

## AGENDA

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

### NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, July 25, 2022 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

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

A. Letters from the Public and Board Recognition

4. REPORTS

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

A. Board Member Reports

B. Division Reports

5. CALL TO THE PUBLIC

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

6. CONSENT AGENDA

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

be considered separately for motion, discussion, and action.

- A. Approve Regular Session Minutes - June 27, 2022
- B. Approve Executive Session Minutes - June 27, 2022
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Del Grosso, Eranio, Moore, and Bennett
- E. Approve Policy Amendments: 192 Social Media; 203.5 DUI Second Chance; 402 Compensation

7. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding the SpeedConnect Sublease Agreement
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(5) Regarding New PSPRS Legislation Extending the DROP Program to Seven Years

8. OLD BUSINESS

- A. Discussion and Possible Action Regarding the SpeedConnect Sublease Agreement

9. NEW BUSINESS

- A. Discussion and Possible Approval of Strategic Plan with Associated Goals and Objectives
- B. Discussion and Possible Approval to Purchase a Diesel Generac Generator Not to Exceed \$65,000
- C. Discussion and Possible Approval to Purchase Two LIFEPAK 15 Units for \$64,303.09
- D. Discussion and Possible Action to Purchase Three 2022 Dodge RAM 2500 4x4 Pickup Trucks as Outlined in the Fiscal Year 2023 Capital Plan
- E. Discussion and Possible Approval to Purchase a 2022 UTV and Trailer Not to Exceed \$40,000
- F. Discussion and Possible Action Regarding New PSPRS Legislation Extending the DROP Program to Seven Years

10. ADJOURNMENT

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




**Karol Michel**



59 minutes from now · 🧑🏻

I love our Fire Dept. I was leaving Safeway with my cart. I had a case of Powerade sitting across the top. The 2 young firemen took the case off of the cart, and walked it to my car. 1 of them wanted to push the cart, but I told him, "That was holding me up". So they walked me to the car, and put my groceries inside for me. They also took my cart back. Thank you to those 2 handsome young men. Love Chino Valley Fire Dept. Be safe out there.






For, Shift A - Engine 54

The world's a whole lot  
better place  
because of people  
like you  
Who bring so much  
happiness  
with the nice things  
that they do...

And with your recent  
thoughtfulness  
still very much in mind,  
This is meant to bring  
a thank-you  
of the very warmest kind!

God bless you all!

Evelyn 



Special thanks to, Damian -  
my angel and Marc and  
Dave, for helping.





## DIVISION REPORTS

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

---

### Chief's Report

By Fire Chief Freitag

Priority now has their CON and the Stay that AMR requested in Superior Court has been denied. This means that Priority can, and has started running a few interfacility transports in our area. Their new office is two doors down from our administrative building.

They are working to hire personnel and order the requisite ambulances they need to run 911. The estimate is around 90 days for ramp up. Due to supply chain issues, they will not begin operations with 4-wheel drive units, however they are making the order.

We continue to work with them to finalize a draft contract. Once the draft is complete, I will contact our community partners and ask that they sit with us to review the details of the document. Priority will likely submit the final draft to the Bureau of EMS for a cursory review before we submit it to this board for consideration. If approved by you all, the contract will then be sent to the Bureau of EMS for final approval. It's a process – not a good process, but a process none the less.

Staff has just returned from the AFCA/AFDA Summer Leadership Conference in Glendale. Based on the feedback the AFCA has received, this year set a new bar for the quality of speakers and material. It was great to see representation from smaller agencies like Seligman all the way up to a number of command staff from Phoenix.

My term as the President of AFCA was supposed to last two years. However, because of COVID our executive board terms were extended by one year. That said, the last three years has flown by. It's been a good ride as President, and we have accomplished a lot over my time despite COVID. As of August 1<sup>st</sup>, I will transition to immediate past President, and will be moving into the position of Arizona Representative to the Western Fire Chiefs Association. The Western Chiefs are part of the International Association of Fire Chiefs – one of the regional groups.

As of this writing, we do not have a CAFMA Union Chapter E-board. Local President Ben Roche informed me that the Local E-board will be meeting with three candidates to fill the three board positions for our organization the week prior to our board meeting. We hope to have the seats filled by the 25<sup>th</sup>, but it's the union's process not ours.

We did have a good labor/management meeting with the Local E-board. Because two of their members work for CAFMA, they represented the CAFMA Chapter. I think it was a good meeting that helped solidify our desire to maintain a strong working relationship with our labor partners.

HB2609 has been signed by the Governor with a delayed effective date of January 1, 2024. This will give the Bureau of EMS time to develop new rules and documents needed to meet the new legislative requirements. The Governor also signed an extension for the DROP program under PSPRS which is creating a bit of uneasiness as organizations manage expectations. We will be discussing this with you at the meeting and making a staff recommendation.



## DIVISION REPORTS

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

---

Prop 310, the 1/10 of a cent sales tax initiative will be on the November ballot. According to the polling firm that is working with the PFFA, the numbers look favorable at this point. As elected officials, you are able to openly support and ask people to vote for the initiative. While in uniform, our membership cannot openly support the Prop, but they can provide facts. The same goes for me. I have to be very careful openly supporting Prop 310 as the Fire Chief, but I can provide factual information. Because we are a Fire Authority, the monies go to the underlying Districts. To that end, CYFD would be considered a large agency. Because they are considered large, they will be capped at \$4.5 million. CVFD would be considered smaller, so they are estimated to receive \$3.2 million. Those numbers would allow us to add needed staff and crews much sooner than projected. As you are aware, our call volume is beginning to out pace our resources.



## DIVISION REPORTS

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

---

### Administration

#### By Assistant Chief Tharp

The Legislative Session that closed in June was challenging to say the least. While we are fortunate to have some of the bills that we supported become laws – specifically regarding HB 2609 Certificate of Necessity Reform. Congratulations to Chief Freitag for his tireless work in changing the landscape of future application processes for a Certificate of Necessity in Arizona and for better transparency in reporting for the Department of Health Services. Another positive was the legislative referendum for the voters to decide if they will approve a tenth of a cent state sales tax that will go to fund Fire Districts. This collected penny sales tax on every \$10 purchase would be one of the most impactful changes that I have seen in the past 25 years. Not only does it offer a diversified revenue stream for fire districts than just property taxes, but it would allow us to address staffing, equipment, and infrastructure shortfalls that we have been trying to address for years. With more population moving into the state and service calls increasing year over year, we need to meet the expectation of providing all hazard response, but are handcuffed by our current levy and property assessment limits that are applied to fire districts. The Fire District Safety Act will be pivotal for the future of emergency services in Arizona anywhere outside of a municipal fire department's jurisdiction. Let's hope the citizens approve this minimal tax increase when faced with the opportunity to choose.

One negative outcome from the legislative session was that we couldn't get the two necessary votes for Proposition 207 change – allowing fire authorities to receive the funding of their participating fire districts. This may exclude CAFMA and other fire authorities from receiving any revenue proceeds from the Marijuana Sales Tax. As an organization, we budgeted about \$400,000 in revenue for Prop 207 and if we did not receive those funds, it would result in a 4-cent increase to the tax rate alone for each fire district for Fiscal Year 2024. We are looking at other options, but it was disappointing that so many changes were made above a small administrative change resulting in discouraged support of this bill. To end on a high note, the State of Arizona committed \$13 million of ARPA funds specifically to Workers' Compensation claims and expenses due to COVID. This will significantly help with the claims already made \$3.5 million and future premium expenses for all fire districts. Some have heard that we received \$20 million in ARPA funding, but \$7 million was towards COVID "related" expenses. Though the Industrial Commission is working on the guidelines for these funds, they were not specifically restricted to worker's compensation – so that means it may be used for other purposes. We are hoping to have a discussion in regards to mental health claims for the future, since COVID seems to be affecting families and public safety in mental wellness as well as physical wellness.

In conclusion, there were other bills that will affect this organization proposed and passed. One in particular affects Deferred Retirement Option Plan (DROP) participants. While legislation changed the language of the bill at the last minute, it allows the 5-year DROP program to be offered to anyone in PSPRS (including Tier 2 and 3 plans) and extends DROP from 5 years to 7 years for those who have 24.5 years of credited PSPRS service prior to entry into the program (and must be at least 51 years of age). While there are many details still being processed, this will be one of many to wade through for CAFMA this year.



## DIVISION REPORTS

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

### JUNE 2022 RECORDS REQUESTS

Record Type	Received	Pending
EMS	2	0
Environmental	4	0
Fire	8	2
Incident	0	0
Public Record	6	1
<b>Totals</b>	<b>20</b>	<b>3</b>

### LEGAL FEES

#### Chino Valley Fire District

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

#### Central Yavapai Fire District

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

#### Central Arizona Fire and Medical Authority

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



## DIVISION REPORTS

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

---

### Operations

#### By Assistant Chief Feddema

July has brought a reprieve with some much-needed rain that has helped temper the wildland threat in our area. We have not received a significant amount of rain; however, it has been enough to end the fire restrictions within CAFMA and the surrounding areas. This is often a temporary reprieve but we need every bit of rain we can get. Crews have battled several fires this past month and have done an excellent job containing them. One such fire was occurred along Hwy 69 near Dewey. Crews made a very good stop while coordinating with Mayer Fire, Arizona Forestry and Fire, and the Prescott National Forest.

We have had to review our firefighter testing recently. We have several vacancies that we are looking at filling sooner than anticipated. The change has occurred because of decisions several members have made. Some have decided to pursue other employment, and we have an individual who has decided to retire early because of financial gains from a home sale. We have been working with the Training Division and HR to plan our next recruiting process. We are working on the final numbers and this will be contingent on several other moving parts. Chief Parra and Captain Merrill have also made small adjustments to improve the quality of the Academy and are looking to make additional changes in the future. The changes we are looking at in the near future may help our hiring process by reducing some of the qualifications an individual has to have when they apply and providing this training in a future academy. As the reality of the fire service changes and evolves, we will continue to adjust to ensure long-term success.

