

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, April 25, 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, April 25, 2022 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. CORRESPONDENCE AND PRESENTATIONS

A. Letters from the Public and Board Recognition

4. REPORTS

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

A. Board Member Reports

B. Division Reports

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 - March 28, 2022
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements: Mila, Jones, and Blackmore
- D. Approve Policy Amendments: 121 Policy Committee, 402 Compensation, and 710 Employee Use of Technology

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

8. OLD BUSINESS

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

9. NEW BUSINESS

- A. Discussion and Possible Action for APS Utility Billing \$13,445.37 of Unbudgeted Expense to be Paid Using Contingency Funds or a 4-Year Repayment Schedule
- B. Discussion and Direction to Staff Regarding the Budget Process and Draft Budget Update

10. ADJOURNMENT

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

Mar. 28, 2022

Thank you so much for
your recent installation
of my 'Mile High' smoke alarm
battery.

Sincerely
Dave



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: 3/29 FIRE PAL: Nelson TEACHER: Mrs. Moses GRADE: 2nd

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

He did great! The students love him.



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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
---	---	---	---	---

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

DATE: 3/23/22 FIRE PAL: Valentin TEACHER: Maria Brubaker GRADE: 1st

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?
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RECOMMENDATIONS FOR PROGRAM IMPROVEMENT/COMMENTS

My students enjoyed the lesson and the
song on gun safety (they sang it all
day). Thank you!



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

The new Prescott Fire Chief has started and is already moving the needle in regard to our working relationship. We have started a dialogue regarding the need to align our plans for future infrastructure, staffing, potential dispatch enhancements, and special operations. Our staffs will meet jointly Wednesday, April 20 to discuss a number of operational topics. Chief Durre will also be the guest on the CAFMA Connect the week of April 18.

Prescott Valley's new Police Chief, Bob Ticer, started in his new position on April 11. I sent him a welcome email on Monday, and dropped off a care package on Thursday (pictured).



That evening PVPD and YCSO operated a joint SWAT call out for a property near our administrative offices. I opened our building for them to use as an incident command post. From what I've seen in the movies, PD can move pretty quickly; however, in real life, the process is slow and methodical. By 0200 I was really wishing the TV law enforcement team would have been the ones conducting the operation 😊 In all honesty, it was great to watch our law enforcement partners operate in their environment. How they work is pretty impressive!

AMR is staffing our area largely with EMT only ambulances. This does create logistical issues for us as they then count on our paramedic to render care and ride into the hospital on all advanced care and/or advanced life support calls. During the two-team SWAT call out there was a need for a medical standby which would normally be one paramedic-staffed ambulance and an engine. Because of the scope of this call, we attached two engines. AMR only sent one EMT-staffed ambulance. As you can deduce, if something happens on a SWAT call, it generally requires advanced care and/or advanced life support. As a result, we assigned Rescue 58 and Rescue 53 to the assignment.

We did cancel the basic life support (BLS) unit that AMR assigned which would have freed them up to run other calls in the Quad Cities; however, their supervisor declined to cancel so they ended up sitting up the street for the duration of the incident. They were not considered part of the EMS plan developed jointly between YCSO, PVPD, and CAFMA.

We continue to work with our lobbyist and attorney Greg Harris with Lewis and Roca on the amendments for the ambulance licensing bill. By the time of our Board meeting, the bill should be ready to move on to the Committee of the Whole (COW). We are told that the appropriations to support the Bureau of EMS are in the budget. We just need to get the bill through the Senate and back to the House.

There has been no news regarding our CON, which just means it is still in process. The Bureau, under current statute, has 440 days to review our packet. At that point, or somewhere near the end, is when we would likely be dragged into court by AMR acting as an intervenor. Ultimately,



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it could be another 18 months before we have a yes or no answer.

There is some relief on the horizon regarding ambulance transport; however, I am not at liberty to make a public statement regarding the new opportunity at this time. Our hope is that the announcement can be made soon.

I was asked to record a podcast with Brad Fain at the Talking Glass Studio this month. It was supposed to be a 25-minute session, but we talked for an hour about leadership, culture, and organizational and community development. I'm not sure when the podcast will go live, but I will let you know. We also discussed having Brad on an upcoming CAFMA Connect.

Our HR Manager recruitment is live with a closing deadline of May 22. I will keep you posted as we move along in the process.

We continue to work through labor/management regarding wages and benefits for the upcoming fiscal year.



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Administration

By Assistant Chief Tharp

Thanks to a collaborative effort between 20 fire districts, we submitted for an Assistance to Firefighters Grant (AFG) to provide full body, state of the art, cancer screening for all fire personnel. This would allow a base line report for all our Operations and Training Personnel that would provide prevention and if found, mitigation of cancer diseases. The cost for covering 128 of our personnel would cost \$530,458; however, if awarded, the AFG will cover \$482,235, leaving \$48,223 for CAFMA to pay. Though we provide some cancer screening to our personnel, it is limited. We should know the status of the grant review process soon, but have passed the first two review panels and are on to the final review – so we are hopeful!

Also, a special thanks to Chief Brad Davis for submitting and obtaining three grants in two years. The first was for a Hazardous Materials Mercury Vapor Meter for \$9,689 from the Arizona Department of Homeland Security (ADOHS) awarded back in December 2021. The second was a grant from the Arizona State Emergency Response Commission (AZSERC) for a Hazardous Materials Emergency Preparedness Grant for \$11,900 to host a Propane Haz Mat Class. Finally, it looks like we were awarded a grant for another Haz Mat meter that will identify toxic chemicals related to Chemical Warfare for \$22,922. Congratulations to Chief Davis on his success in obtaining training and equipment for the Prescott Area Hazardous Materials Team and CAFMA.

Finally, in support of our personnel and their spouses/significant others, the Human Resources Division is offered a 'Partners' Academy' on April 9th. This informative academy will present multiple topics of discussion to those that are married to, or are significant others of, our Operations personnel. The topics included mental health programs, the stresses of being involved in Public Safety relationships, and PSPRS (Public Safety Personnel Retirement System) benefits. The Academy is to provide insight into what the work exposures (both physical and mental) may be of a firefighter, help available if needed, and what retirement benefits are also available. Many employees are not familiar with all the programs...which often translates into their partners being completely unaware. We are working to educate our employees and offer this assistance to the partners as well. A special thanks to the Human Resources Division – Patty Brookins, Lacie Sims, and Karen Viscardi for their efforts!



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MARCH 2022 RECORDS REQUESTS

Record Type	Received	Pending
EMS	5	1
Environmental	0	0
Fire	3	1
Incident	3	0
Public Record	3	0
Totals	14	2

LEGAL FEES

Chino Valley Fire District

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

Central Yavapai Fire District

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

Central Arizona Fire and Medical

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



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Operations

By Assistant Chief Feddema

The calls for service have remained steady and we continue to monitor response times, engine reliability, and the call volume each month. One area that has caught our attention is Station 51. Chief Freitag has set up a meeting with the new Fire Chief for the City of Prescott to start looking at the challenges related to this issue, along with how we can create more efficiencies in our joint response efforts. Station 51 has seen a decrease in their response reliability and 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. Our goal is to ensure that 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 and 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, and they have done a great job working through the challenge.

We have been working with YRMC on the Community CEP. The program was implemented during a surge of COVID cases and many people were placed in a program to support their recovery at home. The program has been great to support these individuals with follow-up visits to ensure they are recovering. As the number of COVID cases decline, we will be working with YRMC to ensure the program is used to its full potential. We had a meeting with YRMC to review the program and the future goals. They are reviewing various funding opportunities to help support the program and our hope is that we will continue this partnership that adds a very valuable resource for the community.

There have been several meetings this month related to our upcoming wildland fire season. We have already sent crews to New Mexico, Texas, and Tennessee. There was a coordination meeting with local partner agencies to ensure interoperability. This meeting was held at CARTA and included members of CAFMA, the Prescott National Forest, and the Department of Forestry and Fire Management. As CAFMA continues to grow, we are seeing more construction in the wildland urban interface. Each year we prepare for the wildland season with equipment, training, and physical fitness tests. Will we continue to work towards educating the public to try and reduce the number of starts. This is a challenge that we will engage in every year.



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EMS Report

By EMS Chief Niemynski

CAFMA transported 11 patients in our Rescues during the month of March 2022. CAFMA continues to send in our paramedics on BLS AMR ambulances. As of 4/12/2022 we have sent in a paramedic 487 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.

We have two of the three brand new Rescues in service at stations 62 and 58. They came out looking great and offer a safe working environment for our EMS providers to care for our citizens. The last Rescue is still under recall warranty work and we do not currently have a timeline for when we will receive it.

Priority Ambulance was granted the Yavapai CON so we will be working closely with them to implement a plan for operations in our jurisdiction. We look forward to a new working relationship with a company that wants to do the right thing and supports CAFMA's CON application.

CAFMA EMS training held the Handtevy Pediatric System Instructor class at CARTA and we received excellent feedback from our four new instructors. These folks will be putting together hands-on Pediatric Resuscitation Training for all our engine companies in the coming months. CARTA is also hosting the VFIS Emergency Vehicle Operator Instructor class on April 22nd and 23rd. This will allow our staff to train our employees in safe driving practices for engines as well as ambulances.

I'm sorry to tell you that CAFMA was not selected for the Firehouse Subs grant that we applied for to purchase stair chairs for our Rescues. We will try to get another grant to cover the cost for the stair chairs.



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Planning and Logistics By Assistant Chief Rose

FACILITIES

Currently working with Tech Comm to install access control to the gates at 53. This will eliminate the current wireless keypads that are in place now with the new access control keypad we are using on the buildings.

The patio covering over the BC entrance at 53 has been completed. We are hoping this will help with some issues we were having with the door access control working properly during the hot, sunny months.

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 electric added to the north side of the building to accommodate relocating the wildland vehicles to their location when not in use.

The turnout room at Station 61 has been mostly completed. We are just waiting on the door and lockers to arrive to finalize it.

The bay doors for Station 59 finally arrived after eight months of waiting, and the installation has been completed. Next up will be Stations 59 and 63 in the upcoming coming budget year.

Routine maintenance continues daily along with necessary unexpected. The completed emailed work order requests since July 1st is 235.

FLEET

Fleet has remained busy with routine work along with some new items. We have three Type I engines on order through Pierce. Domenic, Chief Rose, and Kyle Runo went back to Appleton, Wisconsin for the pre-build meeting. They spent three full days going over the specs and answering any questions that the manufacturer had for us. There were a few changes that were made to ensure we get the apparatus that will work best for us in our area. There will be another trip back to Wisconsin in November for the final inspection. We are expecting to have these vehicles to us in December and hope to have to put them in service by March 2023.

Wildland season is upon us and Fleet has been busy going through the off-district vehicles to ensure they are ready for trips all over the country. This year we moved all of the single resource vehicles to be staged at Fleet in an effort to streamline the process of our personnel getting ready and on the road to their destination.

PREVENTION

We are starting to review several new special event permits by process of a new electronic permit program through the Town of Prescott Valley called Citi Grows. Citi Grows allows us to



DIVISION REPORTS

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view all special event permits through the Town and make necessary comments. Prevention staff attended an interview class taught by Sedona Police personnel to the NARTA Academy in Prescott. This provided some great techniques for us to use when interviewing at fire/arson scenes. Fire Inspector Jim Madden has finished his Fire/Arson Investigator training and will be going into the fire investigation rotation starting May 1st.

We are continuing to see project reviews and new building and subdivision plans that all show the continual growth in the community. Bungalow housing projects are the latest trend for developers to build a smaller lower maintenance type of housing. The Mingus West Subdivision is developing a new phase of single-family home sites and another subdivision called Coyote Creek is in the development stage. This will be located North of State route 89A and the Yavapai county Fairgrounds. There are also large storage unit projects in the development stage. The CAFMA website is updated and has all of the permit forms and processes for contractors and folks who are needing a construction or operational permit.

TECHNICAL SERVICES

Dispatch Outage Cover – I would really like to highlight and give note to Dave Legge and Tony Frazier for their quick thinking and problem solving for something that came up on April 5th. We received a notification around noon on Tuesday, April 5th that PRCC was going to have a planned electrical outage and all dispatch consoles would be offline. Our division was not included in the planning of this outage; however, the first question that was asked by our team was “How is dispatch going to tone out stations?” We found out that PRCC did not take that into consideration. By the time we had some time to discuss the issue it was after 4 p.m. Our team worked together to quickly get a backup console setup at YCSO dispatch so that a PRCC dispatcher could still tone out stations overnight. Setup was completed and tones were tested around 7 p.m. PRCC ended up toning out three calls between 4:00 a.m. and 5:30 a.m. from the backup console.

Law Enforcement Interoperability Groups – Dave Legge has been working on developing two interoperability groups for our law enforcement partners that will greatly increase their ability to communicate during an incident. This effort originated with Yavapai County Sheriff’s Office and Dave and Tony are working with YCSO to finalize the lineup, and once finalized Prescott Valley Police Department is looking to implement as well when we reprogram their fleet later this quarter. Tony Frazier is working to rework the code plugs for PVPD in order to introduce these new groups.

Wireless Hardware Upgrade – Last month we reported that new infrastructure to refresh / upgrade our wireless network was ordered and expected to arrive this month. We received word from our vendor that much of the equipment has been delayed and may not arrive until December 2022. We are considering alternatives.

Cybersecurity – We reported last month that we had submitted three grant proposals for ADOHS. These proposals were tabled due to the fact that the state is introducing a new Cybersecurity-focused grant program, and we will be working to resubmit two of the grants through this new process. The reason we will only submit two is because we also were informed of the Cyber Task Force, a program through the state, in which we were able to procure the

25 April 2022



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platform for one of the grants already, which is for Multi-Factor Authentication. Titus Overmyer is working on testing internally before beginning a deployment. The state also provided us access to *Cloudflare*, which is a firewall that exists in the cloud which allows us to enforce additional rules and protections on our various websites and services.

The newly formed Cybersecurity Committee met and finalized both the revised *710 Employee Use of Technology* and the new *Information and Cybersecurity SOG*.

Network Infrastructure Improvements – We are working to engineer an upgrade to additional microwave paths in order to improve capabilities on the north side of our district.

Website – Michael Freeman worked with Administration and Prevention to completely rebuild and simplify our permits section of the website. Take a look!

<https://www.cazfire.org/prevention/inspections-fees-permits/>

Basin Drill – Dave Legge and Tony Frazier both were involved in ensuring that communications at the Basin Drill worked seamlessly. Dave Legge worked out a communications plan and made sure all parties understood how to communicate and Tony Frazier ensured that everyone that needed a radio had one with the proper programming.

PVPD Microwave Equipment – Dave Legge and Tony Frazier replaced microwave equipment for Prescott Valley Police Department that connects the Police Station with Glassford Hill. This greatly improves their connectivity and ensures that their communications will operate even during an outage.

Access Control – Tech Services is now working with Fleet on our final stage of access control which will include the gates at Station 53, additional doors at Station 59, Station 61 and Fleet, as well as the doors at Station 63.

WAREHOUSE

Nothing new to report this month.



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Training By Training Chief Parra

We continue to host the Live Fire Quarterly Training with the Prescott Fire Department as well as other surrounding agencies. The Training Officers have been doing an excellent job ensuring quality training while maintaining a safe environment.

As spring moves in, warmer weather and high winds play a crucial factor on local fire behavior. The Drop-In training is designed to better prepare our crews when faced with wildland incidents. All the engine companies have completed their Wildland Refresher RT 130/190 and are preparing for what looks like a busy season.

Other important training events that took place include annual 'Partner's Academy' and VFIS Driver training. Patty Brookins did a great job coordinating and conducting the 'Partner's Academy.' The Academy covers PSPRS, Relationship Survival, Emotional Health and Wellness, and Health Benefits.

The Prescott Area Fire Training Group is hosted their 13th Annual Company Officer Academy which is designed to:

- Help set the standard for new Captains as they promote into rank.
- Identify pitfalls they may encounter.
- Have Chiefs and others share previously gained knowledge with candidates in round table discussions.
- Make sure they have adequate knowledge of programs, tools, and strategies.
- Reinforce that becoming supervisors brings new legal responsibilities and the need to mentor and discipline personnel understanding they have the support of the organization.

The Company Officer Academy was a huge success with all local agencies attending. CAFMA sent six aspiring officers through this week-long Academy.



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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	15
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	1
MOBILE HOME/PORTABLE BLDG	4
VEHICLE FIRE	0
BRUSH/GRASS/WILDLAND FIRE	7
TRASH FIRE/OTHER	3

Fire is 1.27% of call volume

TOTAL RESCUE & EMS	807
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EMS is 68.04% of call volume

OVERPRESSURE / OVERHEAT	0
HAZARDOUS CONDITION	13
SERVICE CALL	225
GOOD INTENT	90
FALSE ALARM/OTHER	36

Other is 30.69% of call volume

TOTAL INCIDENTS IN DISTRICT	1,186
INCIDENT RESPONSES BY CAFMA	1,321
TYPE-1 UNIT RESPONSES BY CAFMA	1,428

Fire Loss Summary

Residential Fire Loss	\$32,350
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$0

Top 5 Call Types

741	EMS
117	Assist Invalid
59	Public Service
44	Cancelled en Route
25	Vehicle Accident w/Injuries

Average total # of calls per day	38.26
Average fire calls per day	0.48
Average EMS calls per day	26.03
Average all other calls per day	11.74

Call Volume at PRCC

	Month	Year-to-Date
PFD	822	2,588
CAFMA	1,186	3,618
GCFD	11	34
OD	11	34
WKFD	3	7

Unit Responses

Unit	District	Total	Move Up
E50	154	167	21
E51	28	162	54
E53	191	192	7
E540	44	48	23
E54	146	150	1
E57	47	48	6
E58	168	171	1
E59	165	179	4
E61	114	116	8
E62	133	137	5
E63	52	57	28
TR50	1	1	0
B3	47	52	0
B6	33	36	0
Rescues	40	40	0

Calls by Municipality

Calls in Town of Chino Valley	193
Calls in Town of Prescott Valley	643
Calls in Town of Dewey-Humboldt	31
Calls in District, Unincorporated Area	319
Calls Out of District	10

Aid Agreement Summary

Aid Given to Prescott	138
Aid Received from Prescott	61
Aid Given to WVFD	1
Aid Received from WVFD	1
Mutual Aid Given	0
Mutual Aid Received	0

MINUTES

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

In-Person Attendance

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

Remote Attendance

Nicolas Cornelius

Not In Attendance

Owen Mills

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. County and Town Current Events Summaries

Supervisor James Gregory of the Yavapai County Board of Supervisors reported that they are working on upgrading broadband in the County, and just approved \$4.9 million to invest in communities down the 69 corridor. He noted that a large project underway in his district involves the I-17 corridor; ADOT will put in three lanes up to Black Canyon city, as well as flex lanes up and down Black Canyon Hill. He is aware that CAFMA did not receive COVID relief money, and reported that the Board is looking into it. He concluded by stating that there will be additional asphalt added to Old Black Canyon Highway between the Country Club and StoneRidge in order to make the road more accessible, especially during the monsoons.

Chair of the Yavapai County Board of Supervisors, Mary Mallory, explained that she shares the Town of Prescott Valley with Supervisor Gregory and they work as a team. She reiterated that the Black Canyon Highway project is important to them. They are also working on upgrades to Prescott East Highway, which is in need of repair and beautification. She then extended her heartfelt gratitude to all first responders.

Chair Mallory presented a plaque and roses to Clerk Packard in recognition of

her service as Chair for the 'Prescott Valley Healing Field of Northern Arizona'. Clerk Packard thanked first responders, those in attendance, and went on to describe her memories of many early mornings placing the flags for the Healing Field.

Town of Prescott Valley Councilmen Don Packard and Roger Kinsinger presented an update on the Town's quarterly building permits. A disc golf course is coming to Granville; he noted that the Town is not paying for it, with the exception of upkeep, staff, and equipment. The Jasper Parkway is supposed to begin this spring. Councilman Kinsinger added that the Town is working with City of Prescott and Yavapai County to purchase Glassford Hill.

John Hughes, Mayor of Town of Dewey-Humboldt, reported that the State and EPA took the smelter down as it had been a problem for a long time. He also thanked Station 54 crews for their presence at a birthday celebration for a 100-year-old Dewey-Humboldt resident, and for their good work during a recent hostage situation.

B. 2021 Alarm Summary

Chief Rose presented data from the 2021 Alarm Summary.

C. Letters from the Public and Board Recognition

Chief Freitag had nothing more to add.

4. REPORTS

A. Board Member Reports

There were no Board member reports.

B. Division Reports

Chief Freitag reported that Priority Yavapai received a recommendation from the Administrative Law Judge (ALJ) in support of Priority receiving a Certificate of Necessity (CON). Upon hearing from the ALJ, the Director of the Department of Health Services (DHS) has 30 days to announce DHS' decision. He noted that there will still be a ramp up period if Priority receives the CON, but that Priority Yavapai has found a vendor that can equip them with ambulances in approximately six months.

He continued, reporting that he attended the Senate Committee meeting last Wednesday when HB2609 was passed out of Committee. AMR is taking issue with the repeals process that was structured after Title 41, in that they do not like that it goes back to the Director after the ALJ, and would prefer that the ALJ made the final decision with an appeal going straight to Superior Court. He added that he was working with an attorney today on a proposal for said attorney to attend the next stakeholder meeting.

He reported that Fire District funding is moving in the right direction, as exhibited in the presentations to the District Boards earlier, and that CAFMA Rescue 62 is now in service at Station 62. He shared that the new Prescott Fire Chief has

started and that we have a good working relationship and are excited for the future. He concluded by stating that CAFMA has ruled COVID-19 as endemic as of April 1st, 2022.

5. CALL TO THE PUBLIC

There were no public comments.

Chair Zurcher opened the floor up to any fire crew member that would like to speak. There were no comments.

6. CONSENT AGENDA

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

Motion to approve the Consent Agenda.

Move: Dave Dobbs Second: Rick Anderson Status: Passed

Yes: Dave Dobbs, Darlene Packard, Matt Zurcher, 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)(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

Attorney Cornelius reminded the Board that he was instructed to send copies of documents for the Radio Guy LLC and SpeedConnect to Mr. Johnson, owner of the Radio Guy, LLC. Mr. Johnson relayed to Attorney Cornelius that he did not receive the documents. Attorney Cornelius then sent the documents via email, but again, has not heard anything in response. He recommended that the Board give him a few more days to attempt to communicate with Mr. Johnson.

The Board consensus was that Attorney Cornelius be granted more time to contact Mr. Johnson.

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

Attorney Cornelius reported that he spoke with Chief Rose in detail regarding the DPS agreement. The nature of the agreement is an exchange between the two agencies; there is no payment or rent, only an exchange of services.

CAFMA's radio site will be made available to DPS and DPS will make their radio site available to CAFMA. This is not a new agreement, instead, it is an update to an existing arrangement which has been in place for years.

Motion to approve the agreement with DPS for the use of CAFMA tower space for public safety communications.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

9. NEW BUSINESS

A. Discussion and Possible Approval of Fiscal Year 2023 Capital Acquisition/Replacement Schedule

Chief Freitag communicated that the proposed schedule is not yet updated to reflect recent cuts to the working budget. He relayed that Staff has cut over \$2 million dollars and postponed some of the purchases. One of the issues is that the cost of goods is far outpacing the 3% escalator that is built into the schedule; increases are much greater. He noted that Staff will have further recommendations at the Budget Work Study.

Chair Zurcher inquired as to whether or not this item should be tabled.

Chief Rose agreed that it should be tabled in order to ensure accuracy.

This item has been tabled.

B. Discussion and Possible Direction to Staff Regarding Budget Update and Scheduling of April Budget Work Study Session

Chair Zurcher indicated that both Boards have agreed upon a Budget Work Study on Monday, April 18th, 2022, 1:00 p.m. at CAFMA Administration.

10. ADJOURNMENT

Motion to adjourn at 5:35 p.m.

Move: Rick Anderson Second: Dave Dobbs Status: Passed

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

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

CAFMA General Fund

Fire Board Chairperson Date

Fire Board Clerk Date

Signature indicating approval on next page

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CHECK RECONCILIATION MARCH, 2022

Reconciliation:	
Beginning Balance:	\$ 8,372,578.48
Deposits:	\$ 102,631.51
Miscellaneous Deposit: FEMA Safer Grant	\$ 43,845.07
Tranfer to Capital Reserve:	\$ -
Disbursements:	\$ (1,719,192.67)
Transfer In: Fire Authority Funding	\$ 353,400.47
Miscellaneous Adjustment:	\$ -
Ending Balance:	\$ 7,153,262.86

Difference Between Balances: \$ -

Bank Statement Balance:	
Balance Per Bank:	\$ 7,351,244.00
Outstanding Checks:	\$ (197,981.14)
Outstanding Deposits:	\$ -
	\$ -
	\$ -
	\$ -
Ending Balance:	\$ 7,153,262.86

G/L Ending Balance: \$ 7,153,262.86

\$ 7,153,262.86

Deposits Per Bank Statement:	
Fire District Deposits:	\$ 98,843.04
Interest Income:	\$ 3,788.47
Transfer In From CHINO:	\$ 79,902.02
Transfer In From CYFD:	\$ 273,498.45
Trf to Capital Reserve:	\$ -
Other: FEMA Safer Grant Deposit	\$ 43,845.07
Other:	
Ending Balance:	\$ 499,877.05

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ 1,719,192.67
Other:	.
Total Checks:	\$ 1,719,192.67
Deposits From Accounts Receivable:	\$ 98,843.04
Journal Entries From General Ledger:	\$ 401,034.01
Ending Balance:	\$ 499,877.05

Reconciliation Approved By:

Scott Freitag
Digitally signed by Scott Freitag
Date: 2022.04.18 09:17:01 -07'00'
Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp
Digitally signed by Dave Tharp
Date: 2022.04.14 08:41:03 -07'00'
David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin
Digitally signed by Karen Mauldin
Date: 2022.04.11 13:55:11 -07'00'
Karen Mauldin, Finance Manager



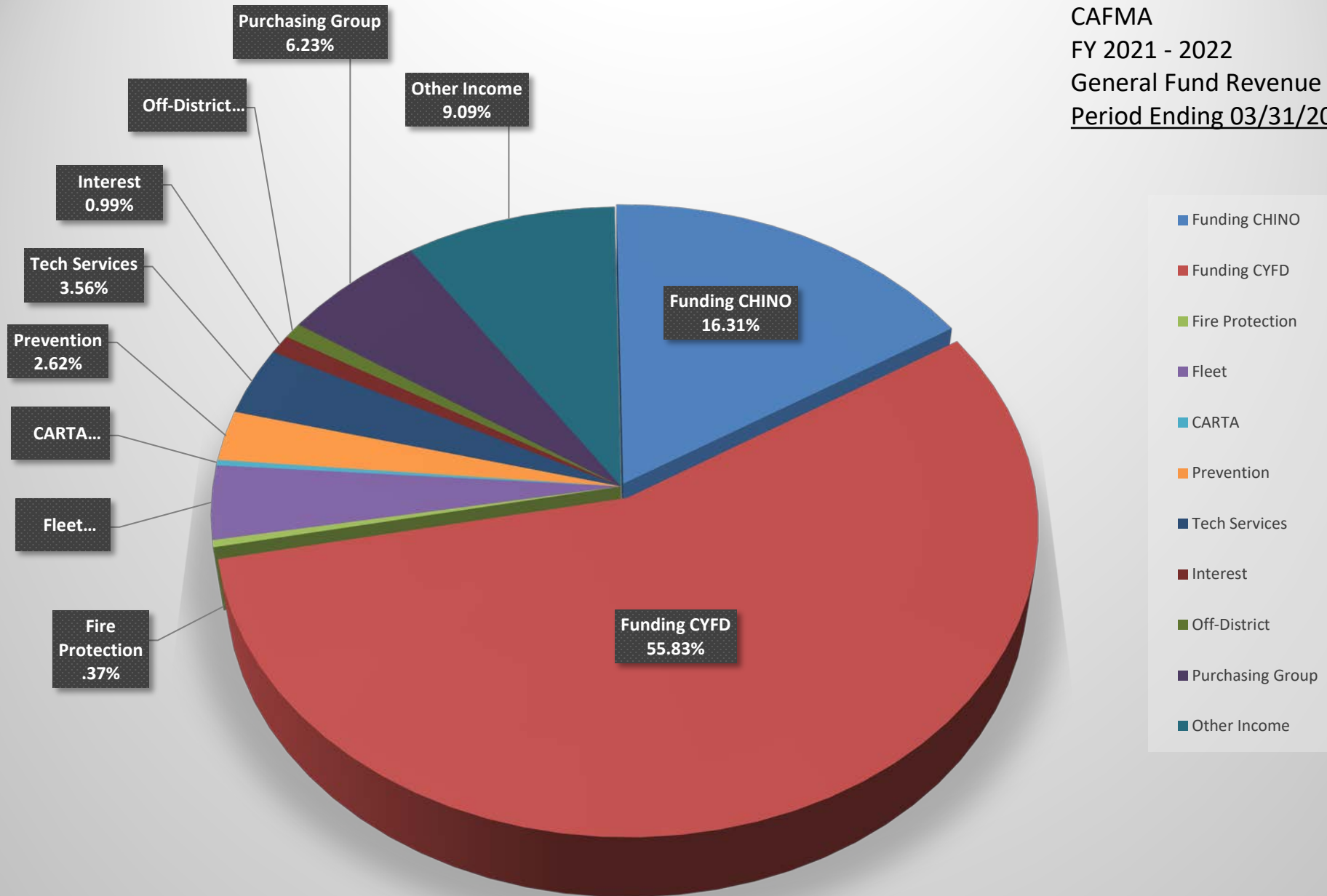
2021 - 2022 Cash Flow by Month : MARCH

	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	353,400	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	1,827	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	81,174	47,288	47,288	47,288
Interest Income	2,664	4,882	5,812	-	-	2,856	-	-	4,831	4,167	4,167	4,167
Grants	-	-	-	243,422	43,376	-	-	-	43,845	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	4,749	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	489,826	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	1,300,524	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	183,188	198,333	198,333	198,333
Utilites	17,197	20,077	14,755	13,842	21,518	43,197	19,843	18,034	18,836	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	183,004	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	18,935	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	1,704,488	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)	(1,214,662)	(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	418,555			
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	1,767,467			
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	6,020,303			

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
REVENUE GRAPH DATA

		YTD	
	Revenue	Budget	%
Funding CHINO	\$ 79,902	\$ 5,222,136	16.31
Funding CYFD	\$ 273,498	\$ 21,466,421	55.83
Fire Protection	\$ 1,827	\$ 180,000	0.37
Fleet	\$ 18,990	\$ 40,000	3.88
CARTA	\$ 1,400	\$ 41,000	0.29
Prevention	\$ 12,847	\$ 81,730	2.62
Tech Services	\$ 17,435	\$ 194,725	3.56
Interest	\$ 4,831	\$ 50,000	0.99
Off-District	\$ 4,061	\$ 50,000	0.83
Purchasing Group	\$ 30,502	\$ 210,000	6.23
Other Income	\$ 44,533	\$ 113,018	9.09
TOTALS:	\$ 489,826	\$ 27,649,030	100.00

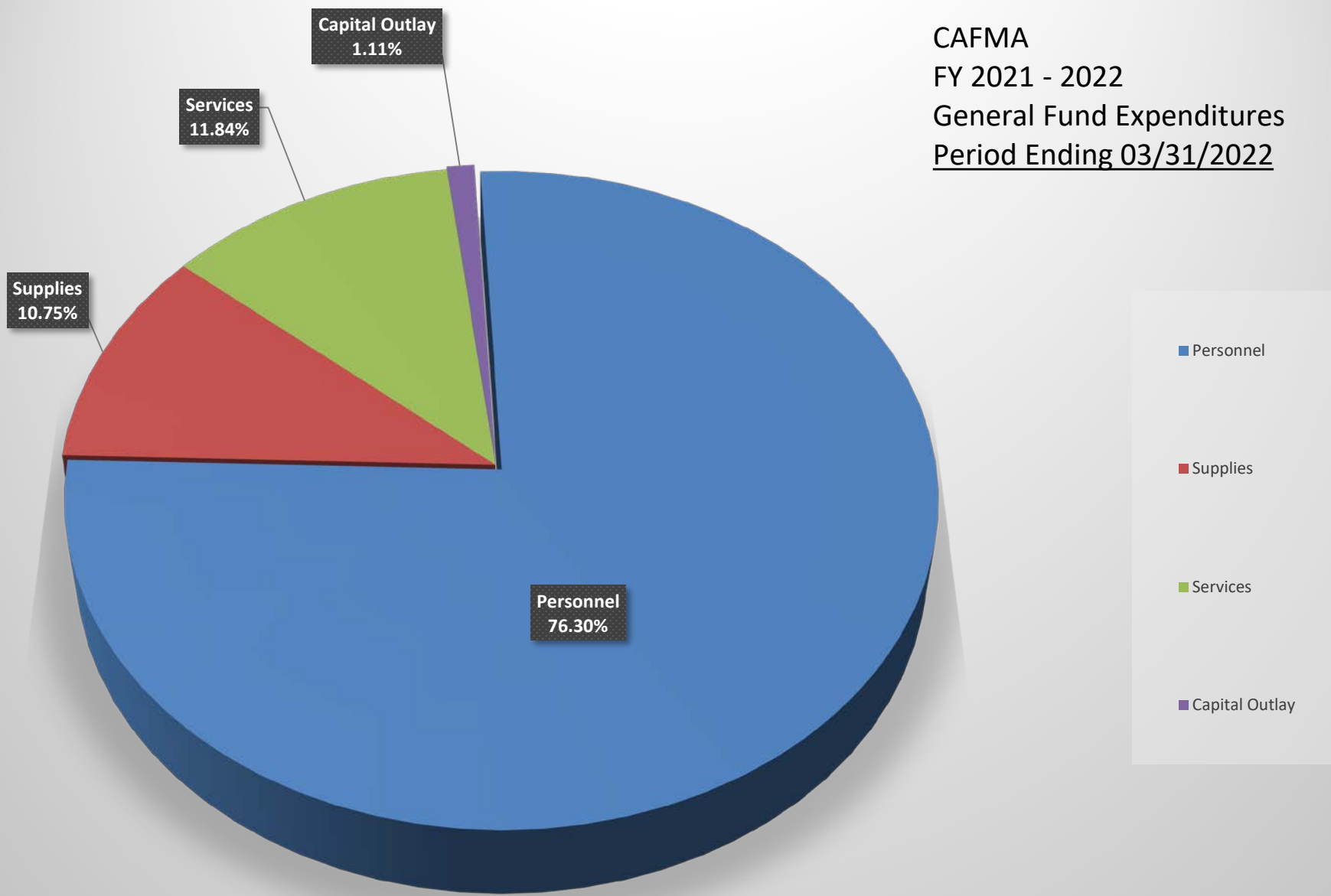
CAFMA
FY 2021 - 2022
General Fund Revenue
Period Ending 03/31/2022



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

		YTD	
Expense		Budget	%
Personnel	\$ 1,300,524	\$ 22,441,346	76.30
Supplies	\$ 183,188	\$ 2,380,000	10.75
Services	\$ 201,840	\$ 2,201,044	11.84
Capital Outlay	\$ 18,935	\$ 2,642,274	1.11
TOTAL:	\$ 1,704,488	\$ 29,664,664	100.00

CAFMA
FY 2021 - 2022
General Fund Expenditures
Period Ending 03/31/2022



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

Transfer In: Chino Valley Fire District	\$	79,902.02
Transfer In: Central Yavapai Fire District	\$	273,498.45
Transfer In: FEMA Safer Grant	\$	43,845.07
Fire District Deposits:	\$	98,843.04
Interest Received:	\$	3,788.47

TOTAL	\$	499,877.05
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Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

CAFMA - General Fund
Fund: 6067340500



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	8,633,439.63	6,766,053.58		
Income:	499,877.05	26,700,830.25		
LOC Advance:	.00	.00		
Expense:	(1,782,072.68)	(26,115,639.83)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	7,351,244.00	7,351,244.00	End:	7,351,244.00

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	8,633,439.63	6,766,053.58
37122.0	Fire District Deposit		142,688.11	2,990,101.58
38109.0	Interest on Investments St Treas		3,788.47	8,638.13
38113.0	Interest on Investments-Wells Fargo		.00	3,101.81
7376.0	Transfer in		353,400.47	23,698,988.73
91032.0	Warrants Redeemed		(1,782,072.68)	(19,319,764.11)
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:	7,351,244.00	7,351,244.00



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 8,633,439.63	
37122.0 Fire District Deposit			Source Code Total: 142,688.11	
03/10	CAFMA	0	20,193.33	C
03/10	CAFMA	0	3,880.71	C
03/10	CAFMA	0	18,366.04	C
03/24	CAFMA	0	15,084.14	C
03/24	CAFMA	0	7,284.68	C
03/30	CAFMA - FEMA/GRANT	0	43,845.07	C
03/31	DEPOSIT	0	3,244.84	C
03/31	DEPOSIT	0	30,789.30	C
38109.0 Interest on Investments St Treas			Source Code Total: 3,788.47	
03/31	Investment Interest	0	3,788.47	C
7376.0 Transfer in			Source Code Total: 353,400.47	
03/23	Transfer per request dtd 3/23	0	79,902.02	C
03/24	Transfer Request per kb	0	273,498.45	C
91032.0 Warrants Redeemed			Source Code Total: (1,782,072.68)	
03/01	Paid Warrants	0	(36,887.96)	D
03/02	Paid Warrants	0	(2,272.99)	D
03/03	Paid Warrants	0	(9,487.05)	D
03/04	Paid Warrants	0	(4,197.12)	D
03/07	Paid Warrants	0	(5,697.14)	D
03/08	Paid Warrants	0	(584,118.91)	D
03/10	Paid Warrants	0	(17,479.96)	D
03/11	Paid Warrants	0	(122,734.80)	D
03/14	Paid Warrants	0	(86,678.69)	D
03/15	Paid Warrants	0	(5,803.90)	D
03/16	Paid Warrants	0	(12,532.42)	D
03/17	Paid Warrants	0	(3,836.23)	D
03/18	Paid Warrants	0	(11,258.33)	D
03/22	Paid Warrants	0	(567,649.30)	D
03/23	Paid Warrants	0	(660.00)	D
03/24	Paid Warrants	0	(1,204.11)	D
03/25	Paid Warrants	0	(57,590.78)	D
03/28	Paid Warrants	0	(197,035.11)	D
03/29	Paid Warrants	0	(26,673.77)	D
03/30	Paid Warrants	0	(15,226.83)	D
03/31	Paid Warrants	0	(13,047.28)	D
6067340500 CAFMA-General Fund			Ending Balance: 7,351,244.00	

