

## AGENDA

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, May 23, 2022, 5:30 pm - 6:30 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, May 23, 2022 at 5:30 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. CAFMA Drone Program
- B. 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 Budget Work Study Session Minutes - April 18, 2022
- B. Approve Regular Session Minutes - April 25, 2022
- C. Approve Executive Session Minutes - April 25, 2022
- D. Approve General Fund Financial Statements
- E. Approve Fire Protection Agreements: Weber

7. VOTE TO GO INTO EXECUTIVE SESSION

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

8. OLD BUSINESS

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

9. NEW BUSINESS

- A. Discussion and Possible Direction to Staff Regarding Agreement for Communications Infrastructure Expansion
- B. Discussion and Possible Approval to Purchase a Warehouse Delivery Vehicle Not to Exceed \$85,000
- C. Discussion and Possible Action Regarding Fire Chief's Evaluation

10. ADJOURNMENT

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

## Susanne Dixon

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**From:** Central Arizona Fire and Medical Authority <formsubmission@cazfire.org>  
**Sent:** Sunday, April 24, 2022 10:43 AM  
**To:** Susanne Dixon  
**Subject:** New Entry: Main Contact Form

**Follow Up Flag:** FollowUp  
**Flag Status:** Flagged

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**Name**

Jack [REDACTED]

**E-61**

**Dave Edwards**

**Scott Bulters**

**Andrew Kontz**

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**Email**

[REDACTED]

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**Comment or Message**

Wanted to say a gigantic "THANKS" to the emt/firefighter crew that responded to a motorcycle accident on Rd 4 N, [REDACTED] at about [REDACTED]. I went to the pancake breakfast this am hoping to meet and say thanks to the fellas that helped me, unfortunately none of crew were there but I passed on my appreciation to some of the staff there. Without the professional attention and caring of these folks, the results would be far worse. I am well on the mend. Thank you a ton!!

Sent from [Central Arizona Fire and Medical Authority](#)

**From:** Lori [REDACTED]  
**Date:** April 21, 2022 at 2:27:49 PM MST  
**To:** Scott Freitag <[SFreitag@cazfire.org](mailto:SFreitag@cazfire.org)>  
**Subject:** Station 54

The guys from station 54 were here today to help dad off the floor after hitting his head. I called the non emergency number that hospice asks us to use. They got here quick and were wonderful as always. We didn't transport since he is in hospice and always refuses. There was another person in a CAFMA pickup but I didn't get his name.

Sent from my iPhone

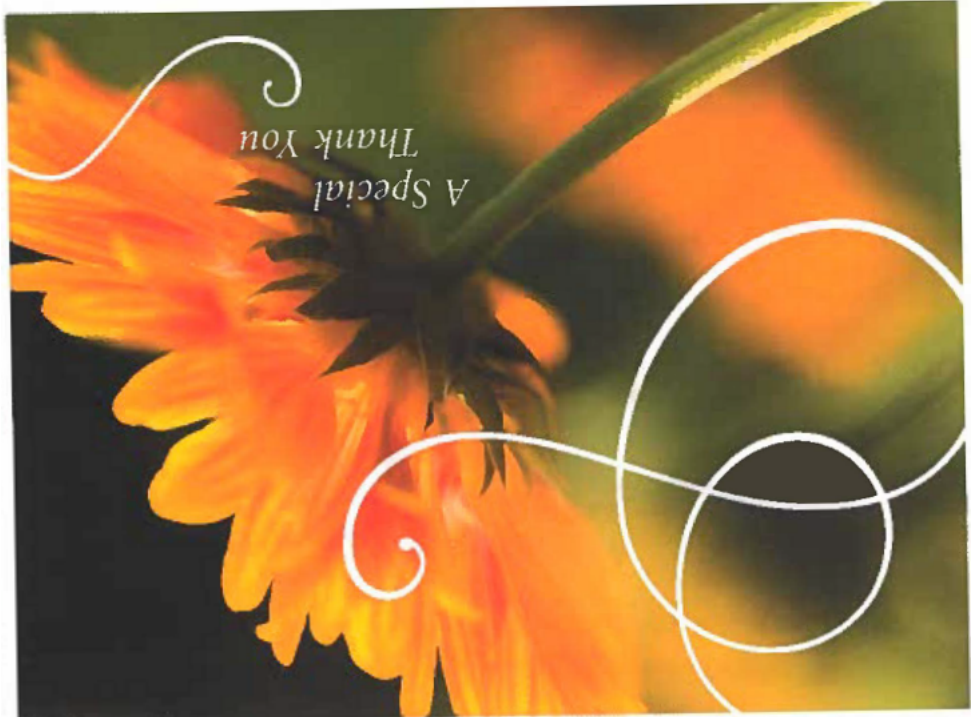


4.19.22

to the gentlemen who arrived  
on the fire truck + ambulance  
to help my mom at Touchmark  
last Thursday.

**For the kindness  
you've shown.**

I know it is your job but you  
could tell you care for those  
you help + do your job well.  
I didn't realize mom was  
in as much distress as she



A Special  
Thank You

was that morning and I (we)  
appreciate all you did.

Synette [REDACTED]  
+ Maria [REDACTED]

Tender Thoughts

17301198  
TECT20956300G



Hi! I love this picture - reminds me of how all of you jump to help even some times not knowing if the other side will be there.

On [REDACTED]-22 three of you came to my aid as I had a surprise heart attack. I was told it was Engineer Horstman, Engineer Bushman & Firefighter Blum.

After picking up my jaw from the floor when I saw my before & after xrays of my heart, I realized how fortunate I was to have you guys there for me. Ask my neighbor who was my "Look at ME" angel ~~was~~ and he said the gentleman was a firefighter. Thank you for staying with me. Your voice gave me comfort more than you'll ever know.

I'm sending you guys and all your co-workers a HUGE spiritual Bear hug!  
I am truly grateful, Thankful with lots of love to you all.

(Hope you can read this seeing old is a buger)

Bev [REDACTED]

'M'

Davey



Sharon

Thank you for your  
help. Dummmy me  
here tried to send my  
Card direct instead of  
bothering anyone - well  
found out why you said  
to send it to your address  
I hope you can get  
it to them.

Thanks you  
Again  
Bar

DONALD & WANDA [REDACTED]

[REDACTED] PRESCOTT VALLEY AZ. 86315

May 18, 2022

Dear Chief Scott Freitag,

I would like to thank your Fire Department for the excellent work they did extinguishing the fire at our home [REDACTED], specifically the two engine companies. Please pass the enclosed for their coffee & ice cream kitty!

I have been in the Fire Truck business since 1948, sold my first pumper to Sitka Alaska for \$16,000.00. My last sale was a 100 Platform to Anchorage Alaska for \$750,000.00.

Best of everything to your professional Fire Department.

*Donald* [REDACTED]

Donald [REDACTED]





## DIVISION REPORTS

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### Chief's Report

By Fire Chief Freitag

It has been a busy month down at the Capitol working to move the ambulance license reform bill in the Senate. Fortunately, we were able to answer questions regarding the amendments made on the Senate side for Republican and Democratic staff as well as senators from both sides of the aisle. As of May 11, the bill was placed on the “move” list. This means it’s time to move the bill through Rules, Committee of the Whole (COW), and on to Third Read. Once approved on third read, the bill will move back to the House. Representative Burges will receive the Senate Engrossed Version for her approval before it moves back to the floor of the House for final approval.

We did run into one road block with language that was added in the last several weeks as part of the amendment. The attorney working with us added language that would make it abundantly clear that when necessary, Fire Districts, Fire Authorities, and Fire Departments could transport a patient when deemed not appropriate to wait for a transport unit. AMR had significant issues with this language. Apparently, they like things to be a little less cut and dry so they can file frivolous complaints. Our lobbyist asked them to come back with alternate language that we could consider; instead, they called the Governor’s office and the Arizona Tax Research Association (ATRA). The Governor’s office called Senate staff and indicated that the bill would be in peril unless the offending language was removed.

My response is not fit for print, but I’m sure you have an idea of the message I sent back. Ultimately, because our ability to transport when necessary is already in statute, we pulled the language out. Isn’t it strange that protecting a bad actor, in this case AMR, is more important politically than ensuring adequate care for Arizona residents and visitors? I guess I’m not politically savvy enough to understand the dynamic that exists between a large corporate conglomerate and some elected officials.

As for ATRA’s involvement, they are just a contrary group that continuously takes swipes at the Fire Service. Whatever you do, do not try to confuse them with facts. They have a narrative and that is that.

I digress, it does appear we will get this bill across the finish line in the next few weeks. If it passes, it will be the first substantive changes to ambulance licensing regulation in decades. So, a big win for Arizona citizens, and all those who visit our state. This by no means indicates we are done tackling the issue. We will work through the summer to craft additional changes for next session.

The Bureau of EMS continues to hold up our new provider’s CON. I know AMR has told some of our Town officials that the other entity will not get their CON because they will tie them up in court. I’m not saying there is a connection between AMR and the Bureau, but there does seem to be some smoke in the area. You know what they say, where there is smoke there is usually fire. In the end, the other company will have their CON and our constituents will finally begin





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receiving the care and transport they deserve.

As President of the Arizona Fire Chiefs Association (AFCA), I have been reaching out and meeting with gubernatorial candidates along with the executive board of the association. One of the recent meetings was with Karin Taylor Robson and her staff. She has since made two visits to our area. One was to receive a briefing on the Crooks Fire and the other was to stop by for a tour of Station 53. The AFCA is not looking to endorse any candidate for the race; rather, our goal is simply to start a dialogue in advance regarding the Fire Service so whomever is elected at least knows who we are as the AFCA and what challenges the Fire Service faces in the state. The only candidate who has not responded to us is Kari Lake. We do have other folks in the political arena trying to reach out to her campaign on our behalf to set up a meeting.

Chief Tharp and I took part in a recent webinar hosted by the Western Fire Chiefs Association. They found a renowned economist willing to speak with us regarding where the economy has been, where it is today, and what he sees coming in the future. In his professional opinion, he sees an 80% chance of recession in 2023. Additionally, he does not see relief for the supply chain woes until 2024.

The information provided was helpful as we consider the economy in the State of Arizona, as well as while we finalize development of the 2023 budget. The sky is not falling, but caution is certainly advised.

We continue our dialogue with the Union regarding wages and benefits as we near completion of next year's budget. Overall, things seem to be going pretty well.

I recently had the opportunity to speak at the Prescott Valley Citizens Academy. The overview of CAFMA, as well as a brief overview of our current budget discussions, was well received.

I will be attending the Scottsdale Fire Department Gala on Saturday, May 14 as the guest of Fire Chief Tom Shannon. Most valley fire chiefs will be in attendance so it will serve as a good opportunity to network. In addition, I will be attending one day of the upcoming PFFA conference on June 2.

As you know, and we will discuss at the Board meeting on May 23, we still have not received any COVID relief funding from federal, state, county, or local jurisdictions. You will have a letter up for discussion at the joint meeting regarding this topic. In short, we would like the Board to align with other Yavapai County Fire Districts and send a letter to the Board of Supervisors officially requesting some level of funding for our COVID response.



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### Administration

#### By Assistant Chief Tharp

The Legislative period in Arizona has been interesting, and not just because it is a mid-term election year with threats of political party shifting, but because of the varied bills and processes submitted on your behalf. Take it literally that legislators are submitting changes and laws on your behalf (though not always for your benefit) and though we would all hope they have an altruistic intent, there are always unintended consequences.

As we have discussed in the past, presumptive cancer legislation prevented private insurance and self-insured agencies (municipalities) from denying cancer claims where firefighters have been exposed to the carcinogens of the job. The unintended consequence was that one of the only two private insurance carriers for workers' compensation denied to provide coverage for fire districts (and fire departments) after the legislation was passed. This created a need for our risk pool and eventually caused our premium rate increase of 50-60% to accommodate that legislation.

Presumptive occupational diseases are not new to firefighters in Arizona; we also have presumptive cardiac disease legislation and mental health legislation. Both have also come with an unintended price, though not as steep as the cancer legislation. Not surprising, once there was a push by the International Fire Chiefs Association (IAFC) and the International Association of Firefighters (IAFF) towards a health and wellness initiative that included healthier living, exercise, diets, monitoring and testing – cardiac incidents have begun to level off and even decreased from two years ago. However, this does not mean we shouldn't continue to be vigilant, whether cardiac, mental health or cancer, but we should understand that no legislation is enacted without a benefit to some and a cost to others.

In line with presumptive cancer, legislation was just signed that requires employers to pay 100% of the premiums of the Public Safety Cancer Insurance Policy Program for its PSPRS employees. It is not a huge premium each year for CAFMA (\$50 per PSPRS employee per year) for the benefit that we hope will never be used; however, the unintended consequence is that CAFMA must also include that premium paid as income to each employee and though they never received the funds, will be subject to federal and state income and employment taxes for a premium that they may never have to use.

We encourage all our employees to research, educate and become informed on the legislative process and what is being proposed (and approved) that will affect our state, our Agency, and in many ways, you personally.



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### APRIL 2022 RECORDS REQUESTS

Record Type	Received	Pending
EMS	3	0
Environmental	7	0
Fire	2	1
Incident	0	0
Public Record	1	0
<b>Totals</b>	<b>13</b>	<b>1</b>

### LEGAL FEES

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

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

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

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

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

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



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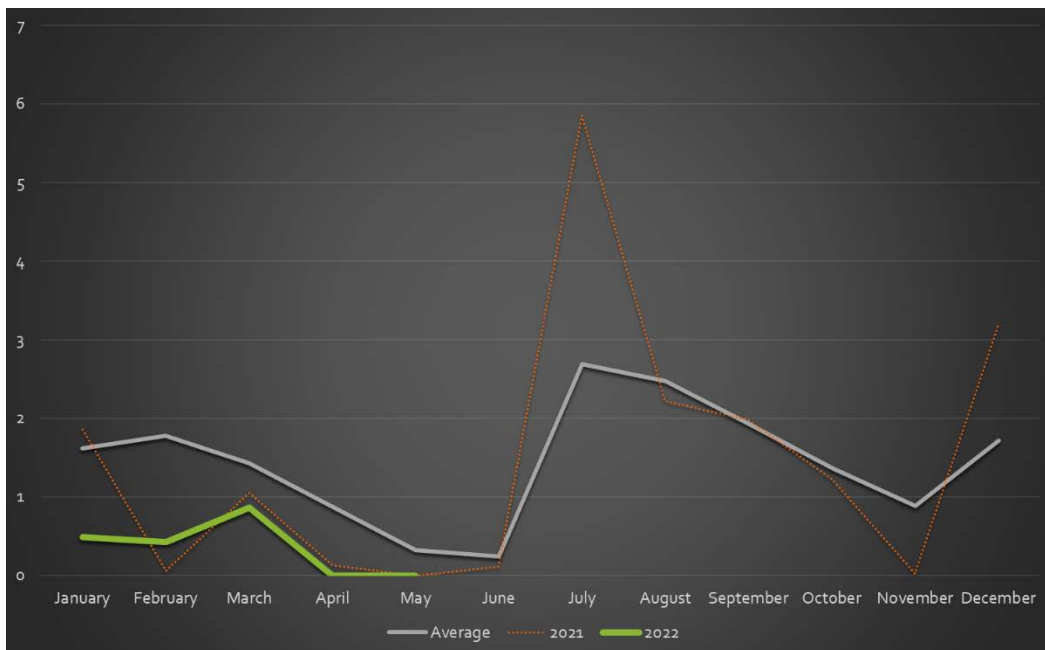
### Operations

By Assistant Chief Feddema

The calls for service have remained steady and we continue to monitor response times, engine reliability, and call volume each month. While we are always at risk of wildland fires in Central Arizona, this risk has been highlighted early in the fire season due to several large fires. It is typical to see fires early in the season in southern Arizona; however, CAFMA has sent personnel to support fires in Texas and Tennessee. We also sent several resources to support the Crooks Fire which occurred in our community. The lack of moisture in our area has caused a significant level of stress on all the surrounding forests. While we are always at risk of a running grass fire, there is an added concern with the increased mortality rate of the fuels in our area. The low fuel moistures and dead fuels has the potential to produce significant fire behavior.

Chief Abel provided an update from the wildland program and the fire activity that he is seeing while supporting the fires in New Mexico.

*Fire season started early nationally with CAFMA sending a Type 3 engine to Texas and a Type 6 to Tennessee. Region 3 (Arizona & New Mexico) is experiencing an early start to the fire season which has started approximately one month early. Fuel moistures and R/H are extremely low already. Temps are high and we have had 26 out of 30 days that have been red flag. Starting Saturday, we will have six days of red flag conditions including during the overnight hours. These conditions will continue to get worse as we move into the summer months. Region 3 has been in Planning Level 4 since the beginning of April.*



**Prescott National Forest Precipitation**

*Precipitation Graph courtesy of the Prescott National Forest*



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Planning Level 4 relates to the preparedness level of a particular area. The planning level is influenced by multiple factors that include multiple large fires that are complex in nature, requiring an Incident Management Team. The planning level influences the management actions and involves increasing levels of interagency resource commitments. In addition to sending personnel to support fires in around the country, we have also had to increase staffing several times due to fire behavior in our area. A standard operating guideline for CAFMA is to staff up a patrol and a water tender during Red Flag Conditions. A Red Flag Warning may be issued by the National Weather Service for weather events which may result in extreme fire behavior that will occur within 24 hours. A Red Flag Warning is the highest level of weather-related fire warning. A Red Flag Warning will normally be issued for severe fire weather events less than 12 hours in the future. The area affected, onset time, and a statement describing the conditions will be included in the forecast. Thresholds for Red Flag Warnings vary based on vegetation type, topography and other factors, but is typically based on high winds and low humidity. Both factors have the potential for extreme fire behavior. Additional staffing is added to support operations during this time.

There have been several meetings this month related to our upcoming wildland fire season. As previously mentioned, we have already sent crews to New Mexico, Texas, and Tennessee. There was a coordination meeting to ensure interoperability held at CARTA with local partner agencies, including CAFMA, 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. We are also dedicated to continuing public education in an effort 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 seven (7) patients in our Rescues during the month of April 2022. CAFMA continues to send in our paramedics on BLS AMR ambulances. As of 5/12/2022 we have sent in a paramedic 635 times to support a BLS ambulance from AMR since 7/1/2021. This is something we will continue to do as it is what is best for our citizens.

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. CAFMA received a grant from Northern Arizona EMS Council to cover the \$1696.00 cost for the Handtevy training. CARTA hosted the VFIS Emergency Vehicle Operator Instructor class on April 22<sup>nd</sup> and 23<sup>rd</sup>. This allows our Staff to train our employees in safe driving practices for engines as well as ambulances.

After reviewing the Pulsepoint app and speaking with the fire agencies in the Verde Valley that have used the app for several years, it has been determined that CAFMA will not seek implementation. There is a significant cost associated with this product and they have never had a bystander show up on a cardiac arrest to perform CPR, which is the intended outcome.



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### Planning and Logistics By Assistant Chief Rose

#### **FACILITIES**

The access control for the gates at Station 53 has been completed.

We are currently working with Tech Comm to install access control up at Station 63 since the remodel has been put on hold.

Station 58 has run into a couple of items that have delayed the final permitting to start the gym expansion. Looks like it will roll over into the new budget year now.

We're having some electric added at Fleet to accommodate the new tire machine they received.

We're also having to correct some electrical issues down at Station 54. The state side was having issues with power that was feeding out to their tool shed that needs to be upgraded.

The lockers arrived for the turnout room at Station 61 and are being installed this week. All that will remain is the dual swing door that we are expecting in a couple weeks.

We were able to get the bay doors ordered for Stations 57 and 63. By ordering in advance we are hoping that we will see them by August/September instead of January this time.

Andrew has been making his rounds to do the routine six-month HVAC filter changes, along with any water filters that are due.

Routine maintenance continues daily, along with unexpected repairs. In addition to that, the completed work order email requests since July 1st stands at 257.

#### **FLEET**

##### **Projects:**

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

Myself, Engineer Runo and Fleet Manager Scaife attended pre-construction for our new Type One engines in April. We were able to finalize the build specifications for our new pumpers. There were some slight changes in order to make the trucks more functional and user-friendly. One of the changes included having the Q-siren mounted behind the bumper in order to protect it from damage, which has been an ongoing issue. Since this is a new builder, we had to select a new paint break and decal options to match the truck. Some of the scene lighting options were changed, as well as the location of selector switches in the cab. Overall, the meeting was a success and a big thank you goes out to Chief Rose and Engineer Runo for their individual input at this meeting. After being in the Pierce factory for a long three days we were able to finish, and even have time to take in a tour of the Green Bay Packers' Lambeau Field.



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### **STAFF VEHICLES:**

All Staff vehicles, the new brush truck, and a TRT vehicle have been moved into the 2022-2023 budget year.

### **UTV:**

UTV 540 was placed on an off-district trailer and is being housed at the Warehouse for this year's wildland season. It will be first out for line medics and the REMS team.

### **NEW RESCUE UNITS:**

Our new Rescue units have been placed in service at Stations 58 and 62. The used unit purchased from Northwest Fire has been placed at Station 53. We have yet to receive our last Rescue unit from Republic EVS.

### **Maintenance and Repair:**

Engines 58, 59 and 63 have come in for repairs and service work. Currently Fleet is caught up on heavy duty services and the rest of the month will be spent repairing smaller issues that have been put off on the Fleet.

### **Update:**

#### **SHOP EQUIPMENT:**

Our new heavy-duty Hunter tire machine has been delivered and the mechanics have received their first training. A specialist will be to the shop in the next few weeks to give some more hands-on training so our Technicians are more comfortable using the machine. This enables us to mount and dismount tires without as much manual labor. In the past, the tires were all done by hand, which worked, but left us open for possible injuries. This machine substantially decreases the possibility of injuries to Fleet personnel.

We were also able to purchase a new heavy-duty liquid cooled TIG welder. With the new engines coming in November/December, this machine will enable Fleet personnel to fabricate a lot of the tool and equipment mounts that will be needed.

#### **SHOP REMODEL:**

The furniture for the mechanic offices was delivered and set up. Now each of the mechanics has their own personal office space. We hope to finish the main offices, restrooms, and break room in July as our new budget year begins.

#### **PREVENTION**

Now that COVID restrictions are lessening, the Wildfire Expo downtown Prescott took place this year. There was a great turnout of participants as well as attendees. Thank you to Fire Inspector Jim Madden and Facilities Maintenance Tech Andrew Deering for attending this event and representing CAFMA.

Congratulations to Fire Inspector Jim Madden for promoting to Fire Inspector I from Fire Inspector Apprentice. Jim worked hard his first year to attend training classes for the Fire Inspector position. Members of the Prevention team attended training classes at the Prescott Resort hosted by Arizona Building Officials (AZBO) and the Arizona Fire Marshals Association  
23 May 2022





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(AFMA). The education received is beneficial in the daily operations in Prevention.

We were able to attend the Local Emergency Planning Group (LEPG) meeting hosted by the Yavapai-Prescott Indian Tribe. These meetings are beneficial for local entities to share information with each other, but haven't taken place for a couple of years due to COVID. This time of year, we get several requests to speak at community Firewise days, as well as requests to attend local events. The Prevention division purchased a new accelerant detector for fire scenes and it has been useful on several scenes. CAFMA worked with the Prescott Valley Chamber on the location and road closures for this year's PV Days, which was a successful event.

The growth in the community doesn't appear to be slowing down as we are receiving an influx of fire protection system, building, and subdivision plan reviews. Assistant Fire Marshal Chuck Dowdy and Fire Inspector Brett Mills have been working hard to keep up on these increased number of plans. Fire Inspectors Jaime Welch-Cornell and Jim Madden have been working hard performing many business inspections every day. We've been working diligently with contractors, as well as making several site inspections so new businesses can open in a timely manner. Recently Lindo Mexico and Crumbl Cookie opened and Bosa Donuts is soon to open. The area is currently in Stage I Fire Restrictions and will most likely be going into Stage II soon.

### **TECHNICAL SERVICES**

**Unscheduled Outage at PRCC** – PRCC experienced an unscheduled console outage on April 27<sup>th</sup> beginning at 6:35 a.m. We received early reports and Dave Legge and Tony Frazier helped to make sure the dispatchers were able to switch over to the backup consoles in order to keep radio communications and station alerting functional. They used the backup consoles until 9:00 a.m. when the issues with the main console were resolved. We're continuing to work with PRCC to improve how the dispatchers switch to the backup console when necessary.

**Access Control Update** – We have been working on our final stage of access control and have completed the gates at Station 53, as well as the conversion of Station 63. We have a few outlying doors left but are nearing 100% completion. Many thanks to Eric and Andrew in Facilities for their assistance, as well as Fleet's assistance with one of the gates at Station 53.

**Cybersecurity** – We have completed testing and are beginning to roll out Multifactor Authentication. This is an important step in verifying who has access to what systems within our network.

We are also working on a disaster recovery location that will give us the ability to continue to operate as a business if we were to have a catastrophic failure at our communications center. We expect this to be up and running before the end of the month.

### **WAREHOUSE**

To date, we have tested the hoses off of four Type 1 Engines, with more scheduled to be tested on May 17<sup>th</sup>, 2022. This has been a laborious process. We're looking into utilizing a reserve engine during this next round to see if this helps in the process. We anticipate this task to be completed by Jun 30<sup>th</sup> 2022. As this task is being completed, the hose records are being updated



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to reflect each hose's test date, as well as its physical location (i.e., vehicle number, station number), this information is stored on the Z-drive.

Inventory cycle counts are completed weekly by the Warehouse division in preparation for the annual inventory. The Warehouse annual inventory will take place near the first of June, and will be completed over the course of one day.

The Warehouse division has recently had some conversations with Prescott Fire. We are discussing the possibility of our division assisting them in their ordering and the distribution of their supplies to each station. We're also discussing PPE options, including washing and inspecting their turnouts. This is all being discussed by CAFMA and PFD Senior Staff to see if something can be drawn up that would benefit both entities.

The Warehouse division completed a new Type 1 inventory for all frontline engines. This was a coordinated effort with Engine 62 in Battalion 6 and Engine 53 in Battalion 3. This updated inventory can be found in the Z: Drive under the Planning and Logistics, Warehouse folder.

The Warehouse division has been performing all other daily duties as assigned.

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



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### **Training** **By Training Chief Parra**

We began May with two 3-day Swiftwater Rescue Training events. We had 15 CAFMA employees attend the training that was focused on Engine Company swiftwater rescue. While we do not have a large amount of water flowing through our area on a regular basis, it is the flash flooding that creates the greatest danger associated with swiftwater rescue. Other areas of the United States with rivers that run through populated areas also have bridges, but since most of the waterways in our area are dry for the majority of the year, we have low water crossings that create a significant exposure to the public when there is a lot of precipitation. The training was designed to help CAFMA personnel understand their abilities and limitations while operating in and around the water.

We hosted the Engineer Academy once again this year. The training sold out very quickly and went very well. 10 of the 31 Firefighters that attended the training were from CAFMA. As part of the credentialing, we collaborated with the following agencies to provide certificates for this academy: Yavapai College, the Arizona Center for Fire Service Excellence (AzCFSE), and our insurance agency, VFIS.

