	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,580.31	7,501,974.71
1756	PR	1228104	02/22/22		22717	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,612.76	7,499,361.95
1756	PR	1228127	02/22/22		22718	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,166.33	7,498,195.62
1756	PR	1228147	02/22/22		22719	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,012.78	7,496,182.84
1756	PR	1228171	02/22/22		22720	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,814.85	7,493,367.99
1756	PR	1228189	02/22/22		22721	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,375.31	7,490,992.68
1756	PR	1228207	02/22/22		22722	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,728.11	7,489,264.57
1756	PR	1228231	02/22/22		22723	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,740.82	7,487,523.75

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1756	PR	1228260	02/22/22		22724	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	\$-	\$1,803.51	\$7,485,720.24
1756	PR	1228285	02/22/22		22725	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,308.68	7,483,411.56
1756	PR	1228310	02/22/22		22726	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,273.83	7,482,137.73
1756	PR	1228338	02/22/22		22727	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,126.75	7,480,010.98
1756	PR	1228360	02/22/22		22728	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,432.29	7,478,578.69
1756	PR	1228384	02/22/22		22729	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	3,362.76	7,475,215.93
1756	PR	1228411	02/22/22		22730	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,613.51	7,473,602.42
1756	PR	1228434	02/22/22		22731	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,736.42	7,471,866.00
1756	PR	1228462	02/22/22		22732	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,369.19	7,470,496.81
1756	PR	1228490	02/22/22		22733	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,604.01	7,468,892.80
1756	PR	1228516	02/22/22		22734	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,650.07	7,467,242.73
1756	PR	1228543	02/22/22		22735	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,522.20	7,465,720.53
1756	PR	1228568	02/22/22		22736	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,577.09	7,464,143.44
1756	PR	1228595	02/22/22		22737	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,911.27	7,461,232.17
1756	PR	1228622	02/22/22		22738	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,950.89	7,459,281.28
1756	PR	1228649	02/22/22		22739	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,107.49	7,457,173.79
1756	PR	1228675	02/22/22		22740	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,505.95	7,455,667.84
1756	PR	1228695	02/22/22		22741	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,735.62	7,452,932.22
1756	PR	1228723	02/22/22		22742	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,751.84	7,451,180.38
1756	PR	1228744	02/22/22		22743	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,159.62	7,449,020.76
1756	PR	1228768	02/22/22		22744	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,682.23	7,447,338.53
1756	PR	1228802	02/22/22		22745	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,512.18	7,445,826.35
1756	PR	1228829	02/22/22		22746	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,212.57	7,444,613.78
1756	PR	1228852	02/22/22		22747	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,967.71	7,442,646.07
1756	PR	1228876	02/22/22		22748	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,850.50	7,440,795.57

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1756	PR	1228899	02/22/22		22749	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	\$-	\$2,475.82	\$7,438,319.75
1756	PR	1228920	02/22/22		22750	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,905.12	7,435,414.63
1756	PR	1228945	02/22/22		22751	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,508.95	7,432,905.68
1756	PR	1228968	02/22/22		22752	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,288.06	7,431,617.62
1756	PR	1228994	02/22/22		22753	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,361.97	7,430,255.65
1756	PR	1229020	02/22/22		22754	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	937.00	7,429,318.65
1756	PR	1229044	02/22/22		22755	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,984.84	7,426,333.81
1756	PR	1229068	02/22/22		22756	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,764.80	7,424,569.01
1756	PR	1229085	02/22/22		22757	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,968.82	7,422,600.19
1756	PR	1229114	02/22/22		22758	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,169.70	7,421,430.49
1756	PR	1229138	02/22/22		22759	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,851.60	7,419,578.89
1756	PR	1229161	02/22/22		22760	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	3,160.99	7,416,417.90
1756	PR	1229192	02/22/22		22761	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,543.31	7,414,874.59
1756	PR	1229215	02/22/22		22762	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,041.03	7,413,833.56
1756	PR	1229241	02/22/22		22763	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,138.71	7,412,694.85
1756	PR	1229262	02/22/22		22764	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,989.35	7,409,705.50
1756	PR	1229287	02/22/22		22765	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,722.04	7,407,983.46
1756	PR	1229308	02/22/22		22766	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	613.79	7,407,369.67
1756	PR	1229329	02/22/22		22767	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,017.04	7,405,352.63
1756	PR	1229355	02/22/22		22768	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,621.80	7,403,730.83
1756	PR	1229380	02/22/22		22769	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,220.82	7,402,510.01
1756	PR	1229405	02/22/22		22770	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,111.29	7,401,398.72
1756	PR	1229433	02/22/22		22771	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,012.30	7,400,386.42
1756	PR	1229461	02/22/22		22772	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,740.67	7,398,645.75
1756	PR	1229484	02/22/22		22773	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,452.88	7,396,192.87