Warrant Detail



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund		Account Total: 1,782,072.68			
Fund: 5673		Fund Total: 1,782,072.68			
Status: PAID		Status Total: 1,782,072.68			
/	0706732081	25.00	11/29/21	03/07/22	
/	0706732082	25.00	11/29/21	03/07/22	
/	0706732358	90.00	01/24/22	03/25/22	
/	0706732359	40.00	01/24/22	03/14/22	
/	0706732444	107.45	02/07/22	03/01/22	
/	0706732452	140.00	02/17/22	03/01/22	
/	0706732453	306.68	02/17/22	03/01/22	
/	0706732454	5,514.05	02/17/22	03/07/22	
/	0706732456	9,269.43	02/17/22	03/03/22	
/	0706732460	1,126.78	02/17/22	03/01/22	
/	0706732468	20,442.51	02/17/22	03/01/22	
/	0706732469	133.09	02/17/22	03/07/22	
/	0706732471	460.47	02/17/22	03/02/22	
/	0706732472	99.70	02/17/22	03/01/22	
/	0706732473	23.36	02/17/22	03/01/22	
/	0706732476	330.53	02/17/22	03/01/22	
/	0706732480	3,379.05	02/17/22	03/01/22	
/	0706732481	3,600.87	02/17/22	03/01/22	
/	0706732482	217.62	02/17/22	03/03/22	
/	0706732484	699.84	02/17/22	03/01/22	
/	0706732485	9,485.12	02/17/22	03/10/22	
/	0706732486	148.76	02/17/22	03/01/22	
/	0706732491	120.20	02/17/22	03/11/22	
/	0706732492	21.84	02/17/22	03/01/22	
/	0706732493	597.50	02/17/22	03/02/22	
/	0706732495	660.00	02/17/22	03/23/22	
/	0706732497	1,700.00	02/17/22	03/01/22	
/	0706732498	216.18	02/17/22	03/01/22	
/	0706732500	90.00	02/17/22	03/01/22	
/	0706732501	539.30	02/17/22	03/02/22	
/	0706732502	2,904.99	02/17/22	03/01/22	
/	0706732505	165.10	02/17/22	03/02/22	
/	0706732507	510.62	02/17/22	03/02/22	
/	0706732508	4,022.12	02/17/22	03/04/22	
/	0706732509	1,549.42	02/17/22	03/01/22	
/	0706732512	175.00	02/17/22	03/04/22	



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

/	0706732513	69.50	03/07/22	03/16/22	
/	0706732514	6,297.26	03/07/22	03/16/22	
/	0706732515	5,253.30	03/07/22	03/30/22	
/	0706732516	36,861.37	03/07/22	03/14/22	
/	0706732525	2,579.75	03/07/22	03/16/22	
/	0706732526	344.00	03/07/22	03/10/22	
/	0706732527	2,400.00	03/07/22	03/10/22	
/	0706732528	3,000.00	03/07/22	03/17/22	
/	0706732529	6,959.93	03/07/22	03/14/22	
/	0706732530	2,851.83	03/07/22	03/15/22	
/	0706732531	3,201.87	03/07/22	03/10/22	
/	0706732532	467.73	03/07/22	03/10/22	
/	0706732533	7,906.82	03/07/22	03/14/22	
/	0706732535	1,138.83	03/07/22	03/11/22	
/	0706732536	35.04	03/07/22	03/15/22	
/	0706732537	5,244.47	03/07/22	03/08/22	
/	0706732538	578,874.44	03/07/22	03/08/22	
/	0706732541	92,406.67	03/07/22	03/11/22	
/	0706732542	268.26	03/07/22	03/11/22	
/	0706732543	7,950.00	03/07/22	03/14/22	
/	0706732544	1,103.54	03/07/22	03/15/22	
/	0706732545	466.63	03/07/22	03/17/22	
/	0706732546	135.11	03/07/22	03/11/22	
/	0706732547	70.50	03/07/22	03/15/22	
/	0706732548	816.56	03/07/22	03/11/22	
/	0706732549	225.82	03/07/22	03/15/22	
/	0706732550	78.01	03/07/22	03/14/22	
/	0706732551	3,019.91	03/07/22	03/16/22	
/	0706732552	21.83	03/07/22	03/11/22	
/	0706732553	216.00	03/07/22	03/16/22	
/	0706732554	1,045.08	03/07/22	03/11/22	
/	0706732555	4,171.44	03/07/22	03/14/22	
/	0706732556	671.46	03/07/22	03/15/22	
/	0706732557	175.00	03/07/22	03/22/22	
/	0706732558	158.50	03/07/22	03/14/22	
/	0706732559	350.00	03/07/22	03/16/22	
/	0706732560	15,551.57	03/07/22	03/11/22	
/	0706732561	51.60	03/07/22	03/15/22	
/	0706732562	1,696.00	03/07/22	03/14/22	
/	0706732564	2,925.00	03/07/22	03/18/22	



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

/	0706732565	280.00	03/07/22	03/10/22	
/	0706732566	330.75	03/07/22	03/10/22	
/	0706732567	328.32	03/07/22	03/11/22	
/	0706732568	369.60	03/07/22	03/17/22	
/	0706732569	563.11	03/07/22	03/15/22	
/	0706732570	1,657.85	03/07/22	03/11/22	
/	0706732572	34.56	03/07/22	03/10/22	
/	0706732573	935.93	03/07/22	03/10/22	
/	0706732574	739.60	03/07/22	03/14/22	
/	0706732575	961.63	03/07/22	03/14/22	
/	0706732576	3,363.07	03/07/22	03/11/22	
/	0706732577	205.12	03/07/22	03/11/22	
/	0706732578	231.00	03/07/22	03/15/22	
/	0706732579	4,922.72	03/07/22	03/11/22	
/	0706732580	19,155.39	03/07/22	03/14/22	
/	0706732581	753.61	03/07/22	03/11/22	
/	0706732582	8,333.33	03/10/22	03/18/22	
/	0706732585	124.16	03/21/22	03/29/22	
/	0706732586	9,762.64	03/21/22	03/31/22	
/	0706732587	7,177.50	03/21/22	03/29/22	
/	0706732588	16,500.00	03/21/22	03/25/22	
/	0706732589	3,324.70	03/21/22	03/29/22	
/	0706732590	420.00	03/21/22	03/29/22	
/	0706732591	320.84	03/21/22	03/25/22	
/	0706732592	13,763.93	03/21/22	03/28/22	
/	0706732596	1,940.00	03/21/22	03/25/22	
/	0706732597	1,148.04	03/21/22	03/28/22	
/	0706732598	810.94	03/21/22	03/28/22	
/	0706732599	562,796.03	03/21/22	03/22/22	
/	0706732601	4,678.27	03/21/22	03/22/22	
/	0706732603	218.00	03/21/22	03/28/22	
/	0706732604	595.04	03/21/22	03/31/22	
/	0706732605	1,875.00	03/21/22	03/25/22	
/	0706732606	6,000.22	03/21/22	03/29/22	
/	0706732608	4,924.10	03/21/22	03/29/22	
/	0706732609	2,858.97	03/21/22	03/29/22	
/	0706732611	350.43	03/21/22	03/29/22	
/	0706732612	25.94	03/21/22	03/29/22	
/	0706732613	1,204.11	03/21/22	03/24/22	
/	0706732614	473.32	03/21/22	03/25/22	



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

/	0706732615	261.25	03/21/22	03/28/22	
/	0706732616	172,472.82	03/21/22	03/28/22	
/	0706732617	72.27	03/21/22	03/25/22	
/	0706732618	4,180.84	03/21/22	03/30/22	
/	0706732619	714.15	03/21/22	03/28/22	
/	0706732620	1,548.12	03/21/22	03/31/22	
/	0706732621	2,299.51	03/21/22	03/28/22	
/	0706732622	1,375.76	03/21/22	03/28/22	
/	0706732625	1,141.48	03/21/22	03/31/22	
/	0706732626	1,526.00	03/21/22	03/30/22	
/	0706732627	35,118.00	03/21/22	03/25/22	
/	0706732628	360.01	03/21/22	03/29/22	
/	0706732630	911.19	03/21/22	03/28/22	
/	0706732632	8.19	03/21/22	03/28/22	
/	0706732633	536.52	03/21/22	03/28/22	
/	0706732636	4,075.00	03/21/22	03/30/22	
/	0706732637	875.00	03/21/22	03/28/22	
/	0706732638	327.22	03/21/22	03/28/22	
/	0706732639	1,201.35	03/21/22	03/25/22	
/	0706732640	165.54	03/21/22	03/29/22	
/	0706732641	154.40	03/21/22	03/28/22	
/	0706732642	692.20	03/21/22	03/29/22	
/	0706732643	403.65	03/21/22	03/28/22	
/	0706732644	436.81	03/21/22	03/28/22	
/	0706732646	250.00	03/21/22	03/29/22	
/	0706732647	143.32	03/21/22	03/28/22	
/	0706732648	191.69	03/21/22	03/30/22	
/	0706732649	174.41	03/21/22	03/28/22	
		Count	Amount		
Total PAID:		144	1,782,072.68		

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

Interest Received:	\$	1,042.65
Transfer In: CAFMA	\$	-
Miscellaneous Adjustments:	\$	-
TOTAL	\$	1,042.65



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

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



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	6,019,259.96	6,944,482.40		
Income:	1,042.65	4,264,763.72		
LOC Advance:	.00	.00		
Expense:	.00	(5,188,943.51)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	6,020,302.61	6,020,302.61	End:	6,020,302.61

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		1,042.65	5,198.93
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:	6,020,302.61	6,020,302.61

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 6,019,259.96	
38109.0 Interest on Investments St Treas			Source Code Total: 1,042.65	
03/31	Investment Interest	0	1,042.65	C
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 6,020,302.61	

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

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

TOTAL	\$	-
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Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

CAFMA
6067340700
PSPRS



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2022 to 3/31/2022

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

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340700	CAFMA PSPRS Contingency Reserve Fund	Beginning Balance:	10,000,000.00
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: 3/31/2022

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	03/01/22		\$8,633,439.63
Deposits and Credits:			\$499,877.05
Checks and Charges:			(\$1,782,072.68)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$7,351,244.00</u>
Ending Balance Per Bank Statement:	03/31/22		\$7,351,244.00
* Outstanding Deposits and Credits:	03/31/22		\$0.00
* Outstanding Checks and Charges:	03/31/22		(\$197,981.14)
Ending Book Balance:			<u>\$7,153,262.86</u>

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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 3/31/22

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
01/24/22	756742358	PAHRA	AP	CAFMA	\$90.00
01/24/22	756742359	Prescott Fire Department	AP	CAFMA	\$40.00
02/07/22	756742444	Staples Contract & Commmerc.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	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 & Commmerc.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
03/07/22	756742513	AAA Taxi	AP	CAFMA	\$69.50
03/07/22	756742514	Action Graphics	AP	CAFMA	\$6,297.26
03/07/22	756742515	AHS Rescue, LLC	AP	CAFMA	\$5,253.30
03/07/22	756742516	American Express, Inc.	AP	CAFMA	\$36,861.37
03/07/22	756742525	APS	AP	CAFMA	\$2,579.75
03/07/22	756742526	Arizona PPE Recon, Inc	AP	CAFMA	\$344.00
03/07/22	756742527	Arizona State Land Dept	AP	CAFMA	\$2,400.00
03/07/22	756742528	Arizona Woodworkers Supply	AP	CAFMA	\$3,000.00
03/07/22	756742529	Auto Trim Plus LLC	AP	CAFMA	\$6,959.93
03/07/22	756742530	Aviat US, Inc	AP	CAFMA	\$2,851.83
03/07/22	756742531	Bennett Oil	AP	CAFMA	\$3,201.87
03/07/22	756742532	Best Pick Disposal, Inc	AP	CAFMA	\$467.73
03/07/22	756742533	Bound Tree Medical LLC	AP	CAFMA	\$7,906.82
03/07/22	756742535	CenturyLink	AP	CAFMA	\$1,138.83
03/07/22	756742536	CenturyLink	AP	CAFMA	\$35.04
03/07/22	756742537	Chase Bank	AP	CAFMA	\$5,244.47
03/07/22	756742538	Chase Bank	AP	CAFMA	\$578,874.44
03/07/22	756742540	Chino Valley Chamber of Commer	AP	CAFMA	\$150.00
03/07/22	756742540	Chino Valley Chamber of Commer	AP	CAFMA	(\$150.00)
03/07/22	756742541	City of Prescott	AP	CAFMA	\$92,406.67
03/07/22	756742542	City of Prescott	AP	CAFMA	\$268.26
03/07/22	756742543	Coppersmith Brockelman PLC	AP	CAFMA	\$7,950.00
03/07/22	756742544	Curtis Tools for Heroes	AP	CAFMA	\$1,103.54
03/07/22	756742545	FACTORY MOTOR PARTS	AP	CAFMA	\$466.63
03/07/22	756742546	FASTENAL	AP	CAFMA	\$135.11
03/07/22	756742547	FEDEX	AP	CAFMA	\$70.50

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 3/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/07/22	756742548	Freightliner of AZ, LLC	AP	CAFMA	\$816.56
03/07/22	756742549	Globalstar	AP	CAFMA	\$225.82
03/07/22	756742550	W.W. Grainger, Inc	AP	CAFMA	\$78.01
03/07/22	756742551	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$3,019.91
03/07/22	756742552	Interstate Batteries	AP	CAFMA	\$21.83
03/07/22	756742553	Magic Glass, Inc	AP	CAFMA	\$216.00
03/07/22	756742554	Matheson Tri-Gas, Inc	AP	CAFMA	\$1,045.08
03/07/22	756742555	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$4,171.44
03/07/22	756742556	Motorola Solutions Inc	AP	CAFMA	\$671.46
03/07/22	756742557	Neumann High Country Doors	AP	CAFMA	\$175.00
03/07/22	756742558	NFP Property and Casualty	AP	CAFMA	\$158.50
03/07/22	756742559	Northern AZ Premier Termite	AP	CAFMA	\$350.00
03/07/22	756742560	Northern Chemical Company	AP	CAFMA	\$15,551.57
03/07/22	756742561	HAMILTON, SUSIE	AP	CAFMA	\$51.60
03/07/22	756742562	Pediatric Emergency Standards	AP	CAFMA	\$1,696.00
03/07/22	756742564	Public Safety Crisis Solutions	AP	CAFMA	\$2,925.00
03/07/22	756742565	Restored By Faith LLC	AP	CAFMA	\$280.00
03/07/22	756742566	RWC Group	AP	CAFMA	\$330.75
03/07/22	756742567	Safeguard Business Systems	AP	CAFMA	\$328.32
03/07/22	756742568	SCOTT SAFETY	AP	CAFMA	\$369.60
03/07/22	756742569	Smart Document Solutions	AP	CAFMA	\$563.11
03/07/22	756742570	Staples Contract & Commerc.Inc	AP	CAFMA	\$1,657.85
03/07/22	756742572	Teleflex Funding LLC	AP	CAFMA	\$34.56
03/07/22	756742573	Tessco, Inc	AP	CAFMA	\$935.93
03/07/22	756742574	Town of Prescott Valley	AP	CAFMA	\$739.60
03/07/22	756742575	TruckPro, LLC	AP	CAFMA	\$961.63
03/07/22	756742576	Unisource Energy Services	AP	CAFMA	\$3,363.07
03/07/22	756742577	United Fire Equipment Company	AP	CAFMA	\$205.12
03/07/22	756742578	United Disposal, Inc	AP	CAFMA	\$231.00
03/07/22	756742579	Virtual Graffiti, Inc.	AP	CAFMA	\$4,922.72
03/07/22	756742580	Wex Bank	AP	CAFMA	\$19,155.39
03/07/22	756742581	York	AP	CAFMA	\$753.61
03/10/22	756742582	Columbia Consulting, Ltd	AP	CAFMA	\$8,333.33
03/21/22	756742585	Allied Electronics, Inc	AP	CAFMA	\$124.16
03/21/22	756742586	APS	AP	CAFMA	\$9,762.64
03/21/22	756742587	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
03/21/22	756742588	AutoLiftsUSA LLC	AP	CAFMA	\$16,500.00
03/21/22	756742589	Auto Trim Plus LLC	AP	CAFMA	\$3,324.70
03/21/22	756742590	BACKBOARDS BOOMERANG	AP	CAFMA	\$420.00
03/21/22	756742591	Bennett Oil	AP	CAFMA	\$320.84
03/21/22	756742592	Bound Tree Medical LLC	AP	CAFMA	\$13,763.93
03/21/22	756742596	B & W Fire Security Systems	AP	CAFMA	\$1,940.00
03/21/22	756742597	Sparklight	AP	CAFMA	\$1,148.04
03/21/22	756742598	CenturyLink	AP	CAFMA	\$810.94
03/21/22	756742599	Chase Bank	AP	CAFMA	\$562,796.03
03/21/22	756742601	Chase Card Services	AP	CAFMA	\$4,678.27
03/21/22	756742603	City of Prescott	AP	CAFMA	\$218.00
03/21/22	756742604	Copper State Supply, Inc	AP	CAFMA	\$595.04
03/21/22	756742605	Crisenbery, Gary	AP	CAFMA	\$1,875.00
03/21/22	756742606	Curtis Tools for Heroes	AP	CAFMA	\$6,000.22
03/21/22	756742608	DARLEY	AP	CAFMA	\$4,924.10
03/21/22	756742609	DELL MARKETING LP	AP	CAFMA	\$2,858.97
03/21/22	756742611	FACTORY MOTOR PARTS	AP	CAFMA	\$350.43
03/21/22	756742612	FEDEX	AP	CAFMA	\$25.94
03/21/22	756742613	Freightliner of AZ, LLC	AP	CAFMA	\$1,204.11
03/21/22	756742614	Galpin Ford, Inc.	AP	CAFMA	\$473.32
03/21/22	756742615	Hillyard, Inc-Flagstaff	AP	CAFMA	\$261.25
03/21/22	756742616	KAIROS Health Arizona, Inc	AP	CAFMA	\$172,472.82
03/21/22	756742617	Lamb Chevrolet	AP	CAFMA	\$72.27
03/21/22	756742618	Manzanita Landscaping, Inc	AP	CAFMA	\$4,180.84
03/21/22	756742619	Matheson Tri-Gas, Inc	AP	CAFMA	\$714.15
03/21/22	756742620	Mercury Medical Inc	AP	CAFMA	\$1,548.12

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 3/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/21/22	756742621	Motorola Solutions Inc	AP	CAFMA	\$2,299.51
03/21/22	756742622	NAPA Auto Parts	AP	CAFMA	\$1,375.76
03/21/22	756742625	Nationwide Retirement Solution	AP	CAFMA	\$1,141.48
03/21/22	756742626	Neumann High Country Doors	AP	CAFMA	\$1,526.00
03/21/22	756742627	NFP Property and Casualty	AP	CAFMA	\$35,118.00
03/21/22	756742628	O'Reilly Auto Parts	AP	CAFMA	\$360.01
03/21/22	756742630	Pediatric Emergency Standards	AP	CAFMA	\$911.19
03/21/22	756742632	Purple Sage Embroidery & Award	AP	CAFMA	\$8.19
03/21/22	756742633	Prescott Valley Ace Hardware	AP	CAFMA	\$536.52
03/21/22	756742636	Questionmark Corporation	AP	CAFMA	\$4,075.00
03/21/22	756742637	The Counseling Office of	AP	CAFMA	\$875.00
03/21/22	756742638	Staples Contract & Commerc.Inc	AP	CAFMA	\$327.22
03/21/22	756742639	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$1,201.35
03/21/22	756742640	Teleflex Funding LLC	AP	CAFMA	\$165.54
03/21/22	756742641	Tessco, Inc	AP	CAFMA	\$154.40
03/21/22	756742642	Town of Prescott Valley	AP	CAFMA	\$692.20
03/21/22	756742643	TruckPro, LLC	AP	CAFMA	\$403.65
03/21/22	756742644	Unisource Energy Services	AP	CAFMA	\$436.81
03/21/22	756742646	ROGER WOOD	AP	CAFMA	\$250.00
03/21/22	756742647	W.W. Williams Company LLC	AP	CAFMA	\$143.32
03/21/22	756742648	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$191.69
03/21/22	756742649	York	AP	CAFMA	\$174.41
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$1,782,072.68</u>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 3/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
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	756742365	SC Audit & Accounting Solution	AP	CAFMA	\$1,463.00
02/17/22	756742496	Prescott Relationship Center	AP	CAFMA	\$195.00
03/07/22	756742563	Prescott Area Fire Training	AP	CAFMA	\$700.00
03/21/22	756742583	Abel, Todd	AP	CAFMA	\$457.20
03/21/22	756742584	Action Graphics	AP	CAFMA	\$27.28
03/21/22	756742607	Daniel's Tuxedo & Tailor	AP	CAFMA	\$87.00
03/21/22	756742610	Dish Network	AP	CAFMA	\$133.09
03/21/22	756742631	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
03/21/22	756742645	Verizon Wireless	AP	CAFMA	\$4,515.43
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$197,981.14

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 3/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/10/22	3963	Deposit	AR	CAFMA	\$1,908.71
03/10/22	3964	Deposit	AR	CAFMA	\$1,972.00
03/10/22	3965	Deposit	AR	CAFMA	\$19,303.07
03/10/22	3966	Deposit	AR	CAFMA	\$17,470.04
03/10/22	3967	Deposit	AR	CAFMA	\$896.00
03/10/22	3968	Deposit	AR	CAFMA	\$868.26
03/10/22	3969	Deposit	AR	CAFMA	\$22.00
03/24/22	3970	Deposit	AR	CAFMA	\$4,714.12
03/24/22	3975	Deposit	AR	CAFMA	\$13,679.92
03/24/22	3976	Deposit	AR	CAFMA	\$2,570.56
03/24/22	3977	Deposit	AR	CAFMA	\$1,404.22
03/31/22	3980	Deposit	AR	CAFMA	\$102.06
03/31/22	3982	Deposit	AR	CAFMA	\$28,483.30
03/31/22	3983	Deposit	AR	CAFMA	\$1,559.84
03/31/22	3984	Deposit	AR	CAFMA	\$1,685.00
03/31/22	3985	Deposit	AR	CAFMA	\$2,306.00
03/31/22	VOID: 058101	Void for Cust ID: OSBWES	AR	CAFMA	(\$25.00)
03/31/22	VOID: 688980	Void for Cust ID: ACODEB	AR	CAFMA	(\$77.06)
03/31/22	Cash With Yav Cty	Fire Authority Funding March 2	GL	CAFMA	\$353,400.47
03/31/22	Cash With Yav Cty	FEMA Safer Grant	GL	CAFMA	\$43,845.07
03/31/22	Cash With Yav Cty	GF Interest Revenue - March, 2	GL	CAFMA	\$3,788.47
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$499,877.05</u>

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

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756742513	03/07/22	Marked	No	AAA Taxi	04/11/22	\$69.50
756742514	03/07/22	Marked	No	Action Graphics	04/11/22	\$6,297.26
756742515	03/07/22	Marked	No	AHS Rescue, LLC	04/11/22	\$5,253.30
756742516	03/07/22	Marked	No	American Express, Inc.	04/11/22	\$36,861.37
756742525	03/07/22	Marked	No	APS	04/11/22	\$2,579.75
756742526	03/07/22	Marked	No	Arizona PPE Recon, Inc	04/11/22	\$344.00
756742527	03/07/22	Marked	No	Arizona State Land Dept	04/11/22	\$2,400.00
756742528	03/07/22	Marked	No	Arizona Woodworkers Supply	04/11/22	\$3,000.00
756742529	03/07/22	Marked	No	Auto Trim Plus LLC	04/11/22	\$6,959.93
756742530	03/07/22	Marked	No	Aviat US, Inc	04/11/22	\$2,851.83
756742531	03/07/22	Marked	No	Bennett Oil	04/11/22	\$3,201.87
756742532	03/07/22	Marked	No	Best Pick Disposal, Inc	04/11/22	\$467.73
756742533	03/07/22	Marked	No	Bound Tree Medical LLC	04/11/22	\$7,906.82
756742535	03/07/22	Marked	No	CenturyLink	04/11/22	\$1,138.83
756742536	03/07/22	Marked	No	CenturyLink	04/11/22	\$35.04
756742537	03/07/22	Marked	No	Chase Bank	04/11/22	\$5,244.47
756742538	03/07/22	Marked	No	Chase Bank	04/11/22	\$578,874.44
756742540	03/07/22	Marked	No	Chino Valley Chamber of Commer	04/11/22	\$150.00
756742540	03/07/22	Marked	Yes	Chino Valley Chamber of Commer	04/11/22	(\$150.00)
756742541	03/07/22	Marked	No	City of Prescott	04/11/22	\$92,406.67
756742542	03/07/22	Marked	No	City of Prescott	04/11/22	\$268.26
756742543	03/07/22	Marked	No	Coppersmith Brockelman PLC	04/11/22	\$7,950.00
756742544	03/07/22	Marked	No	Curtis Tools for Heroes	04/11/22	\$1,103.54
756742545	03/07/22	Marked	No	FACTORY MOTOR PARTS	04/11/22	\$466.63
756742546	03/07/22	Marked	No	FASTENAL	04/11/22	\$135.11
756742547	03/07/22	Marked	No	FEDEX	04/11/22	\$70.50
756742548	03/07/22	Marked	No	Freightliner of AZ, LLC	04/11/22	\$816.56
756742549	03/07/22	Marked	No	Globalstar	04/11/22	\$225.82
756742550	03/07/22	Marked	No	W.W. Grainger, Inc	04/11/22	\$78.01
756742551	03/07/22	Marked	No	INSIGHT PUBLIC SECTOR, INC	04/11/22	\$3,019.91
756742552	03/07/22	Marked	No	Interstate Batteries	04/11/22	\$21.83
756742553	03/07/22	Marked	No	Magic Glass, Inc	04/11/22	\$216.00
756742554	03/07/22	Marked	No	Matheson Tri-Gas, Inc	04/11/22	\$1,045.08
756742555	03/07/22	Marked	No	Mitchell Repair Info. Comp LLC	04/11/22	\$4,171.44
756742556	03/07/22	Marked	No	Motorola Solutions Inc	04/11/22	\$671.46
756742557	03/07/22	Marked	No	Neumann High Country Doors	04/11/22	\$175.00
756742558	03/07/22	Marked	No	NFP Property and Casualty	04/11/22	\$158.50
756742559	03/07/22	Marked	No	Northern AZ Premier Termite	04/11/22	\$350.00
756742560	03/07/22	Marked	No	Northern Chemical Company	04/11/22	\$15,551.57
756742561	03/07/22	Marked	No	HAMILTON, SUSIE	04/11/22	\$51.60
756742562	03/07/22	Marked	No	Pediatric Emergency Standards	04/11/22	\$1,696.00
756742563	03/07/22	Retrieved	No	Prescott Area Fire Training		\$700.00
756742564	03/07/22	Marked	No	Public Safety Crisis Solutions	04/11/22	\$2,925.00
756742565	03/07/22	Marked	No	Restored By Faith LLC	04/11/22	\$280.00
756742566	03/07/22	Marked	No	RWC Group	04/11/22	\$330.75
756742567	03/07/22	Marked	No	Safeguard Business Systems	04/11/22	\$328.32
756742568	03/07/22	Marked	No	SCOTT SAFETY	04/11/22	\$369.60
756742569	03/07/22	Marked	No	Smart Document Solutions	04/11/22	\$563.11
756742570	03/07/22	Marked	No	Staples Contract & Commerc.Inc	04/11/22	\$1,657.85
756742572	03/07/22	Marked	No	Teleflex Funding LLC	04/11/22	\$34.56
756742573	03/07/22	Marked	No	Tessco, Inc	04/11/22	\$935.93
756742574	03/07/22	Marked	No	Town of Prescott Valley	04/11/22	\$739.60
756742575	03/07/22	Marked	No	TruckPro, LLC	04/11/22	\$961.63
756742576	03/07/22	Marked	No	Unisource Energy Services	04/11/22	\$3,363.07
756742577	03/07/22	Marked	No	United Fire Equipment Company	04/11/22	\$205.12
756742578	03/07/22	Marked	No	United Disposal, Inc	04/11/22	\$231.00
756742579	03/07/22	Marked	No	Virtual Graffiti, Inc.	04/11/22	\$4,922.72
756742580	03/07/22	Marked	No	Wex Bank	04/11/22	\$19,155.39
756742581	03/07/22	Marked	No	York	04/11/22	\$753.61
756742582	03/10/22	Marked	No	Columbia Consulting, Ltd	04/11/22	\$8,333.33
756742583	03/21/22	Retrieved	No	Abel, Todd		\$457.20
756742584	03/21/22	Retrieved	No	Action Graphics		\$27.28

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
756742585	03/21/22	Marked	No	Allied Electronics, Inc	04/11/22	\$124.16
756742586	03/21/22	Marked	No	APS	04/11/22	\$9,762.64
756742587	03/21/22	Marked	No	Arizona Crisis Team (ACT)	04/11/22	\$7,177.50
756742588	03/21/22	Marked	No	AutoLiftsUSA LLC	04/11/22	\$16,500.00
756742589	03/21/22	Marked	No	Auto Trim Plus LLC	04/11/22	\$3,324.70
756742590	03/21/22	Marked	No	BACKBOARDS BOOMERANG	04/11/22	\$420.00
756742591	03/21/22	Marked	No	Bennett Oil	04/11/22	\$320.84
756742592	03/21/22	Marked	No	Bound Tree Medical LLC	04/11/22	\$13,763.93
756742596	03/21/22	Marked	No	B & W Fire Security Systems	04/11/22	\$1,940.00
756742597	03/21/22	Marked	No	Sparklight	04/11/22	\$1,148.04
756742598	03/21/22	Marked	No	CenturyLink	04/11/22	\$810.94
756742599	03/21/22	Marked	No	Chase Bank	04/11/22	\$562,796.03
756742601	03/21/22	Marked	No	Chase Card Services	04/11/22	\$4,678.27
756742603	03/21/22	Marked	No	City of Prescott	04/11/22	\$218.00
756742604	03/21/22	Marked	No	Copper State Supply, Inc	04/11/22	\$595.04
756742605	03/21/22	Marked	No	Crisenbery, Gary	04/11/22	\$1,875.00
756742606	03/21/22	Marked	No	Curtis Tools for Heroes	04/11/22	\$6,000.22
756742607	03/21/22	Retrieved	No	Daniel's Tuxedo & Tailor		\$87.00
756742608	03/21/22	Marked	No	DARLEY	04/11/22	\$4,924.10
756742609	03/21/22	Marked	No	DELL MARKETING LP	04/11/22	\$2,858.97
756742610	03/21/22	Retrieved	No	Dish Network		\$133.09
756742611	03/21/22	Marked	No	FACTORY MOTOR PARTS	04/11/22	\$350.43
756742612	03/21/22	Marked	No	FEDEX	04/11/22	\$25.94
756742613	03/21/22	Marked	No	Freightliner of AZ, LLC	04/11/22	\$1,204.11
756742614	03/21/22	Marked	No	Galpin Ford, Inc.	04/11/22	\$473.32
756742615	03/21/22	Marked	No	Hillyard, Inc-Flagstaff	04/11/22	\$261.25
756742616	03/21/22	Marked	No	KAIROS Health Arizona, Inc	04/11/22	\$172,472.82
756742617	03/21/22	Marked	No	Lamb Chevrolet	04/11/22	\$72.27
756742618	03/21/22	Marked	No	Manzanita Landscaping, Inc	04/11/22	\$4,180.84
756742619	03/21/22	Marked	No	Matheson Tri-Gas, Inc	04/11/22	\$714.15
756742620	03/21/22	Marked	No	Mercury Medical Inc	04/11/22	\$1,548.12
756742621	03/21/22	Marked	No	Motorola Solutions Inc	04/11/22	\$2,299.51
756742622	03/21/22	Marked	No	NAPA Auto Parts	04/11/22	\$1,375.76
756742625	03/21/22	Marked	No	Nationwide Retirement Solution	04/11/22	\$1,141.48
756742626	03/21/22	Marked	No	Neumann High Country Doors	04/11/22	\$1,526.00
756742627	03/21/22	Marked	No	NFP Property and Casualty	04/11/22	\$35,118.00
756742628	03/21/22	Marked	No	O'Reilly Auto Parts	04/11/22	\$360.01
756742630	03/21/22	Marked	No	Pediatric Emergency Standards	04/11/22	\$911.19
756742631	03/21/22	Retrieved	No	Pitney Bowes Global Financial		\$137.57
756742632	03/21/22	Marked	No	Purple Sage Embroidery & Award	04/11/22	\$8.19
756742633	03/21/22	Marked	No	Prescott Valley Ace Hardware	04/11/22	\$536.52
756742636	03/21/22	Marked	No	Questionmark Corporation	04/11/22	\$4,075.00
756742637	03/21/22	Marked	No	The Counseling Office of	04/11/22	\$875.00
756742638	03/21/22	Marked	No	Staples Contract & Commmerc.Inc	04/11/22	\$327.22
756742639	03/21/22	Marked	No	D.G.Shoemaker & Associates Inc	04/11/22	\$1,201.35
756742640	03/21/22	Marked	No	Teleflex Funding LLC	04/11/22	\$165.54
756742641	03/21/22	Marked	No	Tessco, Inc	04/11/22	\$154.40
756742642	03/21/22	Marked	No	Town of Prescott Valley	04/11/22	\$692.20
756742643	03/21/22	Marked	No	TruckPro, LLC	04/11/22	\$403.65
756742644	03/21/22	Marked	No	Unisource Energy Services	04/11/22	\$436.81
756742645	03/21/22	Retrieved	No	Verizon Wireless		\$4,515.43
756742646	03/21/22	Marked	No	ROGER WOOD	04/11/22	\$250.00
756742647	03/21/22	Marked	No	W.W. Williams Company LLC	04/11/22	\$143.32
756742648	03/21/22	Marked	No	Yavapai Fleet Yavapai Machine	04/11/22	\$191.69
756742649	03/21/22	Marked	No	York	04/11/22	\$174.41
SUB TOTAL FOR BANK:						\$1,719,192.67
TOTAL FOR MODULE:						\$1,719,192.67
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
3963	03/10/22	Marked	No	Deposit	04/11/22	\$1,908.71

Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

3964	03/10/22	Marked	No	Deposit	04/11/22	\$1,972.00
3965	03/10/22	Marked	No	Deposit	04/11/22	\$19,303.07
3966	03/10/22	Marked	No	Deposit	04/11/22	\$17,470.04
3967	03/10/22	Marked	No	Deposit	04/11/22	\$896.00
3968	03/10/22	Marked	No	Deposit	04/11/22	\$868.26
3969	03/10/22	Marked	No	Deposit	04/11/22	\$22.00
3970	03/24/22	Marked	No	Deposit	04/11/22	\$4,714.12
3975	03/24/22	Marked	No	Deposit	04/11/22	\$13,679.92
3976	03/24/22	Marked	No	Deposit	04/11/22	\$2,570.56
3977	03/24/22	Marked	No	Deposit	04/11/22	\$1,404.22
3980	03/31/22	Marked	No	Deposit	04/11/22	\$102.06
3982	03/31/22	Marked	No	Deposit	04/11/22	\$28,483.30
3983	03/31/22	Marked	No	Deposit	04/11/22	\$1,559.84
3984	03/31/22	Marked	No	Deposit	04/11/22	\$1,685.00
3985	03/31/22	Marked	No	Deposit	04/11/22	\$2,306.00
VOID: 058101	03/31/22	Marked	No	Void for Cust ID: OSBWES	04/11/22	(\$25.00)
VOID: 688980	03/31/22	Marked	No	Void for Cust ID: ACODEB	04/11/22	(\$77.06)

SUB TOTAL FOR BANK:	\$98,843.04
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TOTAL FOR MODULE:	\$98,843.04
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MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash With Yav Cty	03/31/22	Marked	No	Fire Authority Funding March 2	04/11/22	\$353,400.47
Cash With Yav Cty	03/31/22	Marked	No	FEMA Safer Grant	04/11/22	\$43,845.07
Cash With Yav Cty	03/31/22	Marked	No	GF Interest Revenue - March, 2	04/11/22	\$3,788.47

SUB TOTAL FOR BANK:	\$401,034.01
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TOTAL FOR MODULE:	\$401,034.01
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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:

4/11/22
12:45:21 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2022 Through 3/31/2022