While crews have been very busy with the summer workload and call volume, we have also helped coordinate several events. Unfortunately, the first event involved a memorial for Sherriff's Officer Rick Lopez. We had several CAFMA personnel and Board Members who helped YCSO plan for the memorial event. It was a good opportunity to support our partners with YCSO in a very difficult time. It was also an opportunity to support CAFMA members who were also impacted by the loss of Rick Lopez. The second event that was coordinated was a campaign event that involved Former President Trump. Chief Abel was able to coordinate with PVPD to help organize and implement a plan for the day of the event. Each of these events offer an opportunity to support the community and our partners serving the community.





## DIVISION REPORTS

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

---

### EMS Report

By EMS Chief Niemynski

CAFMA transported 13 patients in our Rescues during the month of June 2022. The total number of Rescue transports from 07/01/2021 - 07/07/2022 is 195. CAFMA continues to send in our paramedics on BLS AMR ambulances. As of 07/07/2022 we have sent in a paramedic 1,128 times to support a BLS ambulance from AMR since 07/01/2021. This is something we will continue to do as it is what is best for our citizens; however, we will begin invoicing them our Type 1 engine fee of \$550 later in the month of July.

I have submitted a quote for Board approval at the July meeting for the two Lifepak 15 heart monitors. The initial quote was too expensive so I had to get the bare Lifepaks with no accessories in order to not overspend my budget for the 22/23 season. I will adjust the budget for next year to include the accessories.

We submitted for adjusted response times to our CON application. This will allow CAFMA to respond outside of a first due station area and still be able to meet minimum response time standards. These response time were also vetted in the Priority hearings for their CON application, so I hope it helps during CAFMA's hearing.



## DIVISION REPORTS

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

---

### Planning and Logistics By Assistant Chief Rose

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

#### **FACILITIES**

As we start into the new budget year we are working on some of the planned appliance replacement along with moving forward with the Station 57 roof project.

The roofers will be starting on 7/25 in hopes of completion within a couple weeks. I am very pleased with the approach they are taking to resolve the continued issues we have out there.

We have ordered the replacement refrigerators for Station 63, hot water tank for Station 54, and the new ice machine for CARTA. Currently CARTA has one large one that is located in an area that has been prone to the elements in regards to the cold winter and hot summers. We have decided to eliminate the one that is located in the bay currently and replacing it with a larger new one to be able to handle the need the two old ones were handling.

We added the door in the hall behind the bathroom closet out at Station 63 to accommodate the addition of an equipment rack needed by the Comms division. This will allow them access to the back side of the equipment rack without having to attempt to work from the front of it in the very small amount of space they have to upgrade or add anything.

The fuel tank finally arrived and was put in place out at Fleet. Domenic will be taken care of getting them filled and a procedure in place for use of them.

Andrew made his rounds to get the water filters changed out along with wrapping up the annual inspections. There were a few of the stations that had some minor roof, window, or door issues that were pretty easy to resolve, but proving that the inspections were beneficial before the monsoons hit to hard.

We have added a routine maintenance form for Andrew to follow on a schedule type basis that will make things a little easier to track throughout this year. It will help remind him of due date so he can try and keep them all on the same schedule. We also have added a electronic only type WO system for him to use. Jonah helped set him up with a laptop to use in the field to track and complete work orders as they come in to us. He no longer has to carry copies around with him and submit to me when completed. We have used it over the last month and it seems that it will work well for now.

As always, the routine maintenance is ongoing, but in addition we have had about 24 work orders come in over the last month that were taken care.



## DIVISION REPORTS

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

---

### **FLEET**

#### **Projects:**

**NEW TYPE 1 ENGINES** – The new pumpers are still on schedule for a November completion and December delivery. Currently Warehouse staff has been working hard to secure the new equipment for these units.

**STAFF VEHICLES** – This year we hope to take delivery of and build out one new truck for Tech Services Division and two new trucks for the Prevention Division. These will be 2022 Ram 2500 4x4 crew cabs. They will be outfitted with a camper shell and a full length slide out tray. The prevention trucks will receive decals similar to Chief Chase's Prevention Tahoe. A basic on scene light package will also be installed on these trucks.

**UTV** – We hope to purchase the last of our UTV units this year. This unit will have a flatbed trailer and the build will replicate the last two units built by Fleet. We will again utilize the RCD flat bed with patient carrying capacity.

**NEW RESCUE UNITS** – We received word that our last rescue unit from Republic EVS has had its recall completed and it should ship to us during the month of July. This unit will have decals installed as well as a track system for the Stryker cot.

#### **Maintenance and Repair:**

In the month of June, the mechanics stayed busy with carry over projects from last budget year. We still had a couple of fleet issues, namely an injector issue on E-540 and a problem with the aerial on T-50. The truck was brought in for an annual routine aerial service which consists of pressure washing the fly sections of the aerial and greasing all contact points. During this inspection it was noticed that one of the cable sheaves had a pulley pin coming out and the bracket that retains it was damaged. The parts have been ordered. The mechanics were able to temporarily repair the truck so that it could be used during the services for fallen officer Rick Lopez. Clear instructions were given to keep the truck OOS for frontline operations and that no personnel were to be placed in the aerial basket until after repairs have been completed. The truck is currently at fleet waiting on parts.

#### **Update:**

#### **SHOP EQUIPMENT:**

Electrical cord reels were purchased last budget year for the bays in the shop. In June we were able to get these installed above each of the bays.



## DIVISION REPORTS

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

---

### **PREVENTION**

It was great to receive some monsoonal rain, but stage 2 fire restrictions continue to remain in place. Prevention staff continue to issue commercial activity/hot work permits which require a job site inspection prior to a permit being issued.

A Firewise presentation was given to approximately 40 people in the Mountain Club at their Annual Firewise event. A meeting with Town of Prescott Valley Parks and Rec Department took place to discuss the 4<sup>th</sup> of July fireworks show and ensure all safety requirements were met. Several plan review meetings for new commercial building projects took place in the Towns of Chino Valley and Prescott Valley. Residential and commercial growth continues to keep staff busy with site inspections and plan reviews.

Assistant Fire Marshal Chuck Dowdy and Fire Inspector Jaime Welch-Cornell taught fire and life safety to kids in the babysitter classes that CAFMA held. Administrative Assistant's Teresa Frawley and Nicole Engel did a great job preparing for the babysitter classes by getting speakers, books and items to make the classes successful. We have been reviewing the extremely large set of building plans for the Legado Apartments which is the 6-story parking garage, apartments, retail stores and restaurant building.

### **TECHNICAL SERVICES**

**Crooks Fire** – There are a couple of items related to the Crooks Fire that were left off of our June board report that I wanted to highlight.

We received a letter of commendation from the Comm Unit Leaders from Incident Command Team 4 in regards to Dave Legge's part in the Crooks Fire. Dave's extensive knowledge, both of communications as well as our area in general, played a vital role in the successful communications throughout the fire. Please take a moment and read the letter.

*Greetings, California Interagency Incident Management Team 4 (CIIMT 4) was requested on April 18th to respond to the Crooks fire in Prescott Az. While enroute we were advised that the Region 3 CAT team was also assigned to the incident and would begin setting up the incident communications system.*

*Being from Region 5-California, we had not had the pleasure of working with a CAT team previously. Soon after landing in Prescott, we began gathering SA and met with Dave and the CAT team. His Knowledge, Skills and Abilities quickly became evident. From the local topography, potential repeater locations and previous fire behavior to the general lay of the land.*

*Dave was beyond valuable to our success in this incident. We were short handed on staffing and having difficulties obtaining the needed comm techs. Knowing that the CAT team's usual commitment to the incidents is 72 hours, Dave was willing to become assigned to the incident directly and keep the communications side of the house running smooth.*



## DIVISION REPORTS

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

---

*We were flexible with Dave knowing that he is also a very valuable asset to his home unit and job. With that, I personally wanted to reach out to you on behalf of the Team 4 Communications unit and the entire Team 4 to express our sincere thank you for allowing Dave to continue his support of the incident. We truly would not of had the success we did without Dave and the entire CAT team.*

*Large incidents such as these are a big-time commitment and I don't take this lightly, however I urge you to continue supporting Dave in the amazing job he performs as his knowledge and abilities are invaluable.*

*Thank you again for lending Dave to us for this incident.*

*Kevin Janes-COML  
Tim Maguire-COML  
CIIMT4  
510-812-9502*

As the Crooks Fire developed, Dave also took note of a distinct possibility of the fire taking a turn and burning over one of our primary communications sites on Spruce Mountain. This location is central not only to CAFMA communications, but also to YCSO. Dave was able to work with the incident team to do a major perimeter cleanup on Spruce Mountain and created a protective perimeter around the site. In any other situation this would have been infeasible, as it would be both cost prohibitive, as well as difficult to get approval for. The site is now much less likely to burn over due to a fire. Thanks to Dave Legge for his foresight and work with the incident team to make this happen.

**Access Control** – Tech Services and Facilities finished converting all stations to our new access control solution, including Station 63 and Station 51, and on July 5<sup>th</sup> we officially turned off “general” access to stations, requiring all entry to be accessed via a PIN or card swipe. This helps to better secure our facilities, as well as to know who is gaining access when and where. We have a handful of additional doors to convert, however these are all not required for daily function. Big thanks to Tony Frazier, Titus Overmyer, Eric Crossman, and Andrew Deering for this.

**Interoperability Improvements** – Dave Legge and Tony Frazier have been working with YCSO to create improved law enforcement radio programming to create better county-wide interoperability. This initiative has been a cooperative effort across agencies and will greatly simplify communications where multiple agencies are involved. Prescott Valley Police Department will be the first to receive these groups in their radios in the first week of August, with other agencies to follow.