Other events on our calendar include:

- Fire Ops 101
- CPR
- BLS training
- EMS Run Review
- HAZMAT IQ



# DIVISION REPORTS

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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	11
STRUCTURE FIRE	2
STRUCTURE FIRE; CONFINED	0
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	1
BRUSH/GRASS/WILDLAND FIRE	5
TRASH FIRE/OTHER	2

*Fire is 0.96% of call volume*

TOTAL RESCUE & EMS	743
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*EMS is 64.95% of call volume*

OVERPRESSURE / OVERHEAT	1
HAZARDOUS CONDITION	11
SERVICE CALL	246
GOOD INTENT	107
FALSE ALARM/OTHER	25

*Other is 34.09% of call volume*

TOTAL INCIDENTS IN DISTRICT	1,144
INCIDENT RESPONSES BY CAFMA	1,264
TYPE-1 UNIT RESPONSES BY CAFMA	1,376

### Fire Loss Summary

Residential Fire Loss	\$476,550
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$10,000

### Top 5 Call Types

684	EMS
127	Assist Invalid
54	Cancelled en Route
52	Public Service
33	No Incident Found on Arrival

Average total # of calls per day	38.13
Average fire calls per day	0.37
Average EMS calls per day	24.77
Average all other calls per day	13.00

### Call Volume at PRCC

	Month	Year-to-Date
PFD	839	3,427
CAFMA	1,144	4,762
GCFD	7	41
OD	13	47
WKFD	2	9

### Unit Responses

Unit	District	Total	Move Up
E50	121	141	30
E51	35	166	39
E53	191	193	11
E540	38	42	24
E54	150	153	0
E57	42	43	3
E58	140	147	2
E59	138	143	1
E61	137	138	9
E62	146	153	9
E63	52	55	32
TR50	1	3	0
B3	44	53	0
B6	28	30	0
Rescues	34	34	0

### Calls by Municipality

Calls in Town of Chino Valley	221
Calls in Town of Prescott Valley	563
Calls in Town of Dewey-Humboldt	40
Calls in District, Unincorporated Area	320
Calls Out of District	12

### Aid Agreement Summary

Aid Given to Prescott	131
Aid Received from Prescott	64
Aid Given to WVFD	0
Aid Received from WVFD	2
Mutual Aid Given	0
Mutual Aid Received	0

## MINUTES

**Central Arizona Fire and Medical Authority  
Central Yavapai / Chino Valley / Central Arizona Fire and Medical  
Budget Work Study  
Monday, April 18, 2022, 1:00 pm - 3:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In-Person Attendance**

Cyndy Dicus; Cynthia Gentle; Dane Beck; Darlene Packard; Dave Tharp;  
Kathy Goodman; Matt Zurcher; Owen Mills; Pete Gordon; Rick Anderson;  
Scott A Freitag; Susanne Dixon

### **Remote Attendance**

Dave Dobbs; Lorette Brashear

### **Not In Attendance**

Nicolas Cornelius

## **NOTICE OF MEETING**

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CHINO VALLEY FIRE DISTRICT

**Chair Dicus called the Chino Valley Fire District meeting to order at 1:00 p.m.**

2. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL YAVAPAI FIRE DISTRICT

**Chair Zurcher called the Central Yavapai Fire District meeting to order at 1:01 p.m.**

3. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS - CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

**Chair Zurcher called the Central Arizona Fire and Medical Authority meeting to order at 1:01 p.m.**

4. PLEDGE OF ALLEGIANCE

**Chair Zurcher led the Pledge of Allegiance.**

5. PRESENTATIONS

- A. United Yavapai Firefighters Local 3066: Wage and Benefits for Fiscal Year 2023

**IAFF United Yavapai Firefighters Local 3066 Vice President Bob Curry introduced himself and Local 3066 Executive Board members Russell Smith and Cody Rafter. Vice President Curry and Member Russell Smith provided a presentation on what makes the Local 3066 membership unique, the challenges that Agency members currently face, and the solutions that the Union would like to see moving forward.**

**Clerk Dobbs and Director Brashear joined via Zoom at 1:09 p.m.**

**The Union's recommendation is a 3% Cost of Living Adjustment (COLA).**

**See attached presentation.**

**B. Budget Work Study**

**Chief Tharp presented a budget with a zero tax rate increase and budgets that include a 1%, 1.5%, 2% and 3% Cost of Living Adjustment (COLA). He also provided a review of Agency expenditure and tax rate history and projections, an explanation of Net Assessed Valuation forecasting, and highlights and challenges for the Fiscal Year 2023 Budget.**

**He continued, articulating that there will be significant issues if the Agency does nothing to address the Capital Reserve account, which Staff would like to see grow to \$10 million. He noted that the Government Finance Officers Association (GFOA) recommends that an agency like CAFMA should be budgeting 5%, at minimum, for contingency, and strongly urged the Board to stick with the tax rate projections of at least a 2-cent increase.**

**Chief Freitag added that much of the overtime was due to backfilling the Rescue vehicles because of ambulance response challenges. He also reminded the Board that the Agency did not receive COVID relief money. Chair Dicus inquired as to whether or not it is still a possibility for the Agency to receive COVID relief money. Chief Freitag responded that though Staff was hoping to receive funds from Yavapai County, no money has been offered as of yet.**

**Chief Freitag stated that the Agency is looking to build a new station in the next few years due to increasing call volume in Prescott Valley. He highlighted a need to bolster the Capital Reserve because currently, without a bond, the Agency could not afford to build a station, even with \$10 million in Capital Reserve. He reported that Staff has cut a number of items from the budget, and for example, if CAFMA does not receive the SAFER grant, then that money will go into the Capital Reserve. He concluded by stating that the built-in 3% annual escalators are not enough to keep up with cost of goods.**

**Chief Tharp indicated the reason for a tax increase is not solely to provide a COLA. If the other increases had not occurred, the Agency would have had capacity to provide some of the things that have been requested. He then explained how the budget process will move forward from this point.**

**Director Gordon inquired as to whether or not the 5-cent tax increase for a 3% COLA included the 2-cent increase for Capital Reserve. Chief Tharp responded that all versions of the budget include a \$100,000 allocation to the Capital Reserve. He reminded the Board that it is approximately \$85,000 for every cent that the Central Yavapai tax rate is increased and approximately \$15,000 for a 1-cent increase in Chino Valley.**

**Chair Zurcher had Chief Tharp bring back up the 2019 Tax Rate Projections and Current Tax Rate Projections slides. Chief Freitag noted that the Boards in 2019 could not have predicted the increasing costs, and unlike the Agency's**

municipal and County partners, he reiterated that CAFMA did not see any COVID relief funds or money from sales tax revenue.

Chair Zurcher invited Local 3066 President Ben Roché to provide an update on the Arizona Sales Tax for Fire District Funding Initiative.

Director Beck inquired as to whether or not Chino Valley Fire District is still at the maximum for their tax rate. Chief Tharp indicated that new legislation has increased the maximum; Chino can increase to \$3.375 this year, and up to \$3.50 next year. Chief Tharp also reminded the board that the NAV increase did go down this year.

Chair Zurcher asked what Central Yavapai's tax rate has been historically. Chief Tharp indicated that the Agency has worked hard to maintain a flat tax rate and that in prior years it has either remained neutral or seen minimal increases.

Vice President Curry asked Chief Tharp to clarify what 1-cent is equivalent to in collected revenue for each Fire District. Chief Tharp responded that 1-cent for Chino Valley equals about \$15,000, while 1-cent for Central Yavapai equals about \$85,000 in collected revenue.

President Roché explained why the State approved the increase to the maximum tax rate allowed. Chair Dicus inquired as to whether or not Chino Valley is hitting the maximum tax rate due to a lack of commercial industry. President Roché responded that a lack of commercial tax likely had an effect as Chino is mostly residential and commercial generates more.

Chief Freitag added that the same individual that decreased the amount of the commercial rate last year is doing the same this year. He reiterated that the COLA that the Union has requested would have been easier to accomplish if not for the other increases, specifically the 105% increase in worker's compensation. If the Governor were to declare COVID as endemic rather than pandemic, the Agency's rate would be approximately 35% less.

Chair Dicus clarified that the Agency's workers' compensation is a pool. Chief Freitag responded in the affirmative. Chief Tharp reminded the Board that there are only two workers' compensation carriers in the state; one private, and the other the pool.

Director Beck inquired about the projected increases for the Capital Reserve. Chief Tharp noted that the presentation shows the fund increasing, but that is because Staff cut \$1.4 million.

Chair Dicus asked Vice President Curry where CAFMA's starting firefighters are offered relative to minimum wage. Vice President Curry responded that CAFMA is starting new firefighters at close to what is being advertised at places like Walmart or local fast food restaurants.

Chair Zurcher requested further clarification as to how much starting firefighters are paid. Administrative Manager Dixon responded that if FLSA is included, new firefighters start at about \$50,601 annually, which equals about \$24.00 per

hour if you calculate for a 40-hour week. Chief Tharp confirmed that when it is looked at as a straight dollar-to-dollar amount for an hourly rate it is close to minimum wage. Local 3066 Executive Board member Smith added that newer Agency members bring home only about \$2,400 per month. Chief Freitag added that a lot of Agency entry-level positions, including firefighter, are in that \$15-16 per hour range.

Chair Dicus stated that the Agency has to do something for the employees. Chief Freitag added that the Wage and Benefit Study showed that the Agency was woefully behind the market. His concern is that now that state statute does not allow for a residency requirement, CAFMA will recruit from around the state, train the recruits, and then when a position opens where they live, they will leave. He is concerned that community involvement and engagement will become non-existent. Chair Dicus said that as long as she has been on the Board this has been an issue.

President Roché stated that the teamwork that he has witnessed has been very good. The Agency is trying to be a leader in equipment, buildings, service, training, hiring. He highlighted the area's quality of life and amenities, but noted that that only goes so far, and one thing has not changed for the better is competitive pay. A COLA would make CAFMA a progressive leader, and will protect the Agency. He recognized that no one wants to be in this same boat three years from now.

Chief Freitag concluded by stating that a need for behavioral health programs has increased, and that is why the Agency has signed a retainer agreement with Start Moving-On Counseling Services. The retainer agreement is about \$18,000, but the Agency is required to fund up to 36 visits, per incident, per employee per the Craig Tiger Act.

## 6. ADJOURNMENT

**The Budget Work Study was adjourned at 2:50 p.m.**

Move: Darlene Packard Second: Cyndy Dicus Status: Passed

Yes: Dave Dobbs, Darlene Packard, Cyndy Dicus, Matt Zurcher, Dane Beck, Cynthia Gentle, Pete Gordon, Owen Mills, Lorette Brashear, Rick Anderson





## LABOR MANAGEMENT MEETING LOCAL 3066— CAFMA CHAPTER

APRIL 18, 2022

- **Objectives:**

- Our goal is to work beside administration and our fire board in an effort to **maintain the trajectory** and **future sustainability of our organization** while ensuring our personnel are compensated fairly. We look forward to working together in identifying solutions to the complex problems we currently face.
- We recognize our community, our organization and our membership are **all facing the same challenges within a rapidly evolving economy**.

- **Who we represent:**

- We have the **opportunity to represent each of our members** within Administration, Prevention, Fleet Services, Warehouse, Tech Services, Training, Prevention *and* Operations.
- ***Our membership is unique*** in that since the majority of us live locally, we have an ability to support a multitude of CAFMA programs and community events further enhancing our commitment to the organization and the community we serve as a whole.

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

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

- **Current Challenges:**

- **Inflation** has **outpaced our ability to maintain a neutral tax rate**. Property values have skyrocketed, yet we are restricted to a 5% increase to the limited assessed value each year which has reduced the potential NAV significantly.
- **Cost of doing business** has increased substantially:
  - Increased response due to 38% increase in call volume
  - Increased fuel usage, supplies, personnel, capital replacement, etc.
  - Increased call volume has resulted in a \$167,000 increase to dispatch services
  - Increased per/gallon fuel costs
  - Cost to purchase new apparatus has almost doubled
  - Cost to remodel or contract a new station has nearly tripled in some cases
  - Increased cost to Workman Compensation insurance
  - Increased Health insurance costs
- The **cost of living has outpaced current wages** and **has restricted our personnel's ability to live here locally** forcing us to recruit new personnel from out of the area:
  - **Home Values** increased **over 57%**
    - Median **home value** has increased from **\$300,000-\$471,000**
  - **Rental Rates** increased **over 40%**
    - Median **cost to rent** a single family 3 bed home increased from **\$1600** to **~\$2245-\$2650**
  - **Cost of Living: (Fuel, Utility, Grocery)** has increased substantially over **8.7%**
- **Local Firefighters** *support* **Local Business, CAFMA Programs** and **Local Events**

- **Wages & Benefits:**

- We **recognize and appreciate previous efforts** to bring our personnel into the 75th percentile after conclusion of the wage study in December 2020.
- Our **initial goal was to implement the 75th percentile** at the conclusion of the study but in the face of COVID/economic uncertainty we understood the immediate cost of implementing all changes at once would **create an undue burden** to our organization and the community we serve.
- Realizing those impacts, **we agreed to a 2 year implementation** with an end goal of bringing all personnel into the 75th percentile while also addressing Holiday Pay, PEHP, Acting Pay, Vacation/Sick-Leave and Longevity benefits.
- Our **initial plan did not anticipate the significant changes** we have experienced within the economy over the past two years. Our goal is to create a wage structure that remains competitive in today's labor market in an effort to **address current & future retention/recruitment** and minimize future impacts and liabilities.
- Had the wage study been implemented year 1, our sub-step personnel would likely have seen an additional 3.5% merit/step increase.
- Holiday Pay, Acting Pay, PEHP & Longevity **has been postponed for later discussion**
- Additionally, valley departments have already started adjusting to current economic changes by implementing COLA's and wage adjustments.

- **Proposed Solution:**

- Recognizing the impact that the soaring economy has had on our membership as well as our ability to recruit and retain personnel into the future, we identify the need to **prioritize a COLA ahead of all other benefits:**

- COLA is the **best means to address current cost of living challenges** for **ALL personnel**, while avoiding future unexpected wage adjustments and financial liabilities.
- Current **CPI Western Region: 8.7%** (4/2021-4/2022)
- As a collective, **we recognize the need to address all aspects of the wage & benefit study** but also **understand the challenges we face** as an organization and within our community. Therefore, our membership has **prioritized implementation of a 3% COLA** above other items within the wage study.
- The following demonstrates the **approximate increase in “take home” pay** of a 3% COLA (based on step 1 wages, standard deductions/elections):
  - Firefighter: \$80/month
  - Engineer: \$100/month
  - Captain: \$120/month

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

- **COLA: @ 8.7%(CPI) - \$1,608,234**, 3% - \$554,210, 2% - \$369,453, 1% - \$184,721
- **Cost to implement wage study benefits** = at least **\$487,128**
  - Holiday Pay - \$256,432 (as our membership proposed referencing the wage study)
  - PEHP - \$143,096
  - Acting Pay - \$87,600
  - Longevity - TBD

- **Tax Rate:**

- While we **aim to minimize the financial impact to our community** and strive to **identify opportunities within our current budget** to minimize tax implications, we recognize there may be a need to increase the current tax rate in order to maintain the best level of service to our community.
- Recalling that we have **avoided prior increases to the tax rate** during times of uncertainty within last budget cycles due to COVID, we now have the history of a booming economy to make a more informed decision.
- Also recognizing that during this same time we have **substantially increased the level of service** we offer our community with implementation of E-540, efforts to overcome the ambulance issues by purchasing rescues and continually supporting current ongoing CON efforts with little-no impact to our tax payer.
- Each 1 cent increase to the CVFD tax rate equates to an approximate \$85,000 increase to the budget and distributed between all residential, commercial and vacant property owners.
- The **cost** to address all anticipated budget increases and implement a 3% COLA would be a 3 cent increase to CVFD and 5.6 cent increase to the CVFD tax rate.

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

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

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



**CAFMA Chapter - United Yavapai Firefighters - Local 3066**



# Objectives

- Our goal is to work beside administration and our fire board in an effort to **maintain the trajectory** and **future sustainability of our organization** while ensuring all personnel are compensated fairly. We look forward to working together in identifying solutions to the complex problems we currently face
- We recognize our community, our organization and our membership are **all facing the same challenges within a rapidly evolving economy**
- We strive to **represent each of our members** equally within:
  - Administration
  - Fleet Services
  - Warehouse
  - Tech Services
  - Training
  - Prevention
  - Operations



# Our membership is Unique

We have the ability support a multitude of **CAFMA Programs** and **Community Events** because care about our organization, our community and **we live local!**

- Honor Guard /Pipes & Drums
- Arizona Fallen Firefighter Memorial
- Fire-Pal
- Read Across America
- Blood Drive
- Arizona Wildfire Academy Banquet
- FF Angel Pancake Breakfast
- Fire-Ops 101
- FF Angel Gear-Up
- Bowl for Kids Sake
- Big Brothers Big Sisters
- Highway Cleanup
- Partners Academy
- Salute to Heroes
- Police Foundation Golf Tournament
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- Prescott Light Parade
- Prescott Holiday Parade
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- Training officers
- Peer Support
- Peer Fitness
- EMS program
- College Fire Academy
- New Hire Academy
- Special Olympics
- Policy/SOG Committee
- PPE Committee
- PT Monitoring
- HAZMAT, TRT, SWAT, etc
- Drone Program
- UTV Training Program
- Cyano-kit Program
- Political Efforts / Elections
- Much more....

# Challenges We Face as an Organization

- **Inflation** has **outpaced our ability** to maintain a **neutral tax rate**
- **Cost of doing business** has **increased substantially**:
  - Increase in response due to a **38% increase in call volume** (5 years):
    - Increased Fuel Usage, Supplies, Personnel, Capital Replacement, etc.
  - Increased **fuel costs**
  - Cost to purchase **new apparatus** has almost **doubled**
  - Cost to **remodel** or **construct a new station** has nearly **tripled** in some cases
  - Increased call volume has resulted in a **\$167,000** increase to **dispatch services**
  - Increases to **Workman Compensation** and **Health Insurance**
  - Increasing industry and area labor costs
  - Many others...
- **Property values** have skyrocketed, yet due to **prop 117** we are restricted to a 5% increase in limited assessed value each year which has reduced the potential NAV significantly





# Tax Rate Considerations

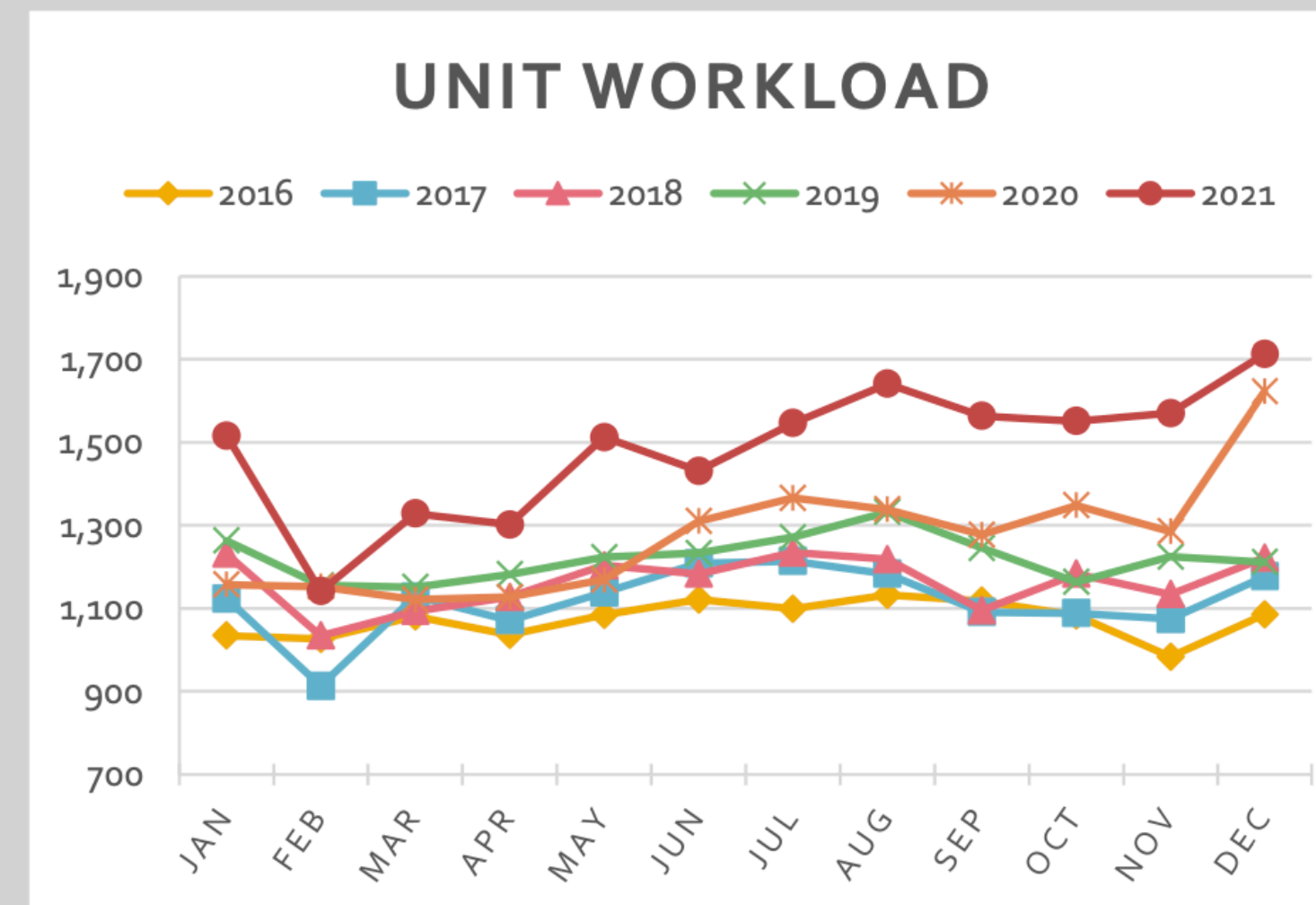
- While we **aim to minimize the financial impact to our community** and hope to **identify opportunities within our current budget**, we recognize there may be a need to increase the current tax rate in order to maintain the best level of service to our community
- Recalling that we have **avoided prior increases to the tax rate** during times of uncertainty (COVID), we **now have the history of a booming economy** to make a more informed decision
- Recognize that during this same time we have **increased the level of service** we offer our community **substantially** with little to **no impact to our tax payer**:
  - Maintained response with **38% higher call volume**
  - Implemented **40-Hour Engine (E-540)**
  - Hired **additional personnel** to maintain workload
  - Supported ongoing **CON efforts**
  - Overcome **ambulance deficiencies** with rescue purchase and overtime coverage



# Call Volume has Increased 38%

## Responses by Type-1 Engines

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



# Challenge to Recruitment & Retention

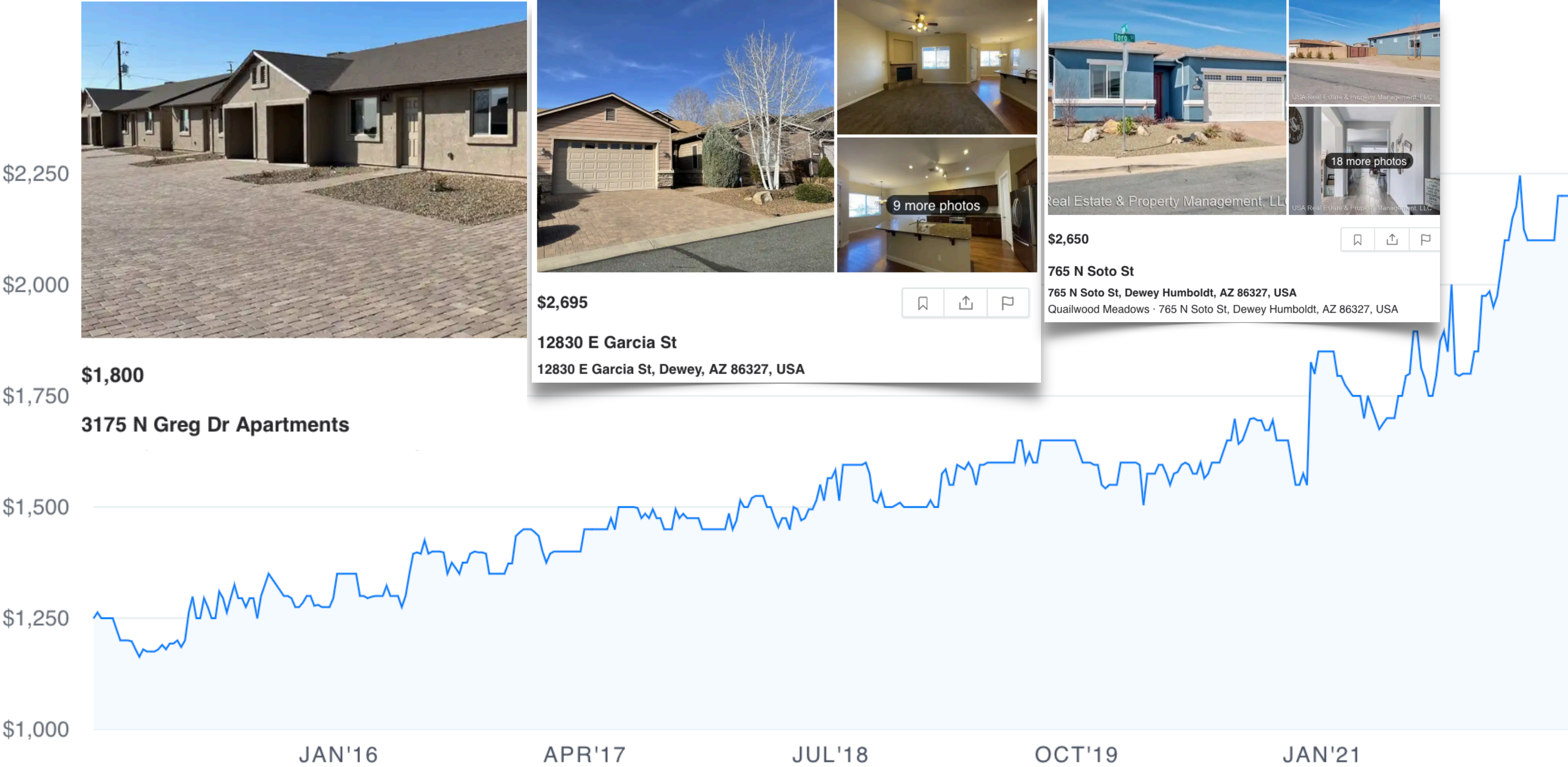
- **Cost of living** has **outpaced current wages**, restricting our personnel's **ability to live here** locally and forcing us to **recruit new personnel from out of the area** presenting **further challenges in competing with valley departments**
- **Home Values** have **increased over 57%**:
  - Median **home value** has increased **from \$300,000-\$471,000**
- **Rental Rates** have **increased over 40%**:
  - Median **cost to rent** a single family 3 bed home increased from **\$1600** to **~\$2245-\$2650**
- **Cost of living**: (**Fuel, Utility, Grocery**) has **increased substantially - over 8.7%**



Local Firefighters *support* Local Business, CAFMA Programs and Local Events



# Median Cost to Rent

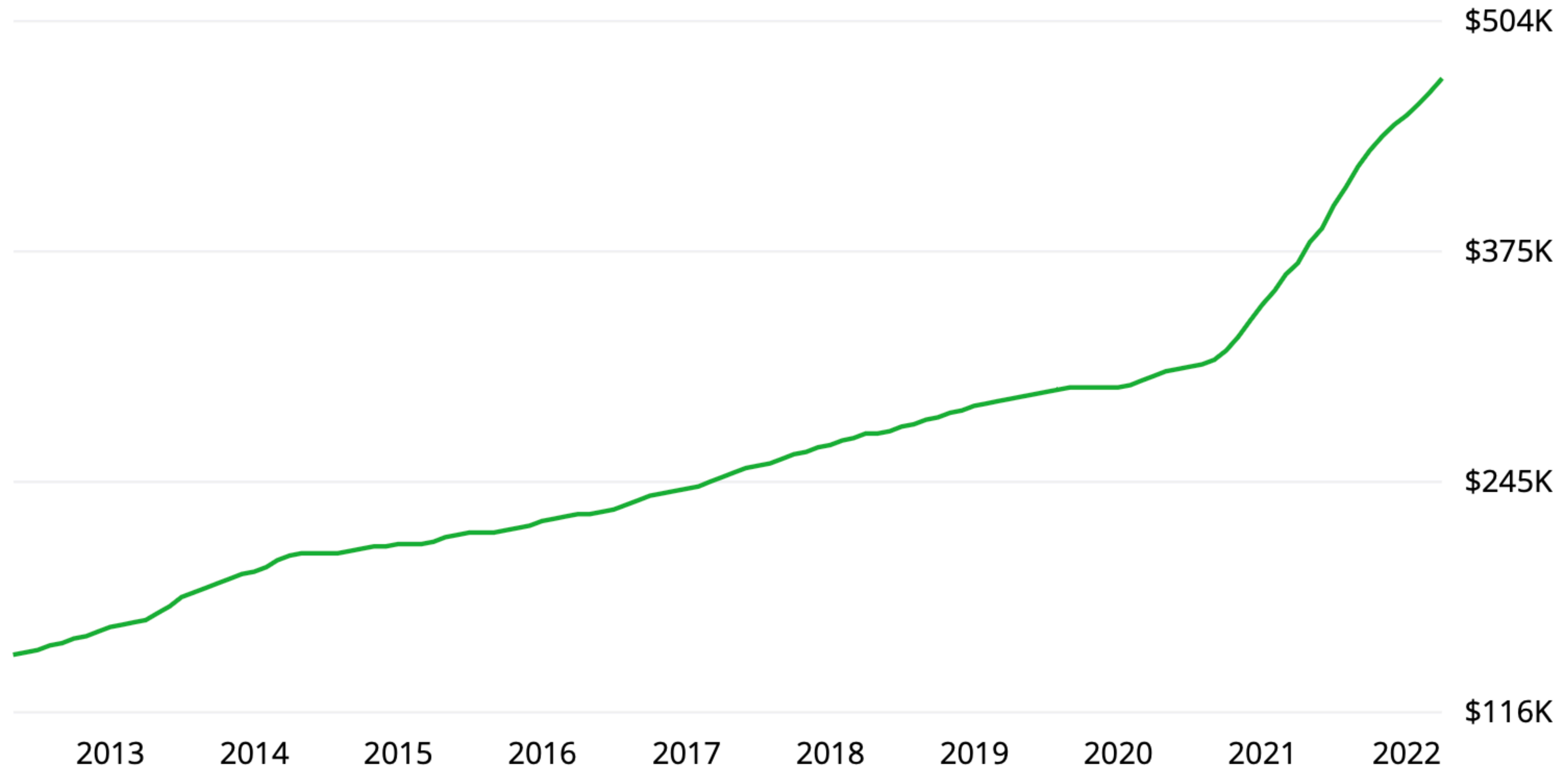




# Median Home Value

Mar 2022

— Prescott Valley \$471K



# Wage & Benefit History:

- We recognize and **appreciate past efforts** to bring our personnel into the 75th percentile at the conclusion of the wage study in December 2020
- Our **initial goal was to implement the 75th percentile** at the conclusion of the study but in the face of COVID/economic uncertainty we understood the immediate cost of implementing all changes at once would **create an undue burden** to our organization and the community we serve
- Realizing those impacts, **we agreed to a 2 year implementation** with an end goal of bringing all personnel into the 75th percentile **while addressing** Holiday Pay, PEHP, Acting Pay, Vacation/Sick-Leave and Longevity benefits



# Wages & Benefits Currently:

- Our **initial plan did not anticipate the significant changes** we have experienced within the local economic environment over the past 2 years
- Had the wage study been implemented year 1, our substep personnel would likely have seen an **additional 3.5% merit/step increase**
- Holiday Pay, Acting Pay, PEHP and Longevity **was postponed for later discussion**
- Our goal is to remain competitive in todays labor market in an effort to **improve current/future retention/recruitment** while **minimizing the same unexpected liabilities we recently faced in the future**



# **Proposed Solution**

Current **Western Region CPI: 8.7%** (4/2021-4/2022)

- **Cost comparison:** (COLA vs. Holiday Pay, PEHP, Acting Pay, Longevity)

- **COLA:** @ 8.7%(CPI) - \$1,608,234, 3% - \$554,210, 2% - \$369,453, 1% - \$184,721

- **Estimated cost to implement wage study benefits** - over **\$487,128**

- Holiday Pay - \$256,432, PEHP - \$143,096, Acting Pay - \$87,600, Longevity - TBD

- **Recognizing** the **impact a soaring economy** has had **on our membership** as well as our **ability to recruit/retain** personnel we identify the need to **prioritize a COLA** in line with the **CPI ahead of all other benefits**





# Impact to our Membership

- The following demonstrates the ***approximate* increase in “take home” pay** of a 3% COLA (based on step 1 wages, standard deductions/elections):
  - Firefighter: \$80/month
  - Engineer: \$100/month
  - Captain: \$120/month
- We recognize **this will not solve the issues we are facing**, however it will get us headed in the right direction and lessen the impact of any future financial liabilities going forward



# Approximate Impact to Our Community

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

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





# Consumer Price Index

## **506 EMPLOYEE PAY AND BENEFITS**

Effective Date: 10/22/2018

Revised Date:

Reviewed Date:

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### **RELATIVE INFORMATION:**

It is essential to hire and retain employees who will be committed to the effective operation of the Central Arizona Fire and Medical Authority. In order to achieve this goal, the Agency should:

1. When possible, complete a wage study every three years to ascertain that our personnel are appropriately compensated.
2. Consider an annual Cost of Living Adjustment, when financially feasible, in order to sustain a pre-determined wage level and utilize the CPI-U (Urban) West Region compound annual rate for the third quarter of each year to determine an appropriate cost of living adjustment.