Fund: (10) General Fund

		Current Period				Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	10310000000	\$79,902.02	\$0.00	\$79,902.02	0.0%	\$3,585,215.46	\$5,222,136.00	\$(1,636,920.54)	(31.3)%
CYFD Funding Requirement	10320000000	273,498.45	0.00	273,498.45	0.0	14,924,829.76	21,466,421.00	(6,541,591.24)	(30.5)
Fire Protection Contracts	10400100000	1,826.64	0.00	1,826.64	0.0	218,891.90	180,000.00	38,891.90	21.6
Outside Agency Work-Vehicle Maint	10430000000	18,989.60	0.00	18,989.60	0.0	21,547.71	40,000.00	(18,452.29)	(46.1)
Construction Permits	10440000000	12,411.14	0.00	12,411.14	0.0	95,169.90	51,250.00	43,919.90	85.7
Operational Permits	10442500000	436.00	0.00	436.00	0.0	2,757.80	1,700.00	1,057.80	62.2
Special Events	10443000000	0.00	0.00	0.00	0.0	3,132.00	2,680.00	452.00	16.9
State of AZ/Off-District Fires	10480000000	4,061.22	0.00	4,061.22	0.0	1,719,648.33	50,000.00	1,669,648.33	3339.3
Interest Income-General Fund	10490000000	3,788.47	0.00	3,788.47	0.0	11,739.94	50,000.00	(38,260.06)	(76.5)
Interest Income-Cap Rsv Fund	10490100000	1,042.65	0.00	1,042.65	0.0	9,304.72	0.00	9,304.72	0.0
Misc. Revenues	10510000000	322.93	0.00	322.93	0.0	(47,995.89)	10,900.00	(58,895.89)	(540.3)
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	0.00	24,000.00	(24,000.00)	(100.0)
Tech Services Contracting Revenue	10514041000	17,435.00	0.00	17,435.00	0.0	137,206.80	184,725.00	(47,518.20)	(25.7)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	3,500.62	10,000.00	(6,499.38)	(65.0)
Smart & Safe Prop 207 Revenue	10530000000	0.00	0.00	0.00	0.0	204,385.49	0.00	204,385.49	0.0
Rebates/Refunds	10535000000	165.00	0.00	165.00	0.0	3,791.45	0.00	3,791.45	0.0
Donations	10540000000	200.00	0.00	200.00	0.0	695.00	500.00	195.00	39.0
Grants-FEMA- SAFER	10543000000	43,845.07	0.00	43,845.07	0.0	287,267.16	71,618.00	215,649.16	301.1
Grants - Miscellaneous	10543010000	0.00	0.00	0.00	0.0	43,376.08	0.00	43,376.08	0.0
Misc. Prevention	10560000000	0.00	0.00	0.00	0.0	0.00	2,100.00	(2,100.00)	(100.0)
Warehouse Purchasing Group	10570000000	30,501.81	0.00	30,501.81	0.0	145,548.92	210,000.00	(64,451.08)	(30.7)
61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	42,000.00	30,000.00	12,000.00	40.0
CARTA Classes	10590000000	250.00	0.00	250.00	0.0	1,050.00	15,000.00	(13,950.00)	(93.0)
CPR/EMS classes	10590500000	1,150.00	0.00	1,150.00	0.0	3,710.00	26,000.00	(22,290.00)	(85.7)
Net Revenues		\$489,826.00	\$0.00	\$489,826.00	0.0 %	\$21,416,773.15	\$27,649,030.00	\$(6,232,256.85)	(22.5)%
<u>Personnel Expenses</u>									
Salaries/Admin	10610010000	\$77,154.30	\$0.00	\$(77,154.30)	0.0%	\$725,476.67	\$914,298.00	\$188,821.33	20.7%
Salaries/Prevention	10610020000	28,201.60	0.00	(28,201.60)	0.0	263,327.76	371,045.00	107,717.24	29.0
Salaries/Operations	10610030000	668,348.14	0.00	(668,348.14)	0.0	6,248,527.01	8,838,743.00	2,590,215.99	29.3
Salaries/Training	10610035000	17,560.88	0.00	(17,560.88)	0.0	165,785.12	243,433.00	77,647.88	31.9
Salaries/Communications	10610041000	31,955.20	0.00	(31,955.20)	0.0	301,640.80	433,677.00	132,036.20	30.4
Salaries/Facilities Maintenance	10610043000	10,433.60	0.00	(10,433.60)	0.0	94,724.00	129,519.00	34,795.00	26.9
Salaries/Fleet Maint	10610048000	28,150.40	0.00	(28,150.40)	0.0	291,942.33	413,251.00	121,308.67	29.4
Salaries/Warehouse	10610049000	12,556.80	0.00	(12,556.80)	0.0	109,859.90	149,896.00	40,036.10	26.7
CEO/ Fire Chief	10610110000	13,135.48	0.00	(13,135.48)	0.0	124,158.17	170,761.00	46,602.83	27.3

4/11/22
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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2022 Through 3/31/2022

Fund: (10) General Fund

	Account	Actual	Current Period		%	Actual	Year To Date		%
			Budget	Variance			Budget	Variance	
Special Detail/Fire Pals	10610320400	825.00	0.00	(825.00)	0.0	3,418.75	12,600.00	9,181.25	72.9
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	425.00	0.00	(425.00)	0.0	1,450.00	5,000.00	3,550.00	71.0
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Employee Hlth Immuniz Prgrm	10610330431	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops Cisd Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	680.00	6,500.00	5,820.00	89.5
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	237.50	625.00	387.50	62.0
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Recruit Academy	10610330447	0.00	0.00	0.00	0.0	8,231.25	8,700.00	468.75	5.4
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	1,050.00	8,250.00	7,200.00	87.3
Spec Det/ Ops Misc.	10610330452	1,612.50	0.00	(1,612.50)	0.0	9,987.50	8,000.00	(1,987.50)	(24.8)
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	10610335479	0.00	0.00	0.00	0.0	8,756.25	5,000.00	(3,756.25)	(75.1)
Spec Det/ In House EMS Training	10610335482	2,662.50	0.00	(2,662.50)	0.0	5,437.50	25,000.00	19,562.50	78.3
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	10.00	0.00	(10.00)	0.0	261.50	0.00	(261.50)	0.0
Acting Pay - Prevention	10610420000	10.00	0.00	(10.00)	0.0	501.00	500.00	(1.00)	(0.2)
Acting Pay - Ops	10610430000	3,857.50	0.00	(3,857.50)	0.0	36,505.00	52,560.00	16,055.00	30.5
Acting Pay - Fleet Maintenance	10610448000	40.00	0.00	(40.00)	0.0	180.00	400.00	220.00	55.0
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	0.00	0.00	0.00	0.0	1,110.55	15,000.00	13,889.45	92.6
Recall O.T./Operations	10611030000	1,784.83	0.00	(1,784.83)	0.0	22,942.23	45,000.00	22,057.77	49.0
SWAT Response / Coverage	10611030250	185.13	0.00	(185.13)	0.0	(1,964.88)	9,000.00	10,964.88	121.8
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	675.90	0.00	(675.90)	0.0	11,447.71	25,000.00	13,552.29	54.2
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	690.76	0.00	(690.76)	0.0	8,368.05	23,000.00	14,631.95	63.6
O.T. Salaries/Warehouse	10611049000	561.91	0.00	(561.91)	0.0	2,324.43	15,000.00	12,675.57	84.5
FLSA Pay	10611130000	46,377.99	0.00	(46,377.99)	0.0	424,687.20	659,788.00	235,100.80	35.6
Shift O.T./Operations	10611230000	290.88	0.00	(290.88)	0.0	13,860.38	0.00	(13,860.38)	0.0

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2022 Through 3/31/2022

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	19,351.90	0.00	(19,351.90)	0.0	501,525.83	385,000.00	(116,525.83)	(30.3)
Off District Wildland Fires	10611431000	1,581.06	0.00	(1,581.06)	0.0	850,996.70	20,000.00	(830,996.70)	(4155.0)
Training Captain OT	10611535300	9,083.11	0.00	(9,083.11)	0.0	23,500.25	29,200.00	5,699.75	19.5
Trng Cov/Special Duty Pay	10611535304	258.78	0.00	(258.78)	0.0	258.78	4,950.00	4,691.22	94.8
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	925.86	0.00	(925.86)	0.0	9,974.93	26,500.00	16,525.07	62.4
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	7,329.43	0.00	(7,329.43)	0.0	73,215.72	81,863.00	8,647.28	10.6
ASRS Retirement/Prevention	10612920000	2,329.86	0.00	(2,329.86)	0.0	22,020.70	33,350.00	11,329.30	34.0
ASRS Retirement/Training	10612935000	392.70	0.00	(392.70)	0.0	3,421.66	4,574.00	1,152.34	25.2
ASRS Retirement/Tech Services	10612941000	4,300.57	0.00	(4,300.57)	0.0	42,974.93	56,050.00	13,075.07	23.3
ASRS Retirement/Facilities Maintenance	10612943000	1,375.10	0.00	(1,375.10)	0.0	12,484.11	16,438.00	3,953.89	24.1
ASRS Retirement/Fleet Maint	10612948000	2,675.64	0.00	(2,675.64)	0.0	26,329.28	39,866.00	13,536.72	34.0
ASRS Retirement/Warehouse	10612949000	1,679.07	0.00	(1,679.07)	0.0	16,251.93	20,150.00	3,898.07	19.3
PSPRS/Admin	10613010000	2,895.06	0.00	(2,895.06)	0.0	70,408.87	136,422.00	66,013.13	48.4
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
PSPRS Operations	10613030000	57,509.56	0.00	(57,509.56)	0.0	2,286,641.88	4,413,580.00	2,126,938.12	48.2
PSPRS/ CARTA	10613035000	2,214.82	0.00	(2,214.82)	0.0	63,238.22	101,221.00	37,982.78	37.5
PSPRS/ Fleet Maint	10613048000	1,142.74	0.00	(1,142.74)	0.0	38,654.17	59,549.00	20,894.83	35.1
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	26,222.81	0.00	(26,222.81)	0.0	270,428.56	691,714.00	421,285.44	60.9
401A/ Fire Chief	10613310000	814.40	0.00	(814.40)	0.0	15,993.76	33,503.00	17,509.24	52.3
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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Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2022 Through 3/31/2022

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	6.59	0.00	(6.59)	0.0	97.60	3,211.00	3,113.40	97.0
Unemployment/Prevention	10617020000	0.34	0.00	(0.34)	0.0	28.27	1,284.00	1,255.73	97.8
Unemployment Insurance/Ops	10617030000	0.00	0.00	0.00	0.0	722.51	25,901.00	25,178.49	97.2
Unemployment / Training	10617035000	0.95	0.00	(0.95)	0.0	16.79	642.00	625.21	97.4
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	28.01	1,070.00	1,041.99	97.4
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	11.21	428.00	416.79	97.4
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	32.92	1,070.00	1,037.08	96.9
Unemployment/Warehouse	10617049000	1.87	0.00	(1.87)	0.0	18.66	535.00	516.34	96.5
401A-ASRS/Admin	10618010000	3,544.25	0.00	(3,544.25)	0.0	34,714.23	52,122.00	17,407.77	33.4
401A-ASRS/Prevention	10618020000	1,110.68	0.00	(1,110.68)	0.0	10,497.94	14,884.00	4,386.06	29.5
401A-ASRS/Training	10618035000	196.19	0.00	(196.19)	0.0	1,709.44	175.00	(1,534.44)	(876.8)
401A-ASRS/Communication	10618041000	2,023.10	0.00	(2,023.10)	0.0	20,216.75	28,738.00	8,521.25	29.7
401A-ASRS/Facilities Maint	10618043000	646.88	0.00	(646.88)	0.0	5,872.89	8,340.00	2,467.11	29.6
401A-ASRS/ Maint	10618048000	1,258.72	0.00	(1,258.72)	0.0	13,407.02	19,538.00	6,130.98	31.4
401A-ASRS/ Warehouse	10618049000	813.36	0.00	(813.36)	0.0	7,937.89	10,224.00	2,286.11	22.4
Medicare / Admin	10618110000	1,289.46	0.00	(1,289.46)	0.0	12,458.31	15,864.00	3,405.69	21.5
Medicare Exp/Prevention	10618120000	402.73	0.00	(402.73)	0.0	3,778.47	5,856.00	2,077.53	35.5
Medicare / OPS	10618130000	10,758.42	0.00	(10,758.42)	0.0	115,447.53	152,176.00	36,728.47	24.1
Medicare Exp/CARTA	10618135000	281.29	0.00	(281.29)	0.0	2,763.44	3,571.00	807.56	22.6
Medicare Exp/Communications	10618141000	461.14	0.00	(461.14)	0.0	4,620.02	6,751.00	2,130.98	31.6
Medicare Exp/Facilities Maintenance	10618143000	148.16	0.00	(148.16)	0.0	1,345.35	1,951.00	605.65	31.0
Medicare Exp/Maint	10618148000	411.87	0.00	(411.87)	0.0	4,516.09	6,331.00	1,814.91	28.7
Medicare Exp/Warehouse	10618149000	188.95	0.00	(188.95)	0.0	1,852.50	2,391.00	538.50	22.5
Post Employment Health Plan	10618530000	9,768.57	0.00	(9,768.57)	0.0	102,721.98	115,526.00	12,804.02	11.1
Medical Insurance./Admin	10619010000	11,837.87	0.00	(11,837.87)	0.0	121,002.77	152,640.00	31,637.23	20.7
Medical Insurance/Prevention	10619020000	3,871.15	0.00	(3,871.15)	0.0	37,939.73	52,470.00	14,530.27	27.7
Medical Insurance/OPS	10619030000	92,535.45	0.00	(92,535.45)	0.0	885,343.04	1,163,880.00	278,536.96	23.9
Medical Insurance/Training	10619035000	2,281.69	0.00	(2,281.69)	0.0	22,225.90	38,160.00	15,934.10	41.8
Medical Insurance/Comm	10619041000	3,841.15	0.00	(3,841.15)	0.0	38,225.46	52,470.00	14,244.54	27.1
Medical Insurance/Facilities	10619043000	1,548.46	0.00	(1,548.46)	0.0	14,986.60	19,080.00	4,093.40	21.5
Medical Insurance/Maint	10619048000	3,856.15	0.00	(3,856.15)	0.0	35,944.60	50,085.00	14,140.40	28.2
Medical Insurance/Warehouse	10619049000	2,322.69	0.00	(2,322.69)	0.0	17,348.84	23,850.00	6,501.16	27.3
Medical Insurance Assistance/OPS	10619130000	55,527.25	0.00	(55,527.25)	0.0	541,095.27	580,960.00	39,864.73	6.9
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		\$1,300,524.15	\$0.00	\$(1,300,524.15)	0.0 %	\$16,085,088.64	\$22,441,346.00	\$6,356,257.36	28.3 %

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For the period of 3/1/2022 Through 3/31/2022

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$288.32	\$0.00	\$(288.32)	0.0%	\$198.32	\$500.00	\$301.68	60.3%
Office Supplies / Tech Services	10620041000	54.56	0.00	(54.56)	0.0	433.79	500.00	66.21	13.2
Office Supplies	10620049000	546.53	0.00	(546.53)	0.0	3,972.89	12,500.00	8,527.11	68.2
Computer Supplies & Software / Training	10620135000	642.00	0.00	(642.00)	0.0	12,595.50	17,200.00	4,604.50	26.8
Computer Supplies & Equipment / Communic	10620141000	27,032.08	0.00	(27,032.08)	0.0	189,340.37	254,455.00	65,114.63	25.6
In House Dupl & Prtg	10620510000	563.11	0.00	(563.11)	0.0	11,483.14	15,000.00	3,516.86	23.4
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	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	13,629.30	0.00	(13,629.30)	0.0	126,055.22	140,499.00	14,443.78	10.3
CPR Supplies & Books	10621630000	452.87	0.00	(452.87)	0.0	4,922.30	10,000.00	5,077.70	50.8
Medical Equipment Replacement	10621730000	2,708.68	0.00	(2,708.68)	0.0	19,731.97	22,050.00	2,318.03	10.5
Fuel (Diesel & Gas)	10622048000	22,678.10	0.00	(22,678.10)	0.0	209,386.24	285,000.00	75,613.76	26.5
Oil & Lubr. (Routine)	10622148000	432.95	0.00	(432.95)	0.0	14,048.23	18,500.00	4,451.77	24.1
Uniforms/Admin	10623010000	0.00	0.00	0.00	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	6,795.52	0.00	(6,795.52)	0.0	84,487.64	102,450.00	17,962.36	17.5
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	80.64	0.00	(80.64)	0.0	303.87	2,500.00	2,196.13	87.8
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	398.59	0.00	(398.59)	0.0	94,177.45	123,510.00	29,332.55	23.7
Station Boots	10623130100	1,147.98	0.00	(1,147.98)	0.0	18,996.23	18,300.00	(696.23)	(3.8)
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	83.73	0.00	(83.73)	0.0	1,071.39	6,450.00	5,378.61	83.4
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	65.19	0.00	(65.19)	0.0	3,818.50	2,840.00	(978.50)	(34.5)
Supplies / Fleet Maintenance	10624248000	854.15	0.00	(854.15)	0.0	7,682.25	12,000.00	4,317.75	36.0
Supplies / Warehouse	10624249000	567.33	0.00	(567.33)	0.0	1,436.83	6,000.00	4,563.17	76.1
Library Reference Materials/Prevention	10624320000	1,354.80	0.00	(1,354.80)	0.0	1,590.65	2,960.00	1,369.35	46.3
Pub Ed/School Ed/Prevention	10624520000	0.00	0.00	0.00	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 3/1/2022 Through 3/31/2022

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	9,643.67	0.00	(9,643.67)	0.0	131,102.57	200,000.00	68,897.43	34.4
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	13,447.95	0.00	(13,447.95)	0.0	101,159.47	150,000.00	48,840.53	32.6
Vehicle Maint (Special Prjcts)	10625148000	220.83	0.00	(220.83)	0.0	3,291.50	6,500.00	3,208.50	49.4
FF Equipment Maintenance	10626048000	1,289.82	0.00	(1,289.82)	0.0	11,655.63	21,500.00	9,844.37	45.8
SCBA Supplies & Maint	10626348000	418.98	0.00	(418.98)	0.0	11,828.35	34,500.00	22,671.65	65.7
Tire Replacement	10626548000	0.00	0.00	0.00	0.0	39,206.25	50,000.00	10,793.75	21.6
Tire Repair	10626648000	202.42	0.00	(202.42)	0.0	3,201.63	6,500.00	3,298.37	50.7
Building Maint Supplies	10627043001	1,342.91	0.00	(1,342.91)	0.0	8,807.08	20,500.00	11,692.92	57.0
Building Maint Supplies/Prevention	10627043002	20.95	0.00	(20.95)	0.0	466.24	2,500.00	2,033.76	81.4
Building Maint Supplies-Administration	10627043011	22.66	0.00	(22.66)	0.0	1,704.83	7,000.00	5,295.17	75.6
Building Maint Supplies/CARTA	10627043035	516.40	0.00	(516.40)	0.0	6,411.49	13,500.00	7,088.51	52.5
Building Maint Supplies/Comm Building	10627043041	48.19	0.00	(48.19)	0.0	595.68	4,000.00	3,404.32	85.1
Building Maint Supplies/Maint Facility	10627043048	201.84	0.00	(201.84)	0.0	4,727.73	5,000.00	272.27	5.4
Building Maint Supplies/Warehouse	10627043049	121.60	0.00	(121.60)	0.0	278.32	5,000.00	4,721.68	94.4
Building Maint Supplies/Sta 50	10627043050	824.50	0.00	(824.50)	0.0	1,151.87	4,000.00	2,848.13	71.2
Building Maint Supplies/Sta 51	10627043051	800.00	0.00	(800.00)	0.0	4,499.58	5,600.00	1,100.42	19.7
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	96.99	0.00	(96.99)	0.0	4,883.13	5,000.00	116.87	2.3
Building Maint Supplies/Sta 54	10627043054	0.00	0.00	0.00	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	1,526.00	0.00	(1,526.00)	0.0	1,703.23	5,000.00	3,296.77	65.9
Building Maint Supplies/Sta 58	10627043058	94.42	0.00	(94.42)	0.0	492.40	5,000.00	4,507.60	90.2
Building Maint Supplies/Sta 59	10627043059	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	241.07	5,000.00	4,758.93	95.2
Building Maint Supplies - Station 63	10627043063	32.08	0.00	(32.08)	0.0	1,389.99	5,000.00	3,610.01	72.2
Building Maint Supplies- Large Projects	10627043100	25,517.60	0.00	(25,517.60)	0.0	107,005.56	175,000.00	67,994.44	38.9
Furniture & Fixture Replacement	10627143000	1,830.60	0.00	(1,830.60)	0.0	13,383.90	29,200.00	15,816.10	54.2
Furniture & Fixtures / Warehouse	10627149000	4,483.01	0.00	(4,483.01)	0.0	5,009.12	6,000.00	990.88	16.5
Janitorial / All Stations	10627249000	2,078.93	0.00	(2,078.93)	0.0	25,909.15	27,500.00	1,590.85	5.8
Station Supplies-All Stations	10627349000	1,741.29	0.00	(1,741.29)	0.0	11,242.64	11,000.00	(242.64)	(2.2)
Site / Equip Maint Supplies / Comm	10627441000	0.00	0.00	0.00	0.0	1,978.00	25,000.00	23,022.00	92.1
Radio/Pager Maintenance	10628041000	6,667.61	0.00	(6,667.61)	0.0	16,419.81	99,500.00	83,080.19	83.5
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.00	0.0	20,969.13	10,000.00	(10,969.13)	(109.7)
Supplies for Outside Agency Work	10628148000	16,500.00	0.00	(16,500.00)	0.0	17,634.77	24,000.00	6,365.23	26.5

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2022 Through 3/31/2022

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	21.83	0.00	(21.83)	0.0	1,795.58	3,170.00	1,374.42	43.4
Firefighter Equipment Replacement	10628930000	1,234.24	0.00	(1,234.24)	0.0	20,159.61	55,600.00	35,440.39	63.7
Firefighting Equipment New Purchases	10629030000	4,492.95	0.00	(4,492.95)	0.0	34,879.16	80,000.00	45,120.84	56.4
Haz-Mat Equipment	10629130000	0.00	0.00	0.00	0.0	6,188.11	9,000.00	2,811.89	31.2
Comm/Radio Technician Equipment	10629241000	0.00	0.00	0.00	0.0	1,243.61	6,750.00	5,506.39	81.6
Technical Rescue Equipment	10629330000	5,253.30	0.00	(5,253.30)	0.0	13,841.48	14,000.00	158.52	1.1
Drone Program	10629430000	1,632.37	0.00	(1,632.37)	0.0	1,632.37	3,500.00	1,867.63	53.4
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	397.11	0.00	(397.11)	0.0	2,414.69	32,000.00	29,585.31	92.5
Exercise Equipment - Ops	10629730000	40.60	0.00	(40.60)	0.0	40.60	10,000.00	9,959.40	99.6
Small Tools/Facilities Maintenance	10630043000	0.00	0.00	0.00	0.0	5,800.34	11,500.00	5,699.66	49.6
Small Tools / Maintenance	10630048000	48.36	0.00	(48.36)	0.0	5,221.72	9,000.00	3,778.28	42.0
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		\$183,188.44	\$0.00	\$(183,188.44)	0.0 %	\$1,480,493.79	\$2,380,000.00	\$899,506.21	37.8 %
<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	8,318.33	0.00	(8,318.33)	0.0	9,391.70	44,600.00	35,208.30	78.9
Other Prof Services/Ops	10640530000	8,642.58	0.00	(8,642.58)	0.0	38,989.22	47,951.00	8,961.78	18.7
Other Prof Services/Comm	10640541000	3,057.98	0.00	(3,057.98)	0.0	36,064.18	81,500.00	45,435.82	55.7
Other Prof Services/Facilities	10640543000	2,380.63	0.00	(2,380.63)	0.0	28,027.14	44,450.00	16,422.86	36.9
Legal Services - Routine	10641010000	0.00	0.00	0.00	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	8,200.00	0.00	(8,200.00)	0.0	55,299.90	50,000.00	(5,299.90)	(10.6)
Mental Health	10641510000	3,500.00	0.00	(3,500.00)	0.0	45,887.50	45,900.00	12.50	0.0
Employee Health / Exams/Ops	10641530000	0.00	0.00	0.00	0.0	31,238.76	73,787.00	42,548.24	57.7
Employee Assistance Program	10642010000	300.00	0.00	(300.00)	0.0	8,755.00	9,200.00	445.00	4.8
Dispatch Services/Ops	10642530000	92,406.67	0.00	(92,406.67)	0.0	512,335.63	860,966.00	348,630.37	40.5
Communications/Admin	10643010000	489.00	0.00	(489.00)	0.0	978.00	0.00	(978.00)	0.0
Communications	10643041000	6,920.66	0.00	(6,920.66)	0.0	67,254.68	91,700.00	24,445.32	26.7
Postage/Admin	10643510000	135.57	0.00	(135.57)	0.0	1,897.38	6,500.00	4,602.62	70.8
Shipping / Warehouse	10643549000	96.44	0.00	(96.44)	0.0	877.61	1,750.00	872.39	49.9
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	49.13	500.00	450.87	90.2
Off District Expenses	10644231000	457.20	0.00	(457.20)	0.0	92,984.33	20,000.00	(72,984.33)	(364.9)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	647.37	4,000.00	3,352.63	83.8

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Fund: (10) General Fund

	Current Period					Year To Date			
Account	Actual	Budget	Variance	%		Actual	Budget	Variance	%
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.0		444.85	1,750.00	1,305.15	74.6
Outside Dupl & Printing/Prevention	10649020000	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	0.0		946.82	2,550.00	1,603.18	62.9
Insurance	10650010000	35,276.50	0.00	(35,276.50)	0.0	149,532.77	145,000.00	(4,532.77)	(3.1)
Cable TV	10650843000	149.93	0.00	(149.93)	0.0	1,317.72	1,575.00	257.28	16.3
Electric	10651043000	12,269.00	0.00	(12,269.00)	0.0	119,425.82	168,973.00	49,547.18	29.3
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00		432.74	1,000.00	567.26	56.7
Sanitation	10651243000	698.73	0.00	(698.73)	0.0	6,006.57	9,260.00	3,253.43	35.1
Natural Gas	10652043000	3,799.88	0.00	(3,799.88)	0.0	14,825.88	22,150.00	7,324.12	33.1
LPG	10653043000	0.00	0.00	0.00		29,232.95	32,725.00	3,492.05	10.7
Pest Control	10653543000	350.00	0.00	(350.00)	0.0	3,290.00	5,000.00	1,710.00	34.2
Water/Sewer	10654043000	1,918.06	0.00	(1,918.06)	0.0	16,489.87	20,940.00	4,450.13	21.3
Hydrant Maintenance	10655130000	0.00	0.00	0.00		86.00	3,000.00	2,914.00	97.1
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00		0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00		0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00		22,631.80	20,105.00	(2,526.80)	(12.6)
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00		0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	5.00	0.00	(5.00)	0.0	585.62	2,700.00	2,114.38	78.3
Outside Repair/Veh Maint Equip	10658048000	2,693.90	0.00	(2,693.90)	0.0	14,988.10	22,500.00	7,511.90	33.4
EMS Training	10658735000	199.00	0.00	(199.00)	0.0	199.00	3,110.00	2,911.00	93.6
CARTA Training Classes	10658835000	769.51	0.00	(769.51)	0.0	769.51	15,700.00	14,930.49	95.1
Training & Travel/Admin	10659010000	278.62	0.00	(278.62)	0.0	7,532.17	24,300.00	16,767.83	69.0
Training & Travel/Prevention	10659020000	573.29	0.00	(573.29)	0.0	7,086.95	9,800.00	2,713.05	27.7
Training & Travel/OPS	10659030000	3,123.42	0.00	(3,123.42)	0.0	25,898.48	47,105.00	21,206.52	45.0
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	586.80	0.00	(586.80)	0.0	2,805.32	31,900.00	29,094.68	91.2
Training & Travel/Communications	10659041000	506.19	0.00	(506.19)	0.0	506.19	6,500.00	5,993.81	92.2
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	0.00	0.00	0.00	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	408.19	0.00	(408.19)	0.0	2,017.88	6,375.00	4,357.12	68.3
INACTIVE-CollUpperLower	10659535000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Dues / Admin	10660010000	150.00	0.00	(150.00)	0.0	3,207.86	7,635.00	4,427.14	58.0

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Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	919.50	1,542.00	622.50	40.4
Dues/Operations	10660030000	413.00	0.00	(413.00)	0.0	413.00	4,400.00	3,987.00	90.6
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	0.00	1,635.00	1,635.00	100.0
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Misc/Admin	10661010000	142.20	0.00	(142.20)	0.0	(35,165.60)	2,500.00	37,665.60	1506.6
Misc/Prevention	10661020000	154.10	0.00	(154.10)	0.0	2,132.42	2,880.00	747.58	26.0
Misc/Operations	10661030000	0.00	0.00	0.00	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	69.50	0.00	(69.50)	0.0	69.50	550.00	480.50	87.4
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	2,400.00	0.00	(2,400.00)	0.0	7,513.18	8,400.00	886.82	10.6
Total Service Expenses		\$201,839.88	\$0.00	\$(201,839.88)	0.0 %	\$1,430,817.43	\$2,201,044.00	\$770,226.57	35.0 %
<u>Capital Expenses</u>									
Allocation to Capital Reserve Account	10770100000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$79,956.00	\$79,956.00	100.0%
Capital Outlay/ Facilities	10772043000	0.00	0.00	0.00	0.0	75,386.70	796,500.00	721,113.30	90.5
Capital Outlay/Vehicles/OPS	10773030000	16,083.39	0.00	(16,083.39)	0.0	2,995,612.59	1,184,314.00	(1,811,298.59)	(152.9)
Capital Outlay/Vehicles-Equip for engine	10773030100	0.00	0.00	0.00	0.0	0.00	89,141.00	89,141.00	100.0
Capital Outlay/ Vehicles/ CARTA	10773035000	0.00	0.00	0.00	0.0	7,226.45	0.00	(7,226.45)	0.0
Capital Outlay/ Vehicles/ Warehouse	10773049000	0.00	0.00	0.00	0.0	0.00	74,000.00	74,000.00	100.0
Capital Outlay/ Equip/ Prevention	10774020000	0.00	0.00	0.00	0.0	0.00	98,282.00	98,282.00	100.0
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	80,646.79	90,081.00	9,434.21	10.5
Capital Outlay - Comm/IT	10775041000	2,851.83	0.00	(2,851.83)	0.0	90,281.12	230,000.00	139,718.88	60.7
Total Capital Expenses		\$18,935.22	\$0.00	\$(18,935.22)	0.0 %	\$3,249,153.65	\$2,642,274.00	\$(606,879.65)	(23.0)%
Total Expenses		\$1,704,487.69		\$(1,704,487.69)		\$22,245,553.51	\$29,664,664.00	\$7,419,110.49	25.0%
Income (Loss) from Operations		\$(1,214,661.69)	\$0.00	\$(1,214,661.69)	0.0%	\$(828,780.36)	\$(2,015,634.00)	\$1,186,853.64	58.9%
<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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			Budget	Variance			Budget	Variance	
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(41,451.00)	41,451.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(26,248.00)	26,248.00	100.0
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,285,443.00)	\$1,285,443.00	100.0 %
Net Income (Loss)		\$(1,214,661.69)	\$0.00	\$(1,214,661.69)	0.0%	\$(828,780.36)	\$(3,301,077.00)	\$2,472,296.64	74.9%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet
As of 3/31/2022

Assets

Current Assets

Cash with Yavapai County	\$7,153,262.86	
Capital Reserve Fund	6,020,302.61	
Accounts Receivable	259,286.87	
Misc. Receivables	710.28	
Retiree/Insurance Receivable	7,971.90	
Due from other govts	948,435.00	
Total Current Assets		\$14,389,969.52

Total Assets

\$14,389,969.52

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$296,610.27	
Accrued Payroll Expenses	628,454.16	
Credit Card Payable	(132,417.77)	
PSPRS Payable	650,163.37	
ASRS Payable	(2.18)	
Medical Insurance Withheld	(17,863.60)	
Dental Insurance Withheld	(1,466.00)	
Vision Insurance Withheld	(1,154.26)	
Supplemental Insurance Withheld	(2,469.68)	
Court Levy Withheld	(1,360.82)	
Deferred Revenue - Prop Tax	948,435.00	
Total Current Liabilities		\$2,366,928.49

Total Liabilities

\$2,366,928.49

Net Assets

Fund Balance	\$12,851,821.39	
Current Year Net Assets	(828,780.36)	
Total Net Assets		12,023,041.03
Total Liabilities and Net Assets		<u>\$14,389,969.52</u>

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
3/1/2022 through 3/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$8,372,578.48
1770	CD	1230690	03/07/22		756742513	AAA Taxi - Cash Disbursement AAATAX	-	69.50	8,372,508.98
1770	CD	1230695	03/07/22		756742514	Action Graphics - Cash Disbursement ACTGRA	-	6,297.26	8,366,211.72
1770	CD	1230701	03/07/22		756742515	AHS Rescue, LLC - Cash Disbursement AHSRES	-	5,253.30	8,360,958.42
1770	CD	1230715	03/07/22		756742516	American Express, Inc. - Cash Disbursement AMEEXP	-	36,861.37	8,324,097.05
1770	CD	1230855	03/07/22		756742525	APS - Cash Disbursement APS	-	2,579.75	8,321,517.30
1770	CD	1230863	03/07/22		756742526	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	344.00	8,321,173.30
1770	CD	1230866	03/07/22		756742527	Arizona State Land Dept - Cash Disbursement ARSTLA	-	2,400.00	8,318,773.30
1770	CD	1230868	03/07/22		756742528	Arizona Woodworkers Supply - Cash Disbursement ARWOSU	-	3,000.00	8,315,773.30
1770	CD	1230870	03/07/22		756742529	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	6,959.93	8,308,813.37
1770	CD	1230876	03/07/22		756742530	Aviat US, Inc - Cash Disbursement AVIAT	-	2,851.83	8,305,961.54
1770	CD	1230879	03/07/22		756742531	Bennett Oil - Cash Disbursement BENOIL	-	3,201.87	8,302,759.67
1770	CD	1230882	03/07/22		756742532	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	467.73	8,302,291.94
1770	CD	1230891	03/07/22		756742533	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	7,906.82	8,294,385.12
1770	CD	1230915	03/07/22		756742535	CenturyLink - Cash Disbursement CENLIN	-	1,138.83	8,293,246.29
1770	CD	1230927	03/07/22		756742536	CenturyLink - Cash Disbursement CENLIN	-	35.04	8,293,211.25
1770	CD	1230929	03/07/22		756742537	Chase Bank - Cash Disbursement CHASE	-	5,244.47	8,287,966.78
1770	CD	1230939	03/07/22		756742538	Chase Bank - Cash Disbursement CHASE	-	578,874.44	7,709,092.34
1770	CD	1230967	03/07/22		756742540	Chino Valley Chamber of Commer - Cash Disbursement CHVACH	-	150.00	7,708,942.34
1781	CD	1247399	03/07/22		756742540	Chino Valley Chamber of Commer - Void Check CHVACH	150.00	-	7,709,092.34
1770	CD	1230969	03/07/22		756742541	City of Prescott - Cash Disbursement CITPRE	-	92,406.67	7,616,685.67
1770	CD	1230971	03/07/22		756742542	City of Prescott - Cash Disbursement CITPRE	-	268.26	7,616,417.41
1770	CD	1230973	03/07/22		756742543	Coppersmith Brockelman PLC - Cash Disbursement COPBRO	-	7,950.00	7,608,467.41
1770	CD	1230975	03/07/22		756742544	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	1,103.54	7,607,363.87
1770	CD	1230985	03/07/22		756742545	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	466.63	7,606,897.24
1770	CD	1230992	03/07/22		756742546	FASTENAL - Cash Disbursement FASTEN	-	135.11	7,606,762.13
1770	CD	1231005	03/07/22		756742547	FEDEX - Cash Disbursement FEDEXP	-	70.50	7,606,691.63
1770	CD	1231008	03/07/22		756742548	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	816.56	7,605,875.07
1770	CD	1231015	03/07/22		756742549	Globalstar - Cash Disbursement GLOBAL	-	225.82	7,605,649.25
1770	CD	1231017	03/07/22		756742550	W.W. Grainger, Inc - Cash Disbursement GRAING	-	78.01	7,605,571.24
1770	CD	1231022	03/07/22		756742551	INSIGHT PUBLIC SECTOR, INC - Cash Disbursement INPUSE	-	3,019.91	7,602,551.33
1770	CD	1231026	03/07/22		756742552	Interstate Batteries - Cash Disbursement INTBAT	-	21.83	7,602,529.50
1770	CD	1231029	03/07/22		756742553	Magic Glass, Inc - Cash Disbursement MAGGLA	-	216.00	7,602,313.50
1770	CD	1231032	03/07/22		756742554	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	1,045.08	7,601,268.42
1770	CD	1231043	03/07/22		756742555	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	4,171.44	7,597,096.98
1770	CD	1231050	03/07/22		756742556	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	671.46	7,596,425.52
1770	CD	1231053	03/07/22		756742557	Neumann High Country Doors - Cash Disbursement NEUHCD	-	175.00	7,596,250.52
1770	CD	1231055	03/07/22		756742558	NFP Property and Casualty - Cash Disbursement NFPPRO	-	158.50	7,596,092.02

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1770	CD	1231057	03/07/22		756742559	Northern AZ Premier Termite - Cash Disbursement NOAZTE	\$-	\$350.00	\$7,595,742.02
1770	CD	1231059	03/07/22		756742560	Northern Chemical Company - Cash Disbursement NOCHCO	-	15,551.57	7,580,190.45
1770	CD	1231063	03/07/22		756742561	HAMILTON, SUSIE - Cash Disbursement ONETIM	-	51.60	7,580,138.85
1770	CD	1231065	03/07/22		756742562	Pediatric Emergency Standards - Cash Disbursement PEEMST	-	1,696.00	7,578,442.85
1770	CD	1231067	03/07/22		756742563	Prescott Area Fire Training - Cash Disbursement PRARFI	-	700.00	7,577,742.85
1770	CD	1231069	03/07/22		756742564	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	2,925.00	7,574,817.85
1770	CD	1231076	03/07/22		756742565	Restored By Faith LLC - Cash Disbursement REBYFA	-	280.00	7,574,537.85
1770	CD	1231078	03/07/22		756742566	RWC Group - Cash Disbursement RWCINT	-	330.75	7,574,207.10
1770	CD	1231086	03/07/22		756742567	Safeguard Business Systems - Cash Disbursement SABUSY	-	328.32	7,573,878.78
1770	CD	1231088	03/07/22		756742568	SCOTT SAFETY - Cash Disbursement SCOSAF	-	369.60	7,573,509.18
1770	CD	1231091	03/07/22		756742569	Smart Document Solutions - Cash Disbursement SMDOSO	-	563.11	7,572,946.07
1770	CD	1231098	03/07/22		756742570	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	1,657.85	7,571,288.22
1770	CD	1231121	03/07/22		756742572	Teleflex Funding LLC - Cash Disbursement TELEFL	-	34.56	7,571,253.66
1770	CD	1231125	03/07/22		756742573	Tessco, Inc - Cash Disbursement TESSCO	-	935.93	7,570,317.73
1770	CD	1231135	03/07/22		756742574	Town of Prescott Valley - Cash Disbursement TOPRVA	-	739.60	7,569,578.13
1770	CD	1231143	03/07/22		756742575	TruckPro, LLC - Cash Disbursement TRUPRO	-	961.63	7,568,616.50
1770	CD	1231146	03/07/22		756742576	Unisource Energy Services - Cash Disbursement UNENSE	-	3,363.07	7,565,253.43
1770	CD	1231157	03/07/22		756742577	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	205.12	7,565,048.31
1770	CD	1231160	03/07/22		756742578	United Disposal, Inc - Cash Disbursement UNIDIS	-	231.00	7,564,817.31
1770	CD	1231162	03/07/22		756742579	Virtual Graffiti, Inc. - Cash Disbursement VIRGRA	-	4,922.72	7,559,894.59
1770	CD	1231165	03/07/22		756742580	Wex Bank - Cash Disbursement WEXBAN	-	19,155.39	7,540,739.20
1770	CD	1231167	03/07/22		756742581	York - Cash Disbursement YORK	-	753.61	7,539,985.59
1770	CD	1230947	03/07/22		DIR.DEP.PPE.2.26.2.	Chase Bank - PR - DIRECT DEPOSIT PPE 02/26/2022	323,580.26	-	7,863,565.85
1771	PR	1235067	03/08/22		22793	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	3,139.78	7,860,426.07
1771	PR	1235090	03/08/22		22794	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	966.30	7,859,459.77
1771	PR	1235116	03/08/22		22795	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,671.25	7,857,788.52
1771	PR	1235145	03/08/22		22796	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,427.89	7,856,360.63
1771	PR	1235168	03/08/22		22797	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,344.26	7,854,016.37
1771	PR	1235192	03/08/22		22798	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,298.94	7,851,717.43
1771	PR	1235221	03/08/22		22799	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,690.22	7,850,027.21