**Sedona Fire GIS Hiring Assistance** – In addition to his regular duties, Michael Freeman recently spent some time assisting Sedona Fire Department with the hiring process of their new GIS Specialist. Michael not only helped to narrow down the pool of applicants, but also assisted remotely in the interview process. This speaks to Michael's expertise in his field, as well as his willingness to help other agencies as they attempt to improve the GIS and Statistics.





## DIVISION REPORTS

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

---

**Internal Domain / External Domain / Microsoft 365 Migration** – Technical Services is currently deep into a 3-phase migration that will include migrating our internal network domain from CYFD to CAZFIRE, our external domain from CAZFIRE.ORG to CAZFIRE.GOV, and our e-mail system to Microsoft's 365 solution. Our tentative plan is to complete the migration with minimal downtime occurring on August 5<sup>th</sup> and 6<sup>th</sup>. We are working to ensure no e-mail is missed during this time, as well as all external presence to be migrated seamlessly. Thanks to Titus Overmyer for his invaluable help in this major project.

**Microwave Upgrade** – We completed the initial upgrade of our most outdated microwave equipment, which placed us in a much better position moving forward. This was a major project that included the replacement of 8 microwave links across our network. In the new FY we will be focusing some of our efforts on the next phase of equipment that needs to be replaced. Thanks to Dave Legge, Tony Frazier, and Titus Overmyer for their parts in this project.

### **WAREHOUSE**

With the start of the new fiscal year, the Warehouse Division has been back in full swing. We have begun fulfilling requests taken over the last several weeks as well as purchasing non-emergency items that were subject to the spending freeze.

The warehouse completed the yearend inventory with an error of \$82 dollars. This equated to less than .04% of error. My appreciation for the warehouse team is beyond measure. This clearly shows just how hard our team works in keeping things clean and accurate.

We have begun building the pallets of equipment for the new Type 1 engine which is due in at the end of the calendar year. We have also received in some of the new equipment for the new engine as well as the additional equipment being purchased for the 2 additional engines coming. Supply chains continue to be an issue, however, some delivery times from some of our vendors seem to be getting slightly better.

To date, the warehouse division has completed hose testing in Battalion 3, with an exception of the truck company and water tender 53. In Battalion 6, we have completed engines 61 and 62. We will continue beginning next week, on July 20<sup>th</sup>, hoping to complete engine 63.

All other business is as usual.

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



## DIVISION REPORTS

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

---

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

We continue to coordinate and plan for events in the fall as we work through the wildland season. The calendar has been filling up with meetings, personnel testing events, and various training courses. The quarterly training topics have been selected and continue to be added to the fall training calendar. The quarterly training is joint training with Battalion 6, Battalion 3, and Prescott Fire personnel, and helps to ensure effective automatic aid support by each participating agency. The first session will begin in September and will focus on sub-level fires in residential structures.

Captain Merrill and I have been busy building the new 15-week firefighter academy. The new academy structure will include firefighter 1-2, HAZMAT, and basic wildland firefighter credentials. During the course of the academy the recruits will perform all the required skills necessary to complete their firefighter task book. This task book aligns specifically with the NFPA requirements to ensure they are prepared to work as a fulltime firefighter. The academy is also a way for CAFMA to instill in the recruit firefighters the values of the organization. In addition to the formal training at CARTA, there are also required ride-alongs that help the recruits familiarize themselves with the CAFMA facilities and meet with different crews. The goal is to ensure that we are graduating firefighters that are well trained and understand the values of the organization. This will help ensure the long-term success and growth of CAFMA.



## DIVISION REPORTS

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

---

### **Labor Report**

**By Local 3066 President Ben Roché**

The Local 3066 Executive Board is still interviewing replacements for the open CAFMA Union Officer positions. In the interim, Secretary Jones and I will be covering for the open positions as the two principal officers and CAFMA employees. The three open positions will be filled for the remainder of the terms left, 12/31/22 for the Vice President and 12/31/23 for the trustees. Once the positions are appointed, we (Jones and I) will continue to be involved in representing the chapter as long as necessary to ensure continuity.

The firefighters have been involved in a few activities in our communities. Over the 4<sup>th</sup> of July weekend, we held our annual Fire Fighter Hose Cart Races at the courthouse square in Prescott, followed by our annual picnic. Both had a great turnout, including firefighters, fire chiefs, elected officials, and the public. This yearly event is one of our most anticipated events that has produced cherished time together as a fire family while celebrating our great nation. The Honor Guard held their annual academy that ended on June 30<sup>th</sup>. This day marked the 9<sup>th</sup> anniversary of the Granite Mountain Hotshots tragedy, and they did a fantastic job honoring our fallen brothers. As they always do with their commitment giving an extraordinary amount of personal time and energy to continually represent us in an exceptional fashion. Along with honoring the 19, we faced a recent tragedy of Deputy Lopez, a family member of ours. Our personnel were instrumental in helping with the services to honor Deputy Lopez and support his family through this difficult time.

### **Upcoming Events:**

Stuff the Bus Back-To-School Drive July 23<sup>rd</sup>.

### **Legislative Update:**

Local 3066 has completed their assistance with board candidates in collecting the needed signatures for the upcoming Chino Valley and Central Yavapai Board elections. All positions up for election should have a candidate to fill the seat. H2609: AMBULANCE SERVICES; SERVICE AREAS has passed and will be in effect in 2024. SCR1049, the Arizona Fire District Safety Act, passed and will be on the November Ballot. The Professional Fire Fighters of AZ (PFFA) are working on a campaign plan and will have details soon on how this campaign will be implemented locally. S1268: PSPRS; DEFINED RETIREMENT OPTION PLAN has also passed and is creating questions for our members and administration. This new law extends the Deferred Retirement Option Plan from five years to seven years. Currently, the effect this has on CAFMA is for the members currently in the DROP. Current members in the DROP are eligible to extend with their employer's approval. Members who enter the DROP after 7/6/2022 are eligible for an extension with specific requirements.



# DIVISION REPORTS

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

## Response Report

By GIS | Records Management Specialist Freeman

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

### Responses in District

TOTAL FIRE INCIDENTS	11
STRUCTURE FIRE	2
STRUCTURE FIRE; CONFINED	2
MOBILE HOME/PORTABLE BLDG	0
VEHICLE FIRE	0
BRUSH/GRASS/WILDLAND FIRE	6
TRASH FIRE/OTHER	1

*Fire is 0.86% of call volume*

TOTAL RESCUE & EMS	825
--------------------	-----

*EMS is 64.10% of call volume*

OVERPRESSURE / OVERHEAT	0
HAZARDOUS CONDITION	17
SERVICE CALL	280
GOOD INTENT	110
FALSE ALARM/OTHER	44

*Other is 35.04% of call volume*

TOTAL INCIDENTS IN DISTRICT	1,287
INCIDENT RESPONSES BY CAFMA	1,395
TYPE-1 UNIT RESPONSES BY CAFMA	1,509

### Unit Responses

Unit	District	Total	Move Up
E50	132	143	25
E51	31	181	53
E53	220	221	5
E540	43	44	15
E54	171	171	0
E57	40	40	5
E58	167	170	0
E59	156	158	2
E61	129	130	7
E62	172	176	11
E63	55	59	36
TR50	15	16	0
B3	47	51	0
B6	28	30	0
Rescues	39	39	0

TYPE-1 ENGINES

### Fire Loss Summary

Residential Fire Loss	\$55,250
Commercial Fire Loss	\$150,000
Vehicle Fire Loss	\$57,885

### Top 5 Call Types

769	EMS
157	Assist Invalid
61	Cancelled en Route
56	Public Service
34	No Incident Found on Arrival

Average total # of calls per day	42.90
Average fire calls per day	0.37
Average EMS calls per day	27.50
Average all other calls per day	15.03

### Call Volume at PRCC

	Month	Year-to-Date
PFD	896	5,077
CAFMA	1,287	7,374
GCFD	34	84
OD	8	67
WKFD	6	20

### Calls by Municipality

Calls in Town of Chino Valley	236
Calls in Town of Prescott Valley	653
Calls in Town of Dewey-Humboldt	63
Calls in District, Unincorporated Area	335
Calls Out of District	4

### Aid Agreement Summary

Aid Given to Prescott	137
Aid Received from Prescott	78
Aid Given to WVFD	0
Aid Received from WVFD	1
Mutual Aid Given	0
Mutual Aid Received	0

## MINUTES

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, June 27, 2022, 5:00 pm - 6:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In-Person Attendance**

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

### **Remote Attendance**

Nicolas Cornelius

## **NOTICE OF MEETING**

### **1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**

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

### **2. PLEDGE OF ALLEGIANCE**

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

### **3. CORRESPONDENCE AND PRESENTATIONS**

#### **A. County and Town Current Events Summaries**

**Together, Town of Prescott Valley Councilmen Packard and Kinsinger presented an update on the Town of Prescott Valley, which included a report on housing permits, preliminary and final development plans, and rezoning information. New businesses include Lindo Mexico, Crumbl Cookie, Joint Chiropractic, and C-A-L-Ranch. Businesses that are coming soon include Bosa Donuts, Five Guys, Jersey Mike's, and Credit Union West. They also reported that the Town of Prescott Valley and Yavapai County will work together to resurface the Prescott East Highway. Along with the resurfacing, they have received complaints that speeders seem to be an issue on Prescott East Highway, so speed bumps are being considered. There will not be a Council meeting in July; meetings will resume in August.**

#### **B. Letters from the Public and Board Recognition**

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

### **4. REPORTS**

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

**There were no Board member reports.**

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



**Chief Freitag congratulated Firefighter Kyle Lund (in attendance) for completing his Acting Engineer packet. He then reported that HB2609, the ambulance reform bill, passed last week. He thanked Senate President Fann for her help. He also reported that the ballot referral for the 1/10 cent sales tax was successful and it will be on the ballot this November. He will coordinate with the Professional Fire Fighters of Arizona (PFFA) regarding the best way to disseminate information moving forward. He also added that the entire Executive Board for the Union Chapter resigned, so the Union Local is searching for replacements. President Ben Roché and Shaun Jones will be Agency contacts for the time being. He conveyed the importance of maintaining a good Labor/Management relationship.**