When possible, offer our retirees an opportunity to stay on CAFMA's group health insurance plan, with the retirees reimbursing the Agency the cost of their insurance, plus a two percent administrative fee. Once they reach Medicare age they are no longer eligible to stay on the group policy. Retirees must remit payment by the first day of each month.

# Consumer Price Index

## Consumer Price Index, West Region — March 2022

**Area prices were up 1.3 percent over the past month, up 8.7 percent from a year ago**

Prices in the West Region, as measured by the Consumer Price Index for All Urban Consumers (CPI-U), advanced 1.3 percent in March, the U.S. Bureau of Labor Statistics reported today. (See [table A](#).) The March increase was influenced by higher prices for gasoline. (Data in this report are not seasonally adjusted. Accordingly, month-to-month changes may reflect seasonal influences.)

Over the last 12 months, the CPI-U rose 8.7 percent. (See [chart 1](#) and [table A](#).) This was the largest over-the-year increase in the CPI-U for the West Region since February 1982. Food prices advanced 8.9 percent. Energy prices jumped 33.4 percent, largely the result of an increase in the price of gasoline. The index for all items less food and energy increased 6.8 percent over the year. (See [table 1](#).)





# Join Us at these Upcoming Events

- 4/23 - Wildfire Expo (downtown Prescott)
- 4/24 - FF Angel Foundation: Pancake Breakfast
- 4/24 - Golf Tournament @ Antelope Golf Course
- 4/25 & 4/26 - Tye Seets Memorial Bass Classic
- 4/28 - Blood Drive for Buzz Fournier
- 5/4 - First Responders Luncheon – Realty One Gives Back
- 5/7 - Firefighter Charities Golf Tournament
- 5/7 - Prescott Valley Days Parade
- 5/13/5/14 - Fire Ops 101
- 5/21 - FF Angel Foundation: Gear Up
- 5/21 - Badges and Bobbers

Fiscal Year 2022 - 2023

# Budget Study Session

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# Budgeting 101

## ● Revenue

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- Taxes
- FDAT
- Prop 207
- Carry Over  
(Contingency)
- Non – Levy  
(Contracts, Fees)

## ● Expenses

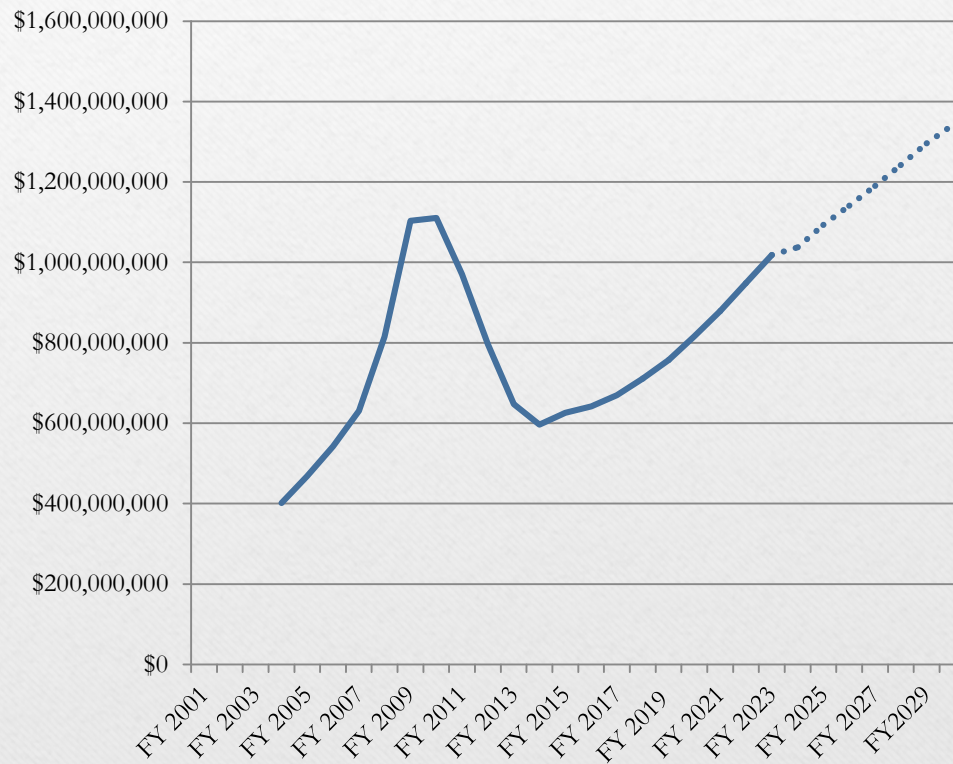
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- Maintenance and  
Operating (M&O)
- Capital Expenses
- Contingency (at  
least 5% - GFOA)



# Assessed Value History and Forecast

## CAFMA combined Net Assessed Value





# Past NAV Forecasting vs. Actual

## FORECAST

- FY 2017 = 3%
- FY 2018 = 3%
- FY 2019 = 5%
- FY 2020 = 6.34%
- FY 2021 = 6.34%
- FY 2022 = 6.42%
- FY 2023 = 6.42%

\*(CYFD Forecast 6% - 7.47%

## ACTUAL

- Actual = 4.3650
- Actual = 6.2336
- Actual = 6.5357
- Actual = 7.70%
- Actual = 7.77%
- Actual = 7.87%
- Actual = 7.35%\*

Chino Forecast 5% - 6.7%)

# NAV Increase Breakdowns

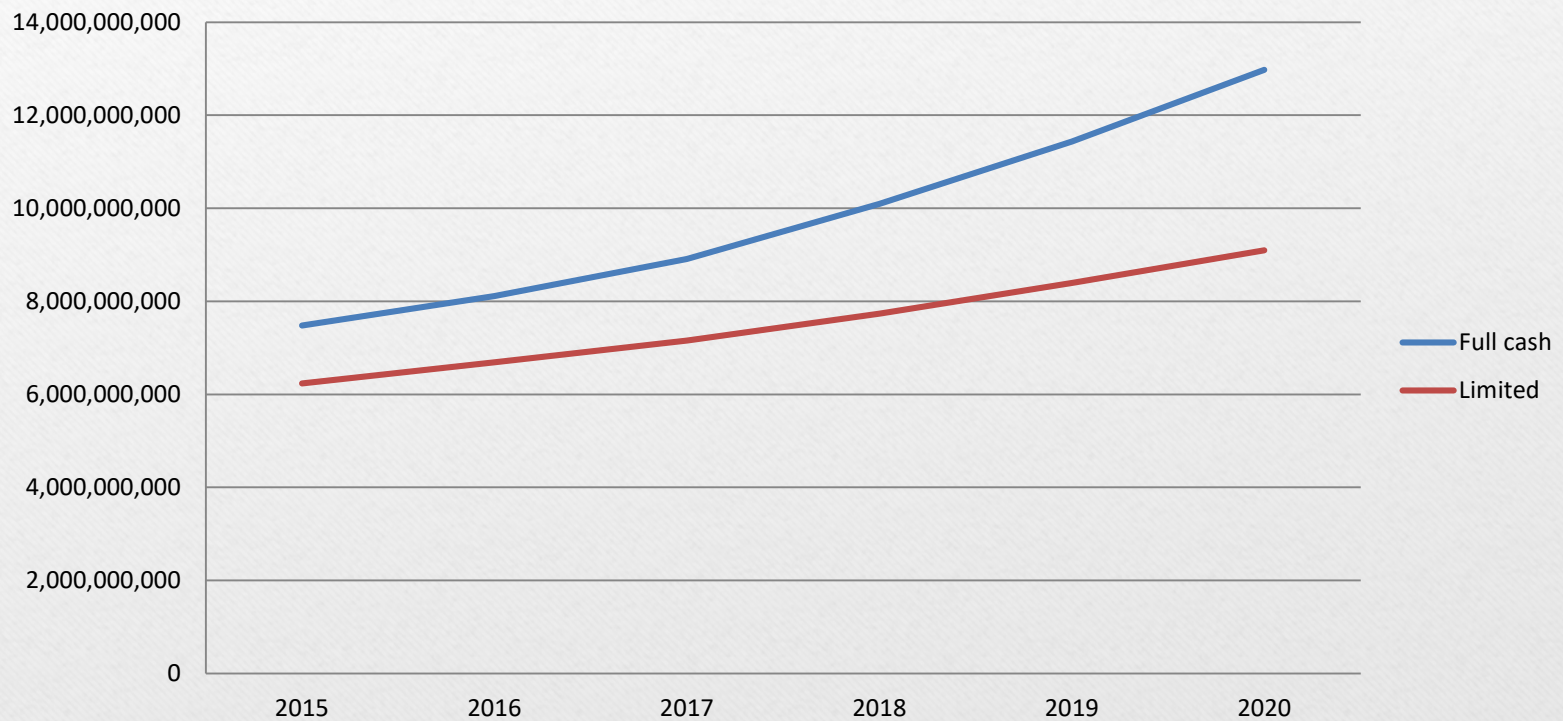
## New Growth vs Existing Valuation

	Tax Year 2016	Tax Year 2017	Tax Year 2018	Tax Year 2019	Tax Year 2020
% Existing value		5.11%	4.81%	4.88%	5.06%
% New Growth		1.46%	1.96%	3.01%	2.76%
Total NAV increase		6.57%	6.77%	7.90%	7.81%
Limited to Full gap	16.92%	17.84%	20.00%	23.29%	26.26%

	Tax Year 2016	Tax Year 2017	Tax Year 2018	Tax Year 2019	Tax Year 2020
% Existing value	0.00%	-0.78%	3.81%	3.76%	4.63%
% New Growth	0.00%	0.78%	2.16%	3.10%	2.64%
Total NAV increase	0.00%	0.00%	5.97%	6.86%	7.27%
Limited to Full gap	15.18%	16.00%	18.00%	24.01%	28.37%

# Ongoing Effect of Prop 117

**Gap Between Full Cash and Limited Values**





# Future NAV Forecasting

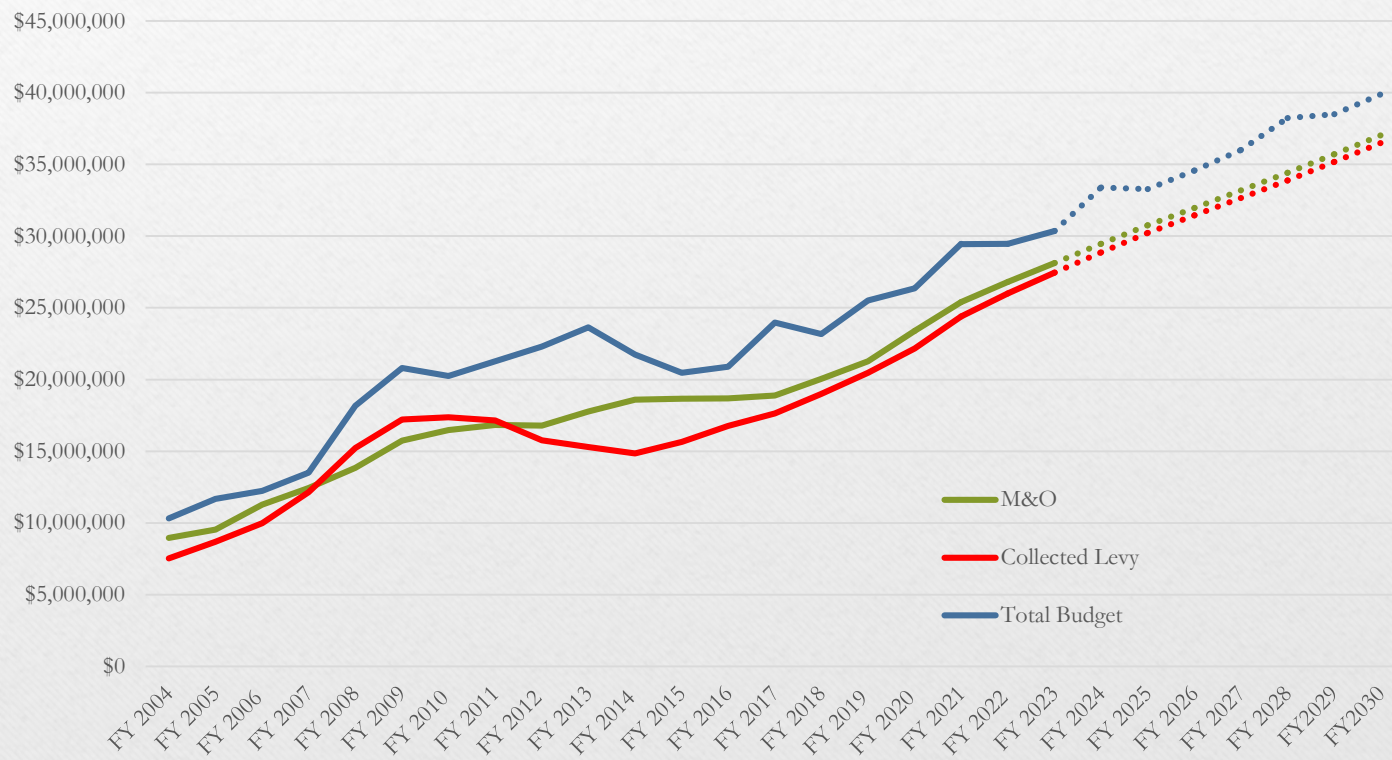
- Projected NAV increases for next 3 budget cycles:

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- FY 22/23: 6.42% (CYFD = 6.5%, CVFD = 5.0%)
- FY 23/24: 6.42% (CYFD = 6.5%, CVFD = 5.0%)
- FY 24/25: 5.34% (CYFD = 5.5%, CVFD = 5.0%)
- FY 25/26: 5.34% (CYFD = 5.5%, CVFD = 5.0%)

FY 23/24 and FY 24/25 is based on standard existing value changes + 1% new construction.

# Expenditure History and Projections (current FY 22)



# Expenditure Projection Basis

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- Includes
  - Ongoing/regular increase (5%) in costs for equipment, services. Wages, insurance and retirement costs at 5% (3.5% step scale)
  - Personnel attrition – not NEW Staffing
  - Slow shift in Capital Reserve funding continuing
    - \$67,000 – FY 2022
    - \$100,000 – FY 2023



# Expenditure Projection Basis

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- May include:
  - Room for some wage and benefit changes. This depends on what we actually see for increases in the other cost areas.
  - Capital Reserve Account planning – budgeting for more expenses being assigned to M&O (previously at 50:50 Capital Reserve Account and M&O Expense).  
Move to a 40:60 ratio

# FY 2023 BUDGET

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# Budget Format

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- The Summary and Revenue pages are the most helpful for general overview.
  - CAFMA : Pages 2 and 3
  - CYFD and CVFD budgets are separate
  - Changes over \$1000 (up or down) in the detail pages are in red.

# Budget Highlights

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- NAV increased by 7.35% (\$1.9 million)
- CAFMA funding kept consistent with approximate 80:20 ratio
- Certificates of Participation (3% vs 6.3%)
- SAFER, AFG, ADOHS Grants - \$855,235
- Proposition 207 Revenue = \$410,000

# Budget Challenges

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- Workers Compensation – 105% Increase
  - \$596,262 increase + \$375,730 Assessment
- New Wage Scale, Promotions, Merits = \$317,798
- Health Insurance (5%) = \$180,743
- PSPRS & COP Payment = 3% increase (\$657,353)
- PRCC Dispatch Fees = \$167,013
- Capital Reserve Account = \$100,000



# Additional Expenses

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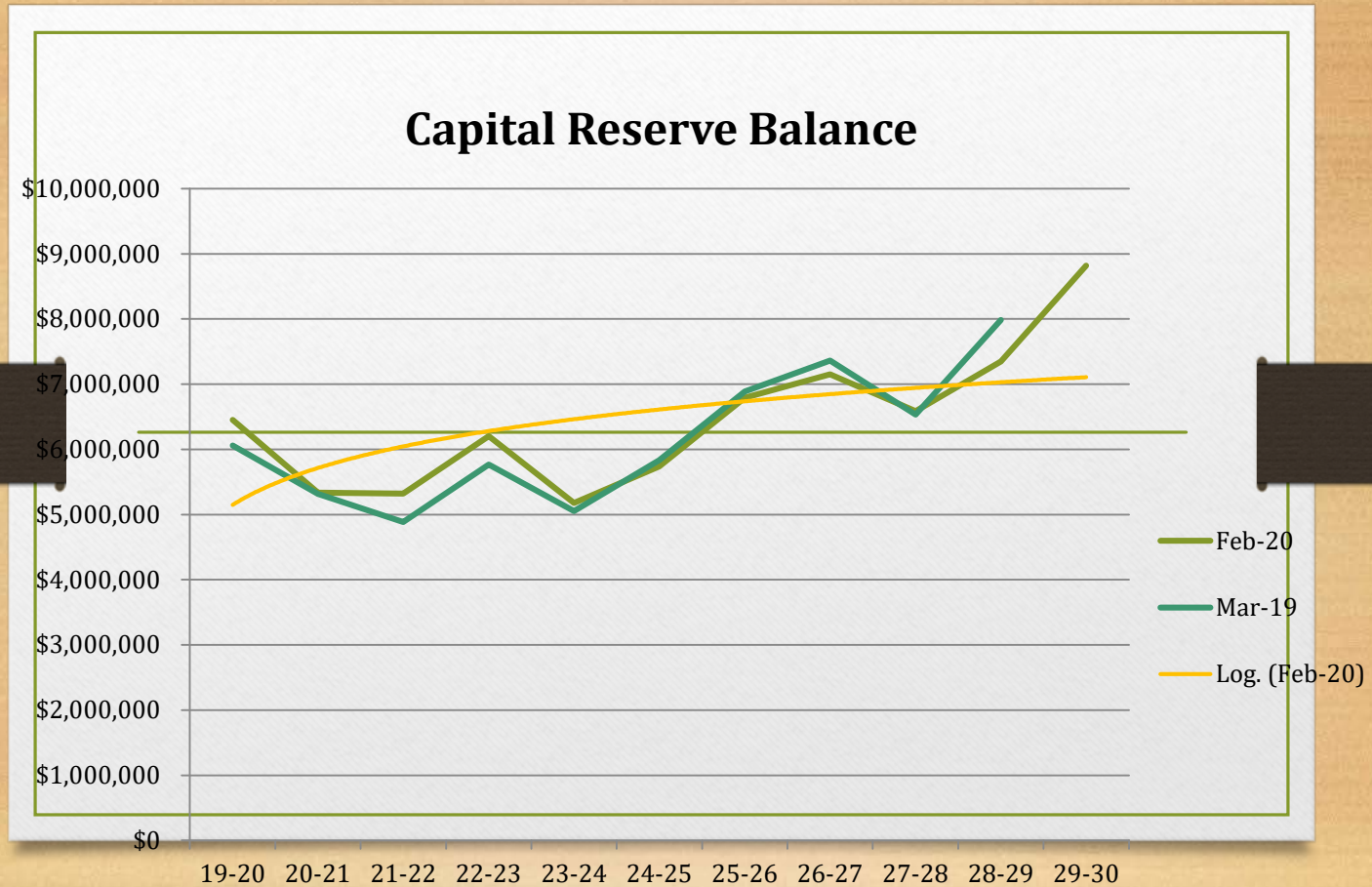
- Overtime increase = \$78,000
- Fuel Increase = \$75,000
- New Hire Firefighters (SAFER) = \$77,000 + \$290,000
- Particulate Hoods - \$34,000
- Mental Health = \$43,500
- Property and Casualty Insurance = \$65,000
- Withheld 2 Staff Positions (IT, PR) = (\$124,000)
- Withheld \$163,000 in requests

# Budget Points

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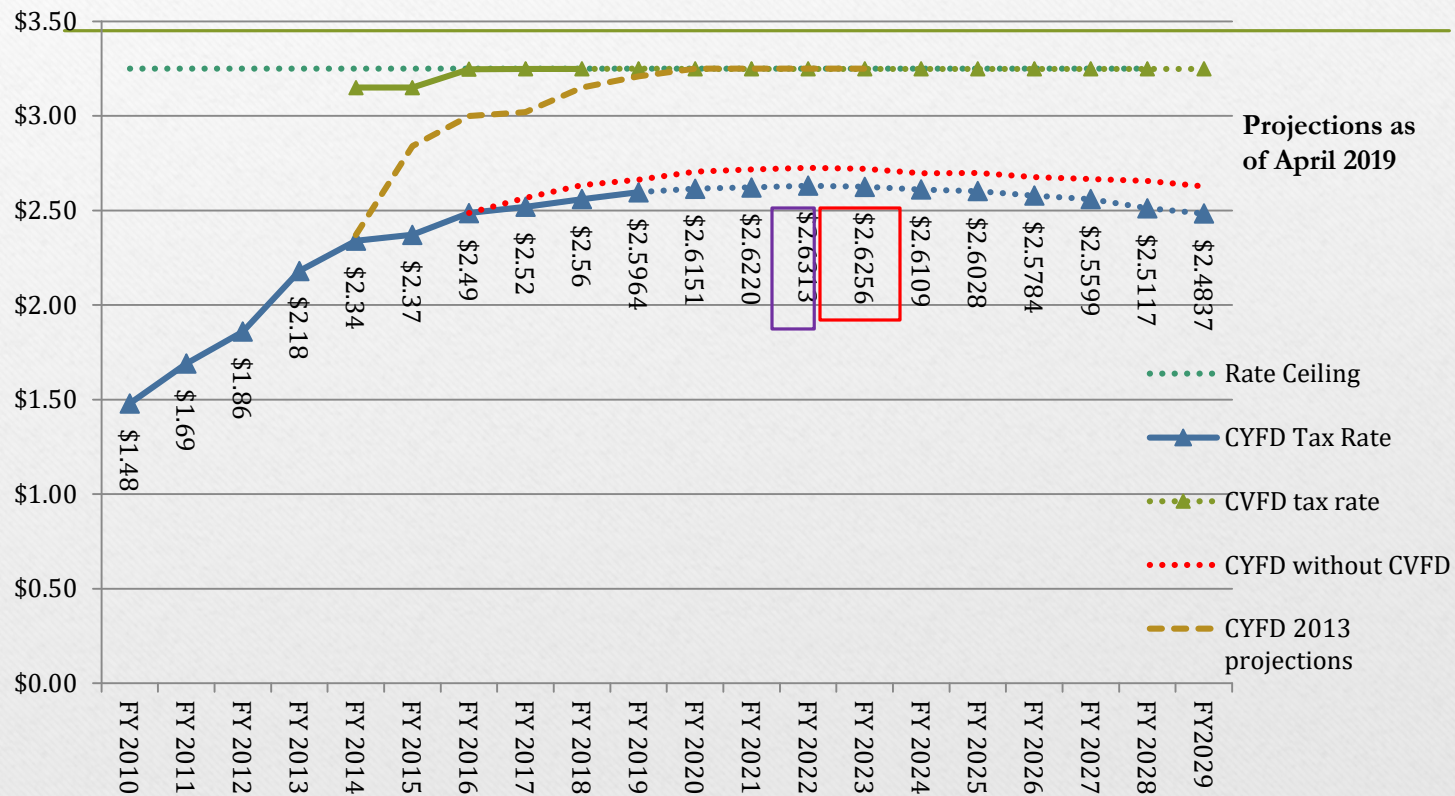
- New Division – Ambulance Service (CON)
  - \$2,000,000 Budgeted Revenue
  - \$1,784,000 Budgeted Expenses
- Capital Expenses - \$2.7 million planned
  - \$1,315,893 budgeted, \$550,000 Reserve Acct.
  - \$100,000 budgeted for Capital Reserve Acct.