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
2/1/2022 through 2/28/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1756	PR	1229508	02/22/22		22774	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	\$-	\$2,447.01	\$7,393,745.86
1756	PR	1229531	02/22/22		22775	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,848.63	7,391,897.23
1756	PR	1229558	02/22/22		22776	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,715.66	7,389,181.57
1756	PR	1229588	02/22/22		22777	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,368.96	7,387,812.61
1756	PR	1229611	02/22/22		22778	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	3,171.24	7,384,641.37
1756	PR	1229636	02/22/22		22779	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,531.06	7,383,110.31
1756	PR	1229665	02/22/22		22780	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,418.86	7,381,691.45
1756	PR	1229690	02/22/22		22781	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,291.02	7,379,400.43
1756	PR	1229715	02/22/22		22782	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,918.88	7,377,481.55
1756	PR	1229742	02/22/22		22783	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,863.69	7,374,617.86
1756	PR	1229763	02/22/22		22784	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,941.16	7,371,676.70
1756	PR	1229786	02/22/22		22785	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,337.73	7,370,338.97
1756	PR	1229811	02/22/22		22786	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,244.75	7,369,094.22
1756	PR	1229836	02/22/22		22787	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,962.06	7,367,132.16
1756	PR	1229863	02/22/22		22788	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,311.51	7,365,820.65
1756	PR	1229886	02/22/22		22789	Welch-Cornell, Jaime D. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,405.86	7,364,414.79
1756	PR	1229908	02/22/22		22790	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,216.37	7,362,198.42
1756	PR	1229935	02/22/22		22791	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	1,165.38	7,361,033.04
1756	PR	1229962	02/22/22		22792	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 2/22/2022	-	2,561.40	7,358,471.64
1766	CR	1230549	02/28/22		15415	PLANS REVIEW -	306.00	-	7,358,777.64
1766	CR	1230550	02/28/22		15419	PLANS REVIEW -	306.00	-	7,359,083.64
1766	CR	1230547	02/28/22		15563	PLANS REVIEW -	392.00	-	7,359,475.64
1765	CR	1230501	02/28/22		40667	RORICK, NORM -	260.00	-	7,359,735.64
1765	CR	1230502	02/28/22		40667	Smith, Andrea -	42.84	-	7,359,778.48
1765	CR	1230503	02/28/22		40667	Smith, Andrea -	84.66	-	7,359,863.14
1766	CR	1230545	02/28/22		4587	PLANS REVIEW -	232.00	-	7,360,095.14
1766	CR	1230546	02/28/22		4588	PLANS REVIEW -	232.00	-	7,360,327.14
1765	CR	1230509	02/28/22		510599390	VANATTA, DAVIN -	673.73	-	7,361,000.87
1765	CR	1230510	02/28/22		510599465	MOORE, SCOTT -	15.46	-	7,361,016.33
1765	CR	1230508	02/28/22		5135	Findlay Toyota Center -	348.00	-	7,361,364.33

CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

2/1/2022 through 2/28/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1766	CR	1230548	02/28/22		6854	PLANS REVIEW -	\$362.00	\$-	\$7,361,726.33
1765	CR	1230507	02/28/22		706102666	VERDE VALLEY FIRE DISTRICT -	296.73	-	7,362,023.06
1765	CR	1230506	02/28/22		706600977	Yarnell Fire District -	414.91	-	7,362,437.97
1765	CR	1230505	02/28/22		756722616	COPPER CANYON FIRE & MEDICAL -	6,188.59	-	7,368,626.56
1765	CR	1230504	02/28/22		7978	NESS, DANIEL -	673.73	-	7,369,300.29
1758	GJ	1230425	02/28/22		Cash With Yav Cty	Fire Authority Funding-February 2022	1,001,980.00	-	8,371,280.29
1763	GJ	1230493	02/28/22		Cash With Yav Cty	American Express Incentive Rebate	1,298.19	-	8,372,578.48
CASH WITH YAVAPAI COUNTY TOTALS:							<u>\$1,727,581.86</u>	<u>\$2,470,008.04</u>	<u>\$8,372,578.48</u>
TOTAL OF LEDGER:							<u>\$1,727,581.86</u>	<u>\$2,470,008.04</u>	<u>\$8,372,578.48</u>

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 2/1/2022 through 2/28/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$9,115,004.66	\$1,727,581.86	\$2,470,008.04	\$8,372,578.48	
TOTALS:		<u>\$9,115,004.66</u>	<u>\$1,727,581.86</u>	<u>\$2,470,008.04</u>	<u>\$8,372,578.48</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
02/28/22	Interest Revenue February 2022	\$0.00		\$ 6,019,259.96

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

PSPRS Contingency Reserve Fund FY 21-22

GL #60.1300.0.0.000

[illegible]

SAMPLE

Central Arizona Fire and Medical Authority

FIRE PROTECTION SERVICES AGREEMENT

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

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For AGENCY:

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

For Applicant:

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

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

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

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

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

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

APPLICANT

By _____
Date

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 March 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.

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.

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 March 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

CENTRAL ARIZONA FIRE and MEDICAL AUTHORITY
MAJOR CAPITAL ACQUISITION / REPLACEMENT SCHEDULE

UPDATED March 2022

Fiscal Year: 21-22 22-23 23-24 24-25 25-26 *Notes*

APPARATUS- Type 1 Engines	Unit ID	TYPE						
2003 HME 1500 GPM	102	Training						
2002 HME 1500 GPM	101	E-661 Reserve	SURPLUS					
2003 HME 1500 GPM	103	E- 552 Reserve	SURPLUS					
2006 Rosenbauer w/ CAFS 1500 GPM	104	E-551 Reserve		SURPLUS				
2008 Rosenbauer 1500 GPM	106	E-662 Reserve				SURPLUS		
2006 Rosenbauer w/ CAFS 1500 GPM	105	E-57 Front Line	RESERVE					
2007 Rosenbauer w/ CAFS 1500 GPM	107	E-540 Front Line	RESERVE					
2009 Rosenbauer 1500 GPM	108	E-51 Front Line		RESERVE		SURPLUS		
2010 Rosenbauer 1500 GPM	109	E-63 Front Line	\$754,000					
2013 Rosenbauer 1500 GPM	110	E-50 Front Line			\$815,526	RESERVE		
2013 Rosenbauer 1500 GPM	111	E-59 Front Line			\$815,526	RESERVE		
2016 Rosenbauer 1500 GPM	112	E-53 Front Line						
2017 Rosenbauer 1500 GPM	113	E-62 Front Line						
2017 Rosenbauer 1500 GPM	114	E-54 Front Line						
2020 Rosenbauer 1500 GPM	115	E-58 Front Line						TBD
2020 Rosenbauer 1500 GPM	116	E-61 Front Line						TBD

APPARATUS - Truck Co	New Unit ID	TYPE						
2017 Rosenbauer		T-50						TBD
Aerial	200	Front Line						

APPARATUS - Type 3 Engines	New Unit ID	TYPE						
2013 Rosenbauer - Wildland		E-55						
Type 3 4x4, 750 GPM	301	Front Line						