**5. CALL TO THE PUBLIC**

**There were no public comments.**

**6. CONSENT AGENDA**

- A. Approve Regular Session Minutes - May 23, 2022
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements: Hayes, Savage, Wall-Friedel, Crayton, Martinez, and Saul

**Motion to approve the Consent Agenda.**

Move: Dave Dobbs Second: Darlene Packard Status: Passed

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

**7. PUBLIC HEARING - FISCAL YEAR 2022-2023 BUDGET**

**Chair Zurcher opened the Public Hearing at 5:11 p.m.**

**There were no public comments.**

**Chair Zurcher closed the Public Hearing at 5:11 p.m.**

**8. VOTE TO GO INTO EXECUTIVE SESSION**

**Motion to go into Executive Session at 5:12 p.m.**

Move: Darlene Packard Second: Rick Anderson Status: Passed

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

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(1) Regarding Fire Chief's Evaluation

**9. NEW BUSINESS**

- A. Discussion and Possible Action Regarding Fire Chief's Evaluation

**Reconvened into Open Session at 5:30 p.m.**

**Chair Zurcher thanked all Board members that submitted applications, including Director Gordon of the Central Yavapai Fire District, and then gave direction to**

**Staff that Chief Freitag is eligible for a merit increase. He also announced that Chief Freitag will be receiving the 2022 Chief Officer of the Year Award from the Arizona Fire Chiefs Association (AFCA).**

- B. Discussion and Possible Direction to Staff Regarding Central Arizona Fire and Medical Authority Board Vacancy

**Chief Freitag reported that Director Mills resigned from the Chino Valley and CAFMA Fire Boards. He stated that the Chino Valley Board has decided that applications will be due by July 20th, 2022 and candidate interviews will be held at the Administration building on July 25th at 4:00 p.m. He reminded the Board that Chair Dicus and Director Gentle both have family members that work for CAFMA so they are ineligible for appointment to CAFMA.**

**Clerk Packard inquired as to whether it is a requirement for CAFMA to have two members from one District Board and three from the other. Chief Freitag responded that the agreement states that there must be two members from each District, with CAFMA appointing the 5th member. Chair Zurcher confirmed the process the Board takes when appointing a member.**

- C. Discussion and Possible Approval of Resolution 2022-03 and FY 2022-2023 Final Budget and 5-Year Projection

**Chief Tharp explained that the final budget before the Board has not changed since last month's tentative budget approval. He further explained the State of Arizona is requiring all Fire Districts to use a new form for budget submissions which auto-calculates the District's 5-year projection. He reported that the new form does not correctly calculate the Agency's 5-year projection, so Staff has also included the Agency form that has been used in previous years. He noted that there is a 7% increase over the next couple years, which is due to a projected increase in personnel needed to staff stations.**

**Motion to approve Resolution 2022-03 and Fiscal Year 2022-2023 final budget and 5-year projection.**

Move: Dave Dobbs Second: Darlene Packard Status: Passed

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

- D. Discussion and Possible Approval of Central Arizona Fire and Medical Authority Fiscal Certification for Fiscal Year Budget 2022-2023

**Chief Tharp stated that Fiscal Certification is required by law and specifies that the Agency is not spending more money than it brings in, that the budget is balanced, and that the Agency is fiscally responsible. He also noted that the auditors will review the documents as well to ensure the Agency has not overextended itself.**

**Motion to approve the Central Arizona Fire and Medical Authority Fiscal Certification for Fiscal Year budget 2022-2023.**

Move: Dave Dobbs Second: Darlene Packard Status: Passed

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

- E. Discussion and Possible Approval of Resolution 2022-04 Assignment of Equity for Fiscal Year 2023

**Chief Tharp explained that this document helps codify what each District Board has already agreed to as the equity assignment at the end of the fiscal year. The Chino Valley Fire District is 19.31% and the Central Yavapai Fire District is 80.69% of a \$35,294,331 budget.**

**Motion to approve Resolution 2022-04 Assignment of Equity for Fiscal Year 2023.**

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

- F. Discussion and Possible Approval of 100% of Vacation and Sick Leave Retirement Distributions be Placed into Employee's Post Employment Health Plan (PEHP) for FY 2022-2023

**Chief Tharp reminded the Board that the membership gets to decide annually how much of their funding is allocated towards Post Employment Health (PEHP) and sick leave payout upon separation from the organization. After polling the members that are looking to retire, or will be eligible to retire, all have unanimously requested that 100% of sick leave and vacation time be allocated into the PEHP account that is for premium only.**

**Motion to approve 100% of vacation and sick leave retirement distributions to be placed into employee's Post Employment Health Plan (PEHP) for the Fiscal Year 2022-2023.**

Move: Rick Anderson Second: Darlene Packard Status: Passed

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

- G. Discussion and Possible Approval of Resolution 2022-05 Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy

**Chief Tharp stated that as required by law, the Agency must put forward a proposal for paying off PSPRS. He noted that he included the most recent actuarial report that shows that the two District's totals were only 69% funded; however, after the distribution of the Certificates of Participation (COP) in September, the funding level is now at approximately 94.6%. He expressed that due to the support of the Board, the organization was able to get out from under the PSPRS debt and maintain financial viability.**

**Motion to approve Resolution 2022-05 PSPRS Pension Funding Policy.**

Move: Rick Anderson Second: Dave Dobbs Status: Passed

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

- H. Discussion and Possible Approval of Resolution 2022-06 and Adoption of Fee Schedule

Chief Freitag reported that from July 1, 2021 to mid-week last week, CAFMA had to provide a paramedic for patient care and transport in an AMR/Life Line Ambulance (AMR) 998 times. He explained that this number is specifically for when an AMR unit shows up staffed only with EMTs to a call requiring paramedic-level care, and explained the difference between a CAFMA paramedic riding in along with an AMR Paramedic in order to provide the appropriate level of care, and a CAFMA paramedic riding in because AMR is not properly staffing ambulances.

A CAFMA paramedic does not get to decide when to turn patient care over to an EMT; medical control makes that decision and the paramedic on scene has to have that approval. He reported that he inquired of Attorney Cornelius as to whether or not the Agency is in violation of the State gift clause by subsidizing a private company in providing a paramedic each time that AMR does not. AMR charges their rates with no differentiation between Advanced Life Support (ALS) and Basic Life Support (BLS), and charge mileage, but it is a CAFMA paramedic providing care that AMR is not providing and the Agency is not being reimbursed. He further reported that CAFMA crews that must ride into the hospital are spending 2 - 2.5 hours out of service.

He noted that there used to be a good faith paramedic ride-in fee years ago, but it has not been in place for some time. He worked with the Chief of Prescott Fire to decide upon a market rate charged for paramedic ride-in due to an assigned BLS ambulance transport requiring a paramedic. Staff based the CAFMA's market rate off of the Agency's contract with the State for a Type 1 engine and associated crew members.

He explained the two choices before the Board, an hourly rate or a flat rate, and the differences between the two. In speaking with Attorney Cornelius, he does not believe that there needs to be an agreement between CAFMA and AMR; instead, Staff may invoice the company. He further stated that there will not be a back charge, but suggested choosing a date of July 15, 2022 to begin moving forward with invoicing. If the Board approves a change to the Fee Schedule, he recommended direction to Attorney Cornelius to send notice to AMR.

Clerk Packard stated that if AMR is not running their business, and it creates a problem for CAFMA, then CAFMA needs to be sure that AMR understands what it is costing the Agency.

Chief Freitag stated that AMR is aware of the Fee Schedule conversation as it has been public, and Mr. John Valentine of AMR was included on an email regarding the issue.

Attorney Cornelius stated that Mr. Valentine responded to Chief Freitag's email, wherein Mr. Valentine points out that CAFMA has never invoiced AMR, AMR's billing department codes calls based on the level of treatment provided and the documentation provided in what is called an 'encounter form'. He asserted that if a CAFMA paramedic has to ride in due to AMR staffing only EMTs, and it is disclosed on an 'encounter form', then AMR can bill it as an ALS call, and if CAFMA invoices for that service, then AMR can pay it. Depending on the Board's

decision today, he will correspond with Mr. Valentine accordingly.

Director Dobbs inquired as to whether or not CAFMA paramedics are using CAFMA or AMR equipment and supplies on these calls. Attorney Cornelius responded that Agency paramedics are using Agency equipment and supplies.

Engineer/Paramedic Smith stated that the primary differentiation between ALS and BLS is the drug box and the tubes; paramedics administer a number of medications that an EMT cannot. An AMR BLS ambulance may have a drug box, but it will be locked and inaccessible as no paramedic is on board, so CAFMA paramedics are using CAFMA medications and some equipment. Chief Freitag noted that though he is not privy to how AMR charges, he believes that AMR charges for EKG paper and leads, as well as the actual cost of a CAFMA paramedic. At no time has CAFMA been reimbursed for these services or equipment. He reiterated that CAFMA medical control makes the decision as to whether or not a paramedic can transfer patient care to an EMT.

Engineer/Paramedic Smith concluded by stating that AMR BLS ambulances have become so common that he now must assume that one will show up for all calls, and he shared a story of attending a call where he pulled one of his crew to ride in the ambulance with him, only to get in and realize that the AMR ambulance did have a paramedic and his additional crew member was not needed. He also noted that there are times when the ambulance is showing as an ALS unit, but when they arrive on scene, it is staffed only with EMTs.

Director Anderson confirmed that CAFMA crews must account for the medications and supplies that they use, and that the fee options before the Board cover those amounts. Chief Feddema added that the Agency has an agreement with YRMC to pay for medications.