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1771	PR	1235243	03/08/22		22800	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	\$-	\$1,736.54	\$7,848,290.67
1771	PR	1235266	03/08/22		22801	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,395.01	7,846,895.66
1771	PR	1235290	03/08/22		22802	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,146.62	7,844,749.04
1771	PR	1235313	03/08/22		22803	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,276.39	7,842,472.65
1771	PR	1235338	03/08/22		22804	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,839.16	7,840,633.49
1771	PR	1235365	03/08/22		22805	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	3,326.02	7,837,307.47
1771	PR	1235387	03/08/22		22806	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,279.34	7,835,028.13
1771	PR	1235411	03/08/22		22807	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,975.14	7,833,052.99
1771	PR	1235437	03/08/22		22808	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,738.60	7,830,314.39
1771	PR	1235461	03/08/22		22809	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,228.67	7,829,085.72
1771	PR	1235491	03/08/22		22810	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,877.14	7,827,208.58
1771	PR	1235506	03/08/22		22811	Burch, Kylee C. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,696.46	7,825,512.12
1771	PR	1235530	03/08/22		22812	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,334.81	7,823,177.31
1771	PR	1235555	03/08/22		22813	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,151.29	7,821,026.02
1771	PR	1235585	03/08/22		22814	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,262.21	7,819,763.81
1771	PR	1235607	03/08/22		22815	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	3,851.61	7,815,912.20
1771	PR	1235636	03/08/22		22816	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,035.53	7,813,876.67
1771	PR	1235655	03/08/22		22817	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	3,768.20	7,810,108.47
1771	PR	1235679	03/08/22		22818	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,099.08	7,809,009.39
1771	PR	1235707	03/08/22		22819	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,553.37	7,807,456.02
1771	PR	1235732	03/08/22		22820	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,932.73	7,805,523.29
1771	PR	1235755	03/08/22		22821	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,386.28	7,803,137.01
1771	PR	1235781	03/08/22		22822	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,944.00	7,801,193.01
1771	PR	1235803	03/08/22		22823	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,124.71	7,799,068.30
1771	PR	1235825	03/08/22		22824	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,755.71	7,797,312.59

CAFMA-Central Arizona Fire and Medical
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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1771	PR	1235848	03/08/22		22825	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	\$-	\$2,091.96	\$7,795,220.63
1771	PR	1235871	03/08/22		22826	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,324.96	7,792,895.67
1771	PR	1235896	03/08/22		22827	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,586.59	7,790,309.08
1771	PR	1235920	03/08/22		22828	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	3,660.65	7,786,648.43
1771	PR	1235942	03/08/22		22829	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	951.93	7,785,696.50
1771	PR	1235966	03/08/22		22830	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	861.24	7,784,835.26
1771	PR	1235993	03/08/22		22831	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,395.09	7,783,440.17
1771	PR	1236018	03/08/22		22832	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,776.93	7,781,663.24
1771	PR	1236042	03/08/22		22833	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,281.98	7,779,381.26
1771	PR	1236068	03/08/22		22834	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,221.33	7,777,159.93
1771	PR	1236089	03/08/22		22835	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,980.44	7,775,179.49
1771	PR	1236115	03/08/22		22836	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,537.09	7,773,642.40
1771	PR	1236139	03/08/22		22837	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,578.98	7,771,063.42
1771	PR	1236167	03/08/22		22838	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,394.68	7,768,668.74
1771	PR	1236191	03/08/22		22839	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,503.76	7,766,164.98
1771	PR	1236214	03/08/22		22840	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	902.71	7,765,262.27
1771	PR	1236234	03/08/22		22841	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	3,282.60	7,761,979.67
1771	PR	1236262	03/08/22		22842	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,508.46	7,760,471.21
1771	PR	1236287	03/08/22		22843	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	3,174.04	7,757,297.17
1771	PR	1236311	03/08/22		22844	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,618.19	7,754,678.98
1771	PR	1236342	03/08/22		22845	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,457.04	7,752,221.94
1771	PR	1236363	03/08/22		22846	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,086.71	7,751,135.23
1771	PR	1236385	03/08/22		22847	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,841.50	7,748,293.73
1771	PR	1236406	03/08/22		22848	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,567.37	7,746,726.36
1771	PR	1236427	03/08/22		22849	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	4,112.34	7,742,614.02

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1771	PR	1236449	03/08/22		22850	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	\$-	\$1,330.86	\$7,741,283.16
1771	PR	1236473	03/08/22		22851	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,191.69	7,740,091.47
1771	PR	1236500	03/08/22		22852	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,227.77	7,738,863.70
1771	PR	1236527	03/08/22		22853	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,557.46	7,737,306.24
1771	PR	1236552	03/08/22		22854	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,007.13	7,735,299.11
1771	PR	1236577	03/08/22		22855	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	972.37	7,734,326.74
1771	PR	1236608	03/08/22		22856	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,509.27	7,732,817.47
1771	PR	1236638	03/08/22		22857	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,412.16	7,731,405.31
1771	PR	1236667	03/08/22		22858	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,674.21	7,729,731.10
1771	PR	1236697	03/08/22		22859	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,363.29	7,727,367.81
1771	PR	1236719	03/08/22		22860	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,142.89	7,725,224.92
1771	PR	1236743	03/08/22		22861	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,977.87	7,722,247.05
1771	PR	1236767	03/08/22		22862	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,580.45	7,719,666.60
1771	PR	1236797	03/08/22		22863	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,454.71	7,718,211.89
1771	PR	1236813	03/08/22		22864	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,047.61	7,716,164.28
1771	PR	1236840	03/08/22		22865	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,127.81	7,714,036.47
1771	PR	1236867	03/08/22		22866	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,588.13	7,712,448.34
1771	PR	1236893	03/08/22		22867	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,050.37	7,710,397.97
1771	PR	1236919	03/08/22		22868	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,474.27	7,707,923.70
1771	PR	1236940	03/08/22		22869	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,120.45	7,705,803.25
1771	PR	1236965	03/08/22		22870	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,478.34	7,704,324.91
1771	PR	1236989	03/08/22		22871	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,967.79	7,702,357.12
1771	PR	1237016	03/08/22		22872	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,409.16	7,700,947.96
1771	PR	1237039	03/08/22		22873	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,806.89	7,698,141.07
1771	PR	1237061	03/08/22		22874	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,465.76	7,695,675.31
1771	PR	1237087	03/08/22		22875	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,487.35	7,694,187.96

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1771	PR	1237110	03/08/22		22876	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	\$-	\$2,550.45	\$7,691,637.51
1771	PR	1237138	03/08/22		22877	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,168.13	7,690,469.38
1771	PR	1237164	03/08/22		22878	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,638.38	7,688,831.00
1771	PR	1237189	03/08/22		22879	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,688.38	7,686,142.62
1771	PR	1237212	03/08/22		22880	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,166.33	7,684,976.29
1771	PR	1237232	03/08/22		22881	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,012.78	7,682,963.51
1771	PR	1237257	03/08/22		22882	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,880.42	7,680,083.09
1771	PR	1237277	03/08/22		22883	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,495.74	7,677,587.35
1771	PR	1237295	03/08/22		22884	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,791.04	7,675,796.31
1771	PR	1237322	03/08/22		22885	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,936.81	7,673,859.50
1771	PR	1237348	03/08/22		22886	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,353.28	7,672,506.22
1771	PR	1237376	03/08/22		22887	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,604.51	7,669,901.71
1771	PR	1237402	03/08/22		22888	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,357.41	7,668,544.30
1771	PR	1237431	03/08/22		22889	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,966.62	7,666,577.68
1771	PR	1237457	03/08/22		22890	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,602.85	7,664,974.83
1771	PR	1237480	03/08/22		22891	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,779.49	7,662,195.34
1771	PR	1237503	03/08/22		22892	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,164.51	7,661,030.83
1771	PR	1237528	03/08/22		22893	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,014.68	7,659,016.15
1771	PR	1237555	03/08/22		22894	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,438.14	7,657,578.01
1771	PR	1237583	03/08/22		22895	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,609.22	7,655,968.79
1771	PR	1237609	03/08/22		22896	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,886.99	7,654,081.80
1771	PR	1237637	03/08/22		22897	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,768.99	7,652,312.81
1771	PR	1237664	03/08/22		22898	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,235.26	7,650,077.55
1771	PR	1237691	03/08/22		22899	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,911.27	7,647,166.28
1771	PR	1237720	03/08/22		22900	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,634.81	7,644,531.47

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1771	PR	1237748	03/08/22		22901	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	\$-	\$2,170.48	\$7,642,360.99
1771	PR	1237771	03/08/22		22902	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,423.05	7,640,937.94
1771	PR	1237791	03/08/22		22903	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,735.62	7,638,202.32
1771	PR	1237820	03/08/22		22904	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,812.64	7,636,389.68
1771	PR	1237840	03/08/22		22905	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,144.99	7,634,244.69
1771	PR	1237867	03/08/22		22906	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,292.87	7,631,951.82
1771	PR	1237899	03/08/22		22907	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,570.69	7,630,381.13
1771	PR	1237928	03/08/22		22908	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,310.21	7,629,070.92
1771	PR	1237955	03/08/22		22909	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,504.92	7,626,566.00
1771	PR	1237980	03/08/22		22910	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,939.33	7,624,626.67
1771	PR	1238006	03/08/22		22911	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	3,009.93	7,621,616.74
1771	PR	1238029	03/08/22		22912	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,998.72	7,618,618.02
1771	PR	1238055	03/08/22		22913	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,712.65	7,615,905.37
1771	PR	1238079	03/08/22		22914	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,337.88	7,614,567.49
1771	PR	1238106	03/08/22		22915	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,778.04	7,612,789.45
1771	PR	1238133	03/08/22		22916	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	943.13	7,611,846.32
1771	PR	1238157	03/08/22		22917	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	3,042.98	7,608,803.34
1771	PR	1238183	03/08/22		22918	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,841.22	7,606,962.12
1771	PR	1238203	03/08/22		22919	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,108.85	7,604,853.27
1771	PR	1238231	03/08/22		22920	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,232.73	7,603,620.54
1771	PR	1238257	03/08/22		22921	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,947.25	7,601,673.29
1771	PR	1238280	03/08/22		22922	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	3,160.99	7,598,512.30
1771	PR	1238312	03/08/22		22923	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,698.01	7,596,814.29
1771	PR	1238335	03/08/22		22924	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,041.03	7,595,773.26
1771	PR	1238362	03/08/22		22925	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,178.60	7,594,594.66

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1771	PR	1238383	03/08/22		22926	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	\$-	\$2,989.35	\$7,591,605.31
1771	PR	1238407	03/08/22		22927	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,659.67	7,589,945.64
1771	PR	1238429	03/08/22		22928	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	689.44	7,589,256.20
1771	PR	1238452	03/08/22		22929	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,392.33	7,586,863.87
1771	PR	1238479	03/08/22		22930	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,676.03	7,585,187.84
1771	PR	1238502	03/08/22		22931	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,220.82	7,583,967.02
1771	PR	1238527	03/08/22		22932	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,111.29	7,582,855.73
1771	PR	1238555	03/08/22		22933	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,088.16	7,581,767.57
1771	PR	1238585	03/08/22		22934	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,000.94	7,579,766.63
1771	PR	1238609	03/08/22		22935	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,428.81	7,577,337.82
1771	PR	1238633	03/08/22		22936	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,259.90	7,575,077.92
1771	PR	1238657	03/08/22		22937	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,981.63	7,573,096.29
1771	PR	1238684	03/08/22		22938	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,747.35	7,570,348.94
1771	PR	1238714	03/08/22		22939	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,529.94	7,568,819.00
1771	PR	1238737	03/08/22		22940	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	3,171.24	7,565,647.76
1771	PR	1238761	03/08/22		22941	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,550.01	7,564,097.75
1771	PR	1238791	03/08/22		22942	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,500.74	7,562,597.01
1771	PR	1238815	03/08/22		22943	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,126.27	7,560,470.74
1771	PR	1238840	03/08/22		22944	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,918.88	7,558,551.86
1771	PR	1238865	03/08/22		22945	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,929.21	7,556,622.65
1771	PR	1238885	03/08/22		22946	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,712.99	7,553,909.66
1771	PR	1238909	03/08/22		22947	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,406.29	7,552,503.37
1771	PR	1238932	03/08/22		22948	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,244.75	7,551,258.62
1771	PR	1238958	03/08/22		22949	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,038.06	7,549,220.56
1771	PR	1238984	03/08/22		22950	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,380.92	7,547,839.64

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1771	PR	1239005	03/08/22		22951	Welch-Cornell, Jaime D. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	\$-	\$1,405.86	\$7,546,433.78
1771	PR	1239029	03/08/22		22952	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,304.04	7,544,129.74
1771	PR	1239057	03/08/22		22953	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	1,227.77	7,542,901.97
1771	PR	1239086	03/08/22		22954	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 3/8/2022	-	2,916.38	7,539,985.59
1779	CR	1239205	03/10/22		0005697323	RUNO, KYLE -	73.39	-	7,540,058.98
1779	CR	1239206	03/10/22		0006220961	MOLINA, ROBERT -	373.32	-	7,540,432.30
1773	CR	1239091	03/10/22		0060717252	SKYVIEW SCHOOL -	78.42	-	7,540,510.72
1779	CR	1239240	03/10/22		0510599741	Tucker, Michael -	852.29	-	7,541,363.01
1779	CR	1239239	03/10/22		0510599802	RORICK, NORM -	659.94	-	7,542,022.95
1777	CR	1239145	03/10/22		1101028533	ELOY FIRE DISTRICT -	3,455.31	-	7,545,478.26
1777	CR	1239144	03/10/22		1101028547	ELOY FIRE DISTRICT -	12,664.06	-	7,558,142.32
1776	CR	1239130	03/10/22		1120	CPR CLASS -	100.00	-	7,558,242.32
1776	CR	1239125	03/10/22		1286	CPR CLASS -	50.00	-	7,558,292.32
1776	CR	1239129	03/10/22		1286	CPR CLASS -	100.00	-	7,558,392.32
1774	CR	1239098	03/10/22		15421	PLANS REVIEW -	306.00	-	7,558,698.32
1774	CR	1239099	03/10/22		15570	PLANS REVIEW -	116.00	-	7,558,814.32
1774	CR	1239100	03/10/22		15571	PLANS REVIEW -	196.00	-	7,559,010.32
1774	CR	1239101	03/10/22		15572	PLANS REVIEW -	232.00	-	7,559,242.32
1774	CR	1239102	03/10/22		15577	PLANS REVIEW -	50.00	-	7,559,292.32
1776	CR	1239132	03/10/22		15579	PLANS REVIEW -	196.00	-	7,559,488.32
1774	CR	1239104	03/10/22		15580	PLANS REVIEW -	182.00	-	7,559,670.32
1774	CR	1239107	03/10/22		15581	PLANS REVIEW -	362.00	-	7,560,032.32
1774	CR	1239106	03/10/22		15582	PLANS REVIEW -	116.00	-	7,560,148.32
1774	CR	1239108	03/10/22		15583	PLANS REVIEW -	196.00	-	7,560,344.32
1778	CR	1239196	03/10/22		15587	PLANS REVIEW -	392.00	-	7,560,736.32
1778	CR	1239197	03/10/22		15590	PLANS REVIEW -	392.00	-	7,561,128.32
1774	CR	1239103	03/10/22		15631	PLANS REVIEW -	103.00	-	7,561,231.32
1777	CR	1239146	03/10/22		15979	PINE-STRAWBERRY FIRE DISTRICT -	254.42	-	7,561,485.74
1778	CR	1239201	03/10/22		1677028211	INCIDENT REPORTS -	22.00	-	7,561,507.74
1779	CR	1239204	03/10/22		1934	CAMACHO, ALBERT -	497.00	-	7,562,004.74
1778	CR	1239195	03/10/22		2014	Palmer, Virginia & Clifton -	84.26	-	7,562,089.00
1779	CR	1239212	03/10/22		214766	Bliss, Scott -	260.00	-	7,562,349.00
1779	CR	1239213	03/10/22		214766	CAMACHO, ALBERT -	260.00	-	7,562,609.00
1779	CR	1239214	03/10/22		214766	COLE, BRIAN -	84.66	-	7,562,693.66
1779	CR	1239215	03/10/22		214766	COOK, CHARLES -	84.66	-	7,562,778.32
1779	CR	1239216	03/10/22		214766	CORDES, GARY -	260.00	-	7,563,038.32
1779	CR	1239217	03/10/22		214766	CURTIS, DAVID -	-	116.36	7,562,921.96
1779	CR	1239218	03/10/22		214766	CURTIS, DAVID -	41.82	-	7,562,963.78
1779	CR	1239219	03/10/22		214766	DALE, JACK -	84.66	-	7,563,048.44
1779	CR	1239220	03/10/22		214766	DIBBLE, STEVE -	84.66	-	7,563,133.10
1779	CR	1239221	03/10/22		214766	HARRIS, ALLEN -	84.66	-	7,563,217.76
1779	CR	1239222	03/10/22		214766	INGRAO, JACK -	84.66	-	7,563,302.42

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1779	CR	1239223	03/10/22		214766	KELLEY, JOE -	\$41.82	\$-	\$7,563,344.24
1779	CR	1239224	03/10/22		214766	LOPEZ, RODNEY -	84.66	-	7,563,428.90
1779	CR	1239225	03/10/22		214766	MCCONNELL, DAVE -	109.14	-	7,563,538.04
1779	CR	1239226	03/10/22		214766	MOORE, SCOTT -	84.66	-	7,563,622.70
1779	CR	1239227	03/10/22		214766	NESS, DANIEL -	150.00	-	7,563,772.70
1779	CR	1239228	03/10/22		214766	PARRISH, MICHAEL -	41.82	-	7,563,814.52
1779	CR	1239229	03/10/22		214766	POLACEK, JEFF -	260.00	-	7,564,074.52
1779	CR	1239230	03/10/22		214766	Reyes, Charlie -	84.66	-	7,564,159.18
1779	CR	1239231	03/10/22		214766	ROBISON, MICHAEL J. -	84.66	-	7,564,243.84
1779	CR	1239232	03/10/22		214766	RORICK, NORM -	260.00	-	7,564,503.84
1779	CR	1239233	03/10/22		214766	Sims, Mike -	109.14	-	7,564,612.98
1779	CR	1239234	03/10/22		214766	Tarver, Shawn -	84.66	-	7,564,697.64
1779	CR	1239235	03/10/22		214766	Tucker, Michael -	260.00	-	7,564,957.64
1779	CR	1239236	03/10/22		214766	Valadez, Armando -	260.00	-	7,565,217.64
1779	CR	1239237	03/10/22		214766	VANATTA, DAVIN -	150.00	-	7,565,367.64
1779	CR	1239238	03/10/22		214766	WILHARM, BRIAN -	84.66	-	7,565,452.30
1779	CR	1239211	03/10/22		214779	Mills, Brett -	260.00	-	7,565,712.30
1773	CR	1239089	03/10/22		2235	CORDES, GARY -	1,559.84	-	7,567,272.14
1776	CR	1239131	03/10/22		279	CPR CLASS -	100.00	-	7,567,372.14
1779	CR	1239208	03/10/22		40422808	YAVAPAI CO SHERIFF'S OFFICE -	8,717.50	-	7,576,089.64
1779	CR	1239209	03/10/22		40422808	Yavapai Community Health Svcs -	432.00	-	7,576,521.64
1776	CR	1239128	03/10/22		564	CPR CLASS -	100.00	-	7,576,621.64
1776	CR	1239126	03/10/22		6889	CPR CLASS -	50.00	-	7,576,671.64
1776	CR	1239124	03/10/22		7029	CPR CLASS -	100.00	-	7,576,771.64
1777	CR	1239143	03/10/22		706102693	VERDE VALLEY FIRE DISTRICT -	953.10	-	7,577,724.74
1777	CR	1239142	03/10/22		706600985	Yarnell Fire District -	143.15	-	7,577,867.89
1773	CR	1239090	03/10/22		71474	PAYSON FIRE DEPARTMENT -	270.45	-	7,578,138.34
1779	CR	1239210	03/10/22		71548	PAYSON FIRE DEPARTMENT -	1,243.67	-	7,579,382.01
1779	CR	1239207	03/10/22		756722643	COPPER CANYON FIRE & MEDICAL -	2,830.66	-	7,582,212.67
1772	CD	1239087	03/10/22		756742582	Columbia Consulting, Ltd - Cash Disbursement COLCON	-	8,333.33	7,573,879.34
1774	CR	1239105	03/10/22		758	PLANS REVIEW -	113.00	-	7,573,992.34
1776	CR	1239127	03/10/22		7926	CPR CLASS -	100.00	-	7,574,092.34
1781	CD	1246924	03/21/22		756742583	Abel, Todd - Cash Disbursement ABETOD	-	457.20	7,573,635.14
1781	CD	1246926	03/21/22		756742584	Action Graphics - Cash Disbursement ACTGRA	-	27.28	7,573,607.86
1781	CD	1246929	03/21/22		756742585	Allied Electronics, Inc - Cash Disbursement ALLELE	-	124.16	7,573,483.70
1781	CD	1246933	03/21/22		756742586	APS - Cash Disbursement APS	-	9,762.64	7,563,721.06
1781	CD	1246951	03/21/22		756742587	Arizona Crisis Team (ACT) - Cash Disbursement ARC RTE	-	7,177.50	7,556,543.56
1781	CD	1246953	03/21/22		756742588	AutoLiftsUSA LLC - Cash Disbursement AULIUS	-	16,500.00	7,540,043.56
1781	CD	1246956	03/21/22		756742589	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	3,324.70	7,536,718.86
1781	CD	1246959	03/21/22		756742590	BACKBOARDS BOOMERANG - Cash Disbursement BABOBO	-	420.00	7,536,298.86
1781	CD	1246961	03/21/22		756742591	Bennett Oil - Cash Disbursement BENOIL	-	320.84	7,535,978.02
1781	CD	1246963	03/21/22		756742592	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	13,763.93	7,522,214.09

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1781	CD	1247024	03/21/22		756742596	B & W Fire Security Systems - Cash Disbursement BWFISE	\$-	\$1,940.00	\$7,520,274.09
1781	CD	1247029	03/21/22		756742597	Sparklight - Cash Disbursement CABONE	-	1,148.04	7,519,126.05
1781	CD	1247033	03/21/22		756742598	CenturyLink - Cash Disbursement CENLIN	-	810.94	7,518,315.11
1781	CD	1247038	03/21/22		756742599	Chase Bank - Cash Disbursement CHASE	-	562,796.03	6,955,519.08
1781	CD	1247066	03/21/22		756742601	Chase Card Services - Cash Disbursement CHCASE	-	4,678.27	6,950,840.81
1781	CD	1247091	03/21/22		756742603	City of Prescott - Cash Disbursement CITPRE	-	218.00	6,950,622.81
1781	CD	1247094	03/21/22		756742604	Copper State Supply, Inc - Cash Disbursement COSTSU	-	595.04	6,950,027.77
1781	CD	1247098	03/21/22		756742605	Crisenbery, Gary - Cash Disbursement CRIGAR	-	1,875.00	6,948,152.77
1781	CD	1247100	03/21/22		756742606	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	6,000.22	6,942,152.55
1781	CD	1247114	03/21/22		756742607	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	87.00	6,942,065.55
1781	CD	1247120	03/21/22		756742608	DARLEY - Cash Disbursement DARLEY	-	4,924.10	6,937,141.45
1781	CD	1247125	03/21/22		756742609	DELL MARKETING LP - Cash Disbursement DELL	-	2,858.97	6,934,282.48
1781	CD	1247128	03/21/22		756742610	Dish Network - Cash Disbursement DISNET	-	133.09	6,934,149.39
1781	CD	1247130	03/21/22		756742611	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	350.43	6,933,798.96
1781	CD	1247139	03/21/22		756742612	FEDEX - Cash Disbursement FEDEXP	-	25.94	6,933,773.02
1781	CD	1247141	03/21/22		756742613	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	1,204.11	6,932,568.91
1781	CD	1247148	03/21/22		756742614	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	473.32	6,932,095.59
1781	CD	1247155	03/21/22		756742615	Hillyard, Inc-Flagstaff - Cash Disbursement HILLYA	-	261.25	6,931,834.34
1781	CD	1247159	03/21/22		756742616	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	172,472.82	6,759,361.52
1781	CD	1247175	03/21/22		756742617	Lamb Chevrolet - Cash Disbursement LAMCHE	-	72.27	6,759,289.25
1781	CD	1247178	03/21/22		756742618	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	4,180.84	6,755,108.41
1781	CD	1247184	03/21/22		756742619	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	714.15	6,754,394.26
1781	CD	1247188	03/21/22		756742620	Mercury Medical Inc - Cash Disbursement MERMED	-	1,548.12	6,752,846.14
1781	CD	1247196	03/21/22		756742621	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	2,299.51	6,750,546.63
1781	CD	1247203	03/21/22		756742622	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,375.76	6,749,170.87
1781	CD	1247252	03/21/22		756742625	Nationwide Retirement Solution - Cash Disbursement NATRET	-	1,141.48	6,748,029.39
1781	CD	1247254	03/21/22		756742626	Neumann High Country Doors - Cash Disbursement NEUHCD	-	1,526.00	6,746,503.39
1781	CD	1247257	03/21/22		756742627	NFP Property and Casualty - Cash Disbursement NFPPRO	-	35,118.00	6,711,385.39
1781	CD	1247259	03/21/22		756742628	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	360.01	6,711,025.38
1781	CD	1247282	03/21/22		756742630	Pediatric Emergency Standards - Cash Disbursement PEEMST	-	911.19	6,710,114.19
1781	CD	1247286	03/21/22		756742631	Pitney Bowes Global Financial - Cash Disbursement PIBOGL	-	137.57	6,709,976.62
1781	CD	1247289	03/21/22		756742632	Purple Sage Embroidery & Award - Cash Disbursement PUSAEM	-	8.19	6,709,968.43
1781	CD	1247292	03/21/22		756742633	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	536.52	6,709,431.91
1781	CD	1247329	03/21/22		756742636	Questionmark Corporation - Cash Disbursement QUECOR	-	4,075.00	6,705,356.91

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1781	CD	1247331	03/21/22		756742637	The Counseling Office of - Cash Disbursement RITDEB	\$-	\$875.00	\$6,704,481.91
1781	CD	1247333	03/21/22		756742638	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	327.22	6,704,154.69
1781	CD	1247337	03/21/22		756742639	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	1,201.35	6,702,953.34
1781	CD	1247344	03/21/22		756742640	Teleflex Funding LLC - Cash Disbursement TELEFL	-	165.54	6,702,787.80
1781	CD	1247355	03/21/22		756742641	Tessco, Inc - Cash Disbursement TESSCO	-	154.40	6,702,633.40
1781	CD	1247359	03/21/22		756742642	Town of Prescott Valley - Cash Disbursement TOPRVA	-	692.20	6,701,941.20
1781	CD	1247366	03/21/22		756742643	TruckPro, LLC - Cash Disbursement TRUPRO	-	403.65	6,701,537.55
1781	CD	1247370	03/21/22		756742644	Unisource Energy Services - Cash Disbursement UNENSE	-	436.81	6,701,100.74
1781	CD	1247373	03/21/22		756742645	Verizon Wireless - Cash Disbursement VERWIR	-	4,515.43	6,696,585.31
1781	CD	1247379	03/21/22		756742646	ROGER WOOD - Cash Disbursement WOOROG	-	250.00	6,696,335.31
1781	CD	1247381	03/21/22		756742647	W.W. Williams Company LLC - Cash Disbursement WWWILL	-	143.32	6,696,191.99
1781	CD	1247389	03/21/22		756742648	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	191.69	6,696,000.30
1781	CD	1247394	03/21/22		756742649	York - Cash Disbursement YORK	-	174.41	6,695,825.89
1781	CD	1247046	03/21/22		DIR.DEP.PPE.3.12.2:	Chase Bank - PR - DIRECT DEPOSIT PPE 03/12/2022	314,477.98	-	7,010,303.87
1780	PR	1243073	03/22/22		22955	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	4,033.29	7,006,270.58
1780	PR	1243096	03/22/22		22956	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	966.30	7,005,304.28
1780	PR	1243121	03/22/22		22957	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,600.66	7,003,703.62
1780	PR	1243149	03/22/22		22958	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,413.86	7,002,289.76
1780	PR	1243171	03/22/22		22959	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,272.47	7,000,017.29
1780	PR	1243194	03/22/22		22960	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,210.62	6,997,806.67
1780	PR	1243221	03/22/22		22961	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,249.16	6,996,557.51
1780	PR	1243241	03/22/22		22962	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,653.14	6,994,904.37
1780	PR	1243265	03/22/22		22963	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,339.59	6,993,564.78
1780	PR	1243289	03/22/22		22964	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,146.62	6,991,418.16
1780	PR	1243311	03/22/22		22965	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,219.88	6,989,198.28
1780	PR	1243335	03/22/22		22966	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,989.10	6,987,209.18
1780	PR	1243360	03/22/22		22967	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	3,153.66	6,984,055.52
1780	PR	1243383	03/22/22		22968	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,279.01	6,981,776.51
1780	PR	1243406	03/22/22		22969	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,894.36	6,979,882.15

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1780	PR	1243431	03/22/22		22970	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	\$-	\$2,667.45	\$6,977,214.70
1780	PR	1243455	03/22/22		22971	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,228.67	6,975,986.03
1780	PR	1243483	03/22/22		22972	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,653.10	6,974,332.93
1780	PR	1243504	03/22/22		22973	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,159.85	6,972,173.08
1780	PR	1243528	03/22/22		22974	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,076.21	6,970,096.87
1780	PR	1243557	03/22/22		22975	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,189.95	6,968,906.92
1780	PR	1243578	03/22/22		22976	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	3,777.14	6,965,129.78
1780	PR	1243603	03/22/22		22977	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,453.83	6,963,675.95
1780	PR	1243622	03/22/22		22978	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	3,768.20	6,959,907.75
1780	PR	1243644	03/22/22		22979	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,099.08	6,958,808.67
1780	PR	1243671	03/22/22		22980	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,496.30	6,957,312.37
1780	PR	1243695	03/22/22		22981	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,790.34	6,955,522.03
1780	PR	1243718	03/22/22		22982	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,496.90	6,953,025.13
1780	PR	1243742	03/22/22		22983	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,573.43	6,951,451.70
1780	PR	1243764	03/22/22		22984	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,124.71	6,949,326.99
1780	PR	1243787	03/22/22		22985	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,001.88	6,947,325.11
1780	PR	1243809	03/22/22		22986	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,009.33	6,945,315.78
1780	PR	1243831	03/22/22		22987	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,259.88	6,943,055.90
1780	PR	1243855	03/22/22		22988	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,523.16	6,940,532.74
1780	PR	1243878	03/22/22		22989	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	3,597.34	6,936,935.40
1780	PR	1243900	03/22/22		22990	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	951.93	6,935,983.47
1780	PR	1243924	03/22/22		22991	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	861.24	6,935,122.23
1780	PR	1243950	03/22/22		22992	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,336.06	6,933,786.17
1780	PR	1243974	03/22/22		22993	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,697.18	6,932,088.99
1780	PR	1243998	03/22/22		22994	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,281.98	6,929,807.01

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1780	PR	1244022	03/22/22		22995	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	\$-	\$2,132.09	\$6,927,674.92
1780	PR	1244042	03/22/22		22996	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,973.84	6,925,701.08
1780	PR	1244066	03/22/22		22997	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,441.11	6,924,259.97
1780	PR	1244089	03/22/22		22998	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,502.50	6,921,757.47
1780	PR	1244114	03/22/22		22999	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,691.96	6,920,065.51
1780	PR	1244137	03/22/22		23000	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,442.62	6,917,622.89
1780	PR	1244160	03/22/22		23001	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	902.71	6,916,720.18
1780	PR	1244180	03/22/22		23002	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	3,282.60	6,913,437.58
1780	PR	1244207	03/22/22		23003	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,446.71	6,911,990.87
1780	PR	1244230	03/22/22		23004	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,353.63	6,909,637.24
1780	PR	1244252	03/22/22		23005	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,528.19	6,907,109.05
1780	PR	1244281	03/22/22		23006	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,193.07	6,904,915.98
1780	PR	1244302	03/22/22		23007	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,086.71	6,903,829.27
1780	PR	1244324	03/22/22		23008	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,665.04	6,901,164.23
1780	PR	1244345	03/22/22		23009	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,567.37	6,899,596.86
1780	PR	1244366	03/22/22		23010	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	4,112.34	6,895,484.52
1780	PR	1244388	03/22/22		23011	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,695.34	6,893,789.18
1780	PR	1244409	03/22/22		23012	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,015.86	6,892,773.32
1780	PR	1244434	03/22/22		23013	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,291.54	6,891,481.78
1780	PR	1244459	03/22/22		23014	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,496.09	6,889,985.69
1780	PR	1244483	03/22/22		23015	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,942.79	6,888,042.90
1780	PR	1244508	03/22/22		23016	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	972.37	6,887,070.53
1780	PR	1244539	03/22/22		23017	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,528.43	6,885,542.10
1780	PR	1244568	03/22/22		23018	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,370.39	6,884,171.71
1780	PR	1244598	03/22/22		23019	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,679.96	6,882,491.75

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1780	PR	1244626	03/22/22		23020	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	\$-	\$2,395.63	\$6,880,096.12
1780	PR	1244649	03/22/22		23021	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,346.19	6,877,749.93
1780	PR	1244671	03/22/22		23022	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,160.41	6,875,589.52
1780	PR	1244693	03/22/22		23023	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,441.62	6,873,147.90
1780	PR	1244722	03/22/22		23024	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,628.66	6,871,519.24
1780	PR	1244738	03/22/22		23025	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,047.61	6,869,471.63
1780	PR	1244765	03/22/22		23026	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,207.11	6,867,264.52
1780	PR	1244788	03/22/22		23027	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,232.36	6,866,032.16
1780	PR	1244814	03/22/22		23028	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,988.36	6,864,043.80
1780	PR	1244839	03/22/22		23029	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,405.47	6,861,638.33
1780	PR	1244860	03/22/22		23030	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,092.20	6,859,546.13
1780	PR	1244884	03/22/22		23031	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,252.96	6,858,293.17
1780	PR	1244911	03/22/22		23032	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,535.44	6,855,757.73
1780	PR	1244937	03/22/22		23033	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,341.76	6,854,415.97
1780	PR	1244959	03/22/22		23034	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,732.49	6,851,683.48
1780	PR	1244982	03/22/22		23035	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,705.76	6,848,977.72
1780	PR	1245007	03/22/22		23036	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,752.43	6,847,225.29
1780	PR	1245028	03/22/22		23037	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,175.55	6,845,049.74
1780	PR	1245056	03/22/22		23038	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,253.03	6,843,796.71
1780	PR	1245082	03/22/22		23039	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,561.85	6,842,234.86
1780	PR	1245106	03/22/22		23040	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,612.76	6,839,622.10
1780	PR	1245127	03/22/22		23041	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,166.33	6,838,455.77
1780	PR	1245147	03/22/22		23042	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,012.78	6,836,442.99
1780	PR	1245170	03/22/22		23043	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,814.85	6,833,628.14
1780	PR	1245188	03/22/22		23044	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,375.31	6,831,252.83

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1780	PR	1245206	03/22/22		23045	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	\$-	\$1,739.70	\$6,829,513.13
1780	PR	1245231	03/22/22		23046	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,758.21	6,827,754.92
1780	PR	1245256	03/22/22		23047	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,281.73	6,826,473.19
1780	PR	1245282	03/22/22		23048	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,418.54	6,824,054.65
1780	PR	1245307	03/22/22		23049	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,270.71	6,822,783.94
1780	PR	1245334	03/22/22		23050	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,838.47	6,820,945.47
1780	PR	1245356	03/22/22		23051	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,367.62	6,819,577.85
1780	PR	1245379	03/22/22		23052	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	3,240.70	6,816,337.15
1780	PR	1245403	03/22/22		23053	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,424.51	6,814,912.64
1780	PR	1245425	03/22/22		23054	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,702.37	6,813,210.27
1780	PR	1245450	03/22/22		23055	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,364.13	6,811,846.14
1780	PR	1245478	03/22/22		23056	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,757.07	6,810,089.07
1780	PR	1245504	03/22/22		23057	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,574.10	6,808,514.97
1780	PR	1245530	03/22/22		23058	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,305.74	6,807,209.23
1780	PR	1245555	03/22/22		23059	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,588.17	6,805,621.06
1780	PR	1245582	03/22/22		23060	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	3,004.79	6,802,616.27
1780	PR	1245609	03/22/22		23061	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,950.89	6,800,665.38
1780	PR	1245636	03/22/22		23062	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,107.49	6,798,557.89
1780	PR	1245659	03/22/22		23063	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,423.05	6,797,134.84
1780	PR	1245679	03/22/22		23064	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,735.62	6,794,399.22
1780	PR	1245707	03/22/22		23065	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,751.84	6,792,647.38
1780	PR	1245726	03/22/22		23066	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,837.92	6,790,809.46
1780	PR	1245752	03/22/22		23067	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,890.32	6,788,919.14
1780	PR	1245784	03/22/22		23068	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,552.48	6,787,366.66
1780	PR	1245812	03/22/22		23069	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,235.41	6,786,131.25