# Capital Reserve Balance Projections

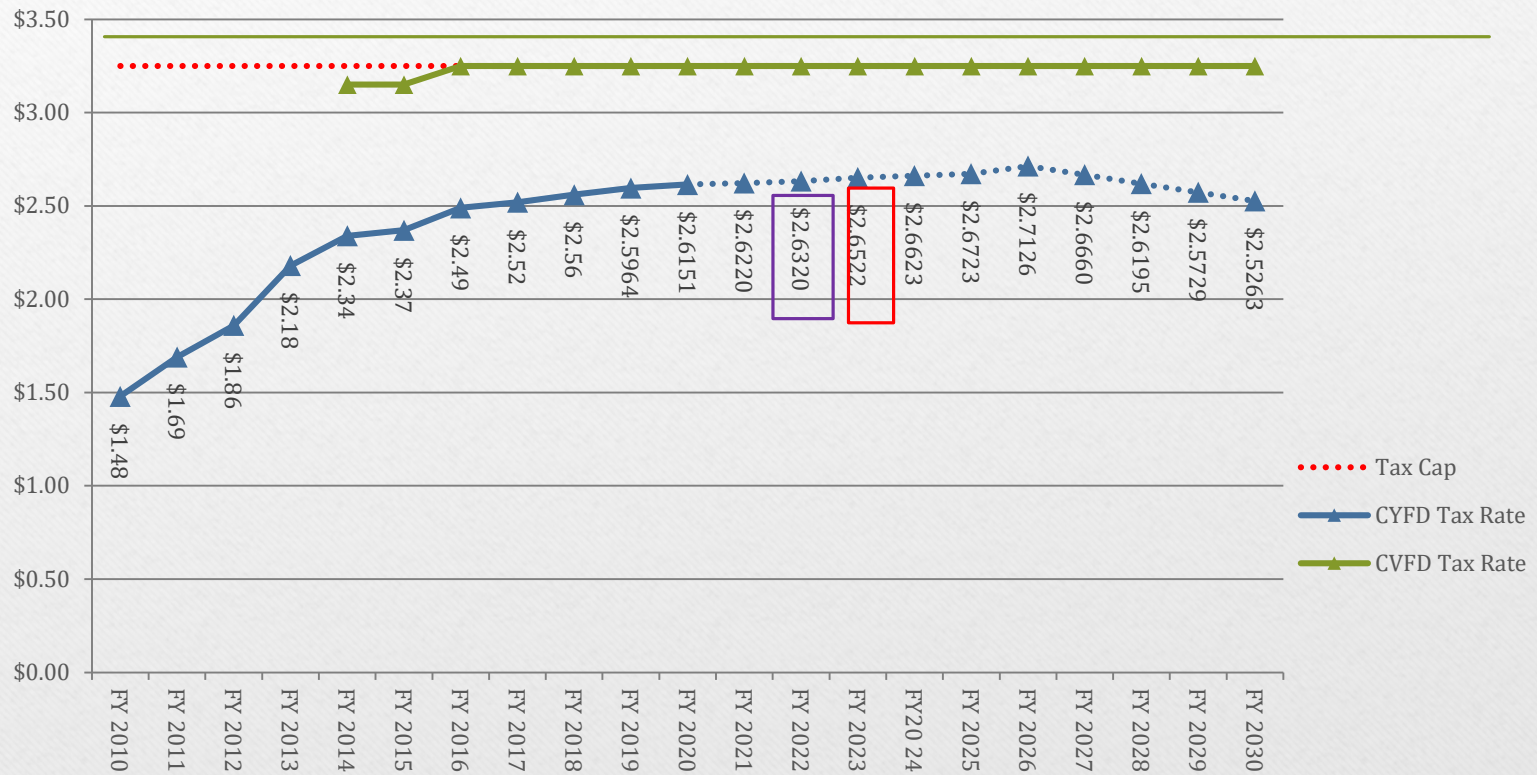




# 2019 Tax Rate Projections



# Current Tax Rate Projections



# Questions / Discussion



## MINUTES

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
Monday, April 25, 2022, 5:00 pm - 6:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge  
Drive, Prescott Valley**

### **In-Person Attendance**

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

### **Remote Attendance**

Nicolas Cornelius

### **Not In Attendance**

Dave Dobbs; 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. Letters from the Public and Board Recognition**

**Chief Freitag had nothing more to add.**

### **4. REPORTS**

#### **A. Board Member Reports**

**Chair Zurcher commended everyone that volunteered for the Firefighter Angel Foundation Pancake Breakfast. Clerk Packard agreed.**

#### **B. Division Reports**

**Chief Freitag reported that the Prescott National Forest is looking to go into Stage I Fire Restrictions during the first week of May. He also reported that Staff has started a conversation with the Town of Prescott Valley regarding an active hydrant testing agreement. When the agreement was signed there were 350 fire hydrants, now there are over 1800 and that number continues to increase. CAFMA no longer has capacity to test that many hydrants. He concluded by reporting that Staff is speaking with an ambulance company regarding an agreement to operate in CAFMA's jurisdiction.**

### **5. CALL TO THE PUBLIC**



**Chair Zurcher opened the floor to those in attendance; there were no public comments.**

6. CONSENT AGENDA

- 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

**Motion to approve the Consent Agenda.**

Move: Rick Anderson Second: Darlene Packard Status: Passed

Yes: Darlene Packard, Matt Zurcher, Rick Anderson

7. VOTE TO GO INTO EXECUTIVE SESSION

**Attorney Cornelius briefly explained that he has been in touch with Mr. Johnson of the Radio Guy, LLC. regarding the documents, and Mr. Johnson has relayed that he will send a response tomorrow, April 26, 2022.**

**Motion to go into Executive Session at 5:04 p.m.**

Move: Darlene Packard Second: Rick Anderson Status: Passed

Yes: Darlene Packard, Matt Zurcher, Rick Anderson

- 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

**Reconvened into Public Session at 5:19 p.m.**

**Chair Zurcher gave direction that if Attorney Cornelius has not heard from The Radio Guy by April 30, 2022, then he is to inform The Radio Guy that they are required to remove their equipment from the Glassford Hill site by May 31, 2022, or the Agency will remove it.**

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

**Chief Tharp advised the Board that the Agency had a visit from an APS representative who was going to shut off electricity to Suite B because he reported that no one had paid for electricity for over five years. Staff did some research in order to find out how this could have happened, as APS had not collected electricity payments since 2012 or 2013, prior to CAFMA purchasing**

the property, and Staff has documentation requesting that the electric be switched into CAFMA's name. Originally, APS requested \$23,000, but after APS acknowledged that some of the fault is theirs, they agreed to \$13,445.37 and are considering charging only \$10,000 in liability. APS offered a payment plan to spread out the payments over four years without interest; however, he recommended paying the final amount out of contingency in order to bring the account current and save on Staff time.

**Motion to approve the use of unbudgeted funds in the amount of up to \$13,445.37 to be paid for the APS Utility billing mistake.**

Move: Darlene Packard Second: Rick Anderson Status: Passed

Yes: Darlene Packard, Matt Zurcher, Rick Anderson

B. Discussion and Direction to Staff Regarding the Budget Process and Draft Budget Update

**Chief Tharp reported that, after discussion with the two District Boards, he has clear direction as to what to present at the May meeting.**

**Clerk Packard clarified which options each Board chose. Chief Tharp confirmed that the Chino Valley Board was comfortable looking at budgets that included up to a 3-cent tax rate increase, and the Central Yavapai Board requested budgets that included up to a 5.6-cent increase.**

**Chief Freitag stated that if you look at a maximum 3-cent increase, then the Agency will divide the COLA over two years at 1.5% per year. His concern is that the budget looked great pretty far into the current year, and then things changed suddenly. He shared that he would hate to see something come up next year that would cause a removal of the COLA and a broken promise to membership.**

**Clerk Packard asserted that she would like to keep that promise.**

10. ADJOURNMENT

**Motion to adjourn at 5:29 p.m.**

Move: Darlene Packard Second: Rick Anderson Status: Passed

Yes: 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

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Fire Board Chairperson Date

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Fire Board Clerk Date

**Signature indicating approval on next page**

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**CHECK RECONCILIATION APRIL, 2022**

**Reconciliation:**

Beginning Balance:	\$ 7,153,262.86
Deposits:	\$ 57,694.90
Miscellaneous Deposit:	\$ -
Transfer to Capital Reserve:	\$ -
Disbursements:	\$ (1,945,668.60)
Transfer In: Fire Authority Funding	\$ 606,792.37
Miscellaneous Adjustment:	\$ -

<b>Ending Balance:</b>	<b>\$ 5,872,081.53</b>
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Difference Between Balances:	\$ -
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**Bank Statement Balance:**

Balance Per Bank:	\$ 6,100,382.51
Outstanding Checks:	\$ (228,300.98)
Outstanding Deposits:	\$ -
	\$ -
	\$ -
	\$ -

<b>Ending Balance:</b>	<b>\$ 5,872,081.53</b>
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<b>G/L Ending Balance:</b>	<b>\$ 5,872,081.53</b>
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<b>\$ 5,872,081.53</b>
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**Deposits Per Bank Statement:**

Fire District Deposits:	\$ 57,694.90
Interest Income:	\$ -
Transfer In From CHINO:	\$ 121,096.35
Transfer In From CYFD:	\$ 485,696.02
Trf to Capital Reserve:	\$ -
Other: FEMA Safer Grant Deposit	\$ -
Other:	

<b>Ending Balance:</b>	<b>\$ 664,487.27</b>
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**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$ 1,766,052.88
GL Journal Entry: Akamai Wire Trf 4.04.22	\$ 2,475.00
GL Journal Entry: Warrant #0756722723	\$ 177,140.72
<b>Total Accounts Payable:</b>	<b>\$ 1,945,668.60</b>

Deposits From Accounts Receivable:	\$ 57,694.90
GL Journal Entry: Fire Authority Funding	\$ 606,792.37

<b>Ending Balance:</b>	<b>\$ 664,487.27</b>
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Reconciliation Approved By:

**Scott Freitag**

Digitally signed by Scott Freitag  
Date: 2022.05.13 08:14:39  
-07'00'

*Scott Freitag, Fire Chief*

Reconciliation Reviewed By:

**Dave Tharp**

Digitally signed by Dave Tharp  
Date: 2022.05.12 16:20:08  
-07'00'

*David Tharp, Assistant Chief of Administration*

Reconciliation Prepared By:

**Karen Mauldin**

Digitally signed by Karen Mauldin  
Date: 2022.05.12 09:05:37 -07'00'

*Karen Mauldin, Finance Manager*



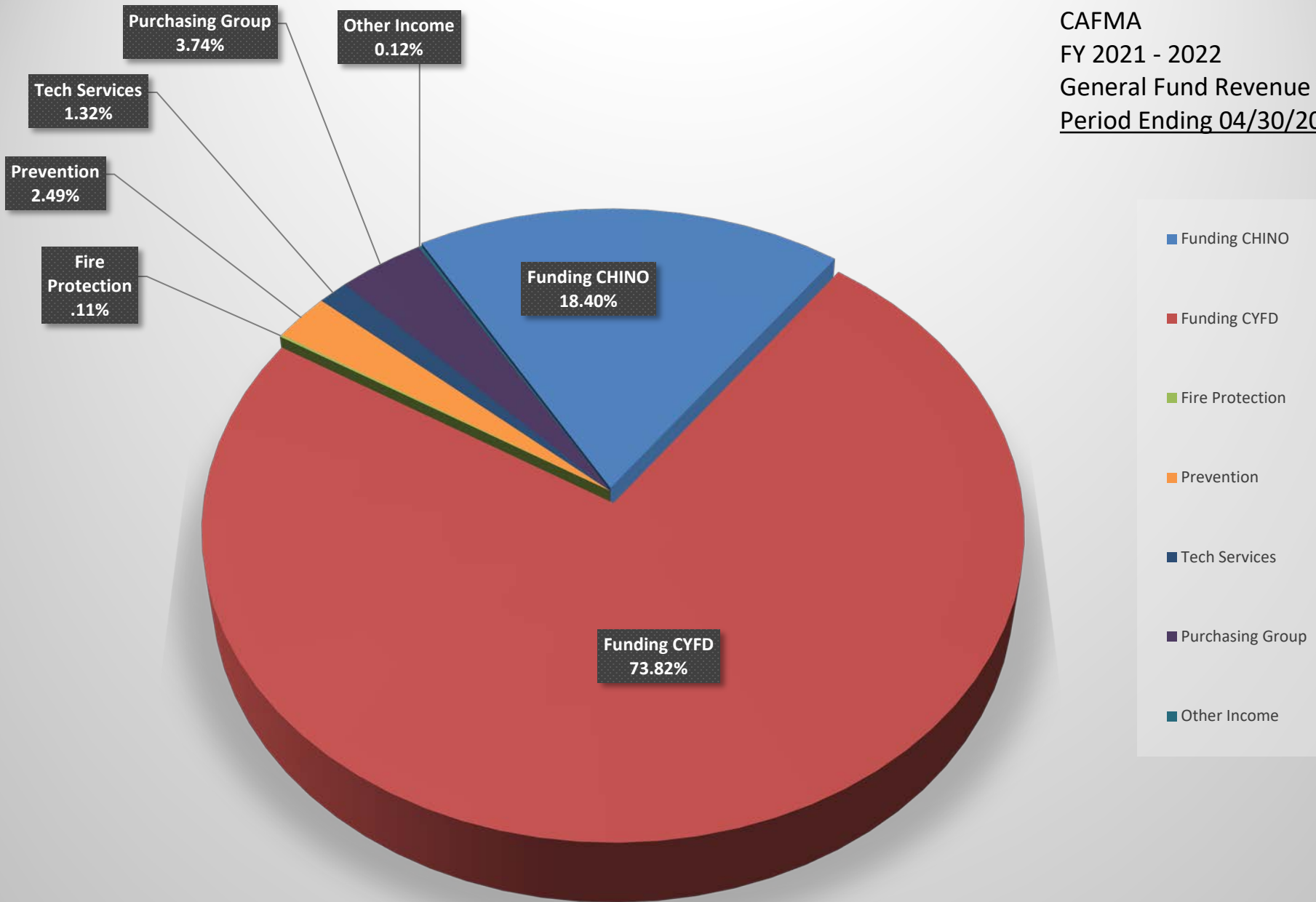
## 2021 - 2022 Cash Flow by Month : APRIL

	ACTUAL										PROJECTED	
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Property Taxes from CYFD/CVFD	433,939	127,497	65,679	341,484	11,209,795	2,882,556	2,093,714	1,001,980	353,400	606,792	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	741	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	49,753	47,288	47,288
Interest Income	2,664	4,882	5,812	-	-	2,856	-	-	4,831	-	4,167	4,167
Grants	-	-	-	243,422	43,376	-	-	-	43,845	-	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	821	7,617	7,617
<b>RevenueTotals:</b>	732,980	610,117	386,030	945,787	11,912,285	3,122,109	2,149,420	1,068,017	489,826	658,108	2,304,086	2,304,086
<b>Expenditures:</b>												
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	1,305,361	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	297,080	198,333	198,333
Utilites	17,197	20,077	14,755	13,842	21,518	43,197	19,843	18,034	18,836	14,158	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	311,612	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	36,069	220,190	220,190
<b>ExpenditureTotals:</b>	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	1,964,281	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)	(1,306,173)	(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	(887,618)		
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	461,294		
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	6,020,303		

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

		<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Funding CHINO	\$ 121,096	\$ 5,222,136	18.40
Funding CYFD	\$ 485,696	\$ 21,466,421	73.82
Fire Protection	\$ 741	\$ 180,000	0.11
Fleet	\$ -	\$ 40,000	0.00
CARTA	\$ -	\$ 41,000	0.00
Prevention	\$ 16,407	\$ 81,730	2.49
Tech Services	\$ 8,718	\$ 194,725	1.32
Interest	\$ -	\$ 50,000	0.00
Off-District	\$ -	\$ 50,000	0.00
Purchasing Group	\$ 24,629	\$ 210,000	3.74
Other Income	\$ 821	\$ 113,018	0.12
<b>TOTALS:</b>	<b>\$ 658,108</b>	<b>\$ 27,649,030</b>	<b>100.00</b>

CAFMA  
FY 2021 - 2022  
General Fund Revenue  
Period Ending 04/30/2022

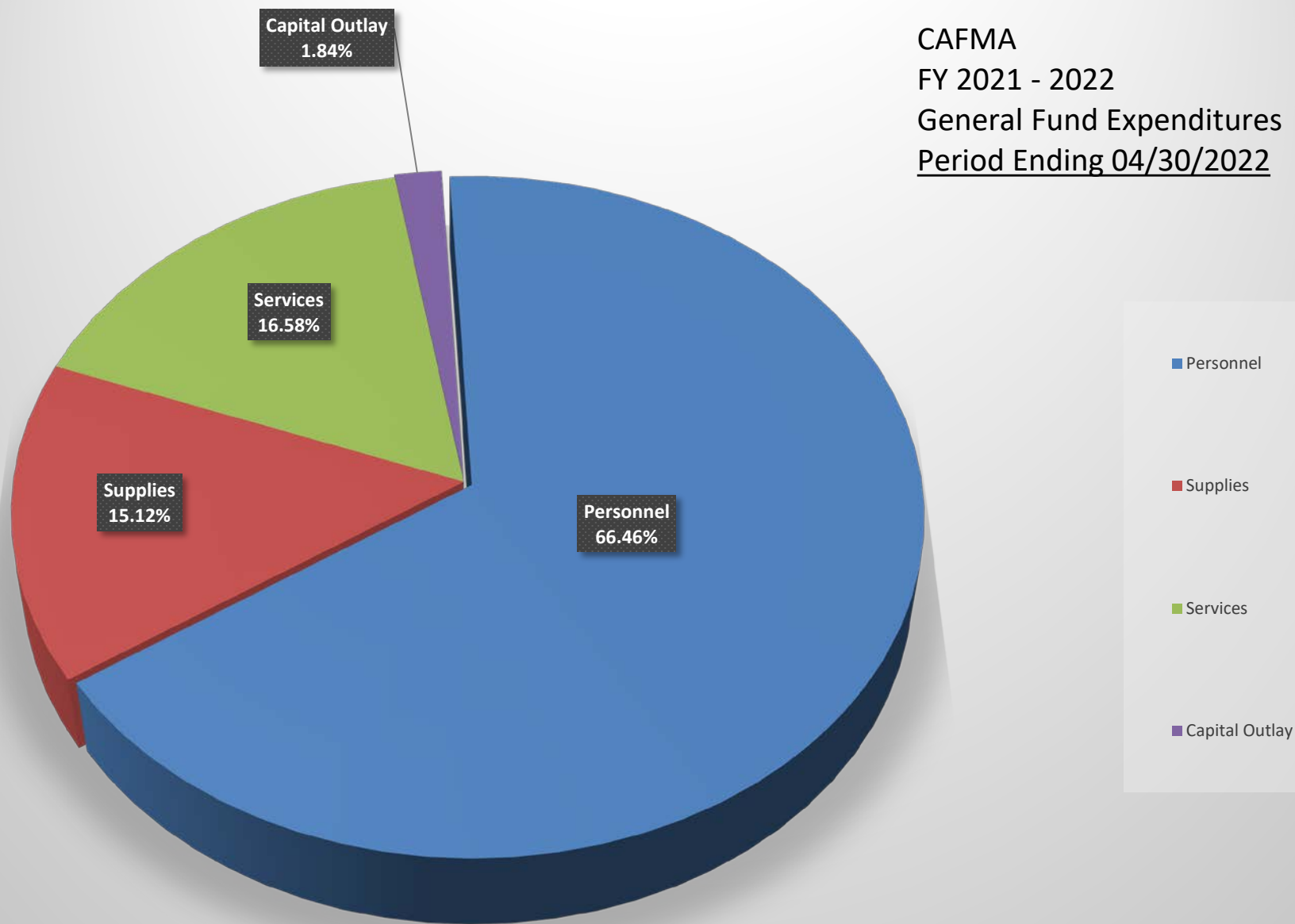


**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
EXPENSE GRAPH DATA**

		<b>YTD</b>	
<b>Expense</b>		<b>Budget</b>	<b>%</b>
Personnel	\$ 1,305,361	\$ 22,441,346	66.46
Supplies	\$ 297,080	\$ 2,380,000	15.12
Services	\$ 325,770	\$ 2,201,044	16.58
Capital Outlay	\$ 36,069	\$ 2,642,274	1.84
<b>TOTAL:</b>	<b>\$ 1,964,281</b>	<b>\$ 29,664,664</b>	<b>100.00</b>



CAFMA  
FY 2021 - 2022  
General Fund Expenditures  
Period Ending 04/30/2022



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**GENERAL FUND - APRIL, 2022**

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Transfer In: Chino Valley Fire District	121,096.35
Transfer In: Central Yavapai Fire District	485,696.02
Fire District Deposits:	57,694.90
Interest Received:	0.00

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<b>TOTAL</b>	<b>664,487.27</b>
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

Account	Period	YTD		
<b>6067340500</b>	<b>CAFMA-General Fund</b>			
Begin Balance:	7,351,244.00	6,766,053.58		
Income:	664,487.27	27,365,317.52		
LOC Advance:	.00	.00		
Expense:	(1,915,348.76)	(28,030,988.59)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(4,450.62)
Cash Balance:	6,100,382.51	6,100,382.51	End:	6,095,931.89

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340500</b>	<b>CAFMA-General Fund</b>	<b>Beginning Balance:</b>	7,351,244.00	6,766,053.58
37122.0	Fire District Deposit		57,694.90	3,047,796.48
38109.0	Interest on Investments St Treas		.00	8,638.13
38113.0	Interest on Investments-Wells Fargo		.00	3,101.81
7376.0	Transfer in		606,792.37	24,305,781.10
91032.0	Warrants Redeemed		(1,912,873.76)	(21,232,637.87)
91702.0	Transfer out		.00	(4,255,459.00)
91707.0	Wire Transfer by County Treasurer		(2,475.00)	(2,191,418.51)
92190.0	Bond Interest Payment		.00	(351,473.21)
		<b>Ending Balance:</b>	<b>6,100,382.51</b>	<b>6,100,382.51</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340500</b>	<b>CAFMA-General Fund</b>		<b>Beginning Balance: 7,351,244.00</b>	
37122.0	Fire District Deposit		Source Code Total: 57,694.90	
04/14	DEPOSIT	0	9,404.73	C
04/14	DEPOSIT	0	7,922.26	C
04/21	DEPOSIT	0	18,415.86	C
04/21	DEPOSIT	0	6,292.24	C
04/21	DEPOSIT	0	939.19	C
04/28	#7679 Mountain Top Plumbing plan review	0	108.00	C
04/28	#15655 B&W Fire Security systems	0	864.00	C
04/28	#15686 B&W Fire Security systems	0	458.00	C
04/28	#15687 B&W Fire Security systems	0	125.00	C
04/28	#15689 B&W Fire Security systems	0	250.00	C
04/28	Life and property safety	0	208.00	C
04/28	B&W Fire Security systems	0	497.99	C
04/28	City of Prescott	0	377.88	C
04/28	Kyle Runo	0	78.14	C
04/28	Pace Preparatory Academy	0	78.42	C
04/28	B&W Fire Security systems	0	308.00	C
04/28	B&W Fire Security systems	0	125.00	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

04/28	B&W Fire Security systems	0	125.00	C
04/28	Town of Payson	0	1,293.96	C
04/28	#510600711 Nationwide Life Ins Co Retiree DeJoria	0	673.73	C
04/28	#40423615 BOS Yavapai County Invoice 7128 & 7129	0	9,149.50	C
7376.0 Transfer in			Source Code Total: 606,792.37	
04/19	Transfer Request per km	0	121,096.35	C
04/19	Transfer Request per km	0	485,696.02	C
91032.0 Warrants Redeemed			Source Code Total: (1,912,873.76)	
04/01	Paid Warrants	0	(4,648.52)	D
04/04	Paid Warrants	0	(622.05)	D
04/05	Paid Warrants	0	(568,188.75)	D
04/07	Paid Warrants	0	(147,405.83)	D
04/08	Paid Warrants	0	(95,296.13)	D
04/11	Paid Warrants	0	(113,957.80)	D
04/12	Paid Warrants	0	(21,603.11)	D
04/13	Paid Warrants	0	(5,969.84)	D
04/14	Paid Warrants	0	(200,067.54)	D
04/19	Paid Warrants	0	(593,144.72)	D
04/20	Paid Warrants	0	(3,140.00)	D
04/21	Paid Warrants	0	(130.39)	D
04/22	Paid Warrants	0	(7,172.94)	D
04/25	Paid Warrants	0	(30,119.90)	D
04/26	Paid Warrants	0	(108,400.68)	D
04/27	Paid Warrants	0	(3,962.58)	D
04/28	Paid Warrants	0	(8,695.93)	D
04/29	Paid Warrants	0	(347.05)	D
91707.0 Wire Transfer by County Treasurer			Source Code Total: (2,475.00)	
04/04	Akamai Technologies Canada Inc Inv#221690000454	0	(2,475.00)	D

6067340500 CAFMA-General Fund **Ending Balance: 6,100,382.51**

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund			Account Total: 1,917,324.38		
Fund: 5673			Fund Total: 1,917,324.38		
Status: OUTS			Status Total: 4,450.62		
/	0706732764	4,450.62	04/18/22	05/02/22	
Status: PAID			Status Total: 1,912,873.76		
/	0706732496	195.00	02/17/22	04/19/22	
/	0706732583	457.20	03/21/22	04/04/22	
/	0706732584	27.28	03/21/22	04/04/22	
/	0706732610	133.09	03/21/22	04/01/22	
/	0706732631	137.57	03/21/22	04/04/22	





# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

/	0706732645	4,515.43	03/21/22	04/01/22	
/	0706732650	140.00	04/04/22	04/20/22	
/	0706732651	2,525.26	04/04/22	04/12/22	
/	0706732652	26.18	04/04/22	04/19/22	
/	0706732653	10,494.75	04/04/22	04/11/22	
/	0706732654	28,479.73	04/04/22	04/11/22	
/	0706732662	2,947.85	04/04/22	04/12/22	
/	0706732664	467.73	04/04/22	04/08/22	
/	0706732665	27,711.77	04/04/22	04/11/22	
/	0706732670	31.20	04/04/22	04/11/22	
/	0706732671	47.54	04/04/22	04/07/22	
/	0706732672	1,137.88	04/04/22	04/08/22	
/	0706732673	18.75	04/04/22	04/08/22	
/	0706732674	1,977.27	04/04/22	04/05/22	
/	0706732675	566,211.48	04/04/22	04/05/22	
/	0706732677	82,341.66	04/04/22	04/08/22	
/	0706732678	245.06	04/04/22	04/08/22	
/	0706732679	100.00	04/04/22	04/12/22	
/	0706732680	8,353.50	04/04/22	04/12/22	
/	0706732681	2,069.62	04/04/22	04/13/22	
/	0706732683	243.06	04/04/22	04/12/22	
/	0706732684	225.82	04/04/22	04/14/22	
/	0706732685	2,869.71	04/04/22	04/11/22	
/	0706732686	25.91	04/04/22	04/08/22	
/	0706732687	748.05	04/04/22	04/08/22	
/	0706732688	1,014.88	04/04/22	04/12/22	
/	0706732689	1,200.00	04/04/22	04/13/22	
/	0706732690	700.00	04/04/22	04/12/22	
/	0706732691	496.12	04/04/22	04/08/22	
/	0706732693	16.31	04/04/22	04/08/22	
/	0706732694	2,120.93	04/04/22	04/08/22	
/	0706732695	18,575.13	04/04/22	04/11/22	
/	0706732696	378.00	04/04/22	04/07/22	
/	0706732697	281.20	04/04/22	04/12/22	
/	0706732698	2,965.98	04/04/22	04/08/22	
/	0706732699	195.00	04/04/22	04/19/22	
/	0706732700	2,987.50	04/04/22	04/12/22	
/	0706732701	1,000.00	04/04/22	04/12/22	
/	0706732702	280.00	04/04/22	04/07/22	
/	0706732703	4,242.67	04/04/22	04/07/22	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

/	0706732704	3,000.00	04/04/22	04/20/22
/	0706732705	141,177.00	04/04/22	04/07/22
/	0706732706	370.66	04/04/22	04/11/22
/	0706732707	540.61	04/04/22	04/12/22
/	0706732708	32.18	04/04/22	04/12/22
/	0706732709	2,700.22	04/04/22	04/13/22
/	0706732711	1,664.93	04/04/22	04/08/22
/	0706732712	195.60	04/04/22	04/08/22
/	0706732713	433.99	04/04/22	04/08/22
/	0706732714	2,417.23	04/04/22	04/08/22
/	0706732715	86.46	04/04/22	04/12/22
/	0706732716	2,177.87	04/04/22	04/11/22
/	0706732717	231.00	04/04/22	04/11/22
/	0706732718	21,633.67	04/04/22	04/11/22
/	0706732719	22,701.00	04/04/22	04/14/22
/	0706732720	790.61	04/04/22	04/12/22
/	0706732721	1,382.31	04/04/22	04/11/22
/	0706732722	93.96	04/18/22	04/29/22
/	0706732724	6,937.59	04/18/22	04/26/22
/	0706732725	5.00	04/18/22	04/26/22
/	0706732726	10.00	04/18/22	04/26/22
/	0706732727	340.50	04/18/22	04/25/22
/	0706732728	3,085.00	04/18/22	04/26/22
/	0706732729	4,270.03	04/18/22	04/22/22
/	0706732730	18,483.96	04/18/22	04/25/22
/	0706732733	604.79	04/18/22	04/27/22
/	0706732734	1,454.17	04/18/22	04/25/22
/	0706732735	764.36	04/18/22	04/25/22
/	0706732736	582,038.48	04/18/22	04/19/22
/	0706732738	10,690.06	04/18/22	04/19/22
/	0706732744	100.54	04/18/22	04/25/22
/	0706732745	1,875.00	04/18/22	04/26/22
/	0706732746	71,598.61	04/18/22	04/26/22
/	0706732747	907.96	04/18/22	04/22/22
/	0706732748	1,865.00	04/18/22	04/26/22
/	0706732749	133.09	04/18/22	04/29/22
/	0706732750	1,707.75	04/18/22	04/22/22
/	0706732751	1,306.08	04/18/22	04/26/22
/	0706732754	37.21	04/18/22	04/26/22
/	0706732755	179.06	04/18/22	04/26/22



# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

/	0706732756	130.39	04/18/22	04/21/22
/	0706732757	7,448.00	04/18/22	04/26/22
/	0706732758	7,590.10	04/18/22	04/28/22
/	0706732759	222.84	04/18/22	04/25/22
/	0706732761	1,373.85	04/18/22	04/25/22
/	0706732763	1,272.69	04/18/22	04/27/22
/	0706732765	1,105.83	04/18/22	04/28/22
/	0706732766	1,033.87	04/18/22	04/26/22
/	0706732768	180.90	04/18/22	04/22/22
/	0706732769	1,002.36	04/18/22	04/26/22
/	0706732772	390.00	04/18/22	04/27/22
/	0706732773	3,813.75	04/18/22	04/25/22
/	0706732774	1,265.13	04/18/22	04/26/22
/	0706732775	120.00	04/18/22	04/29/22
/	0706732776	56.30	04/18/22	04/22/22
/	0706732777	1,224.91	04/18/22	04/27/22
/	0706732778	1,258.18	04/18/22	04/26/22
/	0706732782	2,676.36	04/18/22	04/26/22
/	0706732783	470.19	04/18/22	04/27/22
/	0706732784	37.66	04/18/22	04/25/22
/	0706732786	620.15	04/18/22	04/26/22
/	0706732787	1,906.39	04/18/22	04/25/22
/	0706732788	826.03	04/18/22	04/26/22
/	0706732789	5,372.05	04/18/22	04/26/22
/	0706732790	516.10	04/18/22	04/25/22
/	0706732791	930.78	04/18/22	04/25/22
/	0706732792	50.00	04/18/22	04/22/22
/	0706732793	175.00	04/18/22	04/25/22
/	0756722723	177,140.72	04/12/22	04/14/22
/	0756732669	1,280.62	04/04/22	04/07/22

	Count	Amount
Total OUTS:	1	4,450.62
Total PAID:	115	1,912,873.76

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

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

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TOTAL	\$	-
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

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





# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

Account	Period	YTD		
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>			
Begin Balance:	6,020,302.61	6,944,482.40		
Income:	.00	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
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>	<b>Beginning Balance:</b>	<b>6,020,302.61</b>
38109.0	Interest on Investments St Treas	.00	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)
	<b>Ending Balance:</b>	<b>6,020,302.61</b>	<b>6,020,302.61</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**PSPRS Contingency Reserve Fund - April, 2022**

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

CAFMA  
6067340700  
PSPRS



# Yavapai County Treasurer

## Monthly Statement

Date Range: 4/1/2022 to 4/30/2022

Account	Period	YTD		
<b>6067340700</b>	<b>CAFMA PSPRS Contingency Reserve Fund</b>			
Begin Balance:	10,000,000.00	.00		
Income:	.00	10,000,000.00		
LOC Advance:	.00	.00		
Expense:	(8,000,000.00)	(8,000,000.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	2,000,000.00	2,000,000.00	End:	2,000,000.00

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340700</b>	<b>CAFMA PSPRS Contingency Reserve Fund</b>	<b>Beginning Balance:</b>	10,000,000.00	.00
37122.0	Fire District Deposit		.00	10,000,000.00
91707.0	Wire Transfer by County Treasurer		(8,000,000.00)	(8,000,000.00)
	<b>Ending Balance:</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340700 CAFMA PSPRS Contingency Reserve Fund</b>			<b>Beginning Balance: 10,000,000.00</b>	
91707.0 Wire Transfer by County Treasurer			Source Code Total: (8,000,000.00)	
04/12	Wire per request from CAZ Fire dtd 3/31/22	0	(8,000,000.00)	D
6067340700 CAFMA PSPRS Contingency Reserve Fund			<b>Ending Balance: 2,000,000.00</b>	

Bank Reconciliation Summary

For the Bank Statement ending: 4/30/2022

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	04/01/22		\$7,351,244.00
Deposits and Credits:			\$664,487.27
Checks and Charges:			(\$1,915,348.76)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$6,100,382.51</u>
Ending Balance Per Bank Statement:	04/30/22		\$6,100,382.51
* Outstanding Deposits and Credits:	04/30/22		\$0.00
* Outstanding Checks and Charges:	04/30/22		(\$228,300.98)
Ending Book Balance:			<u>\$5,872,081.53</u>



CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared  
For the Bank Statement ending: 4/30/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/17/22	756742496	Prescott Relationship Center	AP	CAFMA	\$195.00
03/21/22	756742583	Abel, Todd	AP	CAFMA	\$457.20
03/21/22	756742584	Action Graphics	AP	CAFMA	\$27.28
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
04/04/22	756742650	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$140.00
04/04/22	756742651	Able Saw, LLC	AP	CAFMA	\$2,525.26
04/04/22	756742652	Action Graphics	AP	CAFMA	\$26.18
04/04/22	756742653	Ametek Brookfield	AP	CAFMA	\$10,494.75
04/04/22	756742654	American Express, Inc.	AP	CAFMA	\$28,479.73
04/04/22	756742662	APS	AP	CAFMA	\$2,947.85
04/04/22	756742664	Best Pick Disposal, Inc	AP	CAFMA	\$467.73
04/04/22	756742665	Bound Tree Medical LLC	AP	CAFMA	\$27,711.77
04/04/22	756742669	B & W Fire Security Systems	AP	CAFMA	\$1,280.62
04/04/22	756742670	Sparklight	AP	CAFMA	\$31.20
04/04/22	756742671	CCS Presentation Systems	AP	CAFMA	\$47.54
04/04/22	756742672	CenturyLink	AP	CAFMA	\$1,137.88
04/04/22	756742673	CenturyLink	AP	CAFMA	\$18.75
04/04/22	756742674	Chase Bank	AP	CAFMA	\$1,977.27
04/04/22	756742675	Chase Bank	AP	CAFMA	\$566,211.48
04/04/22	756742677	City of Prescott	AP	CAFMA	\$82,341.66
04/04/22	756742678	City of Prescott	AP	CAFMA	\$245.06
04/04/22	756742679	ColumbiaSoft Corporation	AP	CAFMA	\$100.00
04/04/22	756742680	Coppersmith Brockelman PLC	AP	CAFMA	\$8,353.50
04/04/22	756742681	CSTOR	AP	CAFMA	\$2,069.62
04/04/22	756742683	FEDEX	AP	CAFMA	\$243.06
04/04/22	756742684	Globalstar	AP	CAFMA	\$225.82
04/04/22	756742685	Michael M. Golightly & Assoc	AP	CAFMA	\$2,869.71
04/04/22	756742686	W.W. Grainger, Inc	AP	CAFMA	\$25.91
04/04/22	756742687	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$748.05
04/04/22	756742688	Interstate Batteries	AP	CAFMA	\$1,014.88
04/04/22	756742689	Kuhlman Psychology & Consultin	AP	CAFMA	\$1,200.00
04/04/22	756742690	Paul K Lassila	AP	CAFMA	\$700.00
04/04/22	756742691	Matheson Tri-Gas, Inc	AP	CAFMA	\$496.12
04/04/22	756742693	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$16.31
04/04/22	756742694	Motorola Solutions Inc	AP	CAFMA	\$2,120.93
04/04/22	756742695	Neumann High Country Doors	AP	CAFMA	\$18,575.13
04/04/22	756742696	NFP Property and Casualty	AP	CAFMA	\$378.00
04/04/22	756742697	BEDNAR, DWAYNE	AP	CAFMA	\$281.20
04/04/22	756742698	PROTINT	AP	CAFMA	\$2,965.98
04/04/22	756742699	Prescott Relationship Center	AP	CAFMA	\$195.00
04/04/22	756742700	Public Safety Crisis Solutions	AP	CAFMA	\$2,987.50
04/04/22	756742701	PV Economic Development Found	AP	CAFMA	\$1,000.00
04/04/22	756742702	Restored By Faith LLC	AP	CAFMA	\$280.00
04/04/22	756742703	Repaired by Faith	AP	CAFMA	\$4,242.67
04/04/22	756742704	Kevin Schroeder	AP	CAFMA	\$3,000.00
04/04/22	756742705	Securis Insurance Pool, Inc	AP	CAFMA	\$141,177.00
04/04/22	756742706	Sherwin Williams Company	AP	CAFMA	\$370.66
04/04/22	756742707	Smart Document Solutions	AP	CAFMA	\$540.61
04/04/22	756742708	Besonson Tools LLC	AP	CAFMA	\$32.18
04/04/22	756742709	Source One Supply	AP	CAFMA	\$2,700.22
04/04/22	756742711	Staples Contract & Commerc.Inc	AP	CAFMA	\$1,664.93
04/04/22	756742712	Stryker Sales Corporation	AP	CAFMA	\$195.60
04/04/22	756742713	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$433.99
04/04/22	756742714	Teleflex Funding LLC	AP	CAFMA	\$2,417.23
04/04/22	756742715	Town of Prescott Valley	AP	CAFMA	\$86.46
04/04/22	756742716	Unisource Energy Services	AP	CAFMA	\$2,177.87
04/04/22	756742717	United Disposal, Inc	AP	CAFMA	\$231.00
04/04/22	756742718	Wex Bank	AP	CAFMA	\$21,633.67
04/04/22	756742719	xByte Technologies, Inc	AP	CAFMA	\$22,701.00
04/04/22	756742720	XEROX FINANCIAL SERVICES	AP	CAFMA	\$790.61

**CAFMA-Central Arizona Fire and Medical**

**BR Checks and Charges Cleared**

For the Bank Statement ending: 4/30/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
04/04/22	756742721	American Express, Inc.	AP	CAFMA	\$1,382.31
04/18/22	756742722	Arizona General / Ace Hardware	AP	CAFMA	\$93.96
04/18/22	756742724	APS	AP	CAFMA	\$6,937.59
04/18/22	756742725	Arizona Dept. of Public Safety	AP	CAFMA	\$5.00
04/18/22	756742726	Arizona Dept. of Public Safety	AP	CAFMA	\$10.00
04/18/22	756742727	Arizona PPE Recon, Inc	AP	CAFMA	\$340.50
04/18/22	756742728	ASAP Systems	AP	CAFMA	\$3,085.00
04/18/22	756742729	Bennett Oil	AP	CAFMA	\$4,270.03
04/18/22	756742730	Bound Tree Medical LLC	AP	CAFMA	\$18,483.96
04/18/22	756742733	Brackman's Paint & Body, Inc	AP	CAFMA	\$604.79
04/18/22	756742734	Sparklight	AP	CAFMA	\$1,454.17
04/18/22	756742735	CenturyLink	AP	CAFMA	\$764.36
04/18/22	756742736	Chase Bank	AP	CAFMA	\$582,038.48
04/18/22	756742738	Chase Card Services	AP	CAFMA	\$10,690.06
04/18/22	756742744	City of Prescott	AP	CAFMA	\$100.54
04/18/22	756742745	Crisenbery, Gary	AP	CAFMA	\$1,875.00
04/18/22	756742746	Curtis Tools for Heroes	AP	CAFMA	\$71,598.61
04/18/22	756742747	DES- Unemployment Tax	AP	CAFMA	\$907.96
04/18/22	756742748	Dexon Computer Inc	AP	CAFMA	\$1,865.00
04/18/22	756742749	Dish Network	AP	CAFMA	\$133.09
04/18/22	756742750	Diversified Inspections/ITL	AP	CAFMA	\$1,707.75
04/18/22	756742751	FACTORY MOTOR PARTS	AP	CAFMA	\$1,306.08
04/18/22	756742754	FEDEX	AP	CAFMA	\$37.21
04/18/22	756742755	Ferguson Enterprises LLC #3584	AP	CAFMA	\$179.06
04/18/22	756742756	Freightliner of AZ, LLC	AP	CAFMA	\$130.39
04/18/22	756742757	Gear Grid Corporation	AP	CAFMA	\$7,448.00
04/18/22	756742758	GovInvest Inc	AP	CAFMA	\$7,590.10
04/18/22	756742759	W.W. Grainger, Inc	AP	CAFMA	\$222.84
04/18/22	756742761	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$1,373.85
04/18/22	756742763	Interstate Batteries	AP	CAFMA	\$1,272.69
04/18/22	756742765	Manzanita Landscaping, Inc	AP	CAFMA	\$1,105.83
04/18/22	756742766	Matheson Tri-Gas, Inc	AP	CAFMA	\$1,033.87
04/18/22	756742768	MYERS TIRE SUPPLY	AP	CAFMA	\$180.90
04/18/22	756742769	NAPA Auto Parts	AP	CAFMA	\$1,002.36
04/18/22	756742772	Northern AZ Premier Termite	AP	CAFMA	\$390.00
04/18/22	756742773	BARTO, DENNIS	AP	CAFMA	\$3,813.75
04/18/22	756742774	O'Reilly Auto Parts	AP	CAFMA	\$1,265.13
04/18/22	756742775	Prescott Fire Department	AP	CAFMA	\$120.00
04/18/22	756742776	Prescott Steel & Welding	AP	CAFMA	\$56.30
04/18/22	756742777	Prescott Tire Pros & Autom.LLC	AP	CAFMA	\$1,224.91
04/18/22	756742778	Prescott Valley Ace Hardware	AP	CAFMA	\$1,258.18
04/18/22	756742782	Repaired by Faith	AP	CAFMA	\$2,676.36
04/18/22	756742783	SANDERSON FORD	AP	CAFMA	\$470.19
04/18/22	756742784	Sherwin Williams Company	AP	CAFMA	\$37.66
04/18/22	756742786	Tessco, Inc	AP	CAFMA	\$620.15
04/18/22	756742787	TruckPro, LLC	AP	CAFMA	\$1,906.39
04/18/22	756742788	Unisource Energy Services	AP	CAFMA	\$826.03
04/18/22	756742789	Verizon Wireless	AP	CAFMA	\$5,372.05
04/18/22	756742790	XEROX FINANCIAL SERVICES	AP	CAFMA	\$516.10
04/18/22	756742791	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$930.78
04/18/22	756742792	Yavapai Regional Medical Ctr	AP	CAFMA	\$50.00
04/18/22	756742793	ZebraScapes LLC	AP	CAFMA	\$175.00
04/30/22	Cash With Yav Cty	Akamai Wire Transfer 4.04.22	GL	CAFMA	\$2,475.00
04/30/22	Cash With Yav Cty	Warrant Cleared In Error #0756	GL	CAFMA	\$177,140.72
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b>\$1,915,348.76</b>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 4/30/22

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
03/07/22	756742563	Prescott Area Fire Training	AP	CAFMA	\$700.00
03/21/22	756742607	Daniel's Tuxedo & Tailor	AP	CAFMA	\$87.00
04/04/22	756742663	AZ Center for Fire Svc Excel	AP	CAFMA	\$2,450.00
04/04/22	756742682	Daniel's Tuxedo & Tailor	AP	CAFMA	\$168.00
04/04/22	756742692	Municipal Emergency Svcs Inc	AP	CAFMA	\$11,730.76
04/04/22	756742710	State 48 Recycling Inc	AP	CAFMA	\$313.17
04/18/22	756742723	Action Graphics	AP	CAFMA	\$76.37
04/18/22	756742760	HDA Architects, LLC	AP	CAFMA	\$8,868.00
04/18/22	756742762	Int'l Society of Fire Svc Ins	AP	CAFMA	\$1,077.50
04/18/22	756742764	Kevin Lollar Electric, LLC	AP	CAFMA	\$4,450.62
04/18/22	756742767	Mobile Wireless LLC	AP	CAFMA	\$4,800.00
04/18/22	756742785	Besonson Tools LLC	AP	CAFMA	\$1,850.99
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$228,300.98

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 4/30/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
04/14/22	3992	Deposit	AR	CAFMA	\$7,435.26
04/14/22	3993	Deposit	AR	CAFMA	\$8,284.73
04/14/22	3995	Deposit	AR	CAFMA	\$487.00
04/14/22	3996	Deposit	AR	CAFMA	\$1,120.00
04/21/22	4000	Deposit	AR	CAFMA	\$18,250.86
04/21/22	4001	Deposit	AR	CAFMA	\$689.19
04/21/22	4003	Deposit	AR	CAFMA	\$250.00
04/21/22	4004	Deposit	AR	CAFMA	\$165.00
04/25/22	4002	Deposit	AR	CAFMA	\$6,292.24
04/28/22	4006	Deposit	AR	CAFMA	\$1,828.40
04/28/22	4007	Deposit	AR	CAFMA	\$9,149.50
04/28/22	4008	Deposit	AR	CAFMA	\$673.73
04/28/22	4009	Deposit	AR	CAFMA	\$3,068.99
04/30/22	Cash With Yav Cty	Fire Authority Funding - April	GL	CAFMA	\$606,792.37
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$664,487.27</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
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						
756742650	04/04/22	Marked	No	A1 Water Bulk Delivery Svc LLC	05/11/22	\$140.00
756742651	04/04/22	Marked	No	Able Saw, LLC	05/11/22	\$2,525.26
756742652	04/04/22	Marked	No	Action Graphics	05/11/22	\$26.18
756742653	04/04/22	Marked	No	Ametek Brookfield	05/11/22	\$10,494.75
756742654	04/04/22	Marked	No	American Express, Inc.	05/11/22	\$28,479.73
756742662	04/04/22	Marked	No	APS	05/11/22	\$2,947.85
756742663	04/04/22	Retrieved	No	AZ Center for Fire Svc Excel		\$2,450.00
756742664	04/04/22	Marked	No	Best Pick Disposal, Inc	05/11/22	\$467.73
756742665	04/04/22	Marked	No	Bound Tree Medical LLC	05/11/22	\$27,711.77
756742669	04/04/22	Marked	No	B & W Fire Security Systems	05/11/22	\$1,280.62
756742670	04/04/22	Marked	No	Sparklight	05/11/22	\$31.20
756742671	04/04/22	Marked	No	CCS Presentation Systems	05/11/22	\$47.54
756742672	04/04/22	Marked	No	CenturyLink	05/11/22	\$1,137.88
756742673	04/04/22	Marked	No	CenturyLink	05/11/22	\$18.75
756742674	04/04/22	Marked	No	Chase Bank	05/11/22	\$1,977.27
756742675	04/04/22	Marked	No	Chase Bank	05/11/22	\$566,211.48
756742677	04/04/22	Marked	No	City of Prescott	05/11/22	\$82,341.66
756742678	04/04/22	Marked	No	City of Prescott	05/11/22	\$245.06
756742679	04/04/22	Marked	No	ColumbiaSoft Corporation	05/11/22	\$100.00
756742680	04/04/22	Marked	No	Coppersmith Brockelman PLC	05/11/22	\$8,353.50
756742681	04/04/22	Marked	No	CSTOR	05/11/22	\$2,069.62
756742682	04/04/22	Retrieved	No	Daniel's Tuxedo & Tailor		\$168.00
756742683	04/04/22	Marked	No	FEDEX	05/11/22	\$243.06
756742684	04/04/22	Marked	No	Globalstar	05/11/22	\$225.82
756742685	04/04/22	Marked	No	Michael M. Golightly & Assoc	05/11/22	\$2,869.71
756742686	04/04/22	Marked	No	W.W. Grainger, Inc	05/11/22	\$25.91
756742687	04/04/22	Marked	No	INSIGHT PUBLIC SECTOR, INC	05/11/22	\$748.05
756742688	04/04/22	Marked	No	Interstate Batteries	05/11/22	\$1,014.88
756742689	04/04/22	Marked	No	Kuhlman Psychology & Consultin	05/11/22	\$1,200.00
756742690	04/04/22	Marked	No	Paul K Lassila	05/11/22	\$700.00
756742691	04/04/22	Marked	No	Matheson Tri-Gas, Inc	05/11/22	\$496.12
756742692	04/04/22	Retrieved	No	Municipal Emergency Svcs Inc		\$11,730.76
756742693	04/04/22	Marked	No	Mitchell Repair Info. Comp LLC	05/11/22	\$16.31
756742694	04/04/22	Marked	No	Motorola Solutions Inc	05/11/22	\$2,120.93
756742695	04/04/22	Marked	No	Neumann High Country Doors	05/11/22	\$18,575.13
756742696	04/04/22	Marked	No	NFP Property and Casualty	05/11/22	\$378.00
756742697	04/04/22	Marked	No	BEDNAR, DWAYNE	05/11/22	\$281.20
756742698	04/04/22	Marked	No	PROTINT	05/11/22	\$2,965.98
756742699	04/04/22	Marked	No	Prescott Relationship Center	05/11/22	\$195.00
756742700	04/04/22	Marked	No	Public Safety Crisis Solutions	05/11/22	\$2,987.50
756742701	04/04/22	Marked	No	PV Economic Development Found	05/11/22	\$1,000.00
756742702	04/04/22	Marked	No	Restored By Faith LLC	05/11/22	\$280.00
756742703	04/04/22	Marked	No	Repaired by Faith	05/11/22	\$4,242.67
756742704	04/04/22	Marked	No	Kevin Schroeder	05/11/22	\$3,000.00
756742705	04/04/22	Marked	No	Securis Insurance Pool, Inc	05/11/22	\$141,177.00
756742706	04/04/22	Marked	No	Sherwin Williams Company	05/11/22	\$370.66
756742707	04/04/22	Marked	No	Smart Document Solutions	05/11/22	\$540.61
756742708	04/04/22	Marked	No	Besonson Tools LLC	05/11/22	\$32.18
756742709	04/04/22	Marked	No	Source One Supply	05/11/22	\$2,700.22
756742710	04/04/22	Retrieved	No	State 48 Recycling Inc		\$313.17
756742711	04/04/22	Marked	No	Staples Contract & Commerc.Inc	05/11/22	\$1,664.93
756742712	04/04/22	Marked	No	Stryker Sales Corporation	05/11/22	\$195.60
756742713	04/04/22	Marked	No	D.G.Shoemaker & Associates Inc	05/11/22	\$433.99
756742714	04/04/22	Marked	No	Teleflex Funding LLC	05/11/22	\$2,417.23
756742715	04/04/22	Marked	No	Town of Prescott Valley	05/11/22	\$86.46
756742716	04/04/22	Marked	No	Unisource Energy Services	05/11/22	\$2,177.87
756742717	04/04/22	Marked	No	United Disposal, Inc	05/11/22	\$231.00
756742718	04/04/22	Marked	No	Wex Bank	05/11/22	\$21,633.67
756742719	04/04/22	Marked	No	xByte Technologies, Inc	05/11/22	\$22,701.00
756742720	04/04/22	Marked	No	XEROX FINANCIAL SERVICES	05/11/22	\$790.61
756742721	04/04/22	Marked	No	American Express, Inc.	05/11/22	\$1,382.31
756742722	04/18/22	Marked	No	Arizona General / Ace Hardware	05/11/22	\$93.96

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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BANK CONTROL ID: CAFMA - GENERAL FUND (CONTINUED)

(CONTINUED)

**TOTAL FOR MODULE:** \$1,766.052.88

## BANK CONTROL ID: CAFMA - GENERAL FUND

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)

3992	04/14/22	Marked	No	Deposit	05/11/22	\$7,435.26
3993	04/14/22	Marked	No	Deposit	05/11/22	\$8,284.73
3995	04/14/22	Marked	No	Deposit	05/11/22	\$487.00
3996	04/14/22	Marked	No	Deposit	05/11/22	\$1,120.00
4000	04/21/22	Marked	No	Deposit	05/11/22	\$18,250.86
4001	04/21/22	Marked	No	Deposit	05/11/22	\$689.19
4002	04/25/22	Marked	No	Deposit	05/11/22	\$6,292.24
4003	04/21/22	Marked	No	Deposit	05/11/22	\$250.00
4004	04/21/22	Marked	No	Deposit	05/11/22	\$165.00
4006	04/28/22	Marked	No	Deposit	05/11/22	\$1,828.40
4007	04/28/22	Marked	No	Deposit	05/11/22	\$9,149.50
4008	04/28/22	Marked	No	Deposit	05/11/22	\$673.73
4009	04/28/22	Marked	No	Deposit	05/11/22	\$3,068.99

SUB TOTAL FOR BANK:	\$57,694.90
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TOTAL FOR MODULE:	\$57,694.90
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MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash With Yav Cty	04/30/22	Marked	No	Fire Authority Funding - April	05/11/22	\$606,792.37
Cash With Yav Cty	04/30/22	Marked	No	Akamai Wire Transfer 4.04.22	05/11/22	\$2,475.00
Cash With Yav Cty	04/30/22	Marked	No	Warrant Cleared In Error #0756	05/11/22	\$177,140.72

SUB TOTAL FOR BANK:	\$786,408.09
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TOTAL FOR MODULE:	\$786,408.09
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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:

5/11/22  
5:21:12 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2022 Through 4/30/2022

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	1031000000	\$121,096.35	\$0.00	\$121,096.35	0.0%	\$3,706,311.81	\$5,222,136.00	\$(1,515,824.19)	(29.0)%
CYFD Funding Requirement	1032000000	485,696.02	0.00	485,696.02	0.0	15,410,525.78	21,466,421.00	(6,055,895.22)	(28.2)
Fire Protection Contracts	1040010000	740.94	0.00	740.94	0.0	219,632.84	180,000.00	39,632.84	22.0
Outside Agency Work-Vehicle Maint	1043000000	0.00	0.00	0.00	0.0	21,547.71	40,000.00	(18,452.29)	(46.1)
Construction Permits	1044000000	14,487.23	0.00	14,487.23	0.0	109,657.13	51,250.00	58,407.13	114.0
Operational Permits	1044250000	1,688.00	0.00	1,688.00	0.0	4,445.80	1,700.00	2,745.80	161.5
Special Events	1044300000	232.00	0.00	232.00	0.0	3,364.00	2,680.00	684.00	25.5
State of AZ/Off-District Fires	1048000000	0.00	0.00	0.00	0.0	1,719,648.33	50,000.00	1,669,648.33	3339.3
Interest Income-General Fund	1049000000	0.00	0.00	0.00	0.0	11,739.94	50,000.00	(38,260.06)	(76.5)
Interest Income-Cap Rsv Fund	1049010000	0.00	0.00	0.00	0.0	9,304.72	0.00	9,304.72	0.0
Misc. Revenues	1051000000	506.20	0.00	506.20	0.0	(47,489.69)	10,900.00	(58,389.69)	(535.7)
PAWUIC/ Defensible Space Reimbursements	1051253100	0.00	0.00	0.00	0.0	0.00	24,000.00	(24,000.00)	(100.0)
Tech Services Contracting Revenue	1051404100	8,717.50	0.00	8,717.50	0.0	145,924.30	184,725.00	(38,800.70)	(21.0)
Supplies for Outside Agency Work	1051414100	0.00	0.00	0.00	0.0	3,500.62	10,000.00	(6,499.38)	(65.0)
Smart & Safe Prop 207 Revenue	1053000000	0.00	0.00	0.00	0.0	204,385.49	0.00	204,385.49	0.0
Rebates/Refunds	1053500000	165.00	0.00	165.00	0.0	3,956.45	0.00	3,956.45	0.0
Donations	1054000000	150.00	0.00	150.00	0.0	845.00	500.00	345.00	69.0
Grants-FEMA- SAFER	1054300000	0.00	0.00	0.00	0.0	287,267.16	71,618.00	215,649.16	301.1
Grants - Miscellaneous	1054301000	0.00	0.00	0.00	0.0	43,376.08	0.00	43,376.08	0.0
Misc. Prevention	1056000000	0.00	0.00	0.00	0.0	0.00	2,100.00	(2,100.00)	(100.0)
Warehouse Purchasing Group	1057000000	24,628.71	0.00	24,628.71	0.0	170,177.63	210,000.00	(39,822.37)	(19.0)
61 Lease Revenue	1058550000	0.00	0.00	0.00	0.0	42,000.00	30,000.00	12,000.00	40.0
CARTA Classes	1059000000	0.00	0.00	0.00	0.0	1,050.00	15,000.00	(13,950.00)	(93.0)
CPR/EMS classes	1059050000	0.00	0.00	0.00	0.0	3,710.00	26,000.00	(22,290.00)	(85.7)
Net Revenues		\$658,107.95	\$0.00	\$658,107.95	0.0 %	\$22,074,881.10	\$27,649,030.00	\$(5,574,148.90)	(20.2)%
<u>Personnel Expenses</u>									
Salaries/Admin	1061001000	\$70,858.74	\$0.00	\$(70,858.74)	0.0%	\$796,335.41	\$914,298.00	\$117,962.59	12.9%
Salaries/Prevention	1061002000	28,201.60	0.00	(28,201.60)	0.0	291,529.36	371,045.00	79,515.64	21.4
Salaries/Operations	1061003000	659,578.18	0.00	(659,578.18)	0.0	6,908,105.19	8,838,743.00	1,930,637.81	21.8
Salaries/Training	1061003500	17,560.88	0.00	(17,560.88)	0.0	183,346.00	243,433.00	60,087.00	24.7
Salaries/Communications	1061004100	31,955.20	0.00	(31,955.20)	0.0	333,596.00	433,677.00	100,081.00	23.1
Salaries/Facilities Maintenance	1061004300	10,433.60	0.00	(10,433.60)	0.0	105,157.60	129,519.00	24,361.40	18.8
Salaries/Fleet Maint	1061004800	28,150.40	0.00	(28,150.40)	0.0	320,092.73	413,251.00	93,158.27	22.5
Salaries/Warehouse	1061004900	12,556.80	0.00	(12,556.80)	0.0	122,416.70	149,896.00	27,479.30	18.3
CEO/ Fire Chief	1061011000	13,135.48	0.00	(13,135.48)	0.0	137,293.65	170,761.00	33,467.35	19.6