Engineer/Paramedic Smith verbalized that in covering for AMR's lack of a paramedic, fuel is also an added expense, as well as wear and tear on the engine. He shared that from his Station, his crew has about a three-hour turnaround in a Type 1 Engine and must refuel each time. Battalion Chief Davis reiterated the amount of time and resources that it takes to have a CAFMA paramedic ride into the hospital on an AMR ambulance due to AMR staffing only EMTs.

Director Anderson stated that CAFMA should be paid for the services the Agency is providing.

Chair Zurcher inquired as to whether or not Staff will also be sending the invoices to the Arizona Department of Health Services (AZDHS). Chief Freitag stated that AZDHS will be made aware of the invoicing, and added that he has already spoken to the EMS Bureau Chief.

Chair Zurcher stated that he prefers the \$550.00 flat rate option. All Board members agreed.

Motion to approve Resolution 2022-06 and the adoption of Fee Schedule using option two (2) \$550.00 flat rate.



Move: Rick Anderson Second: Darlene Packard Status: Passed

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

- I. Discussion and Possible Action Regarding the Use Contingency Funds for our Workers' Compensation Assessment for FY 2022 in the amount of \$375,730

**Chief Freitag stated that the legislature put forward some money towards workers' compensation; however, those monies were solely related to COVID and went to the Industrial Commission. Securis will notify Staff as to how much of the rate is related to COVID, and at that time the Agency can go to the Industrial Commission to request reimbursement. Until such time, Staff is recommending that the Board approve these contingency funds now as the assessment payment is due by the end of the month.**

**Chief Tharp added that the funds that the legislature put forward are purely based on ARPA funds; the money is not coming from the State's General Fund. It may be three to six months or more before the Agency has the funds in hand.**

**Motion to approve the use of contingency funds in the amount of \$375,730 for the Fiscal Year 2022 workers' compensation assessment.**

Move: Rick Anderson Second: Dave Dobbs Status: Passed

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

## 10. ADJOURNMENT

**Motion to adjourn at 6:06 p.m.**

Move: Darlene Packard Second: Rick Anderson Status: Passed

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

## **MINUTES**

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Executive Meeting  
Monday, June 27, 2022, 5:00 pm - 6:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In-Person Attendance**

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

### **Remote Attendance**

Nicolas Cornelius

#### **1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS**

**Chair Zurcher called the Executive Session to order at 5:13 p.m.**

**Chief Feddema attended as a guest.**

**Attorney Cornelius admonished the Board and those in attendance that matters discussed in Executive Session are to be maintained as confidential and should not be discussed outside of Executive Session. Executive Session is an opportunity for the Board to consult with legal counsel regarding legal matters related to the function of the Agency and to request legal advice. Executive Session is not an opportunity to poll the Board or to hold a vote.**

#### **2. NEW BUSINESS**

##### **A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(1) Regarding Fire Chief's Evaluation**

**Chief Tharp reported that he received three evaluations from Board members; all are included in the packet.**

**Director Dobbs stated that Chief Freitag has been doing his job and he is impressed. He further stated that Chief Freitag is carrying forward the legislative efforts and has handled Labor/Management well.**

**Chair Zurcher read the first two sentences of his evaluation; he believes that Chief Freitag's performance has been more than stellar.**

**Clerk Packard stated that Chief Freitag has been an exceptional leader and she is honored to have served on the Board for eight years under his command. She noted many of his accomplishments from that time, including the creation of the JPA, the purchase of the Administration building, his work building cohesive relationships around the state as a result of serving as Arizona Fire Chiefs Association President, his legislative efforts, and CAFMA's Certificate of Necessity (CON) application.**

Director Anderson read from his evaluation, including that Chief Freitag has set the stage for other leaders to follow, and makes everyone feel like they are part of the Fire Service family. He commended Chief Freitag's communication and sense of humor, and concluded by stating that he is proud to be a part of CAFMA.

Chief Freitag thanked the Board for their support, and stated that none of the accomplishments could have happened without the entire CAFMA team and members of the Board. He, and CAFMA, will continue to strive to be better. He gave several examples of the great work of CAFMA employees. His personal take is that none of the employees work for him; instead, he works for them.

Chief Tharp then announced that Chief Freitag is the 2022 Fire Chief of the Year.

3. ADJOURNMENT

Executive Session adjourned at 5:29 p.m.

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

CAFMA General Fund

---

Fire Board Chairperson Date

---

Fire Board Clerk Date

**Signature indicating approval on next page**

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
CHECK RECONCILIATION JUNE, 2022

Reconciliation:	
Beginning Balance:	\$ 10,134,187.52
Fire District Deposits:	\$ 441,289.75
Other: Smart and Safe AZ Funds	\$ 157,883.69
Other: Chase Credit Card Account Trf In	\$ 1,000.00
Disbursements:	\$ (3,942,904.32)
Transfer In: Fire Authority Funding	\$ 1,190,767.01
Other:	\$ -
Ending Balance:	\$ 7,982,223.65

Difference Between Balances: \$ -

Bank Statement Balance:	
Balance Per Bank:	\$ 8,207,760.60
Outstanding Checks:	\$ (225,536.95)
Outstanding Deposits:	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
Ending Balance:	\$ 7,982,223.65

G/L Ending Balance: \$ 7,982,223.65

\$ 7,982,223.65

Deposits Per Bank Statement:	
Fire District Deposits:	\$ 434,023.96
Interest Income:	\$ 7,265.79
Transfer In From CHINO:	\$ 246,496.02
Transfer In From CYFD:	\$ 944,270.99
Other: Chase Credit Card Account Trf In	\$ 1,000.00
Other: Smart and Safe AZ Funds	\$ 157,883.69
Ending Balance:	\$ 1,790,940.45

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ 2,003,611.16
General Ledger Journal Entries:	\$ 1,939,293.16
Total Accounts Payable:	\$ 3,942,904.32
Deposits From Accounts Receivable:	\$ 434,023.96
General Ledger Journal Entries:	\$ 1,356,916.49
Other:	\$ -
Ending Balance:	\$ 1,790,940.45

Reconciliation Approved By:

Scott Freitag

Digitally signed by Scott Freitag  
Date: 2022.07.18 14:49:03  
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp

Digitally signed by Dave Tharp  
Date: 2022.07.13 13:08:17  
-07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin

Digitally signed by Karen Mauldin  
Date: 2022.07.12 13:49:15 -07'00'

Karen Mauldin, Finance Manager

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
06/30/22	Interest Revenue June 2022	\$5,838.39		\$ 6,026,141.00



## 2021 - 2022 Cash Flow by Month : JUNE

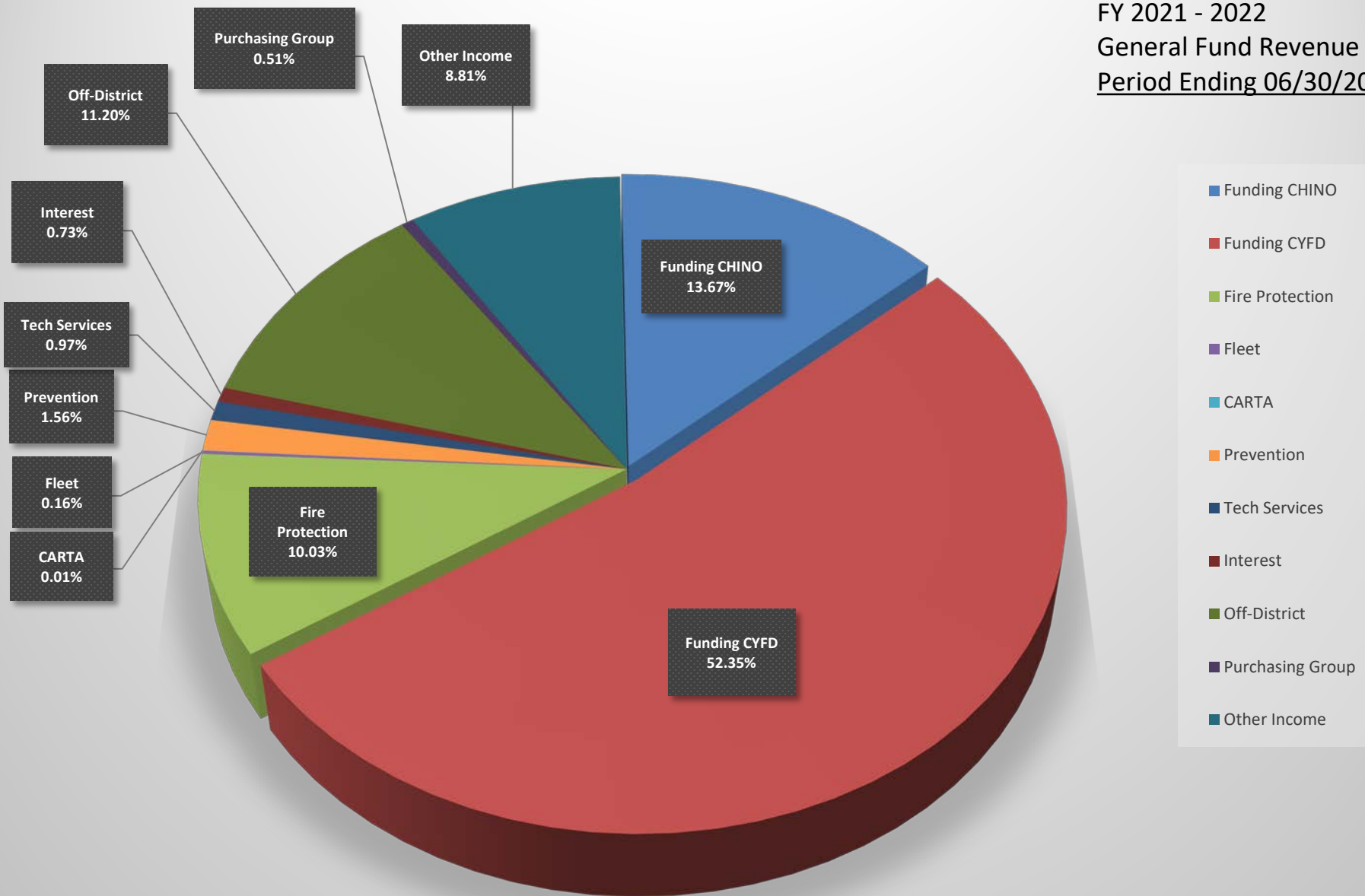
	ACTUAL											
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Property Taxes from CYFD/CVFD	433,939	127,497	65,679	341,484	11,209,795	2,882,556	2,093,714	1,001,980	353,400	606,792	6,447,436	1,190,767
Fire Protection	161,725	34,069	11,162	2,022	2,430	1,231	3,489	939	1,827	741	120	180,952
Fee for Services	27,879	100,028	35,178	36,792	12,695	29,088	50,461	40,134	81,174	49,753	40,848	57,747
Interest Income	2,664	4,882	5,812	-	-	2,856	-	-	4,831	-	-	13,104
Grants	-	-	-	243,422	43,376	-	-	-	43,845	-	429,385	-
Misc. Non Levy	106,773	343,642	268,199	322,066	643,989	206,379	1,756	24,965	4,749	821	140,727	360,772
<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	7,058,516	1,803,342
<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	2,294,134	3,464,176
Supplies	95,442	149,957	141,357	120,474	152,809	210,219	157,229	270,516	183,188	297,080	288,117	109,343
Utilites	17,197	20,077	14,755	13,842	21,518	43,197	19,843	18,034	18,836	14,158	33,494	17,430
Other Service Expenses	64,967	99,747	172,449	81,470	279,946	107,025	136,417	118,805	183,004	311,612	172,465	178,450
Capital Expenses	22,641	2,260	2,207,855	32,941	89,099	7,298	785,527	82,598	18,935	36,069	334,543	158,152
<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	3,122,753	3,927,552
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)	3,935,763	(2,124,210)
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)	3,048,145	923,935
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	4,397,057	2,272,847
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	6,020,303	6,026,141