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1780	PR	1245837	03/22/22		23070	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	\$-	\$2,092.15	\$6,784,039.10
1780	PR	1245862	03/22/22		23071	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,453.50	6,781,585.60
1780	PR	1245885	03/22/22		23072	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,492.74	6,779,092.86
1780	PR	1245907	03/22/22		23073	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	3,299.09	6,775,793.77
1780	PR	1245931	03/22/22		23074	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,663.21	6,773,130.56
1780	PR	1245954	03/22/22		23075	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,288.06	6,771,842.50
1780	PR	1245978	03/22/22		23076	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,407.34	6,770,435.16
1780	PR	1246002	03/22/22		23077	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	937.00	6,769,498.16
1780	PR	1246025	03/22/22		23078	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,966.49	6,766,531.67
1780	PR	1246049	03/22/22		23079	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,764.80	6,764,766.87
1780	PR	1246067	03/22/22		23080	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,979.50	6,762,787.37
1780	PR	1246093	03/22/22		23081	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,367.38	6,761,419.99
1780	PR	1246119	03/22/22		23082	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,302.21	6,759,117.78
1780	PR	1246142	03/22/22		23083	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	3,160.99	6,755,956.79
1780	PR	1246172	03/22/22		23084	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,016.33	6,753,940.46
1780	PR	1246193	03/22/22		23085	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,076.52	6,752,863.94
1780	PR	1246219	03/22/22		23086	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,105.54	6,751,758.40
1780	PR	1246240	03/22/22		23087	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,989.35	6,748,769.05
1780	PR	1246265	03/22/22		23088	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,722.04	6,747,047.01
1780	PR	1246286	03/22/22		23089	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	613.79	6,746,433.22
1780	PR	1246309	03/22/22		23090	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,731.00	6,743,702.22
1780	PR	1246335	03/22/22		23091	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,656.05	6,742,046.17
1780	PR	1246358	03/22/22		23092	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,220.82	6,740,825.35
1780	PR	1246378	03/22/22		23093	Slay, Marcie C. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,456.29	6,739,369.06
1780	PR	1246403	03/22/22		23094	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,009.13	6,738,359.93

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1780	PR	1246433	03/22/22		23095	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 3/22/2022	\$-	\$2,344.81	\$6,736,015.12
1780	PR	1246456	03/22/22		23096	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,746.76	6,733,268.36
1780	PR	1246479	03/22/22		23097	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,190.75	6,731,077.61
1780	PR	1246502	03/22/22		23098	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,904.30	6,729,173.31
1780	PR	1246528	03/22/22		23099	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,680.84	6,726,492.47
1780	PR	1246558	03/22/22		23100	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,466.75	6,725,025.72
1780	PR	1246581	03/22/22		23101	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	3,171.24	6,721,854.48
1780	PR	1246606	03/22/22		23102	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,520.65	6,720,333.83
1780	PR	1246633	03/22/22		23103	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,398.12	6,718,935.71
1780	PR	1246657	03/22/22		23104	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,193.01	6,716,742.70
1780	PR	1246682	03/22/22		23105	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,918.88	6,714,823.82
1780	PR	1246708	03/22/22		23106	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,579.04	6,712,244.78
1780	PR	1246728	03/22/22		23107	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,712.99	6,709,531.79
1780	PR	1246751	03/22/22		23108	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,337.73	6,708,194.06
1780	PR	1246774	03/22/22		23109	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,244.75	6,706,949.31
1780	PR	1246799	03/22/22		23110	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,971.71	6,704,977.60
1780	PR	1246824	03/22/22		23111	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,311.51	6,703,666.09
1780	PR	1246845	03/22/22		23112	Welch-Cornell, Jaime D. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,405.86	6,702,260.23
1780	PR	1246868	03/22/22		23113	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,294.37	6,699,965.86
1780	PR	1246895	03/22/22		23114	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	1,165.38	6,698,800.48
1780	PR	1246923	03/22/22		23115	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 3/22/2022	-	2,974.59	6,695,825.89
1788	CR	1247519	03/24/22		001149	PLANS REVIEW -	133.00	-	6,695,958.89
1785	CR	1247419	03/24/22		1101028553	ELOY FIRE DISTRICT -	1,168.63	-	6,697,127.52
1787	CR	1247469	03/24/22		1101028573	ELOY FIRE DISTRICT -	618.23	-	6,697,745.75
1788	CR	1247518	03/24/22		12930	PLANS REVIEW -	133.00	-	6,697,878.75
1787	CR	1247470	03/24/22		1463	HALL, DARRELL -	317.42	-	6,698,196.17
1786	CR	1247453	03/24/22		15595	PLANS REVIEW -	232.00	-	6,698,428.17
1786	CR	1247447	03/24/22		15598	PLANS REVIEW -	392.00	-	6,698,820.17

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1786	CR	1247448	03/24/22		15604	PLANS REVIEW -	\$392.00	\$-	\$6,699,212.17
1786	CR	1247454	03/24/22		15635	PLANS REVIEW -	306.00	-	6,699,518.17
1788	CR	1247520	03/24/22		15643	PLANS REVIEW -	439.92	-	6,699,958.09
1787	CR	1247471	03/24/22		16022	PINE-STRAWBERRY FIRE DISTRICT -	474.45	-	6,700,432.54
1787	CR	1247473	03/24/22		40423023	YAVAPAI CO SHERIFF'S OFFICE -	8,717.50	-	6,709,150.04
1787	CR	1247474	03/24/22		40423023	Yavapai Community Health Svcs -	432.00	-	6,709,582.04
1787	CR	1247467	03/24/22		41475	RORICK, NORM -	260.00	-	6,709,842.04
1786	CR	1247446	03/24/22		49888	PLANS REVIEW -	226.00	-	6,710,068.04
1787	CR	1247464	03/24/22		510599740	Sims, Mike -	26.44	-	6,710,094.48
1785	CR	1247422	03/24/22		510599786	Bliss, Scott -	1,389.50	-	6,711,483.98
1787	CR	1247465	03/24/22		510599787	POLACEK, JEFF -	1,541.24	-	6,713,025.22
1787	CR	1247466	03/24/22		510599788	Valadez, Armando -	474.99	-	6,713,500.21
1787	CR	1247472	03/24/22		510600009	VANATTA, DAVIN -	673.73	-	6,714,173.94
1785	CR	1247421	03/24/22		522385	TRAINING CLASSES -	450.00	-	6,714,623.94
1788	CR	1247517	03/24/22		68606	Markets West Office Furniture -	698.30	-	6,715,322.24
1786	CR	1247452	03/24/22		6866	PLANS REVIEW -	607.56	-	6,715,929.80
1785	CR	1247418	03/24/22		706102722	VERDE VALLEY FIRE DISTRICT -	1,333.53	-	6,717,263.33
1786	CR	1247451	03/24/22		706503666	TRAINING CLASSES -	150.00	-	6,717,413.33
1785	CR	1247420	03/24/22		71610	PAYSON FIRE DEPARTMENT -	372.46	-	6,717,785.79
1786	CR	1247450	03/24/22		756722625	TRAINING CLASSES -	100.00	-	6,717,885.79
1787	CR	1247468	03/24/22		756722673	COPPER CANYON FIRE & MEDICAL -	143.92	-	6,718,029.71
1786	CR	1247449	03/24/22		95653	MISCELLANEOUS INCOME -	165.00	-	6,718,194.71
1798	CR	1255176	03/31/22		001151	PLANS REVIEW -	133.00	-	6,718,327.71
1797	CR	1255163	03/31/22		15607	PLANS REVIEW -	392.00	-	6,718,719.71
1797	CR	1255164	03/31/22		15608	PLANS REVIEW -	392.00	-	6,719,111.71
1797	CR	1255165	03/31/22		15610	PLANS REVIEW -	392.00	-	6,719,503.71
1798	CR	1255174	03/31/22		15614	PLANS REVIEW -	392.00	-	6,719,895.71
1797	CR	1255161	03/31/22		15639	PLANS REVIEW -	306.00	-	6,720,201.71
1797	CR	1255162	03/31/22		15644	PLANS REVIEW -	432.00	-	6,720,633.71
1798	CR	1255177	03/31/22		15646	PLANS REVIEW -	432.00	-	6,721,065.71
1795	CR	1255139	03/31/22		2030	Newman, David and Leta -	576.93	-	6,721,642.64
1795	CR	1255143	03/31/22		210444208	AZ Dept of Forestry & Fire Mgt -	4,061.22	-	6,725,703.86
1796	CR	1255158	03/31/22		2249	CORDES, GARY -	1,559.84	-	6,727,263.70
1795	CR	1255142	03/31/22		315940	Town of Prescott Valley -	20,590.42	-	6,747,854.12
1798	CR	1255172	03/31/22		401	DONATION -	200.00	-	6,748,054.12
1795	CR	1255144	03/31/22		510600066	MOORE, SCOTT -	15.46	-	6,748,069.58
1798	CR	1255178	03/31/22		5676	INCIDENT REPORTS -	20.00	-	6,748,089.58
1797	CR	1255160	03/31/22		6874	PLANS REVIEW -	392.00	-	6,748,481.58
1795	CR	1255141	03/31/22		706102745	VERDE VALLEY FIRE DISTRICT -	285.37	-	6,748,766.95
1795	CR	1255140	03/31/22		756722681	COPPER CANYON FIRE & MEDICAL -	2,001.58	-	6,750,768.53
1798	CR	1255175	03/31/22		7646	PLANS REVIEW -	392.00	-	6,751,160.53
1795	CR	1255138	03/31/22		7988	NESS, DANIEL -	673.73	-	6,751,834.26
1790	CR	1247583	03/31/22		8101	OSBORNE, WESLEY -	25.00	-	6,751,859.26
1802	CR	1255670	03/31/22		8101	OSBORNE, WESLEY - Void: 005957	-	25.00	6,751,834.26
1790	CR	1247582	03/31/22		8980	ACOSTA, DEBRA -	77.06	-	6,751,911.32

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
3/1/2022 through 3/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1802	CR	1255668	03/31/22		8980	ACOSTA, DEBRA - Void: 005856	\$-	\$77.06	\$6,751,834.26
1795	CR	1255137	03/31/22		9010	TAYLOR SHERI -	278.59	-	6,752,112.85
1798	CR	1255173	03/31/22		9166	Fire Prevention Permits -	116.00	-	6,752,228.85
1782	GJ	1247401	03/31/22		Cash With Yav Cty	Fire Authority Funding March 2022	353,400.47	-	7,105,629.32
1793	GJ	1247592	03/31/22		Cash With Yav Cty	FEMA Safer Grant	43,845.07	-	7,149,474.39
1806	GJ	1255683	03/31/22		Cash With Yav Cty	GF Interest Revenue - March, 2022	3,788.47	-	7,153,262.86
CASH WITH YAVAPAI COUNTY TOTALS:							\$1,138,303.71	\$2,357,619.33	\$7,153,262.86
TOTAL OF LEDGER:							\$1,138,303.71	\$2,357,619.33	\$7,153,262.86

CAFMA-Central Arizona Fire and Medical

GL Trial Balance Worksheet
For The Period of 3/1/2022 through 3/31/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$8,372,578.48	\$1,138,303.71	\$2,357,619.33	\$7,153,262.86	
TOTALS:		<u>\$8,372,578.48</u>	<u>\$1,138,303.71</u>	<u>\$2,357,619.33</u>	<u>\$7,153,262.86</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
03/31/22	Interest Revenue March 2022	\$1,042.65		\$ 6,020,302.61

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

121 POLICY COMMITTEE

Created/Revised: 07/01/2016 / 01/11/2021

Reviewed: 01/11/2021



I. PURPOSE

To identify the purpose and function of the Policy Committee.

II. SCOPE

This applies to all Policy Committee Members.

The Policy Committee shall consist of the following representatives:

- Fire Chief
- Battalion Chief (or designee)
- Labor Representative (2)
- Assistant Chief of Administration / Executive Administrative Director
- Administrative Member Representative (2)
- Planning and Logistics Representative
- Operations Member Representative (3)
- Fire Prevention Representative
- Alternate Members

III. POLICY

A Policy Advisory Committee shall be established to study issues and make policy recommendations to the Board of Directors. Representation on the Committee shall be drawn from all levels of the organization.

The Policy Committee shall operate under the provisions of the Arizona Open Meeting Law and Robert's Rules of Order. The Committee will serve as an advisory committee to the Board of Directors on all items that fall within the scope of the current policy manual. Items of policy will be presented to the Board of Directors after a majority vote by the Policy Committee. A dissenting opinion may be included in the presentation if the dissenter wishes.

The Policy Committee may also discuss items related to operational procedures and make recommendations to the Fire Chief for consideration.

The Committee may meet on a ~~monthly~~ quarterly basis or as needed; however, due to wildland season and reduced attendance, the June meetings may be suspended annually ~~during the months of June, July, and August~~ as directed by Fire Chief.

121 POLICY COMMITTEE

Created/Revised: 07/01/2016 / 01/11/2021

Reviewed: 01/11/2021



Selection

The representatives shall be selected by their peers. Each representative will then appoint an alternate.

Term

With the exception of the Fire Chief and the Assistant Chief of Administration, the Policy Committee term length is two years; however, members may serve more than one term. ~~Each Committee member will serve at least a two-year term with the exception of the Fire Chief and the Assistant Chief of Administration.~~

Positions will be open for selection in April of each year.

Attendance

The Policy Committee will meet as needed. Committee members must attend 66% of the meetings annually and not miss more than three (3) consecutive meetings to remain a member. If a member is removed from the Committee due to poor attendance, the alternate shall assume the regular position and another alternate will be selected as outlined above.

Officers

Officers of the Committee shall consist of a chairperson and a clerk. These officers will be elected from the membership of the Committee at an election during the regular meeting in April of each year. If either office is vacated for any reason, the Committee shall elect an interim officer to fill the position until the next annual election.

At the direction of the Committee, the Clerk shall produce agendas, packets, and minutes for Policy Committee meetings. The Clerk may be a non-voting member appointed by the Chairperson.

Voting

Each position on the Policy Committee has one vote. Members must be present to cast a vote. An alternate may cast a vote if a regular member is not present at the meeting.

Policy Review

All policies, including the organizational chart, will be reviewed every five (5) years by the Policy Committee, Agency legal counsel, or an outside 3rd party subject matter expert as appropriate or deemed necessary by the Board of Directors.

402 COMPENSATION

Created/Revised: 07/01/2016 / 09/13/2021

Reviewed: 09/13/2021



I. PURPOSE

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

II. SCOPE

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

III. POLICY

Current annual wage scales are available from Administration.

Merit Increases

All members must attain a score total average score of 2.0 "progressing" (probationary) or 2.5 (non-probationary) or higher to be eligible for a merit increase. Anyone receiving a rating of 1.0 in any category shall not be eligible for a merit increase for that rating period.

Longevity Pay

Holiday Pay

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

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

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

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

All full-time Non-Operations members will also receive three (3) floating holidays off with pay in place of the following holidays: Martin Luther King, Jr. Day, President's Day, and Columbus Day. The accrual of and availability for use is at the beginning of each calendar year. Operations personnel assigned to an alternate work schedule (light duty) will be eligible for a floating holiday(s) only if

402 COMPENSATION

Created/Revised: 07/01/2016 / 09/13/2021

Reviewed: 09/13/2021



their alternate work schedule encompasses the date of any of the three designated floating holidays. They must take the earned floating holiday prior to returning to shift work or forfeit the benefit.

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

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

All full-time members working a 40-hour schedule and assigned to an operational unit will receive the following (4) holidays off with pay: New Year's Day, Independence Day, Thanksgiving Day, Christmas Day.

All full-time members working a 40-hour schedule and assigned to an operational unit will receive \$100 per holiday for the following (3) holidays: Labor Day, Veteran's Day, and Memorial Day and will be expected to work on these days as per their assignment.

All full-time members working a 40-hour schedule and assigned to an operational unit will receive (3) floating holidays off with pay in place of the following holidays: Martin Luther King Jr. Day, President's Day, and Columbus Day. The accrual of and the availability for the use is at the beginning of each calendar year. Floating holidays will be requested and approved following existing leave protocols.

Fair Labor Standards Act (FLSA)

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

402 COMPENSATION

Created/Revised: 07/01/2016 / 09/13/2021

Reviewed: 09/13/2021



Approval of Overtime

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

Timeliness of Paperwork

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

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

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

Paramedic Assignment Pay

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

Paramedic assignment pay is contingent upon member maintaining their certification.

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

HazMat Assignment Pay

Hazardous Materials Technicians will be paid assignment pay. All technicians are expected to attend a minimum 66% of the scheduled monthly hazardous materials drills during the calendar year; this includes time on and off duty. On-

402 COMPENSATION

Created/Revised: 07/01/2016 / 09/13/2021

Reviewed: 09/13/2021



duty members should make an effort to attend the drill by making prior arrangements with the battalion chief or utilizing trades. If unable to attend, members should make up the drill or class that was missed. Members that do not meet the attendance requirements will meet with the team coordinators to evaluate performance and participation. There will be no further compensation for attending these drills. Overtime will be paid for responding off duty to hazardous material incidents.

TRT Assignment Pay

Technical Rescue Technicians will be paid assignment pay added to their regular hourly rate. In return, all technicians are expected to attend a minimum 66% of the scheduled monthly TRT drills during the calendar year; this includes time on and off duty. On-duty members should make an effort to attend the drill by making prior arrangements with the Battalion Chief. If unable to attend, members should make up the drill / class that was missed. Members that do not meet the attendance requirements will meet with the team coordinator to evaluate performance and participation. There will be no compensation above the previously stated hourly assignment pay for attending these drills. Overtime will be paid for responding off duty to TRT incidents.

Peer Fitness Trainer Assignment Pay

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

Acting Pay

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

Rover Pay

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

Engineer / Supervisor Meetings – Pay

402 COMPENSATION

Created/Revised: 07/01/2016 / 09/13/2021

Reviewed: 09/13/2021



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

Special Duty Assignment Pay

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

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

Compensation for Off-Duty Responses

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

Members Working Overtime in a Suppression Position

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

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

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

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Created/Revised: 07/01/2016 / 01/28/2019

Reviewed: 06/28/2016



I. PURPOSE

These policies and directives have been established in order to:

- Protect the Agency's investment in IT systems.
- Safeguard the information contained within Agency's Information Systems.
- Reduce legal risk.
- Protect the good name of the Agency.

II. SCOPE

The Agency maintains the following electronic information systems to assist in conducting business. These systems may be monitored without notice or warning, although the Agency is not obligated to monitor member communications. The use of these systems is a privilege and may be revoked at any time:

- E-mail
- Internet
- Telephones (desktop, portable, and cell)
- Voice Mail
- ~~Computers~~ Devices (Computers, Tablets, MDTs, TVs, Monitors, etc.)

- ~~MDT's~~

III. POLICY

Definitions

Data - Any information that has been entered into a computer, stored in a computer, or retrieved from a computer, such as documents, spreadsheets and database entries.

Display - Open to view by any other member of the organization or any member of the public.

E-mail System - All means of sending and receiving electronic mail (e-mail) including internal and ~~Internet~~ external e-mail.

Electronic Media - Television, video games, movies, electronic data storage devices, thumb drives, and any other electronic device not otherwise specifically identified herein.

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Incidental Use – The occasional personal use of Agency IT Systems outside of normal work hours for non-commercial purposes at negligible cost to the Agency and in such a manner as to not interfere with Agency needs or operations.

Information - Knowledge, in any form, that has value to the Agency.

Internet Use – Use of all systems associated with the Agency's internet connection. This includes, but is not limited to web browsing, e-mail, EPCR's, and MDTs.

Sensitive or confidential information - Any information including but not limited to personal health or other private information regarding the Agency's employees, retirees, Board members, volunteers or customers. This also includes any information designated by the Agency from time to time as confidential, or as established by policy or by law, including but not limited to such items as Personal Health Information under the Health Insurance Portability and Accountability Act of 1996, Social Security information, addresses, phone numbers, and financial information.

Sexually Explicit Material - Any book, magazine, cell phone picture or transmission, computer transmission or background, newspaper, video, television transmission, or other publication containing photographs or pictorial representations of sexual acts or sexually suggestive materials.

Software - Computer operating systems and all computer programs including web browser plug-ins, add-ons, and toolbars.

Software Piracy - Utilizing software in violation of its licensing agreement.

Voice-mail - Any system that records messages from unanswered incoming telephone or intercom calls.

Use of Agency Hardware and Software

All use of Agency hardware and software must comply with all state and federal laws. All use must comply with all Agency policies and procedures, [including the Personnel Conduct Policy \(600\)](#). In addition, the use of Agency hardware and/or software technology for the following uses is NOT approved is NOT approved for the following uses:

- ~~Political Activity~~
- [Creation, Dissemination, or display](#) of Sexually Explicit Materials
- [Creation, Dissemination, or display](#) of Sexist Materials
- [Creation, Dissemination, or display](#) of Racist Materials

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- ~~Any Illegal Act~~

- Harassment of an Individual or Organization on any basis
- Inappropriate personal contacts
- Any Other Behavior in violation of Agency policies or procedures
- Any Illegal Act or Activity

Agency owned computer hardware and software may only be utilized for business purposes relating to the Agency with some exceptions for incidental use. The following examples should not be considered the only permissible uses of Agency hardware and/or software, but are meant as examples:

Examples of allowable use:

- Occasionally typing a personal document.
- Occasionally making 8-1/2" x 11" signs for a charity event.
- Occasionally making a flyer for a children's sports team.

~~INFORMATION SYSTEMS SECURITY POLICY~~

~~COMPUTER HARDWARE / SOFTWARE / ELECTRONIC MEDIA~~

Users will ensure that all computer assets (computers, monitors, laptop computers, printers, etc.) that are assigned to or regularly used by them are maintained and used in a manner consistent with their function and such that the possibility of damage and/or loss is minimized.

All work locations are places of business that are open to the public. It is the official policy of the organization to maintain a work environment that promotes efficient and effective service to the public. The work environment cannot be intimidating, hostile, offensive, or nonproductive.

Consequently, the display of any sexually explicit material is prohibited on all Agency property at any time, on or off duty. The display of any sexually explicit material is prohibited from all members' personal property while on duty on Agency premises.

Physical Security of Computer Assets

Non-mobile Computer equipment will not be removed from Agency premises without the prior ~~written~~ authorization of the Assistant Chief of ~~Administration / Executive Administrative Director~~ Planning and Logistics. All computer equipment, whether removable from Agency facilities or not, is subject to the terms and conditions of use set forth herein. Users will not modify Agency computer equipment in any manner including, but not limited to, ~~attaching external disk drives, external hard drives, changing the amount of memory in the~~

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~~computer~~[any modification to agency software or hardware](#), ~~or by adding wireless routers~~, unless previously approved by the Agency and for use only for Agency related purposes. ~~This section shall not apply to Technical Services members while performing their assigned duties.~~

Whenever possible all portable computing equipment (laptops, tablets, cell phones, etc.) will be maintained under the direct supervision of the user that they are issued to. The equipment must never be left unattended in locations such as airports and hotel lobbies. When the equipment must be left unsupervised, it must be made as inconspicuous as possible (i.e. do not leave the computer sitting on the seat of an unattended vehicle), [or secured through Agency-provided mechanisms](#). ~~Wherever practical, the computer shall be secured with the supplied security devices.~~

Computer and electronic equipment are generally delicate and shall be treated accordingly. Damage to or loss of computer electronic equipment caused by negligence and/or violation of this policy may result in the responsible party being ~~charged for the repair or replacement costs~~. [subject to the Agency discipline policy.](#)

Ownership of Information, Data, and Software

All information and data generated or gathered by a user, in the course of their employment and/or utilizing Agency owned assets, shall be the exclusive property of the Agency. No information or data shall be transferred to, given to, or loaned to any other organization or outside individuals [except for those instances where it is in the approved course of business for the Agency and with prior approval from a Chief Officer or Administration member.](#)

All software purchased by, licensed by, or created by the Agency is the exclusive property of the Agency and may not be transferred to, given to, or loaned to any other organization or outside individual without the express written authorization of the Fire Chief, Assistant Chief of Planning and Logistics, or Assistant Chief of Administration / Executive Administrative Director. ~~Likewise such software may not be installed on personally owned computers, without prior written authorization of the Assistant Chief of Planning and Logistics~~

[Agency owned software may not be installed on technology not owned directly by the Agency.](#)

Agency Access to Computer Information and Hardware

All computer related resources under the control of the Agency exist for the furtherance of the Agency's business pursuits. The Agency may inspect or monitor any Agency owned, leased, or controlled computer, computer device, network,

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computer facility, ~~or~~ storage device, or peripheral at any time for any reason. This includes the inspection of e-mail (incoming, outgoing, or stored) and the monitoring of Internet usage. The Agency may divulge any information found during such inspections or monitoring to any party it deems appropriate.

The use of encryption, the labeling of an e-mail or document as private, the deletion of an e-mail or document, or any other such process or action, shall not diminish the Agency's rights in any manner.

~~Only Agency authorized encryption may be utilized. All passwords / encryption keys relating to encryption must be on file in writing with the Technical Services prior to their utilization.~~ If a file, folder, or disk requires encryption, only approved methods of encryption shall be utilized, and all encryption keys must be stored in accordance with the Information and Cybersecurity SOG.

Information Security

~~A common method for gaining access to computer networks is for the hacker to impersonate a member of the Information Technology Department. They will call a user with a story that they need the user's login ID and password. Once they have these, they are well on their way to breaking into the network. Users will not reveal their passwords to anyone other than members of Technical Services in the performance of their assigned duties and ONLY if the Technical Services person is physically present AND known to the User.~~

Users will not reveal their passwords to anyone other than members of Technical Services in the performance of their assigned duties and ONLY if the Technical Services person is physically present AND known to the User.

~~Passwords will be a minimum of 7 characters. The first character will be a number or a letter, and the password must include at least 1 numerical character. Words, names, birth dates, addresses, zip codes, telephone numbers, social security numbers, or any other easily guessed combination should not be used. User IDs and/or passwords will not be written down and kept within the general area of the computer. Users should not utilize internal passwords or substantially similar passwords on external systems (i.e. websites, web based e-mail, etc.).~~

All passwords should conform to the Information and Cybersecurity SOG.

The loss of any computer equipment or any of the Agency's information will be immediately reported to the ~~Tech Services Division Manager~~ Technical Services Manager ~~Assistant Chief of Planning and Logistics~~ who will immediately ensure that all possible steps are taken to protect the Agency from further information loss. If there is a significant issue or possible breach, the Technical Services Manager

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~~Services Division Manager~~ will notify ~~Senior Staff~~ the Assistant Chief of Planning and Logistics immediately.

Any attempt by an unknown person to obtain a user's login ID and/or password, or any other suspicious activity, should be immediately reported to a Chief Officer ~~and Tech Services Division~~ and Technical Services.

Even when physically able to, users will not access any information other than that which they are specifically authorized to access and is necessary for the performance of their assigned duties.

Unless specifically designated otherwise, all Agency information is considered to be confidential. Information will never be disseminated, by any means, to members of the public or otherwise outside of the Agency unless pursuant to the Public Records Request policies in place at the Agency. When in doubt, do not disclose without prior advice of Agency counsel or permission from senior staff.

Regarding the disclosure of information inside the Agency (NOT a Public Records Request or a metadata request), ~~all of the following conditions must be met prior to any such disclosure:~~ must conform to the Agency confidentiality agreement.

- ~~The dissemination is expressly approved, in advance, by an authorized senior staff member;~~
- ~~The sensitive or confidential information is:~~
 - ~~Encrypted, if a computer file, or otherwise~~
 - ~~Sealed in an envelope or other appropriate container,~~
- ~~The transmittal letter or e-mail text includes a warning to the recipient that the material is sensitive or confidential and is the property of the Agency;~~
- ~~The transmittal letter or e-mail text contains a specific statement of why the recipient is receiving it, what they may do with the information, and who, if any one, they may disclose it to,~~
- ~~A copy of the transmittal letter or e-mail is permanently archived by the user.~~

In order to ensure that data is properly secured and protected, all critical data must be stored according to the Information and Cybersecurity SOG.

~~All users will ensure that their computer files are stored on the server so that they will be properly backed up. Data is backed up daily, weekly, monthly, quarterly, and annually. All users will ensure that any material or record to be discarded that contains sensitive or confidential information, in whole or part, will be properly and immediately shredded. Shredders will be located at all stations.~~ must comply with Agency records retention requirements.

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~~All computers will have antivirus and anti-spyware software installed. This software is to remain activated at all times. The Assistant Chief of Planning and Logistics and/or the Director of IT will ensure that the software is updated as appropriate.~~

~~The Assistant Chief of Planning and Logistics and/or the Director of Technical Services will ensure that all security updates for operating systems, web browsers, server applications, and e-mail clients are installed as soon as they are recommended by the Technical Services Manager.~~

~~The Assistant Chief of Planning and Logistics Director of Technical Services will ensure that the hard drive of any computer to be discarded or sent out of house for repair will have all sensitive or confidential information thoroughly removed from it.~~

Installation and Use of Software

~~Without the prior written authorization of the Assistant Chief of Planning and Logistics, users shall not:~~

~~Install any software on Agency owned computer equipment;
Users will not engage in any acts of software piracy.~~

~~The Assistant Chief Planning and Logistics shall ensure that all software installed or utilized on Agency machines is properly licensed.~~

ELECTRONIC MAIL Electronic Mail

The Agency's e-mail system is intended to further the business purposes of the Agency; personnel should avoid using Agency e-mail for non-work related use.

All e-mail created, sent, or received via Agency computers, networks, and/or e-mail systems is the property of the Agency.

~~The Agency reserves the right to monitor and review, at any time, any e-mail created, sent, or received via Agency computers, networks, and e-mail systems. The Agency further reserves the right to reveal the contents of such e-mail to any party that it deems appropriate. The use of encryption, the labeling of an e-mail as private, the deletion of an e-mail, or any other such process or action, shall not diminish the Agency's rights in any manner.~~

The Agency will disclose e-mail to any party that it may be required to by law or regulation. This may include law enforcement search warrants and discovery requests in civil litigation.

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~~While a user may delete an e-mail message, copies of the e-mail may still remain on servers and backup tapes.~~

~~Users will not subscribe to any e-mail lists that are not directly relevant to their assigned duties.~~

Due to the potential for security breaches, users will exercise extreme caution in downloading and executing any files attached to e-mail. **If the attachment is not clearly business related and/or expected from a known source, it should never be opened or executed.** Such e-mails and attachments should be ~~immediately forwarded Technical~~ handled according to the Information and Cybersecurity SOG. ~~Services.~~

Information that ~~is a sensitive or~~ considered confidential~~l~~, including Protected Health Information (PHI) and Personally Identifiable Information (PII), must be transferred through secure channels using Agency approved methods that conform to HIPAA compliance regulations. ~~may never be e-mailed to persons outside of the Agency unless all of the following conditions are met:~~

- ~~• The e-mail transmission is expressly approved, in advance, by an authorized manager.~~
- ~~• The e-mail text includes a warning to the recipient that the material is sensitive or confidential and is the property of the Agency.~~
- ~~• The e-mail text contains a specific statement of why the recipient is receiving it, what they may do with the information, and who, if any one, they may disclose it to.~~

When in doubt, confirm authority to send an email only after consultation with senior staff and Agency counsel. ~~Each user is responsible for ensuring that their use of the Agency's e-mail system is consistent with this policy, any other applicable Agency policy, and appropriate business practices. The Agency's e-mail system should not be utilized by users for any commercial or non-commercial activity that is not in furtherance of Agency business. The prohibited activity includes solicitation for charitable contributions and sales of products from one employee to another, unless prior approval from a Chief Officer has been obtained. "Chain Letter" e-mails shall not be created or forwarded. Users will carefully review all e-mail prior to sending it to ensure that their meaning is clear and not subject to misinterpretation. E-mail messages should be composed in a professional manner. Comments that would be inappropriate in memorandums and letters or in public are equally inappropriate in e-mails.~~ Keep in mind that all email generated by an employee or authorized user of the Agency is a public record and is subject to disclosure pursuant to policy and law.

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~~Users will not reveal their e-mail passwords to anyone. Users will not utilize or access e-mail accounts belonging to any other user.~~

Voice-mail

~~All voice-mail systems and all communications stored therein are the exclusive property of the Agency. The Agency may review stored messages at any time, for any purpose.~~

~~Users having voice-mail will check it regularly and return telephone calls promptly. The greeting should include the user's name and a request that the caller leave their name, telephone number and a brief message. The caller should also be given an alternative if they need to speak to someone immediately. As an example:~~

~~"This is John Smith. I'm either on the phone or out of my office. At the tone, please leave your name, telephone number and a brief message. I'll return your call as soon as possible. If you need to speak to someone urgently, please press zero followed by the pound key."~~

~~Users who will be out of the office for an extended time should change their greeting to advise callers of this.~~

Agency Telephones

~~Telephones located in the fire stations, Administration, maintenance, and the training facility~~[All agency telephones](#) ~~are primarily for business use. However, the Agency does allow personal calls provided the duration and the number of calls are kept to a minimum.~~

~~When answering the station telephones, members should provide their name and station number. Administration, Fire Prevention and Fleet Maintenance will include their department descriptors. Telephones should be answered promptly and courteously.~~

Electronic Media (General Information)

~~Inappropriate use of electronic media includes but not limited to printed literature, electronic images, video games or movies that:~~

- ~~• Depict prolonged nudity, or~~
- ~~• Display explicit sexual activity, or~~
- ~~• Display sexual violence, or~~
- ~~• Contain profuse abusive or derogatory language, or~~

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- ~~• Perpetuates and promotes negative cultural, ethnic or gender specific stereotypes.~~

All members of the Agency are responsible for assuring that the organization's work environment policy is strictly enforced, and this applies to the use of technology and IT devices. Sexually explicit material and harassment of any kind have no place in the Agency's work environment. All Agency members are to consider the high esteem with which the public and others in the fire service view us, and attempt to always substantiate that view.

The Agency will disclose all communications, including text and images to any party that it may be required to by law or regulation. This may include law enforcement search warrants and discovery requests in civil litigation.

CELLULAR PHONES

Agency and Personal Cellular Phones

Agency cell phones ~~are~~ should primarily be used for Agency business. Agency cell phones are available to support managerial responsibilities and for use at emergency scenes when needed to expedite requests or critical information. Personal cell phones may be carried while on duty but are subject to certain restrictions. ~~The following will not be tolerated while on duty:~~

All Agency cell phone use should comply with Agency policies and procedures, including but not limited to Social Media (192), Personnel Conduct (600), and District Vehicles (810).

- ~~• The use of Agency or Personal cell phones while driving or operating Agency engines, ladder trucks, water tenders, or patrols.~~
- ~~• The display of sexually suggestive pictures or objects.~~
- ~~• Pornographic materials may not be intentionally accessed via personal or Agency equipment while on duty or on Agency property.~~
- ~~• Use of personal cell phones or computers to transmit or store any information that is threatening or harassing.~~
- ~~• Use of a cell phone to violate the law or Agency policy in any way.~~

Personal cell phones shall not be used for picture transmissions at the scene of an emergency or to take pictures of any patients or victims unless directed to do so by the Captain or a Chief Officer in charge. Any pictures taken at the scene of an emergency incident are the sole property of the Agency. ~~This behavior is a violation of HIPAA regulations and may result in civil damages against a violator and the Agency and possibly criminal charges against a violator.~~

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Use of personal cell phones is ~~prohibited~~discouraged:

- During emergency operations (unless it is in support of the incident);_{1,7}
- During classroom and manipulative training exercises;_{1,7}
- While conducting fire prevention inspections;_{1,7}
- While conducting public education training events;_{1,7}
- ~~While conducting Agency business activities,~~
- ~~While on duty members shall keep personal cell phones in the vibrate mode.~~

REFERENCES

[Policy 192 Social Media](#)

[Policy 600 Personnel Conduct](#)

[SOG ???](#)



EMPLOYEE ACKNOWLEDGMENT OF USE OF TECHNOLOGY AND IT DEVICES

Within 30 days of employment, I will read and become familiar with the below listed policies, understand their content and meaning, and agree to abide by them. I further understand that these policies apply to me regardless of my work location and even though the computer equipment I use may not belong to my employer.

My initials beside each policy indicate I will read, understand, and agree to abide by the policy.