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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2022 Through 4/30/2022

Fund: (10) General Fund

	Account	Actual	Current Period		%	Actual	Year To Date		%
			Budget	Variance			Budget	Variance	
Special Detail/Fire Pals	10610320400	650.00	0.00	(650.00)	0.0	4,068.75	12,600.00	8,531.25	67.7
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	0.00	0.00	0.00	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	87.50	0.00	(87.50)	0.0	325.00	625.00	300.00	48.0
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	925.00	0.00	(925.00)	0.0	10,912.50	8,000.00	(2,912.50)	(36.4)
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	10610335479	0.00	0.00	0.00	0.0	8,756.25	5,000.00	(3,756.25)	(75.1)
Spec Det/ In House EMS Training	10610335482	100.00	0.00	(100.00)	0.0	5,537.50	25,000.00	19,462.50	77.9
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Acting Pay - Administration	10610410000	14.50	0.00	(14.50)	0.0	276.00	0.00	(276.00)	0.0
Acting Pay - Prevention	10610420000	50.00	0.00	(50.00)	0.0	551.00	500.00	(51.00)	(10.2)
Acting Pay - Ops	10610430000	4,278.50	0.00	(4,278.50)	0.0	40,783.50	52,560.00	11,776.50	22.4
Acting Pay - Fleet Maintenance	10610448000	0.00	0.00	0.00	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	187.85	0.00	(187.85)	0.0	1,298.40	15,000.00	13,701.60	91.3
Recall O.T./Operations	10611030000	644.45	0.00	(644.45)	0.0	23,586.68	45,000.00	21,413.32	47.6
SWAT Response / Coverage	10611030250	653.40	0.00	(653.40)	0.0	(1,311.48)	9,000.00	10,311.48	114.6
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	0.00	2,828.00	2,828.00	100.0
O.T. Salaries/Tech Seives	10611041000	2,860.20	0.00	(2,860.20)	0.0	14,307.91	25,000.00	10,692.09	42.8
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(583.44)	0.00	583.44	0.0
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
O.T. Salaries/ Fleet Maintenance	10611048000	1,611.67	0.00	(1,611.67)	0.0	9,979.72	23,000.00	13,020.28	56.6
O.T. Salaries/Warehouse	10611049000	597.37	0.00	(597.37)	0.0	2,921.80	15,000.00	12,078.20	80.5
FLSA Pay	10611130000	45,645.72	0.00	(45,645.72)	0.0	470,332.92	659,788.00	189,455.08	28.7
Shift O.T./Operations	10611230000	0.00	0.00	0.00	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 4/1/2022 Through 4/30/2022

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	20,835.64	0.00	(20,835.64)	0.0	522,361.47	385,000.00	(137,361.47)	(35.7)
Off District Wildland Fires	10611431000	26,067.51	0.00	(26,067.51)	0.0	877,064.21	20,000.00	(857,064.21)	(4285.3)
Training Captain OT	10611535300	4,954.38	0.00	(4,954.38)	0.0	28,454.63	29,200.00	745.37	2.6
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	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	0.00	0.00	0.00	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	6,599.72	0.00	(6,599.72)	0.0	79,815.44	81,863.00	2,047.56	2.5
ASRS Retirement/Prevention	10612920000	2,335.14	0.00	(2,335.14)	0.0	24,355.84	33,350.00	8,994.16	27.0
ASRS Retirement/Training	10612935000	360.58	0.00	(360.58)	0.0	3,782.24	4,574.00	791.76	17.3
ASRS Retirement/Tech Services	10612941000	4,588.43	0.00	(4,588.43)	0.0	47,563.36	56,050.00	8,486.64	15.1
ASRS Retirement/Facilities Maintenance	10612943000	1,375.10	0.00	(1,375.10)	0.0	13,859.21	16,438.00	2,578.79	15.7
ASRS Retirement/Fleet Maint	10612948000	2,696.34	0.00	(2,696.34)	0.0	29,025.62	39,866.00	10,840.38	27.2
ASRS Retirement/Warehouse	10612949000	1,683.46	0.00	(1,683.46)	0.0	17,935.39	20,150.00	2,214.61	11.0
PSPRS/Admin	10613010000	2,895.06	0.00	(2,895.06)	0.0	73,303.93	136,422.00	63,118.07	46.3
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
PSPRS Operations	10613030000	57,710.44	0.00	(57,710.44)	0.0	2,344,352.32	4,413,580.00	2,069,227.68	46.9
PSPRS/ CARTA	10613035000	2,185.63	0.00	(2,185.63)	0.0	65,423.85	101,221.00	35,797.15	35.4
PSPRS/ Fleet Maint	10613048000	1,239.16	0.00	(1,239.16)	0.0	39,893.33	59,549.00	19,655.67	33.0
PSPRS/COP - Interest	10613130001	0.00	0.00	0.00	0.0	351,473.21	0.00	(351,473.21)	0.0
401A/Admin	10613210000	0.00	0.00	0.00	0.0	0.00	69,261.00	69,261.00	100.0
401A/ Prevention	10613220000	0.00	0.00	0.00	0.0	0.00	13,099.00	13,099.00	100.0
401A Retirement / Ops	10613230000	26,223.85	0.00	(26,223.85)	0.0	296,652.41	691,714.00	395,061.59	57.1
401A/ Fire Chief	10613310000	814.40	0.00	(814.40)	0.0	16,808.16	33,503.00	16,694.84	49.8
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	0.00	22,898.00	22,898.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	19,969.00	19,969.00	100.0
Worker's Comp / Ops	10615030000	141,177.00	0.00	(141,177.00)	0.0	580,848.00	504,037.00	(76,811.00)	(15.2)
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	12,175.00	12,175.00	100.0
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	0.00	22,677.00	22,677.00	100.0
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	0.00	6,651.00	6,651.00	100.0
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	0.00	21,588.00	21,588.00	100.0
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	0.00	8,152.00	8,152.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	11.00	11.00	100.0

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**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2022 Through 4/30/2022

Fund: (10) General Fund

	Current Period				Year To Date			
Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Worker's Comp Wages Reimbursement	10616500000	0.00	0.00	0.0	1,777.12	0.00	(1,777.12)	0.0
Unemployment Insurance/Admin	10617010000	0.00	0.00	0.0	97.60	3,211.00	3,113.40	97.0
Unemployment/Prevention	10617020000	0.00	0.00	0.0	28.27	1,284.00	1,255.73	97.8
Unemployment Insurance/Ops	10617030000	0.00	0.00	0.0	722.51	25,901.00	25,178.49	97.2
Unemployment / Training	10617035000	0.00	0.00	0.0	16.79	642.00	625.21	97.4
Unemployment/Communications	10617041000	0.00	0.00	0.0	28.01	1,070.00	1,041.99	97.4
Unemployment/Facilities	10617043000	0.00	0.00	0.0	11.21	428.00	416.79	97.4
Unemployment/Maint	10617048000	0.00	0.00	0.0	32.92	1,070.00	1,037.08	96.9
Unemployment/Warehouse	10617049000	0.00	0.00	0.0	18.66	535.00	516.34	96.5
401A-ASRS/Admin	10618010000	3,154.19	0.00	(3,154.19)	37,868.42	52,122.00	14,253.58	27.3
401A-ASRS/Prevention	10618020000	1,113.16	0.00	(1,113.16)	11,611.10	14,884.00	3,272.90	22.0
401A-ASRS/Training	10618035000	180.14	0.00	(180.14)	1,889.58	175.00	(1,714.58)	(979.8)
401A-ASRS/Communication	10618041000	2,158.53	0.00	(2,158.53)	22,375.28	28,738.00	6,362.72	22.1
401A-ASRS/Facilities Maint	10618043000	646.88	0.00	(646.88)	6,519.77	8,340.00	1,820.23	21.8
401A-ASRS/ Maint	10618048000	1,268.45	0.00	(1,268.45)	14,675.47	19,538.00	4,862.53	24.9
401A-ASRS/ Warehouse	10618049000	815.57	0.00	(815.57)	8,753.46	10,224.00	1,470.54	14.4
Medicare / Admin	10618110000	1,199.51	0.00	(1,199.51)	13,657.82	15,864.00	2,206.18	13.9
Medicare Exp/Prevention	10618120000	403.31	0.00	(403.31)	4,181.78	5,856.00	1,674.22	28.6
Medicare / OPS	10618130000	10,865.91	0.00	(10,865.91)	126,313.44	152,176.00	25,862.56	17.0
Medicare Exp/CARTA	10618135000	274.36	0.00	(274.36)	3,037.80	3,571.00	533.20	14.9
Medicare Exp/Communications	10618141000	492.81	0.00	(492.81)	5,112.83	6,751.00	1,638.17	24.3
Medicare Exp/Facilities Maintenance	10618143000	148.16	0.00	(148.16)	1,493.51	1,951.00	457.49	23.4
Medicare Exp/Maint	10618148000	424.64	0.00	(424.64)	4,940.73	6,331.00	1,390.27	22.0
Medicare Exp/Warehouse	10618149000	189.46	0.00	(189.46)	2,041.96	2,391.00	349.04	14.6
Post Employment Health Plan	10618530000	9,829.09	0.00	(9,829.09)	112,551.07	115,526.00	2,974.93	2.6
Medical Insurance./Admin	10619010000	3,373.00	0.00	(3,373.00)	124,375.77	152,640.00	28,264.23	18.5
Medical Insurance/Prevention	10619020000	1,070.00	0.00	(1,070.00)	39,009.73	52,470.00	13,460.27	25.7
Medical Insurance/OPS	10619030000	29,137.00	0.00	(29,137.00)	914,480.04	1,163,880.00	249,399.96	21.4
Medical Insurance/Training	10619035000	494.00	0.00	(494.00)	22,719.90	38,160.00	15,440.10	40.5
Medical Insurance/Comm	10619041000	1,286.00	0.00	(1,286.00)	39,511.46	52,470.00	12,958.54	24.7
Medical Insurance/Facilities	10619043000	439.00	0.00	(439.00)	15,425.60	19,080.00	3,654.40	19.2
Medical Insurance/Maint	10619048000	1,178.00	0.00	(1,178.00)	37,122.60	50,085.00	12,962.40	25.9
Medical Insurance/Warehouse	10619049000	741.00	0.00	(741.00)	18,089.84	23,850.00	5,760.16	24.2
Medical Insurance Assistance/OPS	10619130000	0.00	0.00	0.00	541,095.27	580,960.00	39,864.73	6.9
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.0
<b>Total Personnel Expenses</b>	<b>\$1,305,361.05</b>	<b>\$0.00</b>	<b>\$(1,305,361.05)</b>	<b>0.0 %</b>	<b>\$17,390,449.69</b>	<b>\$22,441,346.00</b>	<b>\$5,050,896.31</b>	<b>22.5 %</b>

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2022 Through 4/30/2022

Fund: (10) General Fund

	Account	Actual	Current Period			Year To Date			
			Budget	Variance	%	Actual	Budget	Variance	%
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	0.0%	\$198.32	\$500.00	\$301.68	60.3%
Office Supplies / Tech Services	10620041000	21.83	0.00	(21.83)	0.0	455.62	500.00	44.38	8.9
Office Supplies	10620049000	121.02	0.00	(121.02)	0.0	4,093.91	12,500.00	8,406.09	67.2
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	12,595.50	17,200.00	4,604.50	26.8
Computer Supplies & Equipment / Communic	10620141000	27,141.06	0.00	(27,141.06)	0.0	216,481.43	254,455.00	37,973.57	14.9
In House Dupl & Prtg	10620510000	1,847.32	0.00	(1,847.32)	0.0	13,330.46	15,000.00	1,669.54	11.1
In House Dupl & Prtg/ Warehouse	10620549000	408.28	0.00	(408.28)	0.0	8,154.77	17,250.00	9,095.23	52.7
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	21,762.14	0.00	(21,762.14)	0.0	147,817.36	140,499.00	(7,318.36)	(5.2)
CPR Supplies & Books	10621630000	100.89	0.00	(100.89)	0.0	5,023.19	10,000.00	4,976.81	49.8
Medical Equipment Replacement	10621730000	3,889.40	0.00	(3,889.40)	0.0	23,621.37	22,050.00	(1,571.37)	(7.1)
Fuel (Diesel & Gas)	10622048000	26,078.89	0.00	(26,078.89)	0.0	235,465.13	285,000.00	49,534.87	17.4
Oil & Lubr. (Routine)	10622148000	349.70	0.00	(349.70)	0.0	14,397.93	18,500.00	4,102.07	22.2
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	357.87	0.00	(357.87)	0.0	84,845.51	102,450.00	17,604.49	17.2
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	57.99	4,000.00	3,942.01	98.6
Uniforms - Training	10623035000	1,143.91	0.00	(1,143.91)	0.0	1,143.91	4,200.00	3,056.09	72.8
Uniforms/Communications	10623041000	0.00	0.00	0.00	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	33,219.27	0.00	(33,219.27)	0.0	127,396.72	123,510.00	(3,886.72)	(3.1)
Station Boots	10623130100	162.00	0.00	(162.00)	0.0	19,158.23	18,300.00	(858.23)	(4.7)
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	0.00	2,764.00	2,764.00	100.0
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	0.00	5,550.00	5,550.00	100.0
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	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	0.00	0.00	0.00	0.0	3,818.50	2,840.00	(978.50)	(34.5)
Supplies / Fleet Maintenance	10624248000	401.03	0.00	(401.03)	0.0	8,083.28	12,000.00	3,916.72	32.6
Supplies / Warehouse	10624249000	1,518.13	0.00	(1,518.13)	0.0	2,954.96	6,000.00	3,045.04	50.8
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	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 4/1/2022 Through 4/30/2022

Fund: (10) General Fund

	Current Period					Year To Date			
Account	Actual	Budget	Variance	%		Actual	Budget	Variance	%
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	26,229.46	0.00	(26,229.46)	0.0	157,332.03	200,000.00	42,667.97	21.3
PAWUIC Defensiblw Space Grant	10624920010	3,813.75	0.00	(3,813.75)	0.0	3,813.75	24,000.00	20,186.25	84.1
Vehicle Maint (Routine)	10625048000	10,223.16	0.00	(10,223.16)	0.0	111,382.63	150,000.00	38,617.37	25.7
Vehicle Maint (Special Prjcts)	10625148000	344.58	0.00	(344.58)	0.0	3,636.08	6,500.00	2,863.92	44.1
FF Equipment Maintenance	10626048000	2,525.26	0.00	(2,525.26)	0.0	14,180.89	21,500.00	7,319.11	34.0
SCBA Supplies & Maint	10626348000	12,694.07	0.00	(12,694.07)	0.0	24,522.42	34,500.00	9,977.58	28.9
Tire Replacement	10626548000	5,212.79	0.00	(5,212.79)	0.0	44,419.04	50,000.00	5,580.96	11.2
Tire Repair	10626648000	285.64	0.00	(285.64)	0.0	3,487.27	6,500.00	3,012.73	46.3
Building Maint Supplies	10627043001	948.81	0.00	(948.81)	0.0	9,755.89	20,500.00	10,744.11	52.4
Building Maint Supplies/Prevention	10627043002	12.60	0.00	(12.60)	0.0	478.84	2,500.00	2,021.16	80.8
Building Maint Supplies-Administration	10627043011	954.98	0.00	(954.98)	0.0	2,659.81	7,000.00	4,340.19	62.0
Building Maint Supplies/CARTA	10627043035	790.15	0.00	(790.15)	0.0	7,201.64	13,500.00	6,298.36	46.7
Building Maint Supplies/Comm Building	10627043041	966.31	0.00	(966.31)	0.0	1,561.99	4,000.00	2,438.01	61.0
Building Maint Supplies/Maint Facility	10627043048	403.68	0.00	(403.68)	0.0	5,131.41	5,000.00	(131.41)	(2.6)
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	278.32	5,000.00	4,721.68	94.4
Building Maint Supplies/Sta 50	10627043050	614.50	0.00	(614.50)	0.0	1,766.37	4,000.00	2,233.63	55.8
Building Maint Supplies/Sta 51	10627043051	0.00	0.00	0.00	0.0	4,499.58	5,600.00	1,100.42	19.7
Building Maint Supplies/Sta 52	10627043052	695.78	0.00	(695.78)	0.0	840.41	2,000.00	1,159.59	58.0
Building Maint Supplies/Sta 53	10627043053	14.17	0.00	(14.17)	0.0	4,897.30	5,000.00	102.70	2.1
Building Maint Supplies/Sta 54	10627043054	389.07	0.00	(389.07)	0.0	944.85	5,000.00	4,055.15	81.1
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	10627043057	269.09	0.00	(269.09)	0.0	1,972.32	5,000.00	3,027.68	60.6
Building Maint Supplies/Sta 58	10627043058	205.09	0.00	(205.09)	0.0	697.49	5,000.00	4,302.51	86.1
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	5,134.71	0.00	(5,134.71)	0.0	5,906.51	9,000.00	3,093.49	34.4
Building Maint Supplies - Station 62	10627043062	1,265.62	0.00	(1,265.62)	0.0	1,506.69	5,000.00	3,493.31	69.9
Building Maint Supplies - Station 63	10627043063	143.57	0.00	(143.57)	0.0	1,533.56	5,000.00	3,466.44	69.3
Building Maint Supplies- Large Projects	10627043100	38,505.66	0.00	(38,505.66)	0.0	145,511.22	175,000.00	29,488.78	16.9
Furniture & Fixture Replacement	10627143000	2,700.22	0.00	(2,700.22)	0.0	16,084.12	29,200.00	13,115.88	44.9
Furniture & Fixtures / Warehouse	10627149000	20.73	0.00	(20.73)	0.0	5,029.85	6,000.00	970.15	16.2
Janitorial / All Stations	10627249000	1,212.95	0.00	(1,212.95)	0.0	27,122.10	27,500.00	377.90	1.4
Station Supplies-All Stations	10627349000	1,628.75	0.00	(1,628.75)	0.0	12,871.39	11,000.00	(1,871.39)	(17.0)
Site / Equip Maint Supplies / Comm	10627441000	25.91	0.00	(25.91)	0.0	2,003.91	25,000.00	22,996.09	92.0
Radio/Pager Maintenance	10628041000	620.15	0.00	(620.15)	0.0	17,039.96	99,500.00	82,460.04	82.9
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	1,272.32	0.00	(1,272.32)	0.0	18,907.09	24,000.00	5,092.91	21.2



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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2022 Through 4/30/2022

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	0.00	0.00	0.00	0.0	1,795.58	3,170.00	1,374.42	43.4
Firefighter Equipment Replacement	10628930000	2,516.31	0.00	(2,516.31)	0.0	22,675.92	55,600.00	32,924.08	59.2
Firefighting Equipment New Purchases	10629030000	40,960.27	0.00	(40,960.27)	0.0	75,839.43	80,000.00	4,160.57	5.2
Haz-Mat Equipment	10629130000	10,116.87	0.00	(10,116.87)	0.0	16,304.98	9,000.00	(7,304.98)	(81.2)
Comm/Radio Technician Equipment	10629241000	2,055.01	0.00	(2,055.01)	0.0	3,298.62	6,750.00	3,451.38	51.1
Technical Rescue Equipment	10629330000	0.00	0.00	0.00	0.0	13,841.48	14,000.00	158.52	1.1
Drone Program	10629430000	252.14	0.00	(252.14)	0.0	1,884.51	3,500.00	1,615.49	46.2
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	(10.25)	0.00	10.25	0.0	2,404.44	32,000.00	29,595.56	92.5
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	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	2,543.37	0.00	(2,543.37)	0.0	7,765.09	9,000.00	1,234.91	13.7
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
<b>Total Supply Expenses</b>		<b>\$297,079.99</b>	<b>\$0.00</b>	<b>\$(297,079.99)</b>	<b>0.0 %</b>	<b>\$1,777,573.78</b>	<b>\$2,380,000.00</b>	<b>\$602,426.22</b>	<b>25.3 %</b>
<b><u>Service Expenses</u></b>									
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	15.00	0.00	(15.00)	0.0	9,406.70	44,600.00	35,193.30	78.9
Other Prof Services/Ops	10640530000	1,033.87	0.00	(1,033.87)	0.0	40,023.09	47,951.00	7,927.91	16.5
Other Prof Services/Comm	10640541000	3,590.78	0.00	(3,590.78)	0.0	39,654.96	81,500.00	41,845.04	51.3
Other Prof Services/Facilities	10640543000	280.00	0.00	(280.00)	0.0	28,307.14	44,450.00	16,142.86	36.3
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	8,353.50	0.00	(8,353.50)	0.0	63,653.40	50,000.00	(13,653.40)	(27.3)
Mental Health	10641510000	2,887.50	0.00	(2,887.50)	0.0	48,775.00	45,900.00	(2,875.00)	(6.3)
Employee Health / Exams/Ops	10641530000	50.00	0.00	(50.00)	0.0	31,288.76	73,787.00	42,498.24	57.6
Employee Assistance Program	10642010000	295.00	0.00	(295.00)	0.0	9,050.00	9,200.00	150.00	1.6
Dispatch Services/Ops	10642530000	82,341.66	0.00	(82,341.66)	0.0	594,677.29	860,966.00	266,288.71	30.9
Communications/Admin	10643010000	244.50	0.00	(244.50)	0.0	1,222.50	0.00	(1,222.50)	0.0
Communications	10643041000	8,751.61	0.00	(8,751.61)	0.0	76,006.29	91,700.00	15,693.71	17.1
Postage/Admin	10643510000	26.95	0.00	(26.95)	0.0	1,924.33	6,500.00	4,575.67	70.4
Shipping / Warehouse	10643549000	280.27	0.00	(280.27)	0.0	1,157.88	1,750.00	592.12	33.8
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	49.13	500.00	450.87	90.2
Off District Expenses	10644231000	4,779.36	0.00	(4,779.36)	0.0	97,763.69	20,000.00	(77,763.69)	(388.8)
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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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2022 Through 4/30/2022

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Outside Duplication & Printing / Admin	10649010000	0.00	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	0.00	0.0	380.23	1,400.00	1,019.77	72.8
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	946.82	2,550.00	1,603.18	62.9
Insurance	10650010000	378.00	0.00	(378.00)	0.0	149,910.77	145,000.00	(4,910.77)	(3.4)
Cable TV	10650843000	149.93	0.00	(149.93)	0.0	1,467.65	1,575.00	107.35	6.8
Electric	10651043000	9,733.48	0.00	(9,733.48)	0.0	129,159.30	168,973.00	39,813.70	23.6
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	432.74	1,000.00	567.26	56.7
Sanitation	10651243000	698.73	0.00	(698.73)	0.0	6,705.30	9,260.00	2,554.70	27.6
Natural Gas	10652043000	3,003.90	0.00	(3,003.90)	0.0	17,829.78	22,150.00	4,320.22	19.5
LPG	10653043000	0.00	0.00	0.00	0.0	29,232.95	32,725.00	3,492.05	10.7
Pest Control	10653543000	390.00	0.00	(390.00)	0.0	3,680.00	5,000.00	1,320.00	26.4
Water/Sewer	10654043000	572.06	0.00	(572.06)	0.0	17,061.93	20,940.00	3,878.07	18.5
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	86.00	3,000.00	2,914.00	97.1
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	60.00	0.00	(60.00)	0.0	60.00	500.00	440.00	88.0
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	22,631.80	20,105.00	(2,526.80)	(12.6)
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	200.60	0.00	(200.60)	0.0	786.22	2,700.00	1,913.78	70.9
Outside Repair/Veh Maint Equip	10658048000	801.87	0.00	(801.87)	0.0	15,789.97	22,500.00	6,710.03	29.8
EMS Training	10658735000	0.00	0.00	0.00	0.0	199.00	3,110.00	2,911.00	93.6
CARTA Training Classes	10658835000	1,550.00	0.00	(1,550.00)	0.0	2,319.51	15,700.00	13,380.49	85.2
Training & Travel/Admin	10659010000	1,186.45	0.00	(1,186.45)	0.0	8,718.62	24,300.00	15,581.38	64.1
Training & Travel/Prevention	10659020000	2,020.64	0.00	(2,020.64)	0.0	9,107.59	9,800.00	692.41	7.1
Training & Travel/OPS	10659030000	7,324.33	0.00	(7,324.33)	0.0	33,222.81	47,105.00	13,882.19	29.5
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel - Pipes and Drums	10659030541	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Training & Travel/CARTA	10659035000	1,650.00	0.00	(1,650.00)	0.0	4,455.32	31,900.00	27,444.68	86.0
Training & Travel/Communications	10659041000	553.24	0.00	(553.24)	0.0	1,059.43	6,500.00	5,440.57	83.7
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	3,148.00	0.00	(3,148.00)	0.0	12,459.60	0.00	(12,459.60)	0.0
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	6,645.66	6,200.00	(445.66)	(7.2)
Awards / Ops	10659530000	0.00	0.00	0.00	0.0	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	1,000.00	0.00	(1,000.00)	0.0	4,207.86	7,635.00	3,427.14	44.9

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 4/1/2022 Through 4/30/2022

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Dues/Prevention	10660020000	90.00	0.00	(90.00)	0.0	1,009.50	1,542.00	532.50	34.5
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	413.00	4,400.00	3,987.00	90.6
Dues/CARTA	10660035000	1,077.50	0.00	(1,077.50)	0.0	1,077.50	1,635.00	557.50	34.1
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Misc/Admin	10661010000	177,251.65	0.00	(177,251.65)	0.0	142,086.05	2,500.00	(139,586.05)	(5583.4)
Misc/Prevention	10661020000	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	7,513.18	8,400.00	886.82	10.6
<b>Total Service Expenses</b>		<b>\$325,770.38</b>	<b>\$0.00</b>	<b>\$(325,770.38)</b>	<b>0.0 %</b>	<b>\$1,756,587.81</b>	<b>\$2,201,044.00</b>	<b>\$444,456.19</b>	<b>20.2 %</b>
<b><u>Capital Expenses</u></b>									
Allocation to Capital Reserve Account	10770100000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$79,956.00	\$79,956.00	100.0%
Capital Outlay/ Facilities	10772043000	8,868.00	0.00	(8,868.00)	0.0	84,254.70	796,500.00	712,245.30	89.4
Capital Outlay/Vehicles/OPS	10773030000	2,737.55	0.00	(2,737.55)	0.0	2,998,350.14	1,184,314.00	(1,814,036.14)	(153.2)
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	(2,172.00)	0.00	2,172.00	0.0	78,474.79	90,081.00	11,606.21	12.9
Capital Outlay - Comm/IT	10775041000	26,635.62	0.00	(26,635.62)	0.0	116,916.74	230,000.00	113,083.26	49.2
<b>Total Capital Expenses</b>		<b>\$36,069.17</b>	<b>\$0.00</b>	<b>\$(36,069.17)</b>	<b>0.0 %</b>	<b>\$3,285,222.82</b>	<b>\$2,642,274.00</b>	<b>\$(642,948.82)</b>	<b>(24.3)%</b>
<b>Total Expenses</b>		<b>\$1,964,280.59</b>		<b>\$(1,964,280.59)</b>		<b>\$24,209,834.10</b>	<b>\$29,664,664.00</b>	<b>\$5,454,829.90</b>	<b>18.4%</b>
<b>Income (Loss) from Operations</b>		<b>\$(1,306,172.64)</b>	<b>\$0.00</b>	<b>\$(1,306,172.64)</b>	<b>0.0%</b>	<b>\$(2,134,953.00)</b>	<b>\$(2,015,634.00)</b>	<b>\$(119,319.00)</b>	<b>(5.9)%</b>
<b><u>Contingency</u></b>									
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(107,285.00)	\$107,285.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(30,287.00)	30,287.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(990,925.00)	990,925.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(28,093.00)	28,093.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(61,154.00)	61,154.00	100.0