2018 Rosenbauer - Wildland		E-66						TBD
Type 3 4x4, 750 GPM	302	Front Line						

APPARATUS - Type 6 Engines	New Unit ID	TYPE						
2000 Ford 550		P-52						
4x4	601	Front Line						
2000 Ford F-350		P-63		REPLACE				
4x4	600	Front Line		\$144,814				
2000 Ford 550		P-57				REPLACE		
4x4	602	Front Line				\$152,054		
2007 Ford 550		P-59					REPLACE	
4x4	603	Front Line					\$167,641	
2007 Ford F-550		P-62					REPLACE	
4x4	604	Front Line					\$167,641	
2008 Dodge 5500		P-61						
4x4	605	Front Line						
2012 Dodge RAM 5500		P-54						TBD
4x4	606	Front Line						
2014 Ford 550		P-53						TBD
4x4	607	Front Line						
2019 Dodge Ram 5500								TBD
4x4	608	Front Line						

APPARATUS- Water Tenders	New Unit ID	TYPE						
1980 AutoCar		WT-57				REFURBISH		
3600 Gal.	400	Front Line				\$150,000		
1980 AutoCar		WT-54					REFURBISH	
3600 Gal.	401	Front Line					\$150,000	
1994 Ford L9000		WT-63				REPLACE		
4000 Gal.	402	Front Line				\$393,928		
1999 Central States		WT-53						TBD
3500 Gal.	403	Front Line						
2002 Central States		WT-51						TBD
3600 Gal.	404	Front Line						
2008 Rosenbauer		WT-62						TBD
3400 Gal.	406	Front Line						
2008 Rosenbauer		WT-61						TBD
3400 Gal.	405	Front Line						
2011 Rosenbauer		WT-59						TBD
3500 Gal.	407	Front Line						
2013 Rosenbauer		WT-52						TBD
1800 Gal.	408	Front Line						
2013 Rosenbauer		WT-56						TBD
1800 Gal.	409	Front Line						
New WT - New Station		Projected						TBD
3500 Gal.								

APPARATUS - Support Units	New Unit ID	TYPE						
1997 Ford Van		Rescue			SURPLUS			
Rescue - Reserve	700	Reserve						
1991 Ford Utility		TRT-58	REPLACE	REPLACE				
Vehicle	701	Front Line	\$200,000	\$200,000				
2002 Ford Truck		Rescue				SURPLUS		TBD
Rescue - Reserve	702	Reserve						
2012 International Rosenbauer		UT-53						TBD
Utility Vehicle	703	Front Line						
2015 HAZ MAT Response		75/58						TBD
Joint PFD Funding	704	HAZ MAT						
2012 International Rosenbauer		UT-61						TBD
Utility Vehicle	705	Front Line						
2008 Chevy		R-53			RESERVE			
Rescue	708	Front Line						
2020 Ford F-450		R-62						TBD
Rescue	709	Front Line						
2020 Ford F-450		R-58						TBD
Rescue	710	Front Line						

APPARATUS - UTV's	New Unit ID	TYPE						
2004 Bobcat		CARTA						TBD
UTV	800							
2010 Polaris Razor		Tech Serv					REPLACE	
UTV - Tracks	801						\$13,892	
2018 Polaris Ranger		Station 50						TBD
UTV	803	Ops						
2020 Polaris Ranger		Station 61						TBD
UTV	804	Ops/WLD						
Polaris Ranger - New								
UTV	805		\$27,000	\$28,350				
Utility Trailer		Station 61						
For UTV		Ops		\$5,000				

APPARATUS - Other Equipment	New Unit ID	TYPE						
2010 Diesel Forklift		CARTA					REPLACE	
Gradall - Extended	900						\$50,000	
2010 Electric Forklift		CARTA						
Nauman Hobbs	901							
2017 Propane Forklift		Warehouse						TBD
Toyota	903							
Scissor Lift and Trailer		Facilities				REPLACE		
Facilities Maintenance	902					\$30,000		
2020 Propane Forklift		Facilities						

Toyota	904							
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STAFF VEHICLES - Admin	New Unit ID	TYPE						
2008 Toyota Highlander								
	556	Admin						TBD