Use of Agency Hardware and Software

____ Physical Security of Computer Assets

____ Ownership of Information, Data, and Software

____ Agency Access to Computer Information and Hardware

~~____ Information Security~~

~~____ Installation and Use of Software~~

~~____ Personal Use of Computer Hardware and Software~~

____ Electronic Mail

~~____ Internet Usage~~

~~____ Voice-mail~~

____ Agency Telephones

____ Electronic Media

____ Agency and Personal Cellular Phones and Personal Cellular Phones

~~____ Personal Cell Phones~~

Printed Name

Title



Signature

Date

Statement of Account- Corrected Billing

Customer Name:

CENTRAL ARIZONA

Premise Address: 8603 EASTRIDGE DR STE B,PRESCOTT VALLEY AZ,86314-8562

Mailing Address: 8603 E EASTRIDGE RD,PRESCOTT VALLEY AZ,86314-8562

Date: Mar 24, 2022

WB

Read Date	AS BILLED				CORRECTED BILLING				Total Amount Due
	KW		Total KWH	Amount	KW		Total KWH	Amount	
6-1-2017	0		47	\$31.04	0		0	\$0.00	\$0.00
7-3-2017	0		0	\$24.57	0		0	\$0.00	\$0.00
8-2-2017	0		115	\$42.64	0		0	\$0.00	\$0.00
8-19-2017	0		198	\$46.06	0		0	\$0.00	\$0.00
9-1-2017	0		152	\$42.95	0		0	\$0.00	\$0.00
10-3-2017	0		0	\$0.00	0		391	\$105.34	\$105.34
11-1-2017	0		0	\$0.00	0		368	\$90.83	\$90.83
12-4-2017	0		0	\$0.00	0		659	\$138.63	\$138.63
1-4-2018	0		0	\$0.00	0		691	\$140.80	\$140.80
2-2-2018	0		0	\$0.00	0		536	\$117.83	\$117.83
3-2-2018	0		0	\$0.00	0		619	\$125.78	\$125.78
4-3-2018	0		0	\$0.00	0		849	\$164.51	\$164.51
5-2-2018	0		0	\$0.00	0		712	\$154.07	\$154.07
6-1-2018	0		0	\$0.00	0		796	\$168.57	\$168.57
7-3-2018	0		0	\$0.00	0		1,129	\$221.74	\$221.74
8-2-2018	0		0	\$0.00	0		1,023	\$202.21	\$202.21
9-4-2018	0		0	\$0.00	0		946	\$193.53	\$193.53
10-2-2018	0		0	\$0.00	0		1,096	\$211.21	\$211.21
11-1-2018	0		0	\$0.00	0		1,090	\$192.35	\$192.35
12-3-2018	0		0	\$0.00	0		2,222	\$355.07	\$355.07
1-3-2019	0		0	\$0.00	0		2,003	\$322.83	\$322.83
2-3-2019	0		0	\$0.00	0		1,939	\$307.64	\$307.64
3-2-2019	0		0	\$0.00	0		1,683	\$266.89	\$266.89
4-2-2019	0		0	\$0.00	0		1,841	\$289.43	\$289.43
5-1-2019	0		0	\$0.00	0		1,711	\$301.33	\$301.33

\$2,582.47

6-1-2019	0		0	\$0.00	0		1,671	\$298.14	\$298.14	
7-2-2019	0		0	\$0.00	0		1,935	\$336.57	\$336.57	
8-1-2019	0		0	\$0.00	0		1,738	\$305.20	\$305.20	
9-4-2019	0		0	\$0.00	0		1,718	\$307.19	\$307.19	
10-1-2019	0		0	\$0.00	0		502	\$111.42	\$111.42	
11-1-2019	0		0	\$0.00	0		647	\$125.37	\$125.37	
12-3-2019	0		0	\$0.00	0		930	\$163.05	\$163.05	\$3,135.06
1-3-2020	0		0	\$0.00	0		1,901	\$289.64	\$289.64	
2-4-2020	0		0	\$0.00	0		1,888	\$284.82	\$284.82	
3-4-2020	0		0	\$0.00	0		1,764	\$264.98	\$264.98	
4-2-2020	0		0	\$0.00	0		1,727	\$260.19	\$260.19	
5-1-2020	0		0	\$0.00	0		1,534	\$268.48	\$268.48	
6-2-2020	0		0	\$0.00	0		1,725	\$270.16	\$270.16	
7-1-2020	0		0	\$0.00	0		1,672	\$289.08	\$289.08	
8-4-2020	0		0	\$0.00	0		1,927	\$333.90	\$333.90	
9-2-2020	0		0	\$0.00	0		1,642	\$284.53	\$284.53	
10-2-2020	0		0	\$0.00	0		1,600	\$279.47	\$279.47	
11-3-2020	0		0	\$0.00	0		1,905	\$292.26	\$292.26	
12-2-2020	0		0	\$0.00	0		1,384	\$219.64	\$219.64	\$3,337.15
1-4-2021	0		0	\$0.00	0		1,963	\$301.20	\$301.20	
2-2-2021	0		0	\$0.00	0		1,842	\$280.12	\$280.12	
3-2-2021	0		0	\$0.00	0		1,626	\$250.31	\$250.31	
4-1-2021	0		0	\$0.00	0		1,955	\$300.66	\$300.66	
5-1-2021	0		0	\$0.00	0		1,777	\$310.14	\$310.14	
6-2-2021	0		0	\$0.00	0		1,773	\$309.76	\$309.76	
7-1-2021	0		0	\$0.00	0		1,830	\$315.99	\$315.99	
8-3-2021	0		0	\$0.00	0		2,202	\$378.74	\$378.74	
9-1-2021	0		0	\$0.00	0		1,910	\$329.01	\$329.01	
10-1-2021	0		0	\$0.00	0		1,286	\$234.82	\$234.82	
11-2-2021	0		0	\$0.00	0		978	\$173.99	\$173.99	
12-2-2021	0		0	\$0.00	0		2,030	\$315.20	\$315.20	
1-4-2022	0		0	\$0.00	0		2,154	\$339.94	\$339.94	
2-1-2022	0		0	\$0.00	0		1,981	\$318.46	\$318.46	\$4,158.34
3-2-2022	0		0	\$0.00	0		1,373	\$232.35	\$232.35	
		Total	512	\$187.26		Total	78,794	\$13,445.37	\$13,445.37	



Draft 4/4/22 (PIR, Grants, No Station 63, Cap. Adj., Wages, WC, Insurance, PSPRS, No COLA.)
Fiscal Year 2022-23
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Final Budget FY 2022-23

All Departments

Maintenance & Operation Budget

Personnel Services

	CAFMA FY 22	CAFMA FY 23	Variance	Variance (%)
Administration	1,661,854	1,847,069	185,215	11.15%
Support Services	2,228,523	2,321,994	93,471	4.19%
Operations	18,549,469	21,407,168	2,857,699	15.41%
Total Personnel Services	22,439,846	25,576,231	3,136,385	13.98%

Supplies

Administration	21,764	22,314	550	2.53%
Support Services	1,692,270	1,913,880	221,610	13.10%
Operations	633,866	940,430	306,564	48.36%
Total Supplies	2,347,900	2,876,624	528,724	22.52%

Services & Charges

Administration	462,085	598,635	136,550	29.55%
Support Services	543,445	543,445	-	0.00%
Operations	1,197,014	2,201,011	1,003,997	83.88%
Total Services & Charges	2,202,544	3,343,091	1,140,547	51.78%

Maintenance & Operation Subtotal

	26,990,290	31,795,946	4,805,656	17.81%
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Capital & Contingency Budget

Capital Outlay

Administration	79,956	100,000	20,044	
Support Services	1,287,923	550,500	(737,423)	-57.26%
Operations	1,274,395	665,393	(609,002)	-47.79%
Total Capital Outlay	2,642,274	1,315,893	(1,326,381)	-50.20%

Contingency

Administration	107,285	123,401	16,116	15.02%
Support Services	223,211	238,966	15,755	7.06%
Operations	1,019,018	1,221,865	202,847	19.91%
Total Contingency	1,349,514	1,584,232	234,718	17.39%

Capital & Contingency Budget

	3,991,788	2,900,125	(1,091,663)	-27.35%
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Total District Budget

	30,982,078	34,696,071	3,713,993	11.99%
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Department Totals

	FY 22	FY 23	Variance	Variance (%)
Administration	2,332,944	2,691,419	358,475	15.37%
Support Services	5,975,372	5,568,785	(406,587)	-6.80%
Operations	22,673,762	26,435,867	3,762,105	16.59%

Total District Budget

	30,982,078	34,696,071	3,713,993	11.99%
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Central Arizona Fire and Medical Authority
Revenue Budget FY 2022-23

	CAFMA FY 20	CAFMA FY 21	CAFMA FY 22		CAFMA FY 23	Variance	Variance (%)
Total Budget	26,351,812	28,991,256	30,982,078		34,696,071	5,704,815	19.68%
Carryover	(1,064,167)	(1,170,020)	(1,248,548)		(1,584,232)	414,212	35.40%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(40,000)	(40,000)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(40,000)	(40,000)	(40,000)	-	(40,000)	-	0.00%
Prevention:							
4400 Construction Permits	(51,250)	(51,250)	(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits	-	-	-		-	-	-
4420 Fire Alarm Permits	-	-	-		-	-	-
4425 Operational Permits	(1,700)	(1,700)	(1,700)		(1,700)	-	0.00%
4430 Special Events	(2,680)	(2,680)	(2,680)		(2,680)	-	0.00%
4435 Other Operational Events	-	-	-		-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	-	-	-		-	-	-
Prevention Permits	-	-	-		-	-	-
Special Events Fees	-	-	-		-	-	-
Care Home Inspection Fees	-	-	-		-	-	-
Plan Review Fees	-	-	-		-	-	-
5600 Misc. Prevention	(2,100)	(2,100)	(2,100)		(2,100)	-	0.00%
Total Prevention	(81,730)	(81,730)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(178,000)	(179,345)	(184,725)		(175,497)	(3,848)	-2.15%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(188,000)	(189,345)	(194,725)	-	(185,497)	(3,848)	-2.03%
Grants:							
5430 Grant - FEMA - AFG Cancer Screenin	-	-	-		(482,235)	482,235	-
Grant - HAZMAT Meter	(24,000)	-	-		(23,000)	23,000	-
5430 Grant - FEMA - SAFER	(306,934)	(225,085)	(71,618)		(350,000)	124,915	55.50%
Total Grants	(306,934)	(225,085)	(71,618)	-	(855,235)	124,915	55.50%
Warehouse:							
5700 Warehouse Purchasing Group	(210,000)	(210,000)	(210,000)		(210,000)	-	0.00%
Training Center:							
5900 CARTA Classes	(15,000)	(15,000)	(15,000)		(15,000)	-	-
5905 CPR / EMS Classes	(26,000)	(26,000)	(26,000)		(26,000)	-	0.00%
Other:							
4001 Fire Protection Contracts	(150,000)	(180,000)	(180,000)		(180,000)	-	0.00%
1200 Capital Reserve Account	(1,242,382)	(2,086,754)	(2,084,500)		(550,000)	(1,536,754)	-73.64%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(30,000)	(50,000)	(50,000)		(50,000)	-	0.00%
5300 Prop 207 Revenue	-	-	-		(410,000)	410,000	-
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)		(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)		(500)	-	0.00%
5855 Admin 61 Lease	(30,000)	(30,000)	(30,000)		(30,000)	-	0.00%
5110 Ambulance Revenue	-	-	-		(2,000,000)	2,000,000	-
Total Other	(1,513,782)	(2,408,154)	(2,405,900)	-	(3,281,400)	(1,126,754)	-46.79%
Total Non-Levy Revenues	(3,469,613)	(4,365,334)	(4,293,521)	-	(6,279,094)	1,913,760	44.57%
Additional Funding Requirement	22,882,199	24,625,922	26,688,557		28,416,977	3,791,055	14.20%
Net A.V.	128,940,651	138,380,766	148,731,831	CVFD	158,703,847	9,972,016	6.70%
	686,814,672	740,758,842	799,558,835	CYFD	859,302,015	59,743,180	7.47%
	815,755,323	879,139,608	948,290,666		1,018,005,862	138,866,254	14.64%
Funding Requirement by District							
3100 CVFD	4,547,989	4,860,737	5,222,136	CVFD	5,515,216		
3200 CYFD	18,334,210	19,765,185	21,466,421	CYFD	22,901,761		
Actual/Estimated Tax Rate	\$3.2499	\$3.2499	\$3.2499	CVFD	\$3.2499	\$0.0000	0.00%
	\$2.6151	\$2.6220	\$2.6320	CYFD	\$2.6236	(\$0.0084)	-0.32%

Central Arizona Fire and Medical
Draft Budget FY 2022-23
General Fund
Administration

Personnel Services

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6100.1 Salaries							
<i>Total Salaries</i>	577,669	834,943	914,298		1,015,172	100,874	11.03%
6101.1 CEO Fire Chief (70-13L*11)	154,410	155,939	170,761		176,737	5,976	3.50%
6110.1 Overtime	9,000	9,000	9,000		9,000	-	0.00%
6130.1 PSPRS Retirement	60,319	128,035	136,422		153,245	16,823	12.33%
6129.1 ASRS Retirement	84,598	77,581	81,863		92,208	10,345	12.64%
6133.1 401A - Fire Chief	30,295	33,503	33,503		34,676	1,173	3.50%
6132.1 401A (Employees participating in DROP) Tier 1	14,971	5,063	-		-	-	-
401A Tier 2B and 3 opt ins (4%)	-	-	-		-	-	-
PSPRS Legacy costs	53,271	69,261	69,261		76,987	7,726	11.15%
6150.1 Workers Compensation Insurance							
Chief	7,342	8,442	8,442		15,728	7,286	86.31%
Admin at FF State Comp rate	13,019	14,260	12,527		23,992	11,465	91.52%
Office (Sal + OT+ Assign)	1,649	1,828	1,929		3,909	1,980	102.64%
<i>Total State Compensation Insurance</i>	22,010	24,530	22,898		43,629	20,731	90.54%
6151.1 Workers Comp Ins. / Volunteers	101	126	11		10	(1)	-9.09%
6170.1 Unemployment Insurance	3,211	3,211	3,211		3,211	-	0.00%
6180.1 401A-ASRS (previously FICA)	54,023	55,762	52,122		57,741	5,619	10.78%
6181.1 Medicare Tax	16,605	17,223	15,864		17,413	1,549	9.76%
6190.1 Health Insurance	129,600	140,544	152,640		167,040	14,400	9.43%
Total Personnel Services	1,210,083	1,554,721	1,661,854		1,847,069	185,215	11.15%

Supplies

6200.1 Office Supplies							
Office Small Equipment Replacement	500	500	500	-	500	-	0.00%
<i>Total Office Supplies</i>	500	500	500	-	500	-	0.00%
6205.1 In-House Duplication & Printing							
Monthly Copier Charge (Lease, Maint, Supplies)	15,000	15,000	15,000		15,000	-	0.00%
<i>Total In-house Dupl & Printing</i>	15,000	15,000	15,000		15,000	-	0.00%
6210.1 Fire Corp Program							
Recruitment / Retention	260	260	260		260	-	0.00%
Uniforms	200	200	200		200	-	0.00%
Routine Supplies	40	40	40		40	-	0.00%
Training	-	-	-		-	-	-
<i>Total Fire Corp Program</i>	500	500	500		500	-	0.00%
6230.1 Uniforms (\$200 each)	2,975	2,975	3,000		3,550	550	18.33%
6240.1 Library Reference							
Books/CDs	300	300	300		300	-	0.00%
EMS Best Practices	270	270	270		270	-	0.00%
FLSA Handbook	475	475	475		475	-	0.00%
FMLA Handbook	475	475	475		475	-	0.00%
Legal Briefings for Fire Chiefs	99	99	99		99	-	0.00%
Personnel Law Update	200	200	200		200	-	0.00%
Public Employment Law	295	295	295		295	-	0.00%
Routine Subscriptions	650	650	650		650	-	0.00%
<i>Total Library Supplies</i>	2,764	2,764	2,764	-	2,764	-	0.00%
Total Supplies	21,739	21,739	21,764	-	22,314	550	2.53%

Services and Charges

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

Central Arizona Fire and Medical
Draft Budget FY 2022-23
General Fund
Administration

		CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6410.1	Legal Services	70,000	70,000	70,000		70,000	-	0.00%
.600	Legal Services - Non - Routine	7,500	7,500	7,500		7,500	-	0.00%
.605	Legal Services - CON	-	-	50,000	-	75,000	25,000	50.00%
	<i>Total Legal Services</i>	77,500	77,500	127,500	-	152,500	25,000	19.61%
6415.1	Mental Health							
	Coverage - HB2502	14,000	14,000	14,000		32,500	18,500	132.14%
	Follow up	1,900	1,900	1,900		1,900	-	0.00%
	EAP program		30,000	30,000		55,000	25,000	83.33%
	<i>Total Mental Health</i>	15,900	45,900	45,900		89,400	43,500	94.77%
6420.1	Employee Assistance Program							
	Routine	4,700	4,700	4,700		4,700	-	0.00%
	HR/Supervisor Referrals	2,000	2,000	2,000		2,000	-	0.00%
	CISD	2,500	2,500	2,500		2,500	-	0.00%
	<i>Total Employee Assistance Program</i>	9,200	9,200	9,200		9,200	-	0.00%
6430.1	Communications (moved to Tech Services)							
	<i>Total Communications</i>	-	-	-		-	-	-
6435.1	Postage							
	Postage Meter	550	550	1,550		2,000	450	29.03%
	Misc Postage Supplies (ink, labels, etc.)	250	250	250		250	-	0.00%
	Shipping (UPS, FedEx, etc.)	300	300	300		300	-	0.00%
	Postage	3,900	3,900	4,400		5,000	600	13.64%
	<i>Total Postage</i>	5,000	5,000	6,500		7,550	1,050	16.15%
6441.1	Fire Board Expenses							
	Misc. (Shirts, Business Cards, Name Tags, Good Will)	500	500	500		500	-	0.00%
	<i>Total Fire Board Expenses</i>	500	500	500		500	-	0.00%
6470.1	Newspaper Advertising							
	Routine	1,100	1,100	1,100		1,100	-	0.00%
	Legal notices - Budget	350	350	350		350	-	0.00%
	Bids @ \$35	250	250	250		250	-	0.00%
	Annexations	200	200	200		200	-	0.00%
	Public Hearings @ \$25	100	100	100		100	-	0.00%
	Job or Position Openings	2,000	2,000	2,000		2,000	-	0.00%
	<i>Total Newspaper Advertising</i>	4,000	4,000	4,000		4,000	-	0.00%
6490.1	Outside Duplication & Printing							
	Business Cards & Stationery	600	600	600		600	-	0.00%
	Forms & Reports	750	750	750		750	-	0.00%
	Finance	400	400	400		400	-	0.00%
	<i>Total Outside Dupl & Printing</i>	1,750	1,750	1,750		1,750	-	0.00%
6500.1	Insurance							
	Umbrella Policy	145,000	145,000	145,000		210,000	65,000	44.83%
	<i>Total Insurance</i>	145,000	145,000	145,000		210,000	65,000	44.83%
6580.1	Repairs & Maintenance - Equipment							
	Typewriter & Fax	100	100	100		100	-	0.00%
	Routine	400	400	400		400	-	0.00%
	<i>Total Repair & Maintenance - Equipment</i>	500	500	500	-	500	-	0.00%
6590.1	Training & Travel							
	Fire Chief Classes/Conferences	1,000	1,000	2,000		2,000	-	0.00%
	Administrative Chief Classes/Conferences	1,000	1,000	2,000		2,000	-	0.00%
	Support Services Chief Classes/Conferences	1,000	1,000	2,000		2,000	-	0.00%
	AFCA / AFDA Conferences	4,000	4,000	6,000		6,000	-	0.00%
	Finance - GFOA Classes (2 Attendees)	500	500	500		500	-	0.00%
	CYMA Conference (4 Attendees)	3,000	6,000	6,000		6,000	-	0.00%
	National Fire Academy (3)	1,000	1,000	1,000		1,000	-	0.00%
	SHRM/HR Conferences (2 attendees)	1,800	1,800	1,800	-	1,800	-	0.00%
	Routine (Wildland Billing/Legal Update Classes)	3,000	3,000	3,000		3,000	-	0.00%
	<i>Total Training & Travel</i>	16,300	19,300	24,300		24,300	-	0.00%
6595.1	Awards	6,200	6,200	6,200		8,200	2,000	32.26%
6600.1	Dues							
	AFDA-CYFD	2,000	2,000	2,000		2,000	-	0.00%
	Arizona Fire Chief Assn	1,200	1,200	1,200		1,200	-	0.00%
	Yavapai County Chiefs Association	150	150	150		150	-	0.00%

Central Arizona Fire and Medical
Draft Budget FY 2022-23
General Fund
Administration

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
CV Chamber of Commerce	100	100	100		100		
PV Chamber of Commerce	300	300	300		300	-	0.00%
IAFC ()	800	800	800		800	-	0.00%
IPMA-HR (1)	200	200	200		200	-	0.00%
ICC	150	150	150		150	-	0.00%
CLIA	-	-	-		-	-	-
Rotary Club CV	-	-	-		-	-	-
Chase VISA	195	195	195		195	-	0.00%
Society for Human Resource (2) (SHRM)	500	500	500		500	-	0.00%
PV Econ. Dev. Foundation	1,000	1,000	1,000		1,000	-	0.00%
GFOA (2)	840	840	840		840	-	0.00%
Prsct Area Human Resource Assoc. (2)	200	200	200		200	-	0.00%
Prescott Newspapers	-	-	-		-	-	-
<i>Total Dues</i>	7,635	7,635	7,635		7,635	-	0.00%
6610.1 Miscellaneous	2,000	2,000	2,500		2,500	-	0.00%
Total Services & Charges	330,085	405,085	462,085		598,635	136,550	29.55%
Capital Outlay							
7701.0 Allocation to Capital Reserve account	-	-	79,956		100,000	20,044	25.07%
7720.1 Capital Outlay - Building							-
7730.3 Capital Outlay - Vehicles							
Fire Chief car						-	-
Finance Chief car						-	-
Administrative car	40,000	-	-		-	-	-
Total Capital Outlay	40,000	-	79,956	-	100,000	20,044	25.07%
Total Administration Budget	1,601,907	1,981,545	2,225,659	-	2,568,018	342,359	15.38%
Contingency	98,298	107,834	107,285	-	123,401	16,116	15.02%
Total Budget with Contingency	1,700,205	2,089,379	2,332,944	-	2,691,419	235,074	10.08%

Central Arizona Fire and Medical
Draft Budget FY 2022-23
General Fund
Fire Prevention

Personnel Services

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6100.2 Salaries							
<i>Total Salaries</i>	298,176	357,509	371,045		384,702	13,657	3.68%
6103.2 Special Detail							
.400 8 Fire Pals (\$25 / hour - 6 hrs./day)	12,600	12,600	12,600		12,600	-	0.00%
.402 Babysitter Program (1 4-hr lecture @ \$25/ hr)	250	250	250		250	-	0.00%
.403 Special Events Assignment Pay (special duty)	6,500	4,500	4,500		4,500	-	0.00%
.404 Fire Investigator Trainees	-	-	-		-	-	-
<i>Total Special Detail</i>	19,350	17,350	17,350	-	17,350	-	0.00%
6104.2 Supervisory Assignment (20 Days & \$25)	500	500	500		500	-	0.00%
6110.2 Overtime Salaries	15,000	15,000	15,000		15,000	-	0.00%
6129.2 ASRS Retirement	18,185	31,969	33,350		34,667	1,317	3.95%
6130.2 PSPRS Retirement	59,709	66,754	-		-	-	-
6132.2 401A (Employees participating in DROP) Tier 1	-	12,380	13,099		13,386	287	2.19%
6150.2 Workers Compensation Insurance						-	
<i>Fire Marshal & Inspectors</i>	18,104	22,909	19,969		37,158	17,189	86.08%
<i>Total State Compensation Insurance</i>	18,104	22,909	19,969		37,158	17,189	86.08%
6170.2 Unemployment Insurance	856	1,284	1,284		1,284	-	0.00%
6180.2 401A-ASRS	13,841	14,183	14,884		16,179	1,295	8.70%
6181.2 Medicare Tax	5,521	5,589	5,856		6,055	199	3.40%
6190.2 Health Insurance	40,500	48,312	52,470		57,420	4,950	9.43%
Total Personnel Services	489,742	593,739	544,807	-	583,701	38,894	7.14%

Supplies

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

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Services and Charges

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6490.2 Outside Duplication & Printing							
Print Media	300	300	300		300	-	0.00%
Risk Management Forms	850	850	850		850	-	0.00%
Business Cards	300	300	300		300	-	0.00%
Routine Forms	250	250	250		250	-	0.00%
<i>Total Outside Duplication & Printing</i>	1,400	1,400	1,400		1,400	-	0.00%
6580.2 Prevention Equipment							
Routine Maintenance	200	200	200		200	-	0.00%
Repairs	300	300	300		300	-	0.00%
<i>Total Risk Management Equipment</i>	500	500	500		500	-	0.00%
6590.2 Training & Travel							
AFDA (1)	200	200	200		200	-	0.00%
National Fire Academy (2)	400	400	400		400	-	0.00%
Fire Investigator	3,800	3,800	3,800		3,800	-	0.00%
Routine	3,000	3,000	3,000		3,000	-	0.00%
Fire Marshal Education	1,000	1,000	1,000		1,000	-	0.00%
Fire Code Board of Appeals	200	200	400		400	-	0.00%
Fire ops	-	-	-		-	-	-
State Fire School	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Training & Travel</i>	9,600	9,600	9,800		9,800	-	0.00%
6600.2 Dues							
PV EDF	72	72	72		72	-	0.00%
Natl Fire Prot Assoc - Fire Marshall	175	175	175		175	-	0.00%
National Fire Sprinkler Assn	-	-	50		50	-	0.00%
AZ State Fire Marshall	30	30	30		30	-	0.00%
International Code Council - Fire Marshall	135	135	135		135	-	0.00%
Intl Assoc of Arson Investigators	675	675	675		675	-	0.00%
Intl Assoc of Fire Chiefs /WFCA - Fire Marshall	300	300	300		300	-	0.00%
Az Fire & Burn Educators	105	105	105		105	-	0.00%
<i>Total Dues</i>	1,492	1,492	1,542		1,542	-	0.00%
6610.2 Miscellaneous							
Host Meetings (AFBEA)	-	-	-		-	-	-
PV Chamber Quarterly Meetings	180	180	180		180	-	0.00%
Chamber Mixer	400	400	400		400	-	0.00%
Citizen Serve	1,800	1,800	1,800		1,800	-	0.00%
Routine	500	500	500		500	-	0.00%
<i>Total Miscellaneous</i>	2,880	2,880	2,880		2,880	-	0.00%
Total Services and Charges	15,872	15,872	16,122	-	16,122	-	0.00%
7740.2 Capital Outlay - Equipment							
New Prevention Vehicles (1 new)	-	-	98,282		60,000	(38,282)	-38.95%
<i>Total Capital Outlay - Equipment</i>	-	-	98,282	-	60,000	(38,282)	-38.95%
Total Fire Prevention	549,229	654,176	704,026	-	704,638	612	0.09%
Contingency	29,846	29,129	30,287		32,232	1,945	6.42%
Total Budget with Contingency	579,075	683,305	734,313		736,870	2,557	0.35%

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Personnel Services

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY22	Actual -	CAFMA Budget FY23	Budget Variance \$\$	Budget Variance %
6100.3 Salaries / Operations							
<i>Total Salaries</i>	7,909,811	8,097,069	8,838,743		9,337,787	499,044	5.65%
6110.3 .250 Recall Overtime (calls, mtgs, EOP testing, mandatory physicals)	45,000	45,000	45,000		45,000	-	0.00%
Recall OT SWAT Response	9,000	9,000	9,000		9,000	-	0.00%
6111.3 <i>FLSA pay (range 30, 35 & 40)</i>	592,364	601,572	659,788		699,069	39,281	5.95%
6112.3 .200 Shift Overtime							
<i>Routine shift coverage (ad, sick leave, fmla)</i>	385,000	385,000	385,000		466,889	81,889	21.27%
<i>Total Shift Overtime</i>	385,000	385,000	385,000	-	466,889	81,889	21.27%
6114.31 <i>Off-District Wildland Fires (shift cover & wildland pay)</i>	20,000	20,000	20,000	-	50,000	30,000	150.00%
6115.35 .300 Training Captain Overtime							
.304 <i>Training Captains (Academy Increase)</i>	29,200	29,200	29,200		35,200	6,000	20.55%
.307 Special Duty Pay	4,950	4,950	4,950		4,950	-	0.00%
.380 EVOG Driver Training Instructor Pay	2,500	2,500	2,500		2,500	-	0.00%
Swift Water Training Officers	2,500	2,500	2,500		2,500	-	0.00%
<i>Total Training Captain Overtime</i>	39,150	39,150	39,150	-	45,150	6,000	15.33%
6118.35 .326 Training Coverage Overtime							
.330 Engine Company Training Coverage (8 hrs*2.5 Days*6 Shifts)	12,600	12,600	12,600		12,600	-	0.00%
.336 Training Coverage	26,500	26,500	26,500		26,500	-	0.00%
.337 Coverage - Special Operations Training	3,000	3,000	3,000		3,000	-	0.00%
.338 Coverage - Paramedic Upgrade Training (3 Attending)	10,000	10,000	10,000		10,000	-	0.00%
Coverage - TRT / Hazmat	12,000	12,000	12,000		12,000	-	0.00%
<i>Total Training Coverage Overtime</i>	64,100	64,100	64,100	-	64,100	-	0.00%
6103.3 .425 Special Detail Programs							
.426 CPR Program Internal/External (200 Hours)	5,000	5,000	5,000		5,000	-	0.00%
.431 Telestaff Maintenance (80 hours)	2,000	2,000	2,000		2,000	-	0.00%
.435 Employee Health/Immunization Program Mgr (20 Hours)	1,400	1,400	1,400		1,400	-	0.00%
.439 CISD Program Shift Peers (30 Hours)	500	500	500		500	-	0.00%
.440 Communications / Tower Work	6,500	6,500	6,500		6,500	-	0.00%
.441 Haz Mat Program (25 Hours)	625	625	625		625	-	0.00%
.442 Hose Program (40 Hours)	500	500	500		500	-	0.00%
.447 SCBA Program <i>Scafe (5000 moved from fleet)</i>	6,500	6,500	6,500		6,500	-	0.00%
.449 Recruit Acad. & Spec. Proj. (Asst Instructors/Helpers)	8,700	8,700	8,700		8,700	-	0.00%
.452 Promotional Testing (Evaluators & Assistants)	8,250	8,250	8,250		8,250	-	0.00%
Misc.	8,000	8,000	8,000		8,000	-	0.00%
<i>Total Special Detail Programs</i>	47,975	47,975	47,975		47,975	-	0.00%
6103.35 .476 Special Detail / Training Instructors							
.479 Special Ops Annual Eng Co. Training Instructor	2,600	2,600	2,600		2,600	-	0.00%
.482 CARTA Class Instructors	5,000	5,000	5,000		5,000	-	0.00%
.483 In-house EMS Training (Niemynski)	25,000	25,000	25,000		25,000	-	0.00%
Tower Resue / Instructor	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Special Detail / Training Instructors</i>	33,600	33,600	33,600	-	33,600	-	0.00%
6104.3 Supervisor Assignment Pay							
Capt 2 positions/day	15,000	17,520	17,520		17,520	-	0.00%
Eng 3 positions/day	21,610	26,280	26,280		26,280	-	0.00%
Battalion Chiefs 1 position/day	5,000	8,760	8,760		8,760	-	0.00%
<i>Total Suprv Assignment Pay</i>	41,610	52,560	52,560		52,560	-	0.00%
6105.3 Salary & OT To Vacation/Sick Leave Buy-Back	300,000	300,000	300,000		300,000	-	0.00%
PSPRS wages without OT							-
6101.32			3,678,341		4,229,384		0.00%
6101.3.2 Salaries / Reserves							-
Support Reserves	-	-	-	-	-	-	-
<i>Total Salaries / Reserves</i>	-	-	-	-	-	-	-
6130.3 <i>PSPRS Retirement</i>	3,859,809	3,594,525	4,058,275		4,697,218	638,943	15.74%
Tier 3 PSPRS Retirement	33,988	95,793	105,305		105,538	233	0.22%
PSPRS additional to meet minimum		380,000			-	-	-
6132.3 <i>PSPRS 250K escalating fund</i>			250,000		-	(250,000)	-100.00%
401A (Employees participating in DROP) Old Tier 1	-	-	-		-	-	-
<i>401A (Employees participating in DROP) Tier 1</i>	61,203	113,608	160,714		153,424	(7,290)	-4.54%
401A Tier 2 - 4%	65,560	50,159	55,308		54,426	(882)	-1.59%
<i>401A Tier 2 and Tier 3 - 3%</i>	16,456	43,610	45,995		44,951	(1,044)	-2.27%
6140.32 <i>PSPRS Legacy costs</i>	117,966	332,480	429,697		462,500	32,803	7.63%
6150.3 Reserve Pension	-	-	-		-	-	-
6150.32 <i>Workers Compensation Insurance</i>	436,871	561,044	504,037		965,642	461,605	91.58%
6170.3 (Step 1 FF = \$41023*COLA*STRES*31 reserves)							-
6170.32 Unemployment Insurance	23,333	25,901	25,901		25,901	-	0.00%
6181.3 Unemployment Insurance/Reserves	-	-	-		-	-	-
6185.3 Medicare Tax	137,570	141,213	152,176		161,691	9,515	6.25%
6190.3 Post Employment Health Plan (1%)	105,217	107,966	115,526		128,970	13,444	11.64%
6191.3 Health Insurance	947,700	1,071,648	1,163,880		1,273,680	109,800	9.43%
Health Insurance Assistance	376,000	416,000	580,960		610,008	29,048	5.00%
Total Personnel Services	15,669,283	16,628,973	18,142,690		19,835,079	1,692,389	9.33%

Supplies

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	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY22	Actual -	CAFMA Budget FY23	Budget Variance \$\$	Budget Variance %
6212.3							
Employee Health & Wellness Supplies							
ECG Stickers, Alcohol Preps, Electrode Gel	157	157	157		157	-	0.00%
<i>Total Employee Health & Wellness Supplies</i>	157	157	157		157	-	0.00%
6215.3							
Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)	84,700	94,666	99,399		99,399	-	0.00%
Pandemic supplies (replacement)		32,000	33,600		33,600	-	0.00%
YRMC Drug Box Charges	7,500	7,500	7,500		7,500	-	0.00%
<i>Total Medical Supplies</i>	92,200	134,166	140,499		140,499	-	0.00%
6216.3							
CPR Supplies & Books							
CPR Supplies	6,900	6,900	6,900		6,900	-	0.00%
New Instructor Supplies (2)	600	600	600		600	-	0.00%
First Aid Supplies	2,500	2,500	2,500		2,500	-	0.00%
<i>Total CPR Supplies & Books</i>	10,000	10,000	10,000		10,000	-	0.00%
6217.3							
Medical Equipment Replacement (Niemynski)							
Routine	21,000	21,000	22,050		22,050	-	0.00%
<i>Total Medical Equipment Replacement</i>	21,000	21,000	22,050		22,050	-	0.00%
6230.3							
Uniforms							
Full-time Employees (135 * 600 SAFER)	51,750	61,000	78,000		81,000	3,000	3.85%
Promotion/New Hire Costs	9,000	9,000	9,000		33,000	24,000	266.67%
Dress Uniforms	5,000	5,000	10,000		10,000	-	0.00%
BC's Uniforms (6)	2,700	2,700	3,000		3,000	-	0.00%
Assistant Chief Uniforms	450	450	750		750	-	0.00%
Replacement / Retirement Costs	1,000	1,000	1,000		1,000	-	0.00%
Boot Oil Supplies	200	200	200		200	-	0.00%
.540 Repair/Damaged Uniforms	500	500	500		500	-	0.00%
Honor Guard / Pipes & Drums Uniforms	4,000	4,000	4,000		4,000	-	0.00%
<i>Total Uniforms</i>	74,600	83,850	106,450		133,450	27,000	25.36%
6231.3							
Protective Clothing (125 full-time)							
Turnouts (10 year rotation)	93,000	93,800	93,800		93,800	-	0.00%
Helmets (10 year rotation)	5,700	6,100	6,100		6,100	-	0.00%
.100 Turnout boots (10 year rotation)	4,560	4,880	4,880		4,880	-	0.00%
Station boots (4 year rotation)	14,250	18,300	18,300		18,300	-	0.00%
New Hire PPE	-	-	-		50,000	50,000	-
New Particulate Hoods (2 sets per FF)	-	-	-		34,000	34,000	-
Other (Gloves, wildland, helmet name shields...)	10,000	10,000	10,000		10,000	-	0.00%
Safety Glasses	630	630	630		630	-	0.00%
PPE Washing Supplies/Service	600	600	600		600	-	0.00%
Repairs	7,500	7,500	7,500		7,500	-	0.00%
<i>Total Protective Clothing</i>	136,240	141,810	141,810		225,810	84,000	59.23%
6240.3							
Operations Supplies / Routine							
Accreditation Supplies (Accreditation Manager)	500	500	500		500	-	0.00%
Routine Supplies	1,200	1,200	1,200		1,200	-	0.00%
Honor Guard Equipment	3,850	3,850	3,850		3,850	-	0.00%
<i>Total Operations Supplies/Routine</i>	5,550	5,550	5,550		5,550	-	0.00%
6245.3							
Fire OPS 101					4,000	4,000	-
Public Education / EMS (Niemynski)	2,500	2,500	2,500		2,500	-	0.00%
6289.3							
Firefighting Equipment (Feddema)							
Routine replacement (salvage covers, etc.)	6,600	6,600	6,600		6,600	-	0.00%
Foam (Class A)	19,250	25,000	25,000		25,000	-	0.00%
Foam (Class B)	1,650	1,650	2,500		2,500	-	0.00%
Nozzle Replacement	1,800	1,800	2,000		2,000	-	0.00%
Ladders (Trujillo)	2,500	2,500	10,000		10,000	-	0.00%
Routine Hose Replacement	9,500	9,500	9,500		9,500	-	0.00%
<i>Total Firefighting Equipment</i>	41,300	47,050	55,600		55,600	-	0.00%
6290.3							
Firefighting Equipment New Purchases	15,000	30,000	50,000		50,000	-	0.00%
Utility 61 in service		10,000	-		-	-	-
New Engines (3) equipment		-	30,000		30,000	-	0.00%
6291.3							
Haz-Mat Equipment	9,000	9,000	9,000		9,000	-	0.00%
<i>Total Haz-Mat Equipment</i>	9,000	9,000	9,000		9,000	-	0.00%
6293.3							
Technical Rescue Equipment							
Drake - Equip/Tools	3,000	3,000	3,000		3,000	-	0.00%
Technical Rescue new equipment	7,000	7,000	7,000		7,000	-	0.00%
Technical Rescue routine replacement	4,000	4,000	4,000		4,000	-	0.00%