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**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2022 Through 4/30/2022

Fund: (10) General Fund

	Account	Actual	Current Period		%	Actual	Year To Date		%
			Budget	Variance			Budget	Variance	
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(41,451.00)	41,451.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(26,248.00)	26,248.00	100.0
<b>Total Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$0.00</b>	<b>\$(1,285,443.00)</b>	<b>\$1,285,443.00</b>	<b>100.0 %</b>
<b>Net Income (Loss)</b>		<b>\$(1,306,172.64)</b>	<b>\$0.00</b>	<b>\$(1,306,172.64)</b>	<b>0.0%</b>	<b>\$(2,134,953.00)</b>	<b>\$(3,301,077.00)</b>	<b>\$1,166,124.00</b>	<b>35.3%</b>

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**CAFMA-Central Arizona Fire and Medical**

Balance Sheet  
As of 4/30/2022

**Assets**

**Current Assets**

Cash with Yavapai County	\$5,872,081.53	
Capital Reserve Fund	6,020,302.61	
Accounts Receivable	261,295.43	
Misc. Receivables	748.93	
Retiree/Insurance Receivable	(5,130.23)	
Due from other govts	948,435.00	
Total Current Assets		\$13,097,733.27

**Total Assets**

\$13,097,733.27

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$296,610.27	
Accrued Payroll Expenses	627,546.20	
Credit Card Payable	(137,780.12)	
PSPRS Payable	650,163.37	
ASRS Payable	(2.38)	
Medical Insurance Withheld	(3,491.46)	
Dental Insurance Withheld	356.00	
Vision Insurance Withheld	150.06	
Supplemental Insurance Withheld	238.76	
Court Levy Withheld	(1,360.82)	
Deferred Revenue - Prop Tax	948,435.00	
Total Current Liabilities		\$2,380,864.88

**Total Liabilities**

\$2,380,864.88

**Net Assets**

Fund Balance	\$12,851,821.39	
Current Year Net Assets	(2,134,953.00)	
Total Net Assets		10,716,868.39
Total Liabilities and Net Assets		<u>\$13,097,733.27</u>



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
4/1/2022 through 4/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY</b>						<b>\$7,153,262.86</b>
1800	CD	1255192	04/04/22		756742650	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	140.00	7,153,122.86
1800	CD	1255194	04/04/22		756742651	Able Saw, LLC - Cash Disbursement ABLSAW	-	2,525.26	7,150,597.60
1800	CD	1255199	04/04/22		756742652	Action Graphics - Cash Disbursement ACTGRA	-	26.18	7,150,571.42
1800	CD	1255202	04/04/22		756742653	Ametek Brookfield - Cash Disbursement AMEBRO	-	10,494.75	7,140,076.67
1800	CD	1255208	04/04/22		756742654	American Express, Inc. - Cash Disbursement AMEEXP	-	28,479.73	7,111,596.94
1800	CD	1255332	04/04/22		756742662	APS - Cash Disbursement APS	-	2,947.85	7,108,649.09
1800	CD	1255341	04/04/22		756742663	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	2,450.00	7,106,199.09
1800	CD	1255345	04/04/22		756742664	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	467.73	7,105,731.36
1800	CD	1255354	04/04/22		756742665	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	27,711.77	7,078,019.59
1800	CD	1255407	04/04/22		756742669	B & W Fire Security Systems - Cash Disbursement BWFISE	-	1,280.62	7,076,738.97
1800	CD	1255411	04/04/22		756742670	Sparklight - Cash Disbursement CABONE	-	31.20	7,076,707.77
1800	CD	1255413	04/04/22		756742671	CCS Presentation Systems - Cash Disbursement CCPRSY	-	47.54	7,076,660.23
1800	CD	1255416	04/04/22		756742672	CenturyLink - Cash Disbursement CENLIN	-	1,137.88	7,075,522.35
1800	CD	1255428	04/04/22		756742673	CenturyLink - Cash Disbursement CENLIN	-	18.75	7,075,503.60
1800	CD	1255430	04/04/22		756742674	Chase Bank - Cash Disbursement CHASE	-	1,977.27	7,073,526.33
1800	CD	1255440	04/04/22		756742675	Chase Bank - Cash Disbursement CHASE	-	566,211.48	6,507,314.85
1800	CD	1255468	04/04/22		756742677	City of Prescott - Cash Disbursement CITPRE	-	82,341.66	6,424,973.19
1800	CD	1255470	04/04/22		756742678	City of Prescott - Cash Disbursement CITPRE	-	245.06	6,424,728.13
1800	CD	1255472	04/04/22		756742679	ColumbiaSoft Corporation - Cash Disbursement COLUMB	-	100.00	6,424,628.13
1800	CD	1255474	04/04/22		756742680	Coppersmith Brockelman PLC - Cash Disbursement COPBRO	-	8,353.50	6,416,274.63
1800	CD	1255476	04/04/22		756742681	CSTOR - Cash Disbursement CUSSTO	-	2,069.62	6,414,205.01
1800	CD	1255482	04/04/22		756742682	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	168.00	6,414,037.01
1800	CD	1255484	04/04/22		756742683	FEDEX - Cash Disbursement FEDEXP	-	243.06	6,413,793.95
1800	CD	1255487	04/04/22		756742684	Globalstar - Cash Disbursement GLOBAL	-	225.82	6,413,568.13
1800	CD	1255489	04/04/22		756742685	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	2,869.71	6,410,698.42
1800	CD	1255500	04/04/22		756742686	W.W. Grainger, Inc - Cash Disbursement GRAING	-	25.91	6,410,672.51
1800	CD	1255503	04/04/22		756742687	INSIGHT PUBLIC SECTOR, INC - Cash Disbursement INPUSE	-	748.05	6,409,924.46
1800	CD	1255506	04/04/22		756742688	Interstate Batteries - Cash Disbursement INTBAT	-	1,014.88	6,408,909.58
1800	CD	1255510	04/04/22		756742689	Kuhlman Psychology & Consultin - Cash Disbursement KUPSCO	-	1,200.00	6,407,709.58
1800	CD	1255512	04/04/22		756742690	Paul K Lassila - Cash Disbursement MAMEWO	-	700.00	6,407,009.58
1800	CD	1255514	04/04/22		756742691	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	496.12	6,406,513.46
1800	CD	1255519	04/04/22		756742692	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	11,730.76	6,394,782.70
1800	CD	1255522	04/04/22		756742693	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	16.31	6,394,766.39
1800	CD	1255524	04/04/22		756742694	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	2,120.93	6,392,645.46

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
4/1/2022 through 4/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1800	CD	1255527	04/04/22		756742695	Neumann High Country Doors - Cash Disbursement NEUHCD	\$-	\$18,575.13	\$6,374,070.33
1800	CD	1255535	04/04/22		756742696	NFP Property and Casualty - Cash Disbursement NFPPRO	-	378.00	6,373,692.33
1800	CD	1255537	04/04/22		756742697	BEDNAR, DWAYNE - Cash Disbursement ONETIM	-	281.20	6,373,411.13
1800	CD	1255539	04/04/22		756742698	PROTINT - Cash Disbursement PROTIN	-	2,965.98	6,370,445.15
1800	CD	1255542	04/04/22		756742699	Prescott Relationship Center - Cash Disbursement PRRECE	-	195.00	6,370,250.15
1800	CD	1255544	04/04/22		756742700	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	2,987.50	6,367,262.65
1800	CD	1255552	04/04/22		756742701	PV Economic Development Found - Cash Disbursement PVEUDE	-	1,000.00	6,366,262.65
1800	CD	1255554	04/04/22		756742702	Restored By Faith LLC - Cash Disbursement REBYFA	-	280.00	6,365,982.65
1800	CD	1255556	04/04/22		756742703	Repaired by Faith - Cash Disbursement REPFAI	-	4,242.67	6,361,739.98
1800	CD	1255562	04/04/22		756742704	Kevin Schroeder - Cash Disbursement SCHKEV	-	3,000.00	6,358,739.98
1800	CD	1255564	04/04/22		756742705	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	-	141,177.00	6,217,562.98
1800	CD	1255566	04/04/22		756742706	Sherwin Williams Company - Cash Disbursement SHEWIL	-	370.66	6,217,192.32
1800	CD	1255571	04/04/22		756742707	Smart Document Solutions - Cash Disbursement SMDOSO	-	540.61	6,216,651.71
1800	CD	1255578	04/04/22		756742708	Besonson Tools LLC - Cash Disbursement SNONTO	-	32.18	6,216,619.53
1800	CD	1255581	04/04/22		756742709	Source One Supply - Cash Disbursement SOONSU	-	2,700.22	6,213,919.31
1800	CD	1255584	04/04/22		756742710	State 48 Recycling Inc - Cash Disbursement ST48RE	-	313.17	6,213,606.14
1800	CD	1255587	04/04/22		756742711	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	1,664.93	6,211,941.21
1800	CD	1255599	04/04/22		756742712	Stryker Sales Corporation - Cash Disbursement STSACO	-	195.60	6,211,745.61
1800	CD	1255602	04/04/22		756742713	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	433.99	6,211,311.62
1800	CD	1255606	04/04/22		756742714	Teleflex Funding LLC - Cash Disbursement TELEFL	-	2,417.23	6,208,894.39
1800	CD	1255613	04/04/22		756742715	Town of Prescott Valley - Cash Disbursement TOPRVA	-	86.46	6,208,807.93
1800	CD	1255615	04/04/22		756742716	Unisource Energy Services - Cash Disbursement UNENSE	-	2,177.87	6,206,630.06
1800	CD	1255625	04/04/22		756742717	United Disposal, Inc - Cash Disbursement UNIDIS	-	231.00	6,206,399.06
1800	CD	1255627	04/04/22		756742718	Wex Bank - Cash Disbursement WEXBAN	-	21,633.67	6,184,765.39
1800	CD	1255629	04/04/22		756742719	xByte Technologies, Inc - Cash Disbursement XBYTEC	-	22,701.00	6,162,064.39
1800	CD	1255632	04/04/22		756742720	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	790.61	6,161,273.78
1800	CD	1255637	04/04/22		756742721	American Express, Inc. - Cash Disbursement AMEEXP	-	1,382.31	6,159,891.47
1800	CD	1255448	04/04/22		DIR.DEP.PPE.3.26.2:	Chase Bank - PR - DIRECT DEPOSIT PPE 03/26/2022	318,022.87	-	6,477,914.34
1794	PR	1251302	04/05/22		23116	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	3,072.02	6,474,842.32
1794	PR	1251324	04/05/22		23117	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,106.83	6,473,735.49
1794	PR	1251350	04/05/22		23118	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,697.72	6,472,037.77

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
4/1/2022 through 4/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1794	PR	1251378	04/05/22		23119	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	\$-	\$1,902.62	\$6,470,135.15
1794	PR	1251401	04/05/22		23120	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,289.70	6,467,845.45
1794	PR	1251424	04/05/22		23121	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,204.12	6,465,641.33
1794	PR	1251451	04/05/22		23122	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,399.27	6,464,242.06
1794	PR	1251472	04/05/22		23123	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,669.29	6,462,572.77
1794	PR	1251495	04/05/22		23124	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,488.79	6,461,083.98
1794	PR	1251519	04/05/22		23125	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,146.62	6,458,937.36
1794	PR	1251540	04/05/22		23126	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,213.10	6,456,724.26
1794	PR	1251564	04/05/22		23127	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,870.36	6,454,853.90
1794	PR	1251588	04/05/22		23128	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,924.10	6,451,929.80
1794	PR	1251610	04/05/22		23129	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,221.63	6,449,708.17
1794	PR	1251633	04/05/22		23130	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,878.73	6,447,829.44
1794	PR	1251658	04/05/22		23131	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,667.45	6,445,161.99
1794	PR	1251683	04/05/22		23132	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,728.67	6,443,433.32
1794	PR	1251710	04/05/22		23133	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,607.08	6,441,826.24
1794	PR	1251731	04/05/22		23134	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,159.85	6,439,666.39
1794	PR	1251755	04/05/22		23135	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,090.74	6,437,575.65
1794	PR	1251784	04/05/22		23136	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,200.92	6,436,374.73
1794	PR	1251805	04/05/22		23137	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	3,777.14	6,432,597.59
1794	PR	1251831	04/05/22		23138	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,461.12	6,431,136.47
1794	PR	1251850	04/05/22		23139	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	3,768.20	6,427,368.27
1794	PR	1251872	04/05/22		23140	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,099.08	6,426,269.19
1794	PR	1251900	04/05/22		23141	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,691.02	6,424,578.17
1794	PR	1251924	04/05/22		23142	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,781.85	6,422,796.32
1794	PR	1251945	04/05/22		23143	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,257.01	6,420,539.31

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
4/1/2022 through 4/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1794	PR	1251969	04/05/22		23144	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	\$-	\$1,573.43	\$6,418,965.88
1794	PR	1251991	04/05/22		23145	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,124.71	6,416,841.17
1794	PR	1252014	04/05/22		23146	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,817.25	6,415,023.92
1794	PR	1252036	04/05/22		23147	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,764.65	6,413,259.27
1794	PR	1252059	04/05/22		23148	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,291.11	6,410,968.16
1794	PR	1252083	04/05/22		23149	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,523.16	6,408,445.00
1794	PR	1252106	04/05/22		23150	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	3,597.34	6,404,847.66
1794	PR	1252128	04/05/22		23151	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	951.93	6,403,895.73
1794	PR	1252152	04/05/22		23152	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	861.24	6,403,034.49
1794	PR	1252178	04/05/22		23153	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,336.06	6,401,698.43
1794	PR	1252203	04/05/22		23154	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,742.58	6,399,955.85
1794	PR	1252227	04/05/22		23155	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,281.98	6,397,673.87
1794	PR	1252252	04/05/22		23156	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,166.63	6,395,507.24
1794	PR	1252273	04/05/22		23157	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,000.26	6,393,506.98
1794	PR	1252299	04/05/22		23158	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,683.64	6,391,823.34
1794	PR	1252322	04/05/22		23159	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,502.50	6,389,320.84
1794	PR	1252349	04/05/22		23160	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,958.62	6,387,362.22
1794	PR	1252371	04/05/22		23161	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,393.59	6,384,968.63
1794	PR	1252392	04/05/22		23162	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	902.71	6,384,065.92
1794	PR	1252412	04/05/22		23163	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	3,282.60	6,380,783.32
1794	PR	1252439	04/05/22		23164	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,477.09	6,379,306.23
1794	PR	1252462	04/05/22		23165	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,278.33	6,377,027.90
1794	PR	1252484	04/05/22		23166	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,528.19	6,374,499.71
1794	PR	1252513	04/05/22		23167	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,422.32	6,372,077.39
1794	PR	1252534	04/05/22		23168	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,086.71	6,370,990.68

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1794	PR	1252556	04/05/22		23169	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 4/5/2022	\$-	\$2,841.50	\$6,368,149.18
1794	PR	1252577	04/05/22		23170	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,567.37	6,366,581.81
1794	PR	1252598	04/05/22		23171	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	4,112.34	6,362,469.47
1794	PR	1252620	04/05/22		23172	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,311.24	6,361,158.23
1794	PR	1252641	04/05/22		23173	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,015.86	6,360,142.37
1794	PR	1252666	04/05/22		23174	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,237.58	6,358,904.79
1794	PR	1252691	04/05/22		23175	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,512.82	6,357,391.97
1794	PR	1252715	04/05/22		23176	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,942.79	6,355,449.18
1794	PR	1252738	04/05/22		23177	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	972.37	6,354,476.81
1794	PR	1252769	04/05/22		23178	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,471.43	6,353,005.38
1794	PR	1252798	04/05/22		23179	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,340.23	6,351,665.15
1794	PR	1252824	04/05/22		23180	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,416.42	6,350,248.73
1794	PR	1252852	04/05/22		23181	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,243.37	6,348,005.36
1794	PR	1252875	04/05/22		23182	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,335.50	6,345,669.86
1794	PR	1252898	04/05/22		23183	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	3,614.79	6,342,055.07
1794	PR	1252919	04/05/22		23184	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,422.94	6,339,632.13
1794	PR	1252948	04/05/22		23185	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,877.71	6,337,754.42
1794	PR	1252964	04/05/22		23186	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,047.61	6,335,706.81
1794	PR	1252990	04/05/22		23187	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,052.70	6,333,654.11
1794	PR	1253013	04/05/22		23188	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,232.36	6,332,421.75
1794	PR	1253040	04/05/22		23189	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,037.46	6,330,384.29
1794	PR	1253065	04/05/22		23190	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,405.47	6,327,978.82
1794	PR	1253086	04/05/22		23191	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,179.47	6,325,799.35
1794	PR	1253110	04/05/22		23192	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,228.95	6,324,570.40
1794	PR	1253138	04/05/22		23193	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,501.45	6,322,068.95
1794	PR	1253164	04/05/22		23194	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,353.48	6,320,715.47

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1794	PR	1253186	04/05/22		23195	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	\$-	\$2,732.49	\$6,317,982.98
1794	PR	1253209	04/05/22		23196	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,918.70	6,315,064.28
1794	PR	1253233	04/05/22		23197	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,487.77	6,313,576.51
1794	PR	1253254	04/05/22		23198	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,175.55	6,311,400.96
1794	PR	1253281	04/05/22		23199	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,274.91	6,310,126.05
1794	PR	1253307	04/05/22		23200	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,588.23	6,308,537.82
1794	PR	1253331	04/05/22		23201	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,612.76	6,305,925.06
1794	PR	1253352	04/05/22		23202	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,166.33	6,304,758.73
1794	PR	1253372	04/05/22		23203	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,012.78	6,302,745.95
1794	PR	1253395	04/05/22		23204	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,814.85	6,299,931.10
1794	PR	1253413	04/05/22		23205	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,375.31	6,297,555.79
1794	PR	1253433	04/05/22		23206	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,543.30	6,295,012.49
1794	PR	1253459	04/05/22		23207	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,843.34	6,293,169.15
1794	PR	1253485	04/05/22		23208	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,371.52	6,291,797.63
1794	PR	1253509	04/05/22		23209	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,130.15	6,289,667.48
1794	PR	1253534	04/05/22		23210	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,273.83	6,288,393.65
1794	PR	1253562	04/05/22		23211	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,338.75	6,286,054.90
1794	PR	1253585	04/05/22		23212	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,541.63	6,284,513.27
1794	PR	1253608	04/05/22		23213	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,756.23	6,281,757.04
1794	PR	1253631	04/05/22		23214	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,164.51	6,280,592.53
1794	PR	1253655	04/05/22		23215	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,045.33	6,278,547.20
1794	PR	1253681	04/05/22		23216	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,947.81	6,276,599.39
1794	PR	1253706	04/05/22		23217	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,509.68	6,275,089.71
1794	PR	1253731	04/05/22		23218	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,519.52	6,273,570.19
1794	PR	1253758	04/05/22		23219	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,480.57	6,272,089.62



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1794	PR	1253785	04/05/22		23220	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	\$-	\$1,587.49	\$6,270,502.13
1794	PR	1253812	04/05/22		23221	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	3,004.79	6,267,497.34
1794	PR	1253839	04/05/22		23222	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,950.89	6,265,546.45
1794	PR	1253867	04/05/22		23223	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,671.27	6,262,875.18
1794	PR	1253891	04/05/22		23224	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,813.45	6,261,061.73
1794	PR	1253911	04/05/22		23225	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,735.62	6,258,326.11
1794	PR	1253939	04/05/22		23226	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,751.84	6,256,574.27
1794	PR	1253958	04/05/22		23227	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,837.92	6,254,736.35
1794	PR	1253983	04/05/22		23228	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,700.00	6,253,036.35
1794	PR	1254016	04/05/22		23229	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,738.66	6,251,297.69
1794	PR	1254043	04/05/22		23230	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,215.36	6,250,082.33
1794	PR	1254066	04/05/22		23231	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,967.71	6,248,114.62
1794	PR	1254091	04/05/22		23232	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,126.76	6,245,987.86
1794	PR	1254115	04/05/22		23233	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,720.74	6,243,267.12
1794	PR	1254137	04/05/22		23234	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	3,263.23	6,240,003.89
1794	PR	1254161	04/05/22		23235	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,245.47	6,237,758.42
1794	PR	1254184	04/05/22		23236	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,288.06	6,236,470.36
1794	PR	1254209	04/05/22		23237	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,608.39	6,234,861.97
1794	PR	1254235	04/05/22		23238	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,221.89	6,233,640.08
1794	PR	1254258	04/05/22		23239	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,966.49	6,230,673.59
1794	PR	1254283	04/05/22		23240	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,795.63	6,228,877.96
1794	PR	1254302	04/05/22		23241	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,549.71	6,226,328.25
1794	PR	1254329	04/05/22		23242	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,166.38	6,225,161.87
1794	PR	1254354	04/05/22		23243	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,858.04	6,223,303.83
1794	PR	1254377	04/05/22		23244	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	3,160.99	6,220,142.84

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1794	PR	1254407	04/05/22		23245	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	\$-	\$1,490.09	\$6,218,652.75
1794	PR	1254428	04/05/22		23246	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,076.52	6,217,576.23
1794	PR	1254454	04/05/22		23247	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,105.54	6,216,470.69
1794	PR	1254475	04/05/22		23248	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,989.35	6,213,481.34
1794	PR	1254500	04/05/22		23249	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,706.45	6,211,774.89
1794	PR	1254520	04/05/22		23250	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,616.91	6,209,157.98
1794	PR	1254542	04/05/22		23251	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,934.39	6,207,223.59
1794	PR	1254568	04/05/22		23252	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,604.67	6,205,618.92
1794	PR	1254591	04/05/22		23253	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,220.82	6,204,398.10
1794	PR	1254616	04/05/22		23254	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,009.13	6,203,388.97
1794	PR	1254646	04/05/22		23255	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,332.52	6,201,056.45
1794	PR	1254670	04/05/22		23256	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	3,168.01	6,197,888.44
1794	PR	1254692	04/05/22		23257	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,175.50	6,195,712.94
1794	PR	1254715	04/05/22		23258	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,890.53	6,193,822.41
1794	PR	1254742	04/05/22		23259	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,712.77	6,191,109.64
1794	PR	1254769	04/05/22		23260	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,342.72	6,189,766.92
1794	PR	1254792	04/05/22		23261	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	3,171.24	6,186,595.68
1794	PR	1254817	04/05/22		23262	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,008.87	6,184,586.81
1794	PR	1254848	04/05/22		23263	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,041.10	6,182,545.71
1794	PR	1254870	04/05/22		23264	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,022.04	6,180,523.67
1794	PR	1254895	04/05/22		23265	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,918.88	6,178,604.79
1794	PR	1254920	04/05/22		23266	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,768.65	6,176,836.14
1794	PR	1254941	04/05/22		23267	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,763.70	6,174,072.44
1794	PR	1254964	04/05/22		23268	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,337.73	6,172,734.71
1794	PR	1254986	04/05/22		23269	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,259.35	6,171,475.36

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1794	PR	1255013	04/05/22		23270	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	\$-	\$2,275.68	\$6,169,199.68
1794	PR	1255038	04/05/22		23271	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,311.51	6,167,888.17
1794	PR	1255059	04/05/22		23272	Welch-Cornell, Jaime D. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,405.86	6,166,482.31
1794	PR	1255080	04/05/22		23273	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,198.33	6,164,283.98
1794	PR	1255108	04/05/22		23274	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	1,528.34	6,162,755.64
1794	PR	1255136	04/05/22		23275	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 4/5/2022	-	2,864.17	6,159,891.47
1810	CR	1263283	04/14/22		10190084	SANCHEZ, MICHAEL -	169.24	-	6,160,060.71
1810	CR	1263285	04/14/22		15090	CHRISTOPHER KOHLS FIRE DEPT -	945.81	-	6,161,006.52
1810	CR	1263286	04/14/22		15093	CHRISTOPHER KOHLS FIRE DEPT -	11.62	-	6,161,018.14
1811	CR	1263385	04/14/22		15615	PLANS REVIEW -	362.00	-	6,161,380.14
1811	CR	1263384	04/14/22		15616	PLANS REVIEW -	125.00	-	6,161,505.14
1814	CR	1263443	04/14/22		15618	PLANS REVIEW -	121.00	-	6,161,626.14
1814	CR	1263444	04/14/22		15622	PLANS REVIEW -	433.00	-	6,162,059.14
1813	CR	1263420	04/14/22		16061	PINE-STRAWBERRY FIRE DISTRICT -	1,030.64	-	6,163,089.78
1810	CR	1263280	04/14/22		1935	CAMACHO, ALBERT -	497.00	-	6,163,586.78
1810	CR	1263254	04/14/22		214922	Bliss, Scott -	260.00	-	6,163,846.78
1810	CR	1263255	04/14/22		214922	CAMACHO, ALBERT -	260.00	-	6,164,106.78
1810	CR	1263256	04/14/22		214922	COLE, BRIAN -	84.66	-	6,164,191.44
1810	CR	1263257	04/14/22		214922	COOK, CHARLES -	84.66	-	6,164,276.10
1810	CR	1263258	04/14/22		214922	CORDES, GARY -	260.00	-	6,164,536.10
1810	CR	1263259	04/14/22		214922	CURTIS, DAVID -	41.82	-	6,164,577.92
1810	CR	1263260	04/14/22		214922	DALE, JACK -	84.66	-	6,164,662.58
1810	CR	1263261	04/14/22		214922	DIBBLE, STEVE -	84.66	-	6,164,747.24
1810	CR	1263262	04/14/22		214922	HARRIS, ALLEN -	84.66	-	6,164,831.90
1810	CR	1263263	04/14/22		214922	INGRAO, JACK -	84.66	-	6,164,916.56
1810	CR	1263264	04/14/22		214922	KELLEY, JOE -	41.82	-	6,164,958.38
1810	CR	1263265	04/14/22		214922	LOPEZ, RODNEY -	84.66	-	6,165,043.04
1810	CR	1263266	04/14/22		214922	MCCONNELL, DAVE -	109.14	-	6,165,152.18
1810	CR	1263267	04/14/22		214922	MOORE, SCOTT -	84.66	-	6,165,236.84
1810	CR	1263268	04/14/22		214922	NESS, DANIEL -	150.00	-	6,165,386.84
1810	CR	1263269	04/14/22		214922	PARRISH, MICHAEL -	41.82	-	6,165,428.66
1810	CR	1263270	04/14/22		214922	POLACEK, JEFF -	260.00	-	6,165,688.66
1810	CR	1263271	04/14/22		214922	Reyes, Charlie -	84.66	-	6,165,773.32
1810	CR	1263272	04/14/22		214922	ROBISON, MICHAEL J. -	84.66	-	6,165,857.98
1810	CR	1263273	04/14/22		214922	RORICK, NORM -	260.00	-	6,166,117.98
1810	CR	1263274	04/14/22		214922	Sims, Mike -	109.14	-	6,166,227.12
1810	CR	1263275	04/14/22		214922	Tarver, Shawn -	84.66	-	6,166,311.78
1810	CR	1263276	04/14/22		214922	Tucker, Michael -	260.00	-	6,166,571.78
1810	CR	1263277	04/14/22		214922	Valadez, Armando -	260.00	-	6,166,831.78
1810	CR	1263278	04/14/22		214922	VANATTA, DAVIN -	150.00	-	6,166,981.78