STAFF VEHICLES - Chiefs	New Unit ID	TYPE						
2019 Chevy Impala		Fire Chief						
	587	Admin						
2019 Chevy Impala		ADM Chief						
	588	Admin						
2021 Chevy Tahoe		OPS Chief						
4x4	505	Front Line						
2021 Chevy Tahoe		P&L Chief						
4x4	506	Front Line						

STAFF/SUPPORT VEHICLES - CARTA	New Unit ID	TYPE						
2020 Dodge 2500 4X4		Trng Chief						
Ram Truck	501	Front Line						TBD
2019 Dodge 2500 4X4		Trng Capt						
Ram Truck	519	Front Line						TBD
2004 Ford F-250		CARTA						TBD
4x4	538	Fuel Truck		\$0				RESERVE

STAFF VEHICLES - Facilities	New Unit ID	TYPE						
2012 Dodge		Facil Tech						
4 x 4	565	Front Line				\$55,000		
2020 Dodge 2500 4X4		Facil Mngr						
Ram Truck	502	Front Line						

STAFF VEHICLES - EMS	New Unit ID	TYPE						
2013 Chevy Tahoe		EMS Cptn.						
4x4	572	Front Line				\$55,000		
2019 Chevy Traverse		Comm. CEP						
AWD	518	Front Line						

STAFF VEHICLES - Fleet	New Unit ID	TYPE						
2018 Dodge 2500		Fleet						TBD
4x4	585	Manager						
2010 Chevy 2500		Mech. 51						
4x4	561	Front Line				\$55,000		
2007 Dodge 2500		Mech. 52						
4x4	555	Front Line			\$50,615			
2019 Dodge 2500		Mech. 53						

4x4	554	Front Line						
2020 Dodge 2500		Mech 54						
4x4	504	Front Line						

STAFF/SUPPORT VEHICLES - Operations	New Unit ID	TYPE						
2010 Chevy Tahoe		Station 53			RESERVE			
2 WD	560	Ops			\$50,615			
2013 Chevy 2500		Batt 3			RESERVE			
4 x 4	571	Front Line			\$80,635			
2020 Chevy 2500		Batt 6						
4x4	500	Front Line						

STAFF VEHICLES - Prevention	New Unit ID	TYPE						
2007 Chevy Tahoe		Prev. 53		RESERVE				
4 x 4	552	Front Line		\$60,000				
2008 GMC Yukon		Prev. 52		RESERVE				
4 x 4	553	Front Line			\$60,000			
2010 Chevy Tahoe		Prev. 51		RESERVE				
4 x 4	559	Front Line			\$60,000			
2016 Chevy Tahoe		Prev. 5						TBD
4x4	581	Front Line						
2021 Dodge Ram - New								TBD
4x4 Truck		Front Line		\$60,000				

STAFF VEHICLES - Tech Services	New Unit ID	TYPE						
2004 Ford F-150		IT Tech		SURPLUS				
4x4	541	Front Line		\$55,000				
2010 Dodge Ram		Radio Tech		RESERVE				
4 x 4	562	Front Line			\$50,615			
2015 Dodge Ram 2500		Radio Tech						
4x4	579	Front Line					\$55,308	
2015 Chevy Silverado		Tech Mngr						
4x4 (Yavapai County Vehicle)	576	Front Line						

STAFF/SUPPORT VEHICLES - Warehouse	New Unit ID	TYPE						
2020 Dodge Ram 2500		Whse Mngr						
4x4 Truck	503	Front Line						
1996 Dodge		Warehouse	SURPLUS					
1 Ton 4x4	508	Delivery	\$74,000					
2004 Ford F-250		Warehouse						
4x4	543	Front Line						

STAFF/SUPPORT VEHICLES - Wildland	New Unit ID	TYPE						
2003 Ford F-250	537	Batt 3 / LM		SURPLUS				
4x4		Reserve		\$60,000				