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<i>Total Technical Rescue Equipment</i>	14,000	14,000	14,000		14,000	-	0.00%
6294.3 Drone Program		5,300	3,500		3,500	-	0.00%
6295.3 Wildland Equipment (Abel) (\$6100 spent)							
<i>Misc. Wildland Equip., tools, fittings</i>	5,000	5,000	5,000	-	10,000	5,000	100.00%
<i>Total Wildland Equipment</i>	5,000	5,000	5,000		10,000	5,000	100.00%
6297.3 Exercise Equipment - Ops							
Weight Equipment	10,000	10,000	10,000		10,000	-	0.00%
<i>Total Exercise Equipment - Ops</i>	10,000	10,000	10,000		10,000	-	0.00%
Total Supplies	436,547	529,383	576,116		726,116	150,000	26.04%
Services and Charges							
6405.3 Other Professional Services							
Accreditation Annual Fee + other costs		10,000	10,000		10,000	-	0.00%
Backboard Retrieval Service (Niemynski)	2,200	2,200	2,200		2,200	-	0.00%
Oxygen Refilling Svcs./hydrotesting (Niemynski)	3,000	3,000	3,000		3,000	-	0.00%
Accreditation Peer Review Site Visit	-	-	-		-	-	-
Fingerprint fees \$24 each	240	240	240		240	-	0.00%
TIP	28,711	28,711	28,711		28,711	-	0.00%
Opticom Repairs	3,000	3,000	3,000		3,000	-	0.00%
Alarm Monitoring	800	800	800		800	-	0.00%
<i>Total Other Professional Services</i>	37,951	47,951	47,951		47,951	-	0.00%
6415.3 Employee Health							
Routine Physical Exam (93 Personnel * \$160)	14,400	14,400	14,880		14,880	-	0.00%
Cancer Screening Grant (FEMA) 128	-	-	-		530,458	530,458	-
Pulmonary Function Test (93* \$32)	2,880	2,880	2,976		2,976	-	0.00%
Audiogram (93@ \$34)	3,060	3,060	3,162		3,162	-	0.00%
Lab Work	-	-	-		-	-	-
CBC (137*8)	944	944	1,096		1,096	-	0.00%
CMP (137*13)	1,534	1,534	1,781		1,781	-	0.00%
Lipid Profile (137*16)	1,888	1,888	2,192		2,192	-	0.00%
Urinalysis (137*3)	354	354	411		411	-	0.00%
LDH Direct (137*12)	1,416	1,416	1,644		1,644	-	0.00%
HS - CRP Lab (78 x \$16)	1,056	1,056	1,248		1,248	-	0.00%
CEA (78*23)	1,518	1,518	1,794		1,794	-	0.00%
LDH Enzyme (78*7)	462	462	546		546	-	0.00%
PSA Lab (78* \$23)	1,472	1,472	1,794		1,794	-	0.00%
Occult Blood Testing (68* \$16)	1,024	1,024	1,088		1,088	-	0.00%
Heavy Metals Screening (40 * \$23)	805	805	920		920	-	0.00%
12 Lead EKG (37 x \$16)	464	464	592		592	-	0.00%
Stress Tests (41 * \$300)	10,578	10,578	12,300		12,300	-	0.00%
DRE (62*18)	954	954	1,116		1,116	-	0.00%
Chest X-rays (28* \$59)	-	-	1,652		1,652	-	0.00%
Physical Exams Tier 4 Employees (4 * \$600)	2,400	2,400	2,400		2,400	-	0.00%
4 ft entry-level physicals @ \$725 + \$325 for psych	4,200	4,200	4,200		4,200	-	0.00%
HazMat Tech Exposures (4*\$725)	2,900	2,900	2,900		2,900	-	0.00%
Max HR Testing for Tier 4 (8*\$200)	1,600	1,600	1,600		1,600	-	0.00%
Hep. B Vaccine/Boosters/Titers (5 x \$360)	1,800	1,800	1,800		1,800	-	0.00%
HIV/Hep-B/TB Post Exposure Lab Work	500	500	500		500	-	0.00%
TB Skin Tests (16@\$60)	960	960	960		960	-	0.00%
Supplies for TB/Flu Shots	75	75	75		75	-	0.00%
Health & OSHA Questionnaire Physician Review (130*10)	600	600	600		600	-	0.00%
Random drug test	5,000	5,000	5,000		5,000	-	0.00%
Other Employee Health Issues	-	-	2,560		2,560	-	0.00%
<i>Total Employee Health</i>	64,844	64,844	73,787		604,245	530,458	718.90%
6425.3 Dispatch Services							
Routine	600,208	648,899	860,966		1,027,979	167,013	19.40%
<i>Total Dispatch Services</i>	600,208	648,899	860,966		1,027,979	167,013	19.40%
6442.31 Wildland Expenses	20,000	20,000	20,000		20,000	-	0.00%
6490.3 Outside Duplication & Printing							
Business Cards	350	350	350		350	-	0.00%
Suppression Forms	400	400	400		400	-	0.00%
Survey Cards (+EMS Survey)	750	750	750		750	-	0.00%
Shift Calendars	750	750	750		1,000	250	33.33%
Routine Forms	300	300	300		300	-	0.00%
<i>Total Outside Duplication & Printing</i>	2,550	2,550	2,550		2,800	250	9.80%
6512.3 Sanitation	-	-	-		-	-	-
Health/Medical Waste Services	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Water</i>	-	-	-		-	-	-
6551.3 Hydrants							
Hydrant Maintenance	3,000	3,000	3,000		3,000	-	0.00%
6580.3 Outside Repair & Maintenance - Equipment							
EMS Equip Repair-Medtronic Contract	19,105	19,105	19,105		19,105	-	0.00%
Other EMS Equip Repair	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Outside Repair & Maintenance - Equipment</i>	20,105	20,105	20,105		20,105	-	0.00%

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	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY22	Actual -	CAFMA Budget FY23	Budget Variance \$\$	Budget Variance %
6590.3							
Training & Travel / Conferences							
Assistant Chief Classes/Conferences (Feddema)	1,000	1,000	2,000		2,000	-	0.00%
Accreditation Training	4,350	4,350	4,350		4,350	-	0.00%
NIMS ICS 300/400	3,640	3,640	3,640		3,640	-	0.00%
BC Training & Travel (\$1000/BC*6)	6,000	6,000	6,000		6,000	-	0.00%
EMS Captain Training & Travel	1,430	1,430	1,430		1,430	-	0.00%
National Fire Academy (9 Attendees)	1,755	1,755	1,755		1,755	-	0.00%
Haz-Mat Technician training (2)	-	-	-		-	-	-
Peer Fitness Training tuition (2 new)	3,200	3,200	3,200		3,200	-	0.00%
Paramedic Class Per Diem (Clinicals) 3	4,800	4,800	4,800		4,800	-	0.00%
Telestaff Training/ Continuing Education	2,500	2,500	2,500		2,500	-	0.00%
Suppression Training & Travel	5,700	5,700	5,700		5,700	-	0.00%
CPR (2 new instructors Training & Materials)	600	600	600		600	-	0.00%
CISM Conference (2)	3,900	3,900	3,900		3,900	-	0.00%
.540 EMS training instructors	6,230	6,230	6,230		6,230	-	0.00%
.541 Honor Guard	1,500	1,500	1,500		1,500	-	0.00%
Pipes & Drums	2,500	2,500	2,500		2,500	-	0.00%
Drake - Training	1,000	1,000	1,000		1,000	-	0.00%
Total Training & Travel / Conferences	50,105	50,105	51,105		51,105	-	0.00%
6595.3							
Awards							
Employee Plaques	400	400	400		1,400	1,000	250.00%
Longevity Pins (+ certificates)	700	700	700		700	-	0.00%
Employee Award	4,700	4,700	4,700		4,700	-	0.00%
Civilian Plaques	75	75	75		75	-	0.00%
Safety Awards	500	500	500		500	-	0.00%
Total Awards	6,375	6,375	6,375		7,375	1,000	15.69%
6600.3							
Dues							
Assistant Chief	300	300	300		300	-	0.00%
NAEMS	50	50	50		50	-	0.00%
AFCA - Mid-sized Department	1,000	1,000	1,000		1,000	-	0.00%
AzAA - Arizona Ambulance Assn	200	200	200		200	-	0.00%
IAFC - EMS	120	120	120		120	-	0.00%
IAFC (8)	2,200	2,200	2,200		2,200	-	0.00%
CISM	100	100	100		100	-	0.00%
Safety Officer Certification	380	380	380		380	-	0.00%
PV Chamber	50	50	50		50	-	0.00%
Total Dues	4,400	4,400	4,400		4,400	-	0.00%
6610.3							
.490 Miscellaneous							
.491 Routine + fire ops 101	2,250	2,250	2,250		2,250	-	0.00%
.492 Fire Rehab	2,250	2,250	2,250		2,250	-	0.00%
.494 Taxi Service	550	550	550		550	-	0.00%
.496 Promotional Testing	2,000	2,000	2,000		2,000	-	0.00%
.498 Captain Promotional Testing Supplies & Expenses	1,200	1,200	1,200		1,200	-	0.00%
Firefighter Recruitment Supplies	200	200	200		200	-	0.00%
Total Miscellaneous	8,450	8,450	8,450	-	8,450	-	0.00%
Total Services and Charges	818,988	877,679	1,099,689		1,798,410	698,721	63.54%
Capital Outlay							
7730.3							
Capital Outlay - Vehicles							
Type 1 Engine		1,450,000	754,000		-	(754,000)	-100.00%
TRT vehicle	200,000	200,000	200,000		200,000	-	0.00%
Utility for B-6	-	-	-		-	-	-
OPS UTV & Trailer	-	-	30,500		32,000	1,500	4.92%
Training Captain Truck	50,000	-	-		-	-	-
Wildland Truck (new)	55,000	-	55,000		-	(55,000)	-100.00%
Tahoe (V560, V550 -2024)	65,000	-	-		-	-	-
Water Tender	350,000	-	-		-	-	-
Patrol (Type 6)	137,918	-	144,814		144,814	-	0.00%
Equipment for new engines	-	-	-		-	-	-
Total Cap Outlay - Vehicles	857,918	1,650,000	1,184,314		376,814	(807,500)	-68.18%
.100							
Capital Outlay - Equipment							
New Type 1 (2), (equip, hose, etc...)	15,000	-	-		-	-	-
7740.3							
Capital Outlay - Equipment and Facilities							
Station Generator		-	-		67,500	67,500	-
Possible PPE grant	24,000	-	-		-	-	-
Heart Monitor - Capital Repl. Schedule	61,144	42,893	42,893		60,000	17,107	39.88%
TNT Vehicle Extrication Tool Set	65,000	27,188	27,188		28,547	1,359	5.00%
SCBA		-	-		-	-	-
TIC	20,000	20,000	20,000		21,218	1,218	6.09%
Total Fire Act Grant	-	-	-		-	-	-
Total Capital Outlay	1,043,062	1,740,081	1,274,395	-	554,079	(720,316)	-56.52%
Total Operations Budget	17,967,880	19,776,116	21,092,890	-	22,913,684	1,820,794	8.63%
Contingency	846,241	901,802	990,925		1,117,980	127,055	12.82%

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Total Budget with Contingency

CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY22	Actual -	CAFMA Budget FY23	Budget Variance \$\$	Budget Variance %
18,814,121	20,677,918	22,083,815		24,031,664	1,947,849	8.82%

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Training Center

Personnel Services

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6100.35 Salaries							
<i>Total Salaries</i>	222,320	221,291	243,433		249,467	6,034	2.48%
6110.35 Overtime (100 hours)	2,828	2,828	2,828		2,828	-	0.00%
6129.35 ASRS Retirement	3,814	4,040	4,574		4,734	160	3.50%
6130.35 PSPRS Retirement	86,488	84,170	101,221		109,263	8,042	7.94%
6132.35 401A (Employees participating in DROP)	-	-	-		-	-	-
6150.35 Workers Compensation Insurance	10,706	13,322	12,175		22,452	10,277	84.41%
6170.35 Unemployment Insurance	642	642	642		642	-	0.00%
6180.35 401A-ASRS (previously FICA)	2,179	2,225	175		175	-	0.00%
6181.35 Medicare Tax	3,265	3,250	3,571		3,658	87	2.44%
6190.35 Health Insurance	32,400	35,136	38,160		41,760	3,600	9.43%
Total Personnel Services	364,642	366,904	406,779	-	434,979	28,200	6.93%

Supplies

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

Services and Charges

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

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	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6591.35.035 Books & Subscriptions / Ops							
EVT Subscription	75	75	75		75	-	0.00%
FCC Subscription	300	300	300		300	-	0.00%
ICS 300/400 Class Material	500	500	500		500	-	0.00%
Wildland Firefighter Subscription	30	30	30		30	-	0.00%
Firehouse Subscription	30	30	30		30	-	0.00%
Fire Engineering Subscription	30	30	30		30	-	0.00%
Books & Subscriptions / Training Center							
Fire Engineering	40	40	40		40	-	0.00%
EMS Responder	45	45	45		45	-	0.00%
<i>Total Books & Subscriptions</i>	1,050	1,050	1,050		1,050	-	0.00%
6593.35 ACLS Upgrade (\$7310*3)	21,930	21,930	21,930		21,930	-	0.00%
6595.35 College - Upper & Lower Division	13,500	20,000	20,000		20,000	-	0.00%
6600.35 Dues							
Dues - AFTA	150	150	150		150	-	0.00%
Dues - IAWF	60	60	60		60	-	0.00%
Dues - FESHE	25	25	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	1,250	1,250	1,250		1,250	-	0.00%
Dues - NFPA	150	150	150		150	-	0.00%
Total Dues	1,635	1,635	1,635		1,635	-	0.00%
Total Services and Charges	90,825	97,325	97,325		97,325	-	0.00%
Capital Outlay							
7730.35 Fork Lift (Diesel)	-	-	-		-	-	-
John Deere Gator - ATV	-	26,081	-		-	-	-
Training Chief	-	50,000	-		-	-	-
<i>Total Cap Outlay - Training Center Phase 3</i>	-	76,081	-	-	-	-	-
Total Capital Outlay	-	76,081	-		-	-	-
Total Training Center Budget	513,217	598,060	561,854	-	590,054	28,200	5.02%
Contingency	25,661	26,099	28,093		29,503	1,410	5.02%

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Personnel Services

		CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6100.41	Salaries							
	<i>Total Salaries</i>	400,314	413,027	433,677		429,337	(4,340)	-1.00%
6110.41	Overtime	20,000	25,000	25,000		25,000	-	0.00%
6129.41	ASRS Retirement	49,597	53,527	56,050		55,520	(530)	-0.95%
6150.41	State Compensation Insurance	19,986	26,036	22,677		40,431	17,754	78.29%
6170.41	Unemployment Insurance	856	1,070	1,070		1,070	-	0.00%
6180.41	401A-ASRS (previously FICA)	26,359	27,458	28,738		28,469	(269)	-0.94%
6181.41	Medicare Tax	6,195	6,451	6,751		6,688	(63)	-0.93%
6190.41	Health Insurance	40,500	48,312	52,470		57,420	4,950	9.43%
Total Personnel Services		563,807	600,881	626,433	-	643,935	17,502	2.79%

Supplies

6200.41	Office Supplies	500	500	500		500	-	0.00%
6201.41	Computer Supplies & Software							
	Access Control Lock System (Hardware) -maintenance	5,000	5,000	5,000		5,000	-	0.00%
	Adobe Acrobat License/Upgrades	1,500	1,500	1,500		1,500	-	0.00%
	ADSI Software Maintenance	1,500	-	-		-	-	-
	Allison transmission software	-	900	900		900	-	0.00%
	Alpine Software (RedNMX)	8,000	3,000	3,000		3,000	-	0.00%
	Antivirus License	2,500	4,000	4,000		4,000	-	0.00%
	Ruckus (formerly Aruba) Wireless License	2,000	2,000	2,000		2,000	-	0.00%
	ASAP Inventory Software Maintenance	2,400	2,400	2,400		2,400	-	0.00%
	Barracuda SPAM Updates	3,000	4,000	4,000		4,000	-	0.00%
	Century Link / Cisco (SmartNet Contract VoIP)	-	-	-		-	-	-
	3CX Renewal	3,500	3,500	3,500		3,500	-	0.00%
	Cisco Routers	6,500	8,000	8,000		8,000	-	0.00%
	CradlePoint	-	2,000	2,000		2,000	-	0.00%
	Cummings Software	-	1,700	1,700		1,700	-	0.00%
	Replacement Computers, plotter - Routine	20,000	18,000	18,000		18,000	-	0.00%
	CYMA Payroll Tax Forms	-	-	-		-	-	-
	CYMA software maintenance	5,500	6,500	6,500		6,500	-	0.00%
	CYMA support	3,000	3,000	3,000		3,000	-	0.00%
	Document Locator annual service	4,000	4,000	4,000		4,000	-	0.00%
	EMS online learning	5,000	5,000	5,000		5,000	-	0.00%
	EPCR - Misc. Hardware Batteries / Chargers	2,500	2,500	2,500		2,500	-	0.00%
	EPCR - Imagetrend CAD integration annual	1,750	-	-		-	-	-
	EPCR - Tablet Replacement and other	12,000	12,000	12,000		12,000	-	0.00%
	Firehouse Maintenance & Upgrades	5,500	5,500	5,500		5,500	-	0.00%
	FireView Annual Software Maintenance	-	-	-		-	-	-
	FortiGate Firewall (formerly SonicWall Base & Content)	1,400	1,400	1,400		1,400	-	0.00%
	GovInvest	-	-	-		7,000	7,000	-
	HandTevy Software (Implementation and Annual)	-	5,845	5,845		5,845	-	0.00%
	ImageTrend	-	32,500	37,000		37,000	-	0.00%
	ImageTrend Continuum	-	10,000	-		-	-	-
	International scan tool software	1,300	1,300	1,300		1,300	-	0.00%
	MDT/Mobile Computing Software - maintenance (initial pu	-	-	-		-	-	-
	Microsoft Licenses/upgrades (Microsoft 365)	12,000	12,000	12,000		74,000	62,000	516.67%
	Mitchell Software Maintenance (Autel/ Mopar)	4,000	6,350	6,350		11,650	5,300	83.46%
	MTP Threat Denial (replaces ESET,Antivirus,AntiSpe	-	-	-		-	-	-
	Net Motion VPN Software	9,000	5,000	5,000		5,000	-	0.00%
	Network Solutions SSL License	1,500	1,500	1,500		1,500	-	0.00%
	Nutanix Support	-	-	7,500		7,500	-	0.00%
	Printers, hardware, Server, UPS, Battery Equip	13,000	13,000	13,000		13,000	-	0.00%
	Pusleway Remote Monitoring and Management	1,000	1,000	1,000		1,000	-	0.00%
	Screen Connect	1,000	1,000	1,000		1,000	-	0.00%
	PDQ Deploy	-	2,000	2,000		2,000	-	0.00%
	Pro-Series Fixed Assets	300	350	350		-	(350)	-100.00%
	Wildland Data and Avenza Maps (8 Ipads)	-	-	-		10,720	10,720	-
	Routine Computer Supplies	5,000	5,000	5,000		5,000	-	0.00%
	Routine Software/Supplies	3,000	3,000	3,000		3,000	-	0.00%
	RS2 - Software Maintenance (door locks)	2,800	2,800	2,800		2,800	-	0.00%
	Software Upgrades (General)	4,500	4,500	4,500		4,500	-	0.00%
	Telestaff Maintenance/ Licensing	10,000	10,000	10,000		10,000	-	0.00%
	Training Center - IT	6,000	11,000	11,000		11,000	-	0.00%
	Tri-tech annual	14,000	14,000	14,000		14,000	-	0.00%
	Website Supplies / Charges	2,000	1,750	1,750		1,750	-	0.00%
	Veem Backup and Replication	3,000	3,000	3,000		3,000	-	0.00%

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	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
Zoom	750	1,000	1,000		1,000	-	0.00%
Active 911	2,000	2,500	2,500		2,500	-	0.00%
Air Advantage	500	500	500		500	-	0.00%
Written Test Bank Software Update	1,000	4,100	4,100		4,100	-	0.00%
Board Paq (Dilligent)	1,560	1,560	1,560		2,250	690	44.23%
New Capital Asset Program	-	-	-		4,250	4,250	-
Total Computer Supplies & Software	195,760	252,455	254,455		344,065	89,610	35.22%

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Technical Services

		CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6211.41	District Mapping Program							
	Software Updates (Visio, TOPO, ArcGis, AVALabel)	1,500	1,500	1,500	-	1,500	-	0.00%
	ESRI Maintenance Agreement	3,200	5,700	5,700	-	5,700	-	0.00%
	Supplies	1,500	1,500	1,500	-	1,500	-	0.00%
	<i>Total District Mapping Program</i>	6,200	8,700	8,700		8,700	-	0.00%
6230.41	Uniforms	1,800	2,000	2,500		2,500	-	0.00%
6240.41	Communication Supplies	1,000	1,000	1,000		1,000	-	0.00%
6274.41	Site / Equipment Maintenance Supplies (formerly 6270)							
	Communication Tower Sites Routine	12,000	12,000	12,000		12,000	-	0.00%
	Glassford site road maintenance	5,000	5,000	5,000		5,000	-	0.00%
	Microwave Trupoint	1,000	1,000	1,000		1,000	-	0.00%
	Microwave Equip	7,000	7,000	7,000		7,000	-	0.00%
	<i>Total Building Maintenance Supplies - Communications</i>	25,000	25,000	25,000		25,000	-	0.00%
6280.41	Radio / Pager Maintenance							
	Routine	10,500	10,500	10,500		10,500	-	0.00%
	Radio Battery Replacement	6,250	6,250	6,250		6,250	-	0.00%
	Regular radio replacement (lease payment FY18-22)	57,000	57,000	57,000		57,000	-	0.00%
	Pagers (15) Replace / Repair	-	-	-		-	-	-
	Station Alerting Equipment	5,000	5,000	5,000		5,000	-	0.00%
	Wildland replacement radios & equipment (+lpads)	7,500	17,000	17,000		25,000	8,000	47.06%
	Headsets Parts / Supplies & Maintenance	3,750	3,750	3,750		3,750	-	0.00%
	<i>Total Radio / Pager Maintenance</i>	90,000	99,500	99,500		107,500	8,000	8.04%
6281.41	Supplies for Oustside Agency Work	10,000	10,000	10,000		10,000	-	0.00%
6288.41	Batteries	150	150	150		150	-	0.00%
6292.41	Communications / Technician Tools & Equipment							
	Routine Tools & Equipment	6,750	6,750	6,750	-	6,750	-	0.00%
	<i>Total Communications/Radio Technician Equipment</i>	6,750	6,750	6,750		6,750	-	0.00%
Total Supplies		337,160	406,055	408,555	-	506,165	97,610	23.89%
Services and Charges								
6405.41	Other Professional Services							
	FCC Licensing (New Paths Microwave / VHF / UHF)	7,500	7,500	7,500		7,500	-	0.00%
	IT Outsourced Support - Labor	30,000	30,000	30,000		30,000	-	0.00%
	Special Projects	44,000	44,000	44,000		44,000	-	0.00%
	EPCR Support (6201)	0	-	-		-	-	-
	<i>Total Other Professional Services</i>	81,500	81,500	81,500	-	81,500	-	0.00%
6430.41	Communications (previously in Admin)							
	Monthly (CenturyLink, Long Distance)	20,000	20,000	20,000		20,000	-	0.00%
	Phone Line	900	900	900		900	-	0.00%
	Cell Phones	41,300	41,300	41,300		41,300	-	0.00%
	Cable One Internet	13,800	13,800	13,800		13,800	-	0.00%
	Global Star - Satellite Phones	2,700	2,700	2,700		2,700	-	0.00%
	Mobile Data	10,000	10,000	10,000		10,000	-	0.00%
	Phone Repair/Rplce/Upgrade/Equip	3,000	3,000	3,000		3,000	-	0.00%
	<i>Total Communications</i>	91,700	91,700	91,700		91,700	-	0.00%
6590.41	Training & Travel							
	All Tech Services personnel	6,500	6,500	6,500		6,500	-	-
	<i>Total Training & Travel</i>	6,500	6,500	6,500	-	6,500	-	0.00%
6630.41	Contract Services / Communications & IT							
	Connectivity (CYFD)	-	-	-		-	-	-
	Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
	Mt. Francis Improvement District	500	500	500		500	-	0.00%
	Forest Service - Mt. Francis	4,400	4,400	4,400		4,400	-	0.00%
	<i>Total Contract Services / Communications & IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges		188,100	188,100	188,100	-	188,100	-	0.00%

Capital Outlay

7730.3 Capital Outlay - Vehicles

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Technical Services

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
New Tech Services Vehicle	-	-	49,141		60,000	10,859	22.10%
Radio Equipment for New Engines	-	30,000	15,000		-	(15,000)	-100.00%
Radio Equipment for New Brush Trucks	-		5,500		-	(5,500)	-100.00%
Radio Equipment for New Non-Ops Staff Vehicles	-		7,500		7,500	-	0.00%
Radio Equipment for New Ops Staff Vehicles	-		12,000		-	(12,000)	-100.00%
7750.41 Capital Outlay - Communication/IT						-	-
Telestaff upgrade						-	-
Comm and Network Upgrades	200,000	200,000	200,000		150,000	(50,000)	-25.00%
Door Lock Replacement	30,000	30,000	30,000		-	(30,000)	-100.00%
Microsoft OS and Office upgrade	65,000					-	-
Opticom	-	-	-		150,000	150,000	-
Battailion 6 Radio Replacement	-	-	-		-	-	-
Total Capital Outlay	295,000	260,000	319,141	-	367,500	48,359	15.15%
Total Technical Services Budget	1,384,067	1,455,036	1,542,229	-	1,705,700	163,471	10.60%
Contingency	54,453	59,752	61,154		66,910	5,756	9.41%
Total Budget with Contingency	1,438,520	1,514,788	1,603,383		1,772,610	169,227	10.55%

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Personnel Services

		CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6100.43	Salaries							
	<i>Total Salaries</i>	92,645	117,679	129,519		135,401	5,882	4.54%
6110.43	Overtime	3,240	5,000	5,000		5,000	-	0.00%
6129.43	ASRS Retirement	16,223	14,991	16,438		17,157	719	4.37%
6150.43	State Compensation Insurance	6,564	7,292	6,651		12,494	5,843	87.85%
6170.43	Unemployment Insurance	321	428	428		428	-	0.00%
6180.43	401A-ASRS (previously FICA)	1,575	7,606	8,340		8,705	365	4.38%
6181.43	Medicare Tax	1,925	1,779	1,951		2,036	85	4.36%
6190.43	Health Insurance	14,310	17,568	19,080		20,880	1,800	9.43%
Total Personnel Services		136,803	172,343	187,407	-	202,101	14,694	7.84%

Supplies

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

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		CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
	Administrative building	3,600	4,600	4,600		4,600	-	0.00%
	Total Other Professional Services	39,450	44,450	44,450		44,450	-	0.00%
6535.43	Pest Control	5,000	5,000	5,000		5,000	-	0.00%
6508.43	Cable TV	1,575	1,575	1,575		1,575	-	0.00%
6510.43	Electric	168,973	168,973	168,973		168,973	-	0.00%
6512.43	Sanitation	9,260	9,260	9,260		9,260	-	0.00%
6520.43	Natural Gas	22,150	22,150	22,150		22,150	-	0.00%
6530.43	LPG	32,725	32,725	32,725		32,725	-	0.00%
6540.43	Water/Sewer	20,940	20,940	20,940		20,940	-	0.00%
	Total Utilities	255,623	255,623	255,623		255,623	-	0.00%
6580.43	Outside Repair & Maintenance - Equipment							
	Fire Exting Svc	1,200	1,200	1,200		1,200	-	0.00%
	PT Equipment Repair	1,500	1,500	1,500		1,500	-	0.00%
	Total Outside Repair & Maintenance - Equipment	2,700	2,700	2,700		2,700	-	0.00%
6590.43	Training & Travel		1,500	1,500		1,500	0	0.00%
Total Services and Charges		302,773	309,273	309,273	-	309,273	-	0.00%
Capital Outlay								
7730.48	Capital Outlay - Vehicles							
	Facilities Truck	-	47,710	-		-	-	-
7720.43	Capital Outlay - Building							
	Station 53 Kitchen	45,000	-	-		-	-	-
	Station 53 East Side Remodel	-	50,000	50,000		-	(50,000)	-100.00%
	Station 72 kitchen, windows, generator		100,000	-		-	-	-
	Garage Door replacement long term replacement plan	40,000	32,000	32,000		-	(32,000)	-100.00%
	Parking Lot long term Plan	150,000	84,500	84,500		100,000	15,500	18.34%
	Station 53/59 fence and gates		150,000	-		-	-	-
	HVAC/Water Heater long term replacement plan	32,000	20,000	-		-	-	-
	Station 63 Remodel (total \$1,000,000)		-	300,000		-	(300,000)	-100.00%
	Station 59 Apparatus Building		-	330,000		-	(330,000)	-100.00%
Total Capital Outlay		267,000	484,210	796,500	-	100,000	(696,500)	-87.45%
Total Facilities Maintenance Budget		975,856	1,235,656	1,625,510	-	943,704	(681,806)	-41.94%
Contingency		34,962	37,572	41,451		42,185	734	1.77%

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General Fund
Fleet Maintenance

		CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
Personnel Services								
6100.48	Salaries							
	<i>Total Salaries</i>	357,336	380,092	413,251		379,024	(34,227)	-8.28%
6104.48	Supervisory Assignment	400	400	400		400	-	0.00%
6110.48	Overtime	18,000	23,000	23,000		23,000	-	0.00%
Salary & OT TOTAL- St. Comp. & PSPRS calcs								
6129.48	ASRS Retirement	31,364	36,678	39,866		35,046	(4,820)	-12.09%
6130.48	PSPRS Retirement	53,541	50,646	59,549		65,826	6,277	10.54%
	401A (Employees participating in DROP) new	4,268	-	-		-	-	-
6150.48	Workers Compensation Insurance	19,896	23,984	21,588		35,812	14,224	65.89%
6170.48	Unemployment Insurance	1,231	1,070	1,070		1,070	-	0.00%
6180.48	401A-ASRS (previously FICA)	16,504	17,921	19,538		17,093	(2,445)	-12.51%
6181.48	Medicare Tax	6,067	5,851	6,331		5,835	(496)	-7.83%
6190.48	Health Insurance	46,575	46,116	50,085		54,810	4,725	9.43%
Total Personnel Services		555,182	585,758	634,678		617,916	(16,762)	-2.64%
Supplies								
6220.48	Fuel / Diesel & Gas	235,000	285,000	285,000		359,500	74,500	26.14%
6221.48	Oil, Lubrication, and Vehicle Fluid Supplies	16,500	18,500	18,500		25,000	6,500	35.14%
6230.48	Uniforms	2,250	2,750	2,750		2,750	-	0.00%
6242.48	Maintenance Supplies	10,000	12,000	12,000		13,000	1,000	8.33%
6250.48	Vehicle Maintenance							
	Routine	130,000	150,000	150,000	-	164,000	14,000	9.33%
	Fork Lift Maintenance	-	-	-		-	-	-
	<i>Total Vehicle Maintenance</i>	130,000	150,000	150,000		164,000	14,000	9.33%
6251.48	Vehicle Maintenance / Special Projects	6,500	6,500	6,500		8,000	1,500	23.08%
6260.48	Firefighting Equipment Maintenance							
	Routine	6,000	8,000	8,000		8,000	-	0.00%
	Saw parts & repairs (chain saws and circular saws)	4,600	6,000	10,000		10,000	-	0.00%
	Ground & Aerial Ladder Maintenance/Testing	7,000	7,000	-		-	-	-
	TIC Maintenance	2,000	2,000	2,000		2,000	-	0.00%
	Extrication Equipment Maintenance	1,500	1,500	1,500		1,500	-	0.00%
	<i>Total Firefighting Equipment Maintenance</i>	21,100	24,500	21,500		21,500	-	0.00%
6263.48	SCBA Maintenance							
	Testing Unit Calibration - moved to Warehouse	3,000	3,000	3,000		-	(3,000)	-100.00%
	SCBA Repair Parts - moved to Warehouse	20,000	10,500	10,500		-	(10,500)	-100.00%
	SCBA Compressors	5,100	8,000	10,000		10,000	-	0.00%
	Replacement Masks - Moved to Warehouse	-	-	11,000		-	(11,000)	-100.00%
	Replacement parts for TC SCBA's - Moved	-	-	-		-	-	-
	<i>Total SCBA Maintenance</i>	28,100	21,500	34,500		10,000	(24,500)	-71.01%
6265.48	Tire Replacement	40,000	50,000	50,000		66,000	16,000	32.00%
6266.48	Tire Repair/Chains	3,000	4,000	6,500		6,500	-	0.00%
6281.48	Supplies for Outside Agency Work	24,000	24,000	24,000		24,000	-	0.00%
6300.48	Small Tools	6,500	6,500	6,500		6,500	-	0.00%
	Tool match	2,500	2,500	2,500		2,500	-	0.00%
Total Supplies		525,450	607,750	620,250	-	709,250	89,000	14.35%

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Services and Charges

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6580.48 Outside Repair / Vehicle Maintenance Equipment							
Outside Vehicle Repairs/Maintenance	11,500	11,500	19,000		19,000	-	0.00%
Sefac Vehicle Lift Maintenance	3,500	3,500	3,500		3,500	-	0.00%
<i>Total Outside Repair / Veh Maint Equip</i>	15,000	15,000	22,500		22,500	-	0.00%
6590.48 Training & Travel							
All Fleet personnel	4,000	4,000	4,000		4,000	-	0.00%
Spartan Conference (1 Attending)	-	-	-		-	-	-
EVT testing in state	-	-	-		-	-	-
Carquest (CTI class) / NAPA Training (Whole shop)	-	-	-		-	-	-
<i>Total Training & Travel</i>	-	4,000	4,000		4,000	-	0.00%
Total Services and Charges	15,000	19,000	26,500	-	26,500	-	0.00%
Capital Outlay							
7730.48 Capital Outlay - Vehicles							
Fleet Supervisor vehicle	-	-	-		-	-	-
Mechanic Vehicle	46,320	47,710	-		-	-	-
7740.48 Capital Outlay - Equipment					23,000		
New SCBA Compressor	90,000					-	-
Total Capital Outlay	136,320	47,710	-	-	23,000	23,000	-
Total Fleet Maintenance Budget	1,231,952	1,260,218	1,281,428	-	1,376,666	95,238	7.43%

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Warehouse

Personnel Services

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
6100.49 Salaries							
<i>Total Salaries</i>	102,372	149,070	149,896		169,428	19,532	13.03%
6103.49.451 Special Detail (200 hrs @ \$25)	5,000	5,000	5,000		5,000	-	0.00%
6110.49 Overtime	15,000	15,000	15,000		15,000	-	0.00%
6129.49 ASRS Retirement	16,465	20,049	20,150		22,537	2,387	11.85%
6150.49 State Compensation Insurance	6,635	9,752	8,152		16,412	8,260	101.32%
6170.49 Unemployment Insurance	321	535	535		535	-	0.00%
6180.49 401A-ASRS (previously FICA)	8,651	10,172	10,224		11,435	1,211	11.84%
6181.49 Medicare Tax	2,023	2,379	2,391		2,674	283	11.84%
6190.49 Health Insurance	12,150	21,960	23,850		31,320	7,470	31.32%

Total Personnel Services

168,617	233,917	235,198		274,341	39,143	16.64%
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Supplies

6200.49 Office Supplies (all divisions)	12,500	12,500	12,500		12,500	-	0.00%
6205.49 In-House Duplication & Printing	17,250	17,250	17,250		17,250	-	0.00%
6230.49 Uniforms	450	1,250	1,250		1,750	500	40.00%
6242.49 Supplies / Bottled Water	6,000	6,000	6,000		6,000	-	0.00%
6245.49 Supplies - Warehouse Purchasing Group	200,000	200,000	200,000		200,000	-	0.00%
6263.49 SCBA Supplies							
Testing Unit Calibration	3,000	-	-		3,000	3,000	-
SCBA Repair Parts	-	-	-		10,500	10,500	-
Hydro Testing (130 Bottles)	-	-	-		-	-	-
Replacement Masks	-	-	-		11,000	11,000	-
Replacement parts for TC SCBA's	-	-	-		-	-	-
<i>Total SCBA Supplies & Maintenance</i>	-	-	-		24,500	24,500	-
6271.49 Furniture & Fixtures							
Warehouse furniture & Small station needs (TVs)	1,500	2,500	6,000		6,000	-	0.00%
<i>Total Furniture & Fixtures</i>	27,500	2,500	6,000		6,000	-	0.00%
6272.49 Janitorial Supplies (all stations)	27,500	27,500	27,500		33,500	6,000	21.82%
<i>Total Janitorial</i>	27,500	27,500	27,500		33,500	6,000	21.82%
6273.49 Station Supplies (all stations)	5,500	5,500	11,000		15,000	4,000	36.36%
6288.49 Batteries (all divisions except Tech Services)	2,400	2,400	2,400		2,400	-	0.00%
Sawzall Batteries	770	770	770		770	-	0.00%
6300.49 Small Tools	900	900	900		900	-	0.00%
6310.49 Safety Equipment & Supplies	750	750	750		750	-	0.00%

Total Supplies

275,520	274,820	286,320	-	321,320	35,000	12.22%
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Services and Charges

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

Total Services and Charges

2,550	3,450	3,450	-	3,450	-	0.00%
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Capital Outlay

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

Total Capital Outlay

-	75,272	74,000	-	-	(74,000)	-100.00%
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Central Arizona Fire and Medical
Draft Budget FY 2022-23
General Fund
Warehouse

	CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
Total Warehouse Budget	446,687	587,459	598,968	-	599,111	143	0.02%
Contingency	23,443	25,734	26,248		29,956	3,708	14.13%
Total Budget with Contingency	470,130	613,193	625,216		629,067	3,851	0.62%

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Central Arizona Fire and Medical
Draft Budget FY 2022-23
General Fund
Ambulance Service