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

		<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Funding CHINO	\$ 246,496	\$ 5,222,136	13.67
Funding CYFD	\$ 944,271	\$ 21,466,421	52.35
Fire Protection	\$ 180,952	\$ 180,000	10.03
Fleet	\$ 2,921	\$ 40,000	0.16
CARTA	\$ 185	\$ 41,000	0.01
Prevention	\$ 28,063	\$ 81,730	1.56
Tech Services	\$ 17,435	\$ 194,725	0.97
Interest	\$ 13,104	\$ 50,000	0.73
Off-District	\$ 201,886	\$ 50,000	11.20
Purchasing Group	\$ 9,143	\$ 210,000	0.51
Other Income	\$ 158,886	\$ 113,018	8.81
<b>TOTALS:</b>	<b>\$ 1,803,342</b>	<b>\$ 27,649,030</b>	<b>100.00</b>

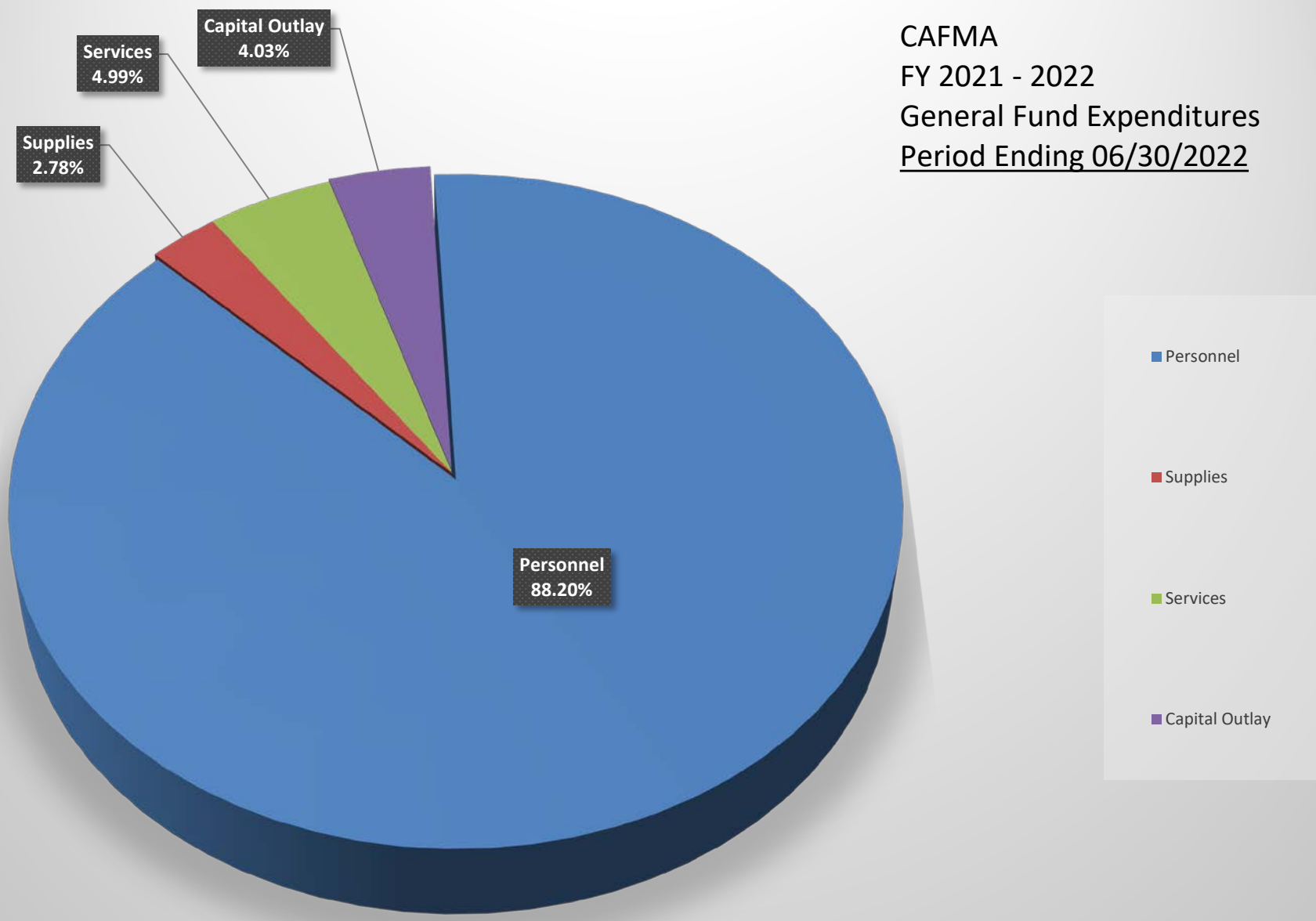
CAFMA  
FY 2021 - 2022  
General Fund Revenue  
Period Ending 06/30/2022



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

		YTD	
Expense		Budget	%
Personnel	\$ 3,464,176	\$ 22,441,346	88.20
Supplies	\$ 109,343	\$ 2,380,000	2.78
Services	\$ 195,880	\$ 2,201,044	4.99
Capital Outlay	\$ 158,152	\$ 2,642,274	4.03
<b>TOTAL:</b>	<b>\$ 3,927,552</b>	<b>\$ 29,664,664</b>	<b>100.00</b>

CAFMA  
FY 2021 - 2022  
General Fund Expenditures  
Period Ending 06/30/2022



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

---

Transfer In: Chino Valley Fire District:	\$ 246,496.02
Transfer In: Central Yavapai Fire District:	\$ 944,270.99
Transfer In: Revenue From Chase Credit Card Acct:	\$ 1,000.00
Fire District Deposits:	\$ 434,023.96
Deposit - Other: Smart & Safe AZ Funds	\$ 157,883.69
Interest Received:	\$ 7,265.79

---

TOTAL	\$ 1,790,940.45
-------	-----------------

---



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

Account	Period	YTD		
<b>6067340500</b>	<b>CAFMA-General Fund</b>			
Begin Balance:	10,121,854.25	6,766,053.58		
Income:	1,790,940.45	36,221,273.39		
LOC Advance:	.00	.00		
Expense:	(3,705,034.10)	(34,779,566.37)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	8,207,760.60	8,207,760.60	End:	8,207,760.60

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340500</b>	<b>CAFMA-General Fund</b>	<b>Beginning Balance:</b>	10,121,854.25	6,766,053.58
37122.0	Fire District Deposit		592,907.65	4,258,283.41
38109.0	Interest on Investments St Treas		6,164.33	14,802.46
38111.0	Interest on Investments		.60	.60
38113.0	Interest on Investments-Wells Fargo		1,100.86	4,202.67
7376.0	Transfer in		1,190,767.01	31,943,984.25
91032.0	Warrants Redeemed		(1,765,740.94)	(26,041,922.49)
91702.0	Transfer out		.00	(4,255,459.00)
91707.0	Wire Transfer by County Treasurer		.00	(2,191,418.51)
92190.0	Bond Interest Payment		(609,293.16)	(960,766.37)
92195.0	Bond Redemption Payment		(1,330,000.00)	(1,330,000.00)
		<b>Ending Balance:</b>	<b>8,207,760.60</b>	<b>8,207,760.60</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340500</b>	<b>CAFMA-General Fund</b>		<b>Beginning Balance: 10,121,854.25</b>	
37122.0	Fire District Deposit		Source Code Total: 592,907.65	
06/02	DEPOSIT	0	220,808.55	C
06/09	DEPOSIT	0	14,510.55	C
06/09	DEPOSIT	0	3,575.86	C
06/09	DEPOSIT	0	4,604.69	C
06/09	DEPOSIT	0	13,138.23	C
06/17	DEPOSIT	0	15,733.86	C
06/17	DEPOSIT	0	3,791.42	C
06/17	DEPOSIT	0	6,494.83	C
06/17	DEPOSIT	0	8,509.06	C
06/17	DEPOSIT	0	8,724.51	C
06/23	DEPOSIT	0	5,866.35	C
06/23	DEPOSIT	0	14,663.18	C
06/23	DEPOSIT	0	5,632.84	C
06/29	Smart and safe - CAFMA	0	157,883.69	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