2006 Ford F-150	549	Batt 6 /LM			SURPLUS			
4x4		Reserve			\$60,000			
2009 Dodge Ram 2500	558	Wildland				RESERVE		
4x4		2nd Out				\$61,800		
2019 Dodge Ram 2500 PW	557	Wildland						
4x4		1st Out						
2021 Dodge Ram 2500 PW - New		Wildland						
4x4		1st Out			\$60,000			

STAFF VEHICLES - Reserves	New Unit ID	TYPE						
2013 Chevy Tahoe		Reserve						
4x4	570							
2007 Chevy Tahoe		Reserve						
4 x 4	550							
2005 Ford F-150		Reserve		SURPLUS				
4 x 4	545							

STAFF VEHICLES - Surplus	New Unit ID	TYPE						
2002 HME		E-661		SURPLUS				
1500 GPM	101	Reserve						
2003 HME		E- 552		SURPLUS				
1500 GPM	103	Reserve						
2006 Rosenbauer w/ CAFS		E-551		SURPLUS				
1500 GPM	104	Reserve						
1996 Dodge		Warehouse		SURPLUS				
1 Ton 4x4	508	Delivery						
2004 Ford F-150		IT Tech		SURPLUS				
4x4	541	Front Line						
2005 Ford F-150				SURPLUS				
4 x 4	545	Reserve						
2007 Chevy Tahoe		Prev. 53		RESERVE				
4 x 4	552	Front Line						

STATIONS / FACILITIES	Total						
Station 63	St. 63	\$300,000	\$800,000				
Station 59 apparatus building	St. 59	\$330,000					
Station 72	St. 72						
New Station	St.			\$400,000	\$400,000	\$400,000	\$2,000,000
Training Campus	T.C.						
Parking lots		\$100,000	\$100,000				
Electronic lock project		\$30,000					
EMS/FIREFIGHTING/MISC. EQUIPMENT							
Heart Monitors		\$44,180	\$60,000	\$61,800	\$63,654	\$65,564	

Extrication Tools	\$27,188	\$28,547		\$30,831		
SCBA Compressor			\$90,000			
SCBA Replacement Plan						
TIC replacement Plan	\$20,600	\$21,218		\$22,660		
Communications/IT	\$150,000	\$150,000				
Microsoft update						
Microwave end of life project	\$50,000					
Opticom Equipment - New		\$140,000	\$120,000	\$115,000		
Radio Equip for new engines	\$15,000		\$30,000			
Radio Equip for new Brush Trucks	\$5,500			\$12,000		
Radio Equip for new Non-Ops Staff Vehicles	\$7,500	\$7,500	\$6,000	\$6,000	\$6,000	
Radio Equip for new Ops Staff Vehicles	\$12,000		\$19,500		\$14,000	
Telestaff upgrade						
Station Generators		\$67,500	\$55,000			
Operating Budget Expenditures	\$785,000	\$845,000	\$910,000	\$1,000,000	\$1,000,000	
Capital Res. Acct. Expenditures	\$1,361,968	\$1,082,929	\$1,635,832	\$202,927	(\$309,954)	
EXPENDITURE TOTAL	\$2,146,968	\$1,927,929	\$2,545,832	\$1,202,927	\$690,046	
Capital Reserve Balance	\$8,489,135	\$7,652,167	\$7,094,238	\$5,983,406	\$6,305,478	
Projected Contribution/Distrib.*	(\$836,968)	(\$557,929)	(\$1,110,832)	\$322,073	\$834,954	
CAPITAL RESERVE TOTAL	\$7,652,167	\$7,094,238	\$5,983,406	\$6,305,478	\$7,140,433	

Replacement Guidelines:

The fleet is evaluated on an annual basis to determine which vehicles, due to their current usage, condition and projected future use, need to be replaced. (Minimum 10 years of front line)

Staff vehicles are expected to serve in front line capacity for 160,000 miles.

*Assumes a \$500,000 per year contribution and \$25,000 per year interest earning minus the projected Capital Reserve Account Expenditures.

The figures in orange are items that are not included in the Operating or Reserve account expenditures. They will be considered for addition to the Operating expenditures if NAV increase exceed the estimates used in the 5 year budget plan.