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1810	CR	1263279	04/14/22		214922	WILHARM, BRIAN -	\$84.66	\$-	\$6,167,066.44
1810	CR	1263253	04/14/22		214935	Mills, Brett -	260.00	-	6,167,326.44
1810	CR	1263282	04/14/22		5085	McRoberts, Steven & Elizabeth -	72.84	-	6,167,399.28
1813	CR	1263415	04/14/22		510600369	RORICK, NORM -	659.94	-	6,168,059.22
1813	CR	1263418	04/14/22		510600461	Valadez, Armando -	474.99	-	6,168,534.21
1810	CR	1263287	04/14/22		510600462	Bliss, Scott -	1,389.50	-	6,169,923.71
1813	CR	1263414	04/14/22		510600463	POLACEK, JEFF -	1,541.24	-	6,171,464.95
1813	CR	1263416	04/14/22		510600464	Sims, Mike -	26.44	-	6,171,491.39
1813	CR	1263417	04/14/22		510600465	Tucker, Michael -	852.29	-	6,172,343.68
1810	CR	1263252	04/14/22		5216	Findlay Toyota Center -	232.00	-	6,172,575.68
1810	CR	1263284	04/14/22		61814209	SKYVIEW SCHOOL -	78.42	-	6,172,654.10
1814	CR	1263445	04/14/22		6887	PLANS REVIEW -	458.00	-	6,173,112.10
1814	CR	1263446	04/14/22		6887	PLANS REVIEW -	108.00	-	6,173,220.10
1813	CR	1263419	04/14/22		756722706	COPPER CANYON FIRE & MEDICAL -	3,699.19	-	6,176,919.29
1810	CR	1263281	04/14/22		767	PACHECO, RUBY -	57.54	-	6,176,976.83
1810	CR	1263251	04/14/22		83885119	MLADEJOVSKY, MICHAEL -	241.63	-	6,177,218.46
1815	CD	1263451	04/18/22		756742722	Arizona General / Ace Hardware - Cash Disbursement ACEHAR	-	93.96	6,177,124.50
1815	CD	1263458	04/18/22		756742723	Action Graphics - Cash Disbursement ACTGRA	-	76.37	6,177,048.13
1815	CD	1263462	04/18/22		756742724	APS - Cash Disbursement APS	-	6,937.59	6,170,110.54
1815	CD	1263478	04/18/22		756742725	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	5.00	6,170,105.54
1815	CD	1263480	04/18/22		756742726	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	10.00	6,170,095.54
1815	CD	1263483	04/18/22		756742727	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	340.50	6,169,755.04
1815	CD	1263490	04/18/22		756742728	ASAP Systems - Cash Disbursement ASAPSY	-	3,085.00	6,166,670.04
1815	CD	1263493	04/18/22		756742729	Bennett Oil - Cash Disbursement BENOIL	-	4,270.03	6,162,400.01
1815	CD	1263496	04/18/22		756742730	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	18,483.96	6,143,916.05
1815	CD	1263539	04/18/22		756742733	Brackman's Paint & Body, Inc - Cash Disbursement BRPABO	-	604.79	6,143,311.26
1815	CD	1263542	04/18/22		756742734	Sparklight - Cash Disbursement CABONE	-	1,454.17	6,141,857.09
1815	CD	1263555	04/18/22		756742735	CenturyLink - Cash Disbursement CENLIN	-	764.36	6,141,092.73
1815	CD	1263560	04/18/22		756742736	Chase Bank - Cash Disbursement CHASE	-	582,038.48	5,559,054.25
1815	CD	1263587	04/18/22		756742738	Chase Card Services - Cash Disbursement CHCASE	-	10,690.06	5,548,364.19
1815	CD	1263675	04/18/22		756742744	City of Prescott - Cash Disbursement CITPRE	-	100.54	5,548,263.65
1815	CD	1263677	04/18/22		756742745	Crisenberg, Gary - Cash Disbursement CRIGAR	-	1,875.00	5,546,388.65
1815	CD	1263679	04/18/22		756742746	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	71,598.61	5,474,790.04
1815	CD	1263697	04/18/22		756742747	DES- Unemployment Tax - Cash Disbursement DEECSE	-	907.96	5,473,882.08
1815	CD	1263699	04/18/22		756742748	Dexon Computer Inc - Cash Disbursement DEXCOM	-	1,865.00	5,472,017.08
1815	CD	1263702	04/18/22		756742749	Dish Network - Cash Disbursement DISNET	-	133.09	5,471,883.99
1815	CD	1263704	04/18/22		756742750	Diversified Inspections/ITL - Cash Disbursement DIVINS	-	1,707.75	5,470,176.24
1815	CD	1263712	04/18/22		756742751	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	1,306.08	5,468,870.16
1815	CD	1263752	04/18/22		756742754	FEDEX - Cash Disbursement FEDEXP	-	37.21	5,468,832.95

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1815	CD	1263755	04/18/22		756742755	Ferguson Enterprises LLC #3584 - Cash Disbursement FERENT	\$-	\$179.06	\$5,468,653.89
1815	CD	1263759	04/18/22		756742756	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	130.39	5,468,523.50
1815	CD	1263762	04/18/22		756742757	Gear Grid Corporation - Cash Disbursement GEGRCO	-	7,448.00	5,461,075.50
1815	CD	1263767	04/18/22		756742758	GovInvest Inc - Cash Disbursement GOVINV	-	7,590.10	5,453,485.40
1815	CD	1263769	04/18/22		756742759	W.W. Grainger, Inc - Cash Disbursement GRAING	-	222.84	5,453,262.56
1815	CD	1263778	04/18/22		756742760	HDA Architects, LLC - Cash Disbursement HDAARC	-	8,868.00	5,444,394.56
1815	CD	1263781	04/18/22		756742761	INSIGHT PUBLIC SECTOR, INC - Cash Disbursement INPUSE	-	1,373.85	5,443,020.71
1815	CD	1263784	04/18/22		756742762	Int'l Society of Fire Svc Ins - Cash Disbursement INSOFI	-	1,077.50	5,441,943.21
1815	CD	1263786	04/18/22		756742763	Interstate Batteries - Cash Disbursement INTBAT	-	1,272.69	5,440,670.52
1815	CD	1263789	04/18/22		756742764	Kevin Lollar Electric, LLC - Cash Disbursement KELOEL	-	4,450.62	5,436,219.90
1815	CD	1263792	04/18/22		756742765	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	1,105.83	5,435,114.07
1815	CD	1263796	04/18/22		756742766	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	1,033.87	5,434,080.20
1815	CD	1263807	04/18/22		756742767	Mobile Wireless LLC - Cash Disbursement MOBWIR	-	4,800.00	5,429,280.20
1815	CD	1263809	04/18/22		756742768	MYERS TIRE SUPPLY - Cash Disbursement MYTISU	-	180.90	5,429,099.30
1815	CD	1263814	04/18/22		756742769	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,002.36	5,428,096.94
1815	CD	1263857	04/18/22		756742772	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	390.00	5,427,706.94
1815	CD	1263859	04/18/22		756742773	BARTO, DENNIS - Cash Disbursement ONETIM	-	3,813.75	5,423,893.19
1815	CD	1263861	04/18/22		756742774	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	1,265.13	5,422,628.06
1815	CD	1263879	04/18/22		756742775	Prescott Fire Department - Cash Disbursement PRFIDE	-	120.00	5,422,508.06
1815	CD	1263881	04/18/22		756742776	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	56.30	5,422,451.76
1815	CD	1263885	04/18/22		756742777	Prescott Tire Pros & Autom.LLC - Cash Disbursement PRTIPR	-	1,224.91	5,421,226.85
1815	CD	1263897	04/18/22		756742778	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	1,258.18	5,419,968.67
1815	CD	1263955	04/18/22		756742782	Repaired by Faith - Cash Disbursement REPFAI	-	2,676.36	5,417,292.31
1815	CD	1263959	04/18/22		756742783	SANDERSON FORD - Cash Disbursement SANFOR	-	470.19	5,416,822.12
1815	CD	1263967	04/18/22		756742784	Sherwin Williams Company - Cash Disbursement SHEWIL	-	37.66	5,416,784.46
1815	CD	1263970	04/18/22		756742785	Besonson Tools LLC - Cash Disbursement SNONTO	-	1,850.99	5,414,933.47
1815	CD	1263973	04/18/22		756742786	Tessco, Inc - Cash Disbursement TESSCO	-	620.15	5,414,313.32
1815	CD	1263980	04/18/22		756742787	TruckPro, LLC - Cash Disbursement TRUPRO	-	1,906.39	5,412,406.93
1815	CD	1263987	04/18/22		756742788	Unisource Energy Services - Cash Disbursement UNENSE	-	826.03	5,411,580.90
1815	CD	1263991	04/18/22		756742789	Verizon Wireless - Cash Disbursement VERWIR	-	5,372.05	5,406,208.85
1815	CD	1263995	04/18/22		756742790	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	516.10	5,405,692.75
1815	CD	1263999	04/18/22		756742791	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	930.78	5,404,761.97
1815	CD	1264008	04/18/22		756742792	Yavapai Regional Medical Ctr - Cash Disbursement YAREME	-	50.00	5,404,711.97
1815	CD	1264010	04/18/22		756742793	ZebraScapes LLC - Cash Disbursement ZEBRAS	-	175.00	5,404,536.97

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1815	CD	1263568	04/18/22		DIR.DEP.PPE.4.9.22	Chase Bank - PR - DIRECT DEPOSIT PPE 04/09/2022	\$327,929.21	\$-	\$5,732,466.18
1809	PR	1259416	04/19/22		23276	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,072.02	5,729,394.16
1809	PR	1259437	04/19/22		23277	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	966.30	5,728,427.86
1809	PR	1259463	04/19/22		23278	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,937.20	5,726,490.66
1809	PR	1259488	04/19/22		23279	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,324.79	5,725,165.87
1809	PR	1259511	04/19/22		23280	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,281.08	5,722,884.79
1809	PR	1259534	04/19/22		23281	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,779.37	5,719,105.42
1809	PR	1259562	04/19/22		23282	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,627.31	5,717,478.11
1809	PR	1259583	04/19/22		23283	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,669.29	5,715,808.82
1809	PR	1259606	04/19/22		23284	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,344.21	5,714,464.61
1809	PR	1259630	04/19/22		23285	Brookins, Patricia M. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,146.62	5,712,317.99
1809	PR	1259653	04/19/22		23286	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,870.24	5,709,447.75
1809	PR	1259677	04/19/22		23287	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,732.28	5,707,715.47
1809	PR	1259702	04/19/22		23288	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,364.09	5,704,351.38
1809	PR	1259724	04/19/22		23289	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,239.86	5,702,111.52
1809	PR	1259746	04/19/22		23290	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,863.08	5,700,248.44
1809	PR	1259771	04/19/22		23291	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,547.61	5,697,700.83
1809	PR	1259795	04/19/22		23292	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,228.67	5,696,472.16
1809	PR	1259822	04/19/22		23293	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,624.93	5,694,847.23
1809	PR	1259843	04/19/22		23294	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,176.59	5,692,670.64
1809	PR	1259868	04/19/22		23295	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,577.46	5,690,093.18
1809	PR	1259897	04/19/22		23296	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,231.90	5,688,861.28
1809	PR	1259918	04/19/22		23297	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,777.14	5,685,084.14
1809	PR	1259944	04/19/22		23298	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,678.83	5,683,405.31
1809	PR	1259963	04/19/22		23299	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,768.20	5,679,637.11



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1809	PR	1259985	04/19/22		23300	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 4/19/2022	\$-	\$1,099.08	\$5,678,538.03
1809	PR	1260015	04/19/22		23301	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,709.12	5,676,828.91
1809	PR	1260039	04/19/22		23302	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,737.94	5,675,090.97
1809	PR	1260060	04/19/22		23303	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,257.01	5,672,833.96
1809	PR	1260084	04/19/22		23304	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,573.43	5,671,260.53
1809	PR	1260106	04/19/22		23305	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,124.71	5,669,135.82
1809	PR	1260130	04/19/22		23306	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,670.11	5,666,465.71
1809	PR	1260151	04/19/22		23307	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,764.65	5,664,701.06
1809	PR	1260174	04/19/22		23308	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,275.50	5,662,425.56
1809	PR	1260200	04/19/22		23309	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,913.06	5,658,512.50
1809	PR	1260224	04/19/22		23310	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,652.73	5,654,859.77
1809	PR	1260245	04/19/22		23311	DeJoria, Dana E. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	709.78	5,654,149.99
1809	PR	1260269	04/19/22		23312	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	861.24	5,653,288.75
1809	PR	1260296	04/19/22		23313	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,419.91	5,651,868.84
1809	PR	1260320	04/19/22		23314	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,737.05	5,650,131.79
1809	PR	1260344	04/19/22		23315	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,281.98	5,647,849.81
1809	PR	1260368	04/19/22		23316	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,132.09	5,645,717.72
1809	PR	1260389	04/19/22		23317	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,980.44	5,643,737.28
1809	PR	1260414	04/19/22		23318	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,579.77	5,642,157.51
1809	PR	1260437	04/19/22		23319	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,582.50	5,639,575.01
1809	PR	1260463	04/19/22		23320	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,711.60	5,637,863.41
1809	PR	1260485	04/19/22		23321	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,555.74	5,635,307.67
1809	PR	1260506	04/19/22		23322	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	902.71	5,634,404.96
1809	PR	1260526	04/19/22		23323	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,282.60	5,631,122.36
1809	PR	1260555	04/19/22		23324	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,852.13	5,629,270.23

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<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1809	PR	1260578	04/19/22		23325	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	\$-	\$2,278.33	\$5,626,991.90
1809	PR	1260600	04/19/22		23326	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,528.19	5,624,463.71
1809	PR	1260630	04/19/22		23327	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,408.49	5,622,055.22
1809	PR	1260651	04/19/22		23328	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,086.71	5,620,968.51
1809	PR	1260673	04/19/22		23329	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,721.44	5,618,247.07
1809	PR	1260694	04/19/22		23330	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,511.57	5,616,735.50
1809	PR	1260715	04/19/22		23331	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	4,112.34	5,612,623.16
1809	PR	1260737	04/19/22		23332	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,277.61	5,611,345.55
1809	PR	1260758	04/19/22		23333	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,015.86	5,610,329.69
1809	PR	1260783	04/19/22		23334	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,164.01	5,609,165.68
1809	PR	1260809	04/19/22		23335	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,490.51	5,607,675.17
1809	PR	1260834	04/19/22		23336	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,994.26	5,605,680.91
1809	PR	1260857	04/19/22		23337	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	972.37	5,604,708.54
1809	PR	1260887	04/19/22		23338	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,567.81	5,603,140.73
1809	PR	1260916	04/19/22		23339	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,368.50	5,601,772.23
1809	PR	1260943	04/19/22		23340	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,921.62	5,599,850.61
1809	PR	1260971	04/19/22		23341	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,323.51	5,597,527.10
1809	PR	1260995	04/19/22		23342	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,255.73	5,594,271.37
1809	PR	1261017	04/19/22		23343	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,422.89	5,591,848.48
1809	PR	1261038	04/19/22		23344	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,422.94	5,589,425.54
1809	PR	1261065	04/19/22		23345	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,230.97	5,588,194.57
1809	PR	1261081	04/19/22		23346	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,047.61	5,586,146.96
1809	PR	1261107	04/19/22		23347	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,052.70	5,584,094.26
1809	PR	1261131	04/19/22		23348	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,246.86	5,582,847.40
1809	PR	1261157	04/19/22		23349	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,988.36	5,580,859.04

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1809	PR	1261182	04/19/22		23350	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	\$-	\$2,405.47	\$5,578,453.57
1809	PR	1261203	04/19/22		23351	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,415.61	5,576,037.96
1809	PR	1261227	04/19/22		23352	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,228.95	5,574,809.01
1809	PR	1261252	04/19/22		23353	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,035.91	5,572,773.10
1809	PR	1261278	04/19/22		23354	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,335.90	5,571,437.20
1809	PR	1261300	04/19/22		23355	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,732.49	5,568,704.71
1809	PR	1261323	04/19/22		23356	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,782.83	5,565,921.88
1809	PR	1261348	04/19/22		23357	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,181.02	5,563,740.86
1809	PR	1261369	04/19/22		23358	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,165.27	5,561,575.59
1809	PR	1261395	04/19/22		23359	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,104.83	5,560,470.76
1809	PR	1261420	04/19/22		23360	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,548.66	5,558,922.10
1809	PR	1261444	04/19/22		23361	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,612.76	5,556,309.34
1809	PR	1261465	04/19/22		23362	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,166.33	5,555,143.01
1809	PR	1261485	04/19/22		23363	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,012.78	5,553,130.23
1809	PR	1261508	04/19/22		23364	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,814.85	5,550,315.38
1809	PR	1261526	04/19/22		23365	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,375.31	5,547,940.07
1809	PR	1261543	04/19/22		23366	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,880.19	5,546,059.88
1809	PR	1261568	04/19/22		23367	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,758.21	5,544,301.67
1809	PR	1261593	04/19/22		23368	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,290.33	5,543,011.34
1809	PR	1261618	04/19/22		23369	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,294.95	5,540,716.39
1809	PR	1261643	04/19/22		23370	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,294.15	5,539,422.24
1809	PR	1261671	04/19/22		23371	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,852.21	5,537,570.03
1809	PR	1261694	04/19/22		23372	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,801.43	5,535,768.60
1809	PR	1261720	04/19/22		23373	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,458.34	5,532,310.26
1809	PR	1261744	04/19/22		23374	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,424.51	5,530,885.75

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1809	PR	1261766	04/19/22		23375	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	\$-	\$1,702.37	\$5,529,183.38
1809	PR	1261792	04/19/22		23376	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,547.35	5,527,636.03
1809	PR	1261818	04/19/22		23377	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,528.23	5,526,107.80
1809	PR	1261843	04/19/22		23378	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,589.36	5,524,518.44
1809	PR	1261871	04/19/22		23379	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,799.48	5,522,718.96
1809	PR	1261895	04/19/22		23380	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,551.17	5,521,167.79
1809	PR	1261922	04/19/22		23381	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,004.79	5,518,163.00
1809	PR	1261949	04/19/22		23382	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,950.89	5,516,212.11
1809	PR	1261980	04/19/22		23383	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,002.24	5,513,209.87
1809	PR	1262003	04/19/22		23384	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,423.05	5,511,786.82
1809	PR	1262023	04/19/22		23385	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,735.62	5,509,051.20
1809	PR	1262051	04/19/22		23386	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,751.84	5,507,299.36
1809	PR	1262070	04/19/22		23387	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,837.92	5,505,461.44
1809	PR	1262095	04/19/22		23388	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,683.06	5,503,778.38
1809	PR	1262127	04/19/22		23389	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,567.38	5,502,211.00
1809	PR	1262155	04/19/22		23390	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,229.64	5,500,981.36
1809	PR	1262178	04/19/22		23391	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,967.71	5,499,013.65
1809	PR	1262204	04/19/22		23392	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,334.30	5,495,679.35
1809	PR	1262229	04/19/22		23393	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,241.20	5,492,438.15
1809	PR	1262250	04/19/22		23394	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,905.12	5,489,533.03
1809	PR	1262274	04/19/22		23395	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,090.22	5,486,442.81
1809	PR	1262298	04/19/22		23396	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,048.14	5,484,394.67
1809	PR	1262322	04/19/22		23397	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,852.04	5,482,542.63
1809	PR	1262346	04/19/22		23398	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	937.00	5,481,605.63
1809	PR	1262369	04/19/22		23399	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,966.49	5,478,639.14

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1809	PR	1262394	04/19/22		23400	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	\$-	\$1,782.79	\$5,476,856.35
1809	PR	1262412	04/19/22		23401	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,984.84	5,474,871.51
1809	PR	1262439	04/19/22		23402	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,166.38	5,473,705.13
1809	PR	1262465	04/19/22		23403	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,302.21	5,471,402.92
1809	PR	1262488	04/19/22		23404	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,160.99	5,468,241.93
1809	PR	1262517	04/19/22		23405	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,484.25	5,466,757.68
1809	PR	1262538	04/19/22		23406	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,076.52	5,465,681.16
1809	PR	1262564	04/19/22		23407	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,105.54	5,464,575.62
1809	PR	1262586	04/19/22		23408	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,466.17	5,461,109.45
1809	PR	1262611	04/19/22		23409	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,792.20	5,459,317.25
1809	PR	1262632	04/19/22		23410	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,263.51	5,456,053.74
1809	PR	1262655	04/19/22		23411	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,449.70	5,452,604.04
1809	PR	1262681	04/19/22		23412	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,656.05	5,450,947.99
1809	PR	1262704	04/19/22		23413	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,220.82	5,449,727.17
1809	PR	1262730	04/19/22		23414	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,015.47	5,448,711.70
1809	PR	1262758	04/19/22		23415	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,740.67	5,446,971.03
1809	PR	1262781	04/19/22		23416	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,942.69	5,444,028.34
1809	PR	1262804	04/19/22		23417	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,907.04	5,441,121.30
1809	PR	1262827	04/19/22		23418	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,946.21	5,439,175.09
1809	PR	1262853	04/19/22		23419	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,680.84	5,436,494.25
1809	PR	1262882	04/19/22		23420	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,365.03	5,435,129.22
1809	PR	1262905	04/19/22		23421	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,171.24	5,431,957.98
1809	PR	1262929	04/19/22		23422	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,561.43	5,430,396.55
1809	PR	1262959	04/19/22		23423	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,700.32	5,428,696.23
1809	PR	1262984	04/19/22		23424	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,396.42	5,426,299.81

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1809	PR	1263009	04/19/22		23425	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	\$-	\$1,918.88	\$5,424,380.93
1809	PR	1263034	04/19/22		23426	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,411.23	5,421,969.70
1809	PR	1263055	04/19/22		23427	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	3,017.23	5,418,952.47
1809	PR	1263079	04/19/22		23428	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,786.97	5,417,165.50
1809	PR	1263101	04/19/22		23429	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,259.35	5,415,906.15
1809	PR	1263126	04/19/22		23430	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,978.59	5,413,927.56
1809	PR	1263151	04/19/22		23431	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,311.51	5,412,616.05
1809	PR	1263173	04/19/22		23432	Welch-Cornell, Jaime D. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,745.86	5,410,870.19
1809	PR	1263195	04/19/22		23433	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,234.39	5,408,635.80
1809	PR	1263223	04/19/22		23434	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	1,528.34	5,407,107.46
1809	PR	1263250	04/19/22		23435	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 4/19/2022	-	2,570.49	5,404,536.97
1823	CR	1264061	04/21/22		102486	INCIDENT REPORTS -	100.00	-	5,404,636.97
1823	CR	1264058	04/21/22		10754805	RUNO, KYLE -	73.82	-	5,404,710.79
1823	CR	1264062	04/21/22		1101028597	ELOY FIRE DISTRICT -	13,371.59	-	5,418,082.38
1821	CR	1264051	04/21/22		15684	PLANS REVIEW -	125.00	-	5,418,207.38
1821	CR	1264052	04/21/22		15685	PLANS REVIEW -	125.00	-	5,418,332.38
1823	CR	1264059	04/21/22		42410	RORICK, NORM -	260.00	-	5,418,592.38
1823	CR	1264060	04/21/22		42410	Smith, Andrea -	84.66	-	5,418,677.04
1820	CR	1264047	04/21/22		510600648	VANATTA, DAVIN -	673.73	-	5,419,350.77
1820	CR	1264048	04/21/22		510600649	MOORE, SCOTT -	15.46	-	5,419,366.23
1823	CR	1264069	04/21/22		61977852	SKYVIEW SCHOOL -	78.42	-	5,419,444.65
1823	CR	1264064	04/21/22		706102776	VERDE VALLEY FIRE DISTRICT -	979.81	-	5,420,424.46
1823	CR	1264070	04/21/22		706601031	Yarnell Fire District -	133.60	-	5,420,558.06
1823	CR	1264063	04/21/22		72067	PAYSON FIRE DEPARTMENT -	965.56	-	5,421,523.62
1823	CR	1264068	04/21/22		756722716	COPPER CANYON FIRE & MEDICAL -	533.72	-	5,422,057.34
1823	CR	1264057	04/21/22		8001	NESS, DANIEL -	673.73	-	5,422,731.07
1823	CR	1264065	04/21/22		832000462	Blue Ridge Fire -	94.37	-	5,422,825.44
1823	CR	1264066	04/21/22		832000463	Blue Ridge Fire -	322.60	-	5,423,148.04
1823	CR	1264067	04/21/22		832000464	Blue Ridge Fire -	578.98	-	5,423,727.02
1822	CR	1264055	04/21/22		96267	MISCELLANEOUS INCOME -	165.00	-	5,423,892.02
1819	CR	1264032	04/25/22		1147	DONATION -	150.00	-	5,424,042.02
1819	CR	1264023	04/25/22		15625	PLANS REVIEW -	458.00	-	5,424,500.02
1819	CR	1264026	04/25/22		15649	PLANS REVIEW -	308.00	-	5,424,808.02
1819	CR	1264025	04/25/22		15650	PLANS REVIEW -	333.44	-	5,425,141.46
1819	CR	1264024	04/25/22		15679	PLANS REVIEW -	458.00	-	5,425,599.46
1819	CR	1264027	04/25/22		15682	PLANS REVIEW -	458.00	-	5,426,057.46



CAFMA-Central Arizona Fire and Medical  
GL Account Ledger - Detail By Period  
4/1/2022 through 4/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1819	CR	1264019	04/25/22		2421	Fire Prevention Permits -	\$249.00	\$-	\$5,426,306.46
1819	CR	1264020	04/25/22		2423	Fire Prevention Permits -	1,156.00	-	5,427,462.46
1819	CR	1264028	04/25/22		6890	PLANS REVIEW -	458.00	-	5,427,920.46
1819	CR	1264029	04/25/22		6891	PLANS REVIEW -	458.00	-	5,428,378.46
1819	CR	1264030	04/25/22		6892	PLANS REVIEW -	507.40	-	5,428,885.86
1819	CR	1264031	04/25/22		6895	PLANS REVIEW -	382.40	-	5,429,268.26
1819	CR	1264021	04/25/22		7668	PLANS REVIEW -	458.00	-	5,429,726.26
1819	CR	1264022	04/25/22		7669	PLANS REVIEW -	458.00	-	5,430,184.26
1828	CR	1271720	04/28/22		11452702	RUNO, KYLE -	78.14	-	5,430,262.40
1829	CR	1271737	04/28/22		15655	PLANS REVIEW -	864.00	-	5,431,126.40
1829	CR	1271743	04/28/22		15656	PLANS REVIEW -	308.00	-	5,431,434.40
1829	CR	1271738	04/28/22		15686	PLANS REVIEW -	458.00	-	5,431,892.40
1829	CR	1271739	04/28/22		15687	PLANS REVIEW -	125.00	-	5,432,017.40
1829	CR	1271740	04/28/22		15689	PLANS REVIEW -	250.00	-	5,432,267.40
1829	CR	1271742	04/28/22		15690	PLANS REVIEW -	497.99	-	5,432,765.39
1829	CR	1271745	04/28/22		15691	PLANS REVIEW -	125.00	-	5,432,890.39
1829	CR	1271744	04/28/22		15692	PLANS REVIEW -	125.00	-	5,433,015.39
1828	CR	1271721	04/28/22		2303	PACE ACADEMY -	78.42	-	5,433,093.81
1826	CR	1271713	04/28/22		40423615	YAVAPAI CO SHERIFF'S OFFICE -	8,717.50	-	5,441,811.31
1826	CR	1271714	04/28/22		40423615	Yavapai Community Health Svcs -	432.00	-	5,442,243.31
1827	CR	1271717	04/28/22		510600711	DeJoria, Dana -	673.73	-	5,442,917.04
1828	CR	1271719	04/28/22		523139	CITY OF PRESCOTT FIRE DEPT. -	377.88	-	5,443,294.92
1828	CR	1271722	04/28/22		72140	PAYSON FIRE DEPARTMENT -	1,293.96	-	5,444,588.88
1829	CR	1271736	04/28/22		7679	PLANS REVIEW -	108.00	-	5,444,696.88
1829	CR	1271741	04/28/22		804	PLANS REVIEW -	208.00	-	5,444,904.88
1816	GJ	1264012	04/30/22		Cash With Yav Cty	Fire Authority Funding - April, 2022	606,792.37	-	6,051,697.25
1840	GJ	1272403	04/30/22		Cash With Yav Cty	Akamai Wire Transfer 4.04.22	-	2,475.00	6,049,222.25
1841	GJ	1272405	04/30/22		Cash With Yav Cty	Warrant Cleared In Error #0756722723	-	177,140.72	5,872,081.53
CASH WITH YAVAPAI COUNTY TOTALS:							\$1,310,439.35	\$2,591,620.68	\$5,872,081.53
TOTAL OF LEDGER:							\$1,310,439.35	\$2,591,620.68	\$5,872,081.53

CAFMA-Central Arizona Fire and Medical

GL Trial Balance Worksheet  
For The Period of 4/1/2022 through 4/30/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$7,153,262.86	\$1,310,439.35	\$2,591,620.68	\$5,872,081.53	
TOTALS:		<u>\$7,153,262.86</u>	<u>\$1,310,439.35</u>	<u>\$2,591,620.68</u>	<u>\$5,872,081.53</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