06/30	CREDIT CARD TRANSFER	0	1,000.00	C
06/30	DEPOSIT	0	26,211.83	C
06/30	DEPOSIT	0	50,104.85	C
06/30	DEPOSIT	0	16,031.59	C
06/30	DEPOSIT	0	15,621.76	C
38109.0 Interest on Investments St Treas			Source Code Total: 6,164.33	
06/30	Investment Interest	0	6,164.33	C
38111.0 Interest on Investments			Source Code Total: .60	
06/30	Investment Interest	0	.60	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 1,100.86	
06/30	Investment Interest	0	1,100.86	C
7376.0 Transfer in			Source Code Total: 1,190,767.01	
06/28	Transfer Request	0	944,270.99	C
06/28	Transfer Request	0	246,496.02	C
91032.0 Warrants Redeemed			Source Code Total: (1,765,740.94)	
06/01	Paid Warrants	0	(238,020.99)	D
06/02	Paid Warrants	0	(12,188.51)	D
06/03	Paid Warrants	0	(25,223.67)	D
06/06	Paid Warrants	0	(1,579.30)	D
06/06	Correcting a JE done 5/12/22 - tl	0	354,281.44	D ✓
06/07	Paid Warrants	0	(386.15)	D
06/08	Paid Warrants	0	(5,612.50)	D
06/09	Paid Warrants	0	(1,640.00)	D
06/14	Paid Warrants	0	(675,192.28)	D
06/14	Account Correction Warrant 756743011	0	(652.85)	D
06/16	Paid Warrants	0	(10,026.86)	D
06/17	Paid Warrants	0	(131,663.10)	D
06/20	Paid Warrants	0	(232,568.25)	D
06/22	Paid Warrants	0	(33,325.46)	D
06/23	Paid Warrants	0	(843.13)	D
06/24	Paid Warrants	0	(3,182.44)	D
06/28	Paid Warrants	0	(731,402.72)	D
06/29	Paid Warrants	0	(2,694.92)	D
06/30	Paid Warrants	0	(13,819.25)	D
92190.0 Bond Interest Payment			Source Code Total: (609,293.16)	
06/14	INTEREST PAYMENT	0	(609,293.16)	D
92195.0 Bond Redemption Payment			Source Code Total: (1,330,000.00)	
06/14	PRINCIPAL PAYMENT	0	(1,330,000.00)	D
6067340500 CAFMA-General Fund			Ending Balance: 8,207,760.60	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
------------	---------	--------	----------	-----------	---------



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

6067340500 CAFMA-General Fund		Account Total: 2,153,743.55			
Fund: 5673		Fund Total: 1,478,551.27			
Status: OUTS		Status Total: 34,374.02			
/	0706733040	34,374.02	06/13/22	07/01/22	
Status: PAID		Status Total: 1,444,177.25			
/	0706732607	87.00	03/21/22	06/16/22	
/	0706732663	2,450.00	04/04/22	06/22/22	
/	0706732682	168.00	04/04/22	06/16/22	
/	0706732858	1,640.00	05/16/22	06/09/22	
/	0706732965	43,676.52	05/16/22	06/01/22	
/	0706732987	1.30	05/26/22	06/03/22	
/	0706732988	4,829.01	05/26/22	06/03/22	
/	0706732989	7,135.80	05/26/22	06/03/22	
/	0706732990	386.15	05/26/22	06/07/22	
/	0706732991	1,025.00	05/26/22	06/22/22	
/	0706732992	3,400.00	05/26/22	06/02/22	
/	0706732993	541.22	05/26/22	06/01/22	
/	0706732994	467.73	05/26/22	06/01/22	
/	0706732995	3,507.02	05/26/22	06/01/22	
/	0706732996	35.00	05/26/22	06/01/22	
/	0706732997	48.04	05/26/22	06/02/22	
/	0706732998	581.90	05/26/22	06/01/22	
/	0706732999	25.65	05/26/22	06/01/22	
/	0706733002	481.39	05/26/22	06/02/22	
/	0706733003	2,775.20	05/26/22	06/01/22	
/	0706733004	329.30	05/26/22	06/06/22	
/	0706733005	38.37	05/26/22	06/03/22	
/	0706733006	224.74	05/26/22	06/02/22	
/	0706733007	5,585.64	05/26/22	06/03/22	
/	0706733008	118.97	05/26/22	06/01/22	
/	0706733009	1,250.00	05/26/22	06/06/22	
/	0706733010	16.16	05/26/22	06/01/22	
/	0706733012	93.45	05/26/22	06/01/22	
/	0706733013	398.07	05/26/22	06/01/22	
/	0706733014	455.76	05/26/22	06/01/22	
/	0706733016	672.28	05/26/22	06/01/22	
/	0706733017	283.00	05/26/22	06/29/22	
/	0706733018	114.60	05/26/22	06/01/22	
/	0706733019	5,612.50	05/26/22	06/08/22	
/	0706733020	32.73	05/26/22	06/02/22	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

/	0706733021	140.00	05/26/22	06/01/22	
/	0706733022	178,348.09	05/26/22	06/01/22	
/	0706733023	710.00	05/26/22	06/01/22	
/	0706733024	5,081.69	05/26/22	06/02/22	
/	0706733025	57.83	05/26/22	06/02/22	
/	0706733026	1,463.00	05/26/22	06/02/22	
/	0706733028	567.74	05/26/22	06/01/22	
/	0706733029	3,445.00	05/26/22	06/01/22	
/	0706733030	847.30	05/26/22	06/02/22	
/	0706733031	287.79	05/26/22	06/02/22	
/	0706733032	264.00	05/26/22	06/02/22	
/	0706733033	9.81	05/26/22	06/01/22	
/	0706733034	1,320.82	05/26/22	06/01/22	
/	0706733035	86.40	05/26/22	06/03/22	
/	0706733036	263.15	05/26/22	06/03/22	
/	0706733038	7,284.00	05/26/22	06/03/22	
/	0706733039	57.52	06/13/22	06/17/22	
/	0706733051	872.57	06/13/22	06/24/22	
/	0706733052	5,676.31	06/13/22	06/22/22	
/	0706733053	129.87	06/13/22	06/20/22	
/	0706733055	182.00	06/13/22	06/16/22	
/	0706733056	1,760.90	06/13/22	06/22/22	
/	0706733059	5,265.08	06/13/22	06/16/22	
/	0706733060	289.92	06/13/22	06/17/22	
/	0706733061	6,916.40	06/13/22	06/20/22	
/	0706733063	1,935.00	06/13/22	06/16/22	
/	0706733064	1,246.00	06/13/22	06/20/22	
/	0706733066	730.31	06/13/22	06/17/22	
/	0706733070	93,911.98	06/13/22	06/17/22	
/	0706733071	301.96	06/13/22	06/17/22	
/	0706733072	180.00	06/13/22	06/22/22	
/	0706733073	8,333.34	06/13/22	06/28/22	
/	0706733074	8,333.33	06/13/22	06/28/22	
/	0706733075	1,050.00	06/13/22	06/22/22	
/	0706733076	31,345.89	06/13/22	06/17/22	
/	0706733077	6,533.36	06/13/22	06/22/22	
/	0706733078	12,673.86	06/13/22	06/22/22	
/	0706733079	5,702.27	06/13/22	06/20/22	
/	0706733080	133.09	06/13/22	06/24/22	
/	0706733081	303.62	06/13/22	06/22/22	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

/	0706733082	400.42	06/13/22	06/20/22	
/	0706733083	2,100.65	06/13/22	06/16/22	
/	0706733084	458.55	06/13/22	06/17/22	
/	0706733085	47.44	06/13/22	06/17/22	
/	0706733086	64.77	06/13/22	06/16/22	
/	0706733087	843.13	06/13/22	06/23/22	
/	0706733088	172,785.23	06/13/22	06/20/22	
/	0706733089	2,411.92	06/13/22	06/29/22	
/	0706733091	228.00	06/13/22	06/17/22	
/	0706733092	17.58	06/13/22	06/22/22	
/	0706733093	200.00	06/13/22	06/16/22	
/	0706733094	903.99	06/13/22	06/20/22	
/	0706733095	1,199.84	06/13/22	06/20/22	
/	0706733096	1,092.16	06/13/22	06/17/22	
/	0706733100	350.00	06/13/22	06/24/22	
/	0706733101	313.35	06/13/22	06/22/22	
/	0706733102	137.57	06/13/22	06/28/22	
/	0706733103	24.36	06/13/22	06/16/22	
/	0706733104	1,457.50	06/13/22	06/20/22	
/	0706733105	854.52	06/13/22	06/24/22	
/	0706733108	140.00	06/13/22	06/22/22	
/	0706733109	972.26	06/13/22	06/24/22	
/	0706733110	925.50	06/13/22	06/22/22	
/	0706733111	89.90	06/13/22	06/17/22	
/	0706733112	4,118.97	06/13/22	06/20/22	
/	0706733113	1,325.66	06/13/22	06/17/22	
/	0706733114	1,608.81	06/13/22	06/17/22	
/	0706733115	275.98	06/13/22	06/22/22	
/	0706733116	37,514.52	06/13/22	06/20/22	
/	0706733117	193.24	06/13/22	06/20/22	
/	0706733118	175.00	06/13/22	06/17/22	
/	0706733124	2,464.69	06/27/22	06/30/22	
/	0706733127	513.25	06/27/22	06/30/22	
/	0706733129	21.28	06/27/22	06/30/22	
/	0706733130	696,014.90	06/27/22	06/28/22	
/	0706733132	18,583.58	06/27/22	06/28/22	
/	0706733151	770.03	06/27/22	06/30/22	
/	0706733169	10,050.00	06/27/22	06/30/22	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