CAFMA Budget FY 20	CAFMA Budget FY 21	CAFMA Budget FY 22	Actual -	CAFMA Budget FY 23	Budget Variance \$\$	Budget Variance %
Personnel Services						
6100.5	Salaries					
	New Supervisor (AMB 4-1) ASRS	-	-	87,443	87,443	-
	New Paramedic (AMB 1-1) ASRS	-	-	60,843	60,843	-
	New Paramedic (AMB 1-1) ASRS	-	-	60,843	60,843	-
	New Paramedic (AMB 1-1) ASRS	-	-	60,843	60,843	-
	New Paramedic (AMB 1-1) ASRS	-	-	60,843	60,843	-
	New Paramedic (AMB 1-1) ASRS	-	-	60,843	60,843	-
	New Paramedic (AMB 1-1) ASRS	-	-	60,843	60,843	-
	New EMT (AMB 1-1) ASRS	-	-	47,790	47,790	-
	New EMT (AMB 1-1) ASRS	-	-	47,790	47,790	-
	New EMT (AMB 1-1) ASRS	-	-	47,790	47,790	-
	New EMT (AMB 1-1) ASRS	-	-	47,790	47,790	-
	New EMT (AMB 1-1) ASRS	-	-	47,790	47,790	-
	New EMT (AMB 1-1) ASRS	-	-	47,790	47,790	-
	<i>Total Ambulance Salaries</i>	-	-	739,241	739,241	-
6103.5	Special Detail	-	-	2,000	2,000	-
	<i>Total Special Detail</i>	-	-	2,000	2,000	-
6104.5	Supervisory Assignment (20 Days & \$25)	-	-	1,000	1,000	-
6110.5	Overtime Salaries	-	-	36,962	36,962	-
6129.5	ASRS Retirement	-	-	95,219	95,219	-
6150.5	Workers Compensation Insurance	-	-	-	-	-
	Ambulance Staff	-	-	65,785	65,785	-
	<i>Total State Compensation Insurance</i>	-	-	65,785	65,785	-
6170.5	Unemployment Insurance	-	-	2,783	2,783	-
6180.5	401A-ASRS	-	-	47,681	47,681	-
6181.5	Medicare Tax	-	-	10,719	10,719	-
6190.5	Health Insurance	-	-	135,720	135,720	-
	Total Personnel Services	-	-	1,137,110	1,137,110	-
Supplies						
6200.5	Supplies - Administration	-	-	-	-	-
	Office Supplies	-	-	606	606	-
6205.5	In house duplication - advertising	-	-	180	180	-
	<i>Total Ambulance Administrative Supplies</i>	-	-	786	786	-
6215.5	Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)	-	-	62,340	62,340	-
	Medications	-	-	40,000	40,000	-
	YRMC Drug Box Charges	-	-	2,000	2,000	-
	<i>Total Medical Supplies</i>	-	-	104,340	104,340	-
6230.5	Uniforms (\$500 each + \$1000 new hire)	-	-	18,000	18,000	-
6220.5	Fuel / Diesel & Gas	-	-	10,341	10,341	-
6221.5	Oil, Lubrication, and Vehicle Fluid Supplies	-	-	2,000	2,000	-
6250.5	Vehicle Maintenance	-	-	-	-	-
	Routine	-	-	6,769	6,769	-
6272.5	Janitorial Supplies	-	-	1,528	1,528	-
6290.5	Ambulance Equipment - Routine	-	-	12,800	12,800	-
	Total Supplies	-	-	156,564	156,564	-
Services and Charges						
6400.5	Audit & Accounting	-	-	4,320	4,320	-
6405.5	Other Professional Services	-	-	-	-	-
	Ambulance Billing	-	-	67,500	67,500	-
	Medical Director	-	-	5,600	5,600	-
	Misc. Maintenance Contracts (EMS, Med Equip).	-	-	12,250	12,250	-
	<i>Total Other Professional Services</i>	-	-	85,350	85,350	-

6410.5	Legal Services	-	-	-	75,000	75,000	-
	Total Legal Services	-	-	-	75,000	75,000	-
6425.5	Dispatch Services	-	-	-	100,000	100,000	-
	Routine	-	-	-	100,000	100,000	-
	Total Dispatch Services	-	-	-	100,000	100,000	-
6430.5	Communications	-	-	-	2,000	2,000	-
	Cell Phone	-	-	-	1,000	1,000	-
	Routine (internet)	-	-	-	2,000	2,000	-
	Mobile Data	-	-	-	3,000	3,000	-
	Equipment replace/ repair/ upgrade	-	-	-	8,000	8,000	-
	Total Communications	-	-	-	8,000	8,000	-
6435.5	Postage	-	-	-	225	225	-
6500.5	Insurance	-	-	-	6,131	6,131	-
	Property, Casualty, Liability, and Vehicle	-	-	-	6,131	6,131	-
	Total Insurance	-	-	-	6,131	210,000	-
6508.5	Cable TV	-	-	-	100	100	-
6510.5	Electric	-	-	-	9,500	9,500	-
6512.5	Sanitation	-	-	-	550	550	-
6520.5	Natural Gas	-	-	-	1,250	1,250	-
6530.5	LPG	-	-	-	1,850	1,850	-
6540.5	Water/Sewer	-	-	-	1,200	1,200	-
	Total Utilities	-	-	-	14,450	14,450	-
6590.5	Training & Travel	-	-	-	9,800	9,800	-
	Arizona Amubalnce Association/ AFDA/ EMS	-	-	-	9,800	9,800	-
	Total Training & Travel	-	-	-	9,800	9,800	-
6600.5	Dues (Arizona Ambulance Association)	-	-	-	1,000	1,000	-
6610.5	Routine Miscellaneous	-	-	-	1,000	1,000	-
Total Services and Charges		-	-	-	305,276	305,276	-
7740.5	Capital Outlay - Equipment	-	-	-	111,314	111,314	-
	New Ambulance, radios, gurnerys	-	-	-	-	-	-
	Total Capital Outlay - Equipment	-	-	-	111,314	111,314	-
Total Ambulance Service		-	-	-	1,710,264	1,710,264	-
Contingency		-	-	-	74,382	74,382	-
Total Budget with Contingency		-	-	-	1,784,646	1,784,646	-



**Draft 4/4/22 (PIR, Grants, No Station 63, Cap. Adj., Wages, WC, Insurance, P
Fiscal Year 2022-23
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The Chino Valley Fire District Board of Directors has approved the posting and publication of the Fire District's budget for Fiscal Year 2021-2022 and will hold a Public Hearing to adopt said budget on June __, 2021 at _____ in Prescott Valley, AZ at ____ P.M.

**Chino Valley Fire District
Revenue Budget FY 2022-23**

		Budget FY 20	Budget FY 21	Budget FY 22	Actual -	Draft Budget FY 23	Variance	Variance (%)
Total District Budget		4,578,989	4,919,237	5,255,636	-	5,579,716	324,080	6.17%
Carryover		(20,000)	(20,000)	(20,000)	-	(20,000)	-	0.00%
Revenue:								
Grants:								
5260	Fire Act Grant						-	-
5430	Grant - FEMA - SAFER						-	-
Total Grants		-	-	-	-	-	-	-
4200	FDAT	(366,547)	(400,000)	(400,000)	-	(400,000)	-	0.00%
Other:								
4000/4100	Real Estate Tax							
4001	Fire Protection Contracts	-	-	-	-	-	-	-
1200	Capital Reserve Account	-	-	-	-	-	-	-
4800	Off-District Fires	-	-	-	-	-	-	-
4900	Interest Income	-	-	-	-	-	-	-
5100	Miscellaneous Income	-	-	-	-	-	-	-
5200	64 Lease	-	-	-	-	-	-	-
5350	Rebates / Refunds	(2,000)	(2,000)	(2,000)	-	(2,000)	-	0.00%
5400	CYFD JMA Expense Reimburseme	-	-	-	-	-	-	-
Total Other		(2,000)	(2,000)	(2,000)	-	(2,000)	-	0.00%
Total Non-Levy Revenues		(22,000)	(22,000)	(22,000)	-	(22,000)	-	0.00%
Tax Levy Requirement		4,190,442	4,497,237	4,833,636	-	5,157,716	324,080	6.70%
Net A.V.		128,940,651	138,380,766	148,731,831	-	158,703,847	9,972,016	6.70%
Actual/Estimated Tax Rate		\$3.2499	\$3.2499	\$3.2499	-	\$3.2499	\$0.0000	0.00%

Chino Valley Fire District
Draft Budget FY 2022-23
General Fund

		Budget FY20	Budget FY21	Budget FY22	Draft Budget FY23	Budget Variance \$\$	Budget Variance %
Retained Funds							
6400.1	Audit & Accounting	5,000	7,500	7,500	8,000	500	6.67%
6405.1	Other Professional Services						
	Fire Board Election	-	25,000	-	30,500	30,500	-
6410.1	Legal Services - routine	5,000	5,000	5,000	5,000	-	0.00%
6441.1	Fire Board Expenses	1,000	1,000	1,000	1,000	-	0.00%
						-	-
	<i>Total Retained Funds</i>	11,000	38,500	13,500	44,500	31,000	229.63%
Contingency		20,000	20,000	20,000	20,000	-	0.00%
Fire Authority Funding							
6700.1	Fire Authority Funding	4,547,989	4,860,737	5,222,136	5,515,216	293,080	5.61%
Total Expense Budget		4,578,989	4,919,237	5,255,636	5,579,716	324,080	6.17%



**Draft 4/4/22 (PIR, Grants, No Station 63, Cap. Adj., Wages, WC, Insurance, P
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<u>Description</u>	<u>Page #</u>
Revenue	2
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The Central Yavapai Fire District Board of Directors has approved the posting and publication of the Fire District's budget for Fiscal Year 2021-2022 and will hold a Public Hearing to adopt said budget on June __, 2021 at _____ in Prescott Valley, AZ at ____ P.M.

Central Yavapai Fire District
Revenue Budget FY 2022-23

		Budget FY 20	Budget FY 21	Budget FY 22		Draft Budget FY 23	Variance	Variance (%)
Total District Budget		18,365,210	19,878,685	21,499,921		23,020,261	1,520,340	7.07%
Carryover		-	-	-		(20,000)	20,000	-
Revenue:								
Communications:								
4775	Cell Tower Lease Agreements	(38,000)	(55,668)	(55,668)		(55,668)	-	0.00%
5140.41	Tech Services Contracting	-	-	-		-	-	-
Total Communications		(38,000)	(55,668)	(55,668)	-	(55,668)	-	0.00%
Grants:								
5260	Fire Act Grant Generator/TIC's	-	-	-		-	-	-
5410	Grant for Fire Training System	-	-	-		-	-	-
5430	Grant - FEMA - SAFER	-	-	-		-	-	-
Total Grants		-	-	-	-	-	-	-
4200	FDAT	(366,547)	(400,000)	(400,000)		(400,000)	-	0.00%
Other:								
4000/4100	Real Estate Tax	-	-	-		-	-	-
4001	Fire Protection Contracts	-	-	-		-	-	-
1200	Capital Reserve Account	-	-	-		-	-	-
4800	Off-District Fires	-	-	-		-	-	-
4900	Interest Income	-	-	-		-	-	-
5100	Miscellaneous Income	-	-	-		-	-	-
5200	Surplus Vehicles	-	-	-		-	-	-
5350	Paramedic Ride-In Charges	-	-	-		-	-	-
5400	Donations	-	-	-		-	-	-
Total Other		-	-	-	-	-	-	-
Total Non-Levy Revenues		(38,000)	(55,668)	(55,668)		(75,668)	20,000	35.93%
Tax Levy Requirement		17,960,663	19,423,017	21,044,253		22,544,593	1,500,340	7.13%
Net A.V.		686,814,672	740,758,842	799,558,835		859,302,015	59,743,180	7.47%
Actual/Estimated Tax Rate		\$2.6151	\$2.6220	\$2.6330		\$2.6236	(\$0.0094)	-0.36%

Central Yavapai Fire District
Draft Budget FY 2022-23
General Fund

Retained Funds

6400.1	Audit & Accounting	5,000	7,500	7,500	7,500	-	0.00%
6405.1	Other Professional Services						
	Fire Board Election	-	80,000	-	85,000	85,000	-
6410.1	Legal Services - Routine	5,000	5,000	5,000	5,000	-	0.00%
6441.1	Fire Board Expenses	1,000	1,000	1,000	1,000	-	0.00%
						-	-
						-	-
<i>Total Retained Funds</i>		11,000	93,500	13,500	98,500	85,000	629.63%

Contingency

20,000	20,000	20,000	20,000	-	0.00%
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Fire Authority Funding

6700.1	Fire Authority Funding	18,334,210	19,765,185	21,466,421	22,901,761	1,435,340	6.69%
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Total Expense Budget

18,365,210	19,878,685	21,499,921	23,020,261	1,520,340	7.07%
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Draft 4/4/22 (PIR, Grants, No Station 63, Cap. Adj., Wages, WC, Insurance, PSPRS, 1% COLA.)
Fiscal Year 2022-23
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Final Budget FY 2022-23

All Departments

Maintenance & Operation Budget

Personnel Services

	CAFMA FY 22	CAFMA FY 23	Variance	Variance (%)
Administration	1,661,854	1,863,728	201,874	12.15%
Support Services	2,228,523	2,341,618	113,095	5.07%
Operations	18,549,469	21,572,126	3,022,657	16.30%
Total Personnel Services	22,439,846	25,777,472	3,337,626	14.87%

Supplies

Administration	21,764	22,314	550	2.53%
Support Services	1,692,270	1,913,880	221,610	13.10%
Operations	633,866	940,430	306,564	48.36%
Total Supplies	2,347,900	2,876,624	528,724	22.52%

Services & Charges

Administration	462,085	598,635	136,550	29.55%
Support Services	543,445	543,445	-	0.00%
Operations	1,197,014	2,201,011	1,003,997	83.88%
Total Services & Charges	2,202,544	3,343,091	1,140,547	51.78%

Maintenance & Operation Subtotal

	26,990,290	31,997,187	5,006,897	18.55%
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Capital & Contingency Budget

Capital Outlay

Administration	79,956	100,000	20,044	
Support Services	1,287,923	550,500	(737,423)	-57.26%
Operations	1,274,395	665,393	(609,002)	-47.79%
Total Capital Outlay	2,642,274	1,315,893	(1,326,381)	-50.20%

Contingency

Administration	107,285	124,234	16,949	15.80%
Support Services	223,211	239,946	16,735	7.50%
Operations	1,019,018	1,230,112	211,094	20.72%
Total Contingency	1,349,514	1,594,292	244,778	18.14%

Capital & Contingency Budget

	3,991,788	2,910,185	(1,081,603)	-27.10%
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Total District Budget

	30,982,078	34,907,372	3,925,294	12.67%
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Department Totals

	FY 22	FY 23	Variance	Variance (%)
Administration	2,332,944	2,708,911	375,967	16.12%
Support Services	5,975,372	5,589,389	(385,983)	-6.46%
Operations	22,673,762	26,609,072	3,935,310	17.36%

Total District Budget

	30,982,078	34,907,372	3,925,294	12.67%
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Central Arizona Fire and Medical Authority
Revenue Budget FY 2022-23

	CAFMA FY 20	CAFMA FY 21	CAFMA FY 22		CAFMA FY 23	Variance	Variance (%)
Total Budget	26,351,812	28,991,256	30,982,078		34,907,372	5,916,116	20.41%
Carryover	(1,064,167)	(1,170,020)	(1,248,548)		(1,594,292)	424,272	36.26%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(40,000)	(40,000)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(40,000)	(40,000)	(40,000)	-	(40,000)	-	0.00%
Prevention:							
4400 Construction Permits	(51,250)	(51,250)	(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits	-	-	-		-	-	-
4420 Fire Alarm Permits	-	-	-		-	-	-
4425 Operational Permits	(1,700)	(1,700)	(1,700)		(1,700)	-	0.00%
4430 Special Events	(2,680)	(2,680)	(2,680)		(2,680)	-	0.00%
4435 Other Operational Events	-	-	-		-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	-	-	-		-	-	-
Prevention Permits	-	-	-		-	-	-
Special Events Fees	-	-	-		-	-	-
Care Home Inspection Fees	-	-	-		-	-	-
Plan Review Fees	-	-	-		-	-	-
5600 Misc. Prevention	(2,100)	(2,100)	(2,100)		(2,100)	-	0.00%
Total Prevention	(81,730)	(81,730)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(178,000)	(179,345)	(184,725)		(175,497)	(3,848)	-2.15%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(188,000)	(189,345)	(194,725)	-	(185,497)	(3,848)	-2.03%
Grants:							
5430 Grant - FEMA - AFG Cancer Screenin	-	-	-		(482,235)	482,235	-
Grant - HAZMAT Meter	(24,000)	-	-		(23,000)	23,000	-
5430 Grant - FEMA - SAFER	(306,934)	(225,085)	(71,618)		(350,000)	124,915	55.50%
Total Grants	(306,934)	(225,085)	(71,618)	-	(855,235)	124,915	55.50%
Warehouse:							
5700 Warehouse Purchasing Group	(210,000)	(210,000)	(210,000)		(210,000)	-	0.00%
Training Center:							
5900 CARTA Classes	(15,000)	(15,000)	(15,000)		(15,000)	-	-
5905 CPR / EMS Classes	(26,000)	(26,000)	(26,000)		(26,000)	-	0.00%
Other:							
4001 Fire Protection Contracts	(150,000)	(180,000)	(180,000)		(180,000)	-	0.00%
1200 Capital Reserve Account	(1,242,382)	(2,086,754)	(2,084,500)		(550,000)	(1,536,754)	-73.64%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(30,000)	(50,000)	(50,000)		(50,000)	-	0.00%
5300 Prop 207 Revenue	-	-	-		(410,000)	410,000	-
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)		(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)		(500)	-	0.00%
5855 Admin 61 Lease	(30,000)	(30,000)	(30,000)		(30,000)	-	0.00%
5110 Ambulance Revenue	-	-	-		(2,000,000)	2,000,000	-
Total Other	(1,513,782)	(2,408,154)	(2,405,900)	-	(3,281,400)	(1,126,754)	-46.79%
Total Non-Levy Revenues	(3,469,613)	(4,365,334)	(4,293,521)	-	(6,289,154)	1,923,820	44.81%
Additional Funding Requirement	22,882,199	24,625,922	26,688,557		28,618,218	3,992,296	14.96%
Net A.V.	128,940,651	138,380,766	148,731,831	CVFD	158,703,847	9,972,016	6.70%
	686,814,672	740,758,842	799,558,835	CYFD	859,302,015	59,743,180	7.47%
	815,755,323	879,139,608	948,290,666		1,018,005,862	138,866,254	14.64%
Funding Requirement by District							
3100 CVFD	4,547,989	4,860,737	5,222,136	CVFD	5,531,087		
3200 CYFD	18,334,210	19,765,185	21,466,421	CYFD	23,087,131		
Actual/Estimated Tax Rate	\$3.2499	\$3.2499	\$3.2499	CVFD	\$3.2599	\$0.0100	0.31%
	\$2.6151	\$2.6220	\$2.6320	CYFD	\$2.6452	\$0.0132	0.50%



**Draft 4/4/22 - 1.5% COLA
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Final Budget FY 2022-23

All Departments

Maintenance & Operation Budget

Personnel Services

	CAFMA FY 22	CAFMA FY 23	Variance	Variance (%)
Administration	1,661,854	1,872,059	210,205	12.65%
Support Services	2,228,523	2,351,429	122,906	5.52%
Operations	18,549,469	21,654,620	3,105,151	16.74%
Total Personnel Services	22,439,846	25,878,108	3,438,262	15.32%

Supplies

Administration	21,764	22,314	550	2.53%
Support Services	1,692,270	1,913,880	221,610	13.10%
Operations	633,866	940,430	306,564	48.36%
Total Supplies	2,347,900	2,876,624	528,724	22.52%

Services & Charges

Administration	462,085	598,635	136,550	29.55%
Support Services	543,445	543,445	-	0.00%
Operations	1,197,014	2,201,011	1,003,997	83.88%
Total Services & Charges	2,202,544	3,343,091	1,140,547	51.78%

Maintenance & Operation Subtotal

	26,990,290	32,097,823	5,107,533	18.92%
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Capital & Contingency Budget

Capital Outlay

Administration	79,956	100,000	20,044	
Support Services	1,287,923	550,500	(737,423)	-57.26%
Operations	1,274,395	665,393	(609,002)	-47.79%
Total Capital Outlay	2,642,274	1,315,893	(1,326,381)	-50.20%

Contingency

Administration	107,285	124,650	17,365	16.19%
Support Services	223,211	240,438	17,227	7.72%
Operations	1,019,018	1,234,237	215,219	21.12%
Total Contingency	1,349,514	1,599,325	249,811	18.51%

Capital & Contingency Budget

	3,991,788	2,915,218	(1,076,570)	-26.97%
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Total District Budget

	30,982,078	35,013,041	4,030,963	13.01%
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Department Totals

	FY 22	FY 23	Variance	Variance (%)
Administration	2,332,944	2,717,658	384,714	16.49%
Support Services	5,975,372	5,599,692	(375,680)	-6.29%
Operations	22,673,762	26,695,691	4,021,929	17.74%

Total District Budget

	30,982,078	35,013,041	4,030,963	13.01%
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Central Arizona Fire and Medical Authority
Revenue Budget FY 2022-23

	CAFMA FY 20	CAFMA FY 21	CAFMA FY 22		CAFMA FY 23	Variance	Variance (%)
Total Budget	26,351,812	28,991,256	30,982,078		35,013,041	6,021,785	20.77%
Carryover	(1,064,167)	(1,170,020)	(1,248,548)		(1,599,325)	429,305	36.69%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(40,000)	(40,000)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(40,000)	(40,000)	(40,000)	-	(40,000)	-	0.00%
Prevention:							
4400 Construction Permits	(51,250)	(51,250)	(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits	-	-	-		-	-	-
4420 Fire Alarm Permits	-	-	-		-	-	-
4425 Operational Permits	(1,700)	(1,700)	(1,700)		(1,700)	-	0.00%
4430 Special Events	(2,680)	(2,680)	(2,680)		(2,680)	-	0.00%
4435 Other Operational Events	-	-	-		-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	-	-	-		-	-	-
Prevention Permits	-	-	-		-	-	-
Special Events Fees	-	-	-		-	-	-
Care Home Inspection Fees	-	-	-		-	-	-
Plan Review Fees	-	-	-		-	-	-
5600 Misc. Prevention	(2,100)	(2,100)	(2,100)		(2,100)	-	0.00%
Total Prevention	(81,730)	(81,730)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(178,000)	(179,345)	(184,725)		(175,497)	(3,848)	-2.15%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(188,000)	(189,345)	(194,725)	-	(185,497)	(3,848)	-2.03%
Grants:							
5430 Grant - FEMA - AFG Cancer Screenin	-	-	-		(482,235)	482,235	-
Grant - HAZMAT Meter	(24,000)	-	-		(23,000)	23,000	-
5430 Grant - FEMA - SAFER	(306,934)	(225,085)	(71,618)		(350,000)	124,915	55.50%
Total Grants	(306,934)	(225,085)	(71,618)	-	(855,235)	124,915	55.50%
Warehouse:							
5700 Warehouse Purchasing Group	(210,000)	(210,000)	(210,000)		(210,000)	-	0.00%
Training Center:							
5900 CARTA Classes	(15,000)	(15,000)	(15,000)		(15,000)	-	-
5905 CPR / EMS Classes	(26,000)	(26,000)	(26,000)		(26,000)	-	0.00%
Other:							
4001 Fire Protection Contracts	(150,000)	(180,000)	(180,000)		(180,000)	-	0.00%
1200 Capital Reserve Account	(1,242,382)	(2,086,754)	(2,084,500)		(550,000)	(1,536,754)	-73.64%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(30,000)	(50,000)	(50,000)		(50,000)	-	0.00%
5300 Prop 207 Revenue	-	-	-		(410,000)	410,000	-
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)		(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)		(500)	-	0.00%
5855 Admin 61 Lease	(30,000)	(30,000)	(30,000)		(30,000)	-	0.00%
5110 Ambulance Revenue	-	-	-		(2,000,000)	2,000,000	-
Total Other	(1,513,782)	(2,408,154)	(2,405,900)	-	(3,281,400)	(1,126,754)	-46.79%
Total Non-Levy Revenues	(3,469,613)	(4,365,334)	(4,293,521)	-	(6,294,187)	1,928,853	44.92%
Additional Funding Requirement	22,882,199	24,625,922	26,688,557		28,718,854	4,092,932	15.34%
Net A.V.	128,940,651	138,380,766	148,731,831	CVFD	158,703,847	9,972,016	6.70%
	686,814,672	740,758,842	799,558,835	CYFD	859,302,015	59,743,180	7.47%
	815,755,323	879,139,608	948,290,666		1,018,005,862	138,866,254	14.64%
Funding Requirement by District							
3100 CVFD	4,547,989	4,860,737	5,222,136	CVFD	5,546,957		
3200 CYFD	18,334,210	19,765,185	21,466,421	CYFD	23,171,897		
Actual/Estimated Tax Rate	\$3.2499	\$3.2499	\$3.2499	CVFD	\$3.2699	\$0.0200	0.62%
	\$2.6151	\$2.6220	\$2.6320	CYFD	\$2.6550	\$0.0230	0.88%



Draft 4/4/22 - 2% COLA
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Final Budget FY 2022-23

All Departments

Maintenance & Operation Budget

Personnel Services

	CAFMA FY 22	CAFMA FY 23	Variance	Variance (%)
Administration	1,661,854	1,880,386	218,532	13.15%
Support Services	2,228,523	2,361,245	132,722	5.96%
Operations	18,549,469	21,737,081	3,187,612	17.18%
Total Personnel Services	22,439,846	25,978,712	3,538,866	15.77%

Supplies

Administration	21,764	22,314	550	2.53%
Support Services	1,692,270	1,913,880	221,610	13.10%
Operations	633,866	940,430	306,564	48.36%
Total Supplies	2,347,900	2,876,624	528,724	22.52%

Services & Charges

Administration	462,085	598,635	136,550	29.55%
Support Services	543,445	543,445	-	0.00%
Operations	1,197,014	2,201,011	1,003,997	83.88%
Total Services & Charges	2,202,544	3,343,091	1,140,547	51.78%

Maintenance & Operation Subtotal

	26,990,290	32,198,427	5,208,137	19.30%
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Capital & Contingency Budget

Capital Outlay

Administration	79,956	100,000	20,044	
Support Services	1,287,923	550,500	(737,423)	-57.26%
Operations	1,274,395	665,393	(609,002)	-47.79%
Total Capital Outlay	2,642,274	1,315,893	(1,326,381)	-50.20%

Contingency

Administration	107,285	125,067	17,782	16.57%
Support Services	223,211	240,930	17,719	7.94%
Operations	1,019,018	1,238,360	219,342	21.52%
Total Contingency	1,349,514	1,604,357	254,843	18.88%

Capital & Contingency Budget

	3,991,788	2,920,250	(1,071,538)	-26.84%
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Total District Budget

	30,982,078	35,118,677	4,136,599	13.35%
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Department Totals

	FY 22	FY 23	Variance	Variance (%)
Administration	2,332,944	2,726,402	393,458	16.87%
Support Services	5,975,372	5,610,000	(365,372)	-6.11%
Operations	22,673,762	26,782,275	4,108,513	18.12%

Total District Budget

	30,982,078	35,118,677	4,136,599	13.35%
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Central Arizona Fire and Medical Authority
Revenue Budget FY 2022-23

	CAFMA FY 20	CAFMA FY 21	CAFMA FY 22		CAFMA FY 23	Variance	Variance (%)
Total Budget	26,351,812	28,991,256	30,982,078		35,118,677	6,127,421	21.14%
Carryover	(1,064,167)	(1,170,020)	(1,248,548)		(1,604,357)	434,337	37.12%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(40,000)	(40,000)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(40,000)	(40,000)	(40,000)	-	(40,000)	-	0.00%
Prevention:							
4400 Construction Permits	(51,250)	(51,250)	(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits	-	-	-		-	-	-
4420 Fire Alarm Permits	-	-	-		-	-	-
4425 Operational Permits	(1,700)	(1,700)	(1,700)		(1,700)	-	0.00%
4430 Special Events	(2,680)	(2,680)	(2,680)		(2,680)	-	0.00%
4435 Other Operational Events	-	-	-		-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	-	-	-		-	-	-
Prevention Permits	-	-	-		-	-	-
Special Events Fees	-	-	-		-	-	-
Care Home Inspection Fees	-	-	-		-	-	-
Plan Review Fees	-	-	-		-	-	-
5600 Misc. Prevention	(2,100)	(2,100)	(2,100)		(2,100)	-	0.00%
Total Prevention	(81,730)	(81,730)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(178,000)	(179,345)	(184,725)		(175,497)	(3,848)	-2.15%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(188,000)	(189,345)	(194,725)	-	(185,497)	(3,848)	-2.03%
Grants:							
5430 Grant - FEMA - AFG Cancer Screenin	-	-	-		(482,235)	482,235	-
Grant - HAZMAT Meter	(24,000)	-	-		(23,000)	23,000	-
5430 Grant - FEMA - SAFER	(306,934)	(225,085)	(71,618)		(350,000)	124,915	55.50%
Total Grants	(306,934)	(225,085)	(71,618)	-	(855,235)	124,915	55.50%
Warehouse:							
5700 Warehouse Purchasing Group	(210,000)	(210,000)	(210,000)		(210,000)	-	0.00%
Training Center:							
5900 CARTA Classes	(15,000)	(15,000)	(15,000)		(15,000)	-	-
5905 CPR / EMS Classes	(26,000)	(26,000)	(26,000)		(26,000)	-	0.00%
Other:							
4001 Fire Protection Contracts	(150,000)	(180,000)	(180,000)		(180,000)	-	0.00%
1200 Capital Reserve Account	(1,242,382)	(2,086,754)	(2,084,500)		(550,000)	(1,536,754)	-73.64%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(30,000)	(50,000)	(50,000)		(50,000)	-	0.00%
5300 Prop 207 Revenue	-	-	-		(410,000)	410,000	-
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)		(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)		(500)	-	0.00%
5855 Admin 61 Lease	(30,000)	(30,000)	(30,000)		(30,000)	-	0.00%
5110 Ambulance Revenue	-	-	-		(2,000,000)	2,000,000	-
Total Other	(1,513,782)	(2,408,154)	(2,405,900)	-	(3,281,400)	(1,126,754)	-46.79%
Total Non-Levy Revenues	(3,469,613)	(4,365,334)	(4,293,521)	-	(6,299,219)	1,933,885	45.04%
Additional Funding Requirement	22,882,199	24,625,922	26,688,557		28,819,458	4,193,536	15.71%
Net A.V.	128,940,651	138,380,766	148,731,831	CVFD	158,703,847	9,972,016	6.70%
	686,814,672	740,758,842	799,558,835	CYFD	859,302,015	59,743,180	7.47%
	815,755,323	879,139,608	948,290,666		1,018,005,862	138,866,254	14.64%
Funding Requirement by District							
3100 CVFD	4,547,989	4,860,737	5,222,136	CVFD	5,546,957		
3200 CYFD	18,334,210	19,765,185	21,466,421	CYFD	23,272,501		
Actual/Estimated Tax Rate	\$3.2499	\$3.2499	\$3.2499	CVFD	\$3.2699	\$0.0200	0.62%
	\$2.6151	\$2.6220	\$2.6320	CYFD	\$2.6667	\$0.0347	1.32%



Draft 4/4/22 - 3% COLA
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Final Budget FY 2022-23

All Departments

Maintenance & Operation Budget

Personnel Services

	CAFMA FY 22	CAFMA FY 23	Variance	Variance (%)
Administration	1,661,854	1,897,047	235,193	14.15%
Support Services	2,228,523	2,380,873	152,350	6.84%
Operations	18,549,469	21,902,082	3,352,613	18.07%
Total Personnel Services	22,439,846	26,180,002	3,740,156	16.67%

Supplies

Administration	21,764	22,314	550	2.53%
Support Services	1,692,270	1,913,880	221,610	13.10%
Operations	633,866	940,430	306,564	48.36%
Total Supplies	2,347,900	2,876,624	528,724	22.52%

Services & Charges

Administration	462,085	598,635	136,550	29.55%
Support Services	543,445	543,445	-	0.00%
Operations	1,197,014	2,201,011	1,003,997	83.88%
Total Services & Charges	2,202,544	3,343,091	1,140,547	51.78%

Maintenance & Operation Subtotal

	26,990,290	32,399,717	5,409,427	20.04%
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Capital & Contingency Budget

Capital Outlay

Administration	79,956	100,000	20,044	
Support Services	1,287,923	550,500	(737,423)	-57.26%
Operations	1,274,395	665,393	(609,002)	-47.79%
Total Capital Outlay	2,642,274	1,315,893	(1,326,381)	-50.20%

Contingency

Administration	107,285	125,900	18,615	17.35%
Support Services	223,211	241,910	18,699	8.38%
Operations	1,019,018	1,246,611	227,593	22.33%
Total Contingency	1,349,514	1,614,421	264,907	19.63%

Capital & Contingency Budget

	3,991,788	2,930,314	(1,061,474)	-26.59%
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Total District Budget

	30,982,078	35,330,031	4,347,953	14.03%
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Department Totals

	FY 22	FY 23	Variance	Variance (%)
Administration	2,332,944	2,743,896	410,952	17.62%
Support Services	5,975,372	5,630,608	(344,764)	-5.77%
Operations	22,673,762	26,955,527	4,281,765	18.88%

Total District Budget

	30,982,078	35,330,031	4,347,953	14.03%
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Central Arizona Fire and Medical Authority
Revenue Budget FY 2022-23

	CAFMA FY 20	CAFMA FY 21	CAFMA FY 22		CAFMA FY 23	Variance	Variance (%)
Total Budget	26,351,812	28,991,256	30,982,078		35,330,031	6,338,775	21.86%
Carryover	(1,064,167)	(1,170,020)	(1,248,548)		(1,614,421)	444,401	37.98%
Revenue:							
Vehicle Maintenance:							
4300 Outside Agency Work	(40,000)	(40,000)	(40,000)		(40,000)	-	0.00%
Total Vehicle Maintenance	(40,000)	(40,000)	(40,000)	-	(40,000)	-	0.00%
Prevention:							
4400 Construction Permits	(51,250)	(51,250)	(51,250)		(51,250)	-	0.00%
4415 Sprinkler Permits	-	-	-		-	-	-
4420 Fire Alarm Permits	-	-	-		-	-	-
4425 Operational Permits	(1,700)	(1,700)	(1,700)		(1,700)	-	0.00%
4430 Special Events	(2,680)	(2,680)	(2,680)		(2,680)	-	0.00%
4435 Other Operational Events	-	-	-		-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(24,000)		(24,000)	-	0.00%
Inspection Fees	-	-	-		-	-	-
Prevention Permits	-	-	-		-	-	-
Special Events Fees	-	-	-		-	-	-
Care Home Inspection Fees	-	-	-		-	-	-
Plan Review Fees	-	-	-		-	-	-
5600 Misc. Prevention	(2,100)	(2,100)	(2,100)		(2,100)	-	0.00%
Total Prevention	(81,730)	(81,730)	(81,730)	-	(81,730)	-	0.00%
Communications:							
5140.41 Tech Services Contracting	(178,000)	(179,345)	(184,725)		(175,497)	(3,848)	-2.15%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)		(10,000)	-	0.00%
Total Communications	(188,000)	(189,345)	(194,725)	-	(185,497)	(3,848)	-2.03%
Grants:							
5430 Grant - FEMA - AFG Cancer Screenin	-	-	-		(482,235)	482,235	-
Grant - HAZMAT Meter	(24,000)	-	-		(23,000)	23,000	-
5430 Grant - FEMA - SAFER	(306,934)	(225,085)	(71,618)		(350,000)	124,915	55.50%
Total Grants	(306,934)	(225,085)	(71,618)	-	(855,235)	124,915	55.50%
Warehouse:							
5700 Warehouse Purchasing Group	(210,000)	(210,000)	(210,000)		(210,000)	-	0.00%
Training Center:							
5900 CARTA Classes	(15,000)	(15,000)	(15,000)		(15,000)	-	-
5905 CPR / EMS Classes	(26,000)	(26,000)	(26,000)		(26,000)	-	0.00%
Other:							
4001 Fire Protection Contracts	(150,000)	(180,000)	(180,000)		(180,000)	-	0.00%
1200 Capital Reserve Account	(1,242,382)	(2,086,754)	(2,084,500)		(550,000)	(1,536,754)	-73.64%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)		(50,000)	-	0.00%
4900 Interest Income	(30,000)	(50,000)	(50,000)		(50,000)	-	0.00%
5300 Prop 207 Revenue	-	-	-		(410,000)	410,000	-
5100 Miscellaneous Revenue	(10,900)	(10,900)	(10,900)		(10,900)	-	0.00%
5400 Donations	(500)	(500)	(500)		(500)	-	0.00%
5855 Admin 61 Lease	(30,000)	(30,000)	(30,000)		(30,000)	-	0.00%
5110 Ambulance Revenue	-	-	-		(2,000,000)	2,000,000	-
Total Other	(1,513,782)	(2,408,154)	(2,405,900)	-	(3,281,400)	(1,126,754)	-46.79%
Total Non-Levy Revenues	(3,469,613)	(4,365,334)	(4,293,521)	-	(6,309,283)	1,943,949	45.28%
Additional Funding Requirement	22,882,199	24,625,922	26,688,557		29,020,748	4,394,826	16.47%
Net A.V.	128,940,651	138,380,766	148,731,831	CVFD	158,703,847	9,972,016	6.70%
	686,814,672	740,758,842	799,558,835	CYFD	859,302,015	59,743,180	7.47%
	815,755,323	879,139,608	948,290,666		1,018,005,862	138,866,254	14.64%
Funding Requirement by District							
3100 CVFD	4,547,989	4,860,737	5,222,136	CVFD	5,562,827		
3200 CYFD	18,334,210	19,765,185	21,466,421	CYFD	23,457,921		
Actual/Estimated Tax Rate	\$3.2499	\$3.2499	\$3.2499	CVFD	\$3.2799	\$0.0300	0.92%
	\$2.6151	\$2.6220	\$2.6320	CYFD	\$2.6883	\$0.0563	2.15%