Fund: 5675		Fund Total: 675,192.28			
Status: PAID		Status Total: 675,192.28			
/	0706733065	145.98	06/13/22	06/14/22	
/	0706733067	1,261.55	06/13/22	06/14/22	
/	0706733068	673,784.75	06/13/22	06/14/22	
		Count	Amount		
Total OUTS:		1	34,374.02		
Total PAID:		116	2,119,369.53		

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

---

Interest Received:	\$	5,838.39
Transfer In: CAFMA	\$	-
Miscellaneous Adjustments:	\$	-

---

TOTAL	\$	5,838.39
-------	----	----------

---



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

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

,



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

Account	Period	YTD		
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>			
Begin Balance:	6,020,302.61	6,944,482.40		
Income:	5,838.39	4,270,602.11		
LOC Advance:	.00	.00		
Expense:	.00	(5,188,943.51)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	6,026,141.00	6,026,141.00	End:	6,026,141.00

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>	<b>Beginning Balance:</b>	6,020,302.61	6,944,482.40
38109.0	Interest on Investments St Treas		4,953.35	10,152.28
38111.0	Interest on Investments		.45	.45
38113.0	Interest on Investments-Wells Fargo		884.59	4,990.38
7376.0	Transfer in		.00	4,255,459.00
91702.0	Transfer out		.00	(5,188,943.51)
	<b>Ending Balance:</b>		<b>6,026,141.00</b>	<b>6,026,141.00</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340200 CAFMA-Capital Reserve Fund</b>			<b>Beginning Balance: 6,020,302.61</b>	
38109.0 Interest on Investments St Treas			Source Code Total: 4,953.35	
06/30	Investment Interest	0	4,953.35	C
38111.0 Interest on Investments			Source Code Total: .45	
06/30	Investment Interest	0	.45	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 884.59	
06/30	Investment Interest	0	884.59	C
6067340200 CAFMA-Capital Reserve Fund			<b>Ending Balance: 6,026,141.00</b>	



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**PSPRS CONTINGENCY RESERVE FUND - JUNE, 2022**

---

Interest Received:	0.00
Other:	0.00
Other:	0.00

---

TOTAL	\$0.00
-------	--------

---

---



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

CAFMA  
6067340700  
PSPRS



# Yavapai County Treasurer

## Monthly Statement

Date Range: 6/1/2022 to 6/30/2022

Account	Period	YTD		
<b>6067340700</b>	<b>CAFMA PSPRS Contingency Reserve Fund</b>			
Begin Balance:	2,000,000.00	.00		
Income:	.00	10,000,000.00		
LOC Advance:	.00	.00		
Expense:	.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>	2,000,000.00	.00
37122.0	Fire District Deposit		.00	10,000,000.00
91707.0	Wire Transfer by County Treasurer		.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
------	-------	-------	--------	-----

**CAFMA-Central Arizona Fire and Medical**

Bank Reconciliation Summary

For the Bank Statement ending: 6/30/2022

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	06/01/22		\$10,121,854.25
Deposits and Credits:			\$2,145,221.89
Checks and Charges:			(\$4,059,315.54)
Adjustments:			\$0.00
<b>Ending Balance Per Reconciliation:</b>			<b>\$8,207,760.60</b>
Ending Balance Per Bank Statement:	06/30/22		\$8,207,760.60
* Outstanding Deposits and Credits:	06/30/22		\$0.00
* Outstanding Checks and Charges:	06/30/22		(\$225,536.95)
<b>Ending Book Balance:</b>		<b>06/30/22</b>	<b>\$7,982,223.65</b>

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 6/30/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
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
05/16/22	756742858	Air Instrumentation of CA	AP	CAFMA	\$1,640.00
05/16/22	756742965	Neumann High Country Doors	AP	CAFMA	\$43,676.52
05/26/22	756742987	Arizona General / Ace Hardware	AP	CAFMA	\$1.30
05/26/22	756742988	ACG Systems Inc	AP	CAFMA	\$4,829.01
05/26/22	756742989	APS	AP	CAFMA	\$7,135.80
05/26/22	756742990	Arizona Emergency Products	AP	CAFMA	\$386.15
05/26/22	756742991	AZ Center for Fire Svc Excel	AP	CAFMA	\$1,025.00
05/26/22	756742992	Barrett Propane, Inc	AP	CAFMA	\$3,400.00
05/26/22	756742993	Bennett Oil	AP	CAFMA	\$541.22
05/26/22	756742994	Best Pick Disposal, Inc	AP	CAFMA	\$467.73
05/26/22	756742995	Bound Tree Medical LLC	AP	CAFMA	\$3,507.02
05/26/22	756742996	B & W Fire Security Systems	AP	CAFMA	\$35.00
05/26/22	756742997	Sparklight	AP	CAFMA	\$48.04
05/26/22	756742998	CenturyLink	AP	CAFMA	\$581.90
05/26/22	756742999	CenturyLink	AP	CAFMA	\$25.65
05/26/22	756743002	City of Prescott	AP	CAFMA	\$481.39
05/26/22	756743003	Curtis Tools for Heroes	AP	CAFMA	\$2,775.20
05/26/22	756743004	FACTORY MOTOR PARTS	AP	CAFMA	\$329.30
05/26/22	756743005	FEDEX	AP	CAFMA	\$38.37
05/26/22	756743006	Globalstar	AP	CAFMA	\$224.74
05/26/22	756743007	Michael M. Golightly & Assoc	AP	CAFMA	\$5,585.64
05/26/22	756743008	W.W. Grainger, Inc	AP	CAFMA	\$118.97
05/26/22	756743009	Haley Construction Company	AP	CAFMA	\$1,250.00
05/26/22	756743010	Hillyard, Inc-Flagstaff	AP	CAFMA	\$16.16
05/26/22	756743011	Interstate Batteries	AP	CAFMA	\$652.85
05/26/22	756743012	Lamb Chevrolet	AP	CAFMA	\$93.45
05/26/22	756743013	Life Assist Inc	AP	CAFMA	\$398.07
05/26/22	756743014	Matheson Tri-Gas, Inc	AP	CAFMA	\$455.76
05/26/22	756743016	Municipal Emergency Svcs Inc	AP	CAFMA	\$672.28
05/26/22	756743017	MORTIMER FARMS	AP	CAFMA	\$283.00
05/26/22	756743018	Prescott Steel & Welding	AP	CAFMA	\$114.60
05/26/22	756743019	Public Safety Crisis Solutions	AP	CAFMA	\$5,612.50
05/26/22	756743020	Prescott Valley Ace Hardware	AP	CAFMA	\$32.73
05/26/22	756743021	Restored By Faith LLC	AP	CAFMA	\$140.00
05/26/22	756743022	Republic EVS	AP	CAFMA	\$178,348.09
05/26/22	756743023	Repaired by Faith	AP	CAFMA	\$710.00
05/26/22	756743024	The Counseling Office of	AP	CAFMA	\$5,081.69
05/26/22	756743025	Rosenbauer Aerials, LLC	AP	CAFMA	\$57.83
05/26/22	756743026	SC Audit & Accounting Solution	AP	CAFMA	\$1,463.00
05/26/22	756743027	Starkweather Roofing Inc	AP	CAFMA	\$29,136.00
05/26/22	756743027	Starkweather Roofing Inc	AP	CAFMA	(\$29,136.00)
05/26/22	756743028	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$567.74
05/26/22	756743029	TD Media LLC	AP	CAFMA	\$3,445.00
05/26/22	756743030	Town of Prescott Valley	AP	CAFMA	\$847.30
05/26/22	756743031	Unisource Energy Services	AP	CAFMA	\$287.79
05/26/22	756743032	United Disposal, Inc	AP	CAFMA	\$264.00
05/26/22	756743033	W.W. Williams Company LLC	AP	CAFMA	\$9.81
05/26/22	756743034	XEROX FINANCIAL SERVICES	AP	CAFMA	\$1,320.82
05/26/22	756743035	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$86.40
05/26/22	756743036	York	AP	CAFMA	\$263.15
05/26/22	756743038	Starkweather Roofing Inc	AP	CAFMA	\$7,284.00
06/13/22	756743039	A2Z Home Center, LLC	AP	CAFMA	\$57.52
06/13/22	756743051	Anixter Inc	AP	CAFMA	\$872.57
06/13/22	756743052	APS	AP	CAFMA	\$5,676.31
06/13/22	756743053	Arizona Emergency Products	AP	CAFMA	\$129.87
06/13/22	756743055	Arizona PPE Recon, Inc	AP	CAFMA	\$182.00
06/13/22	756743056	Aviat US, Inc	AP	CAFMA	\$1,760.90
06/13/22	756743059	Bennett Oil	AP	CAFMA	\$5,265.08
06/13/22	756743060	Best Pick Disposal, Inc	AP	CAFMA	\$289.92

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 6/30/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/13/22	756743061	Bound Tree Medical LLC	AP	CAFMA	\$6,916.40
06/13/22	756743063	B & W Fire Security Systems	AP	CAFMA	\$1,935.00
06/13/22	756743064	Sparklight	AP	CAFMA	\$1,246.00
06/13/22	756743065	CAFMA Petty Cash	AP	CAFMA	\$145.98
06/13/22	756743066	CenturyLink	AP	CAFMA	\$730.31
06/13/22	756743067	Chase Bank	AP	CAFMA	\$1,261.55
06/13/22	756743068	Chase Bank	AP	CAFMA	\$673,784.75
06/13/22	756743070	City of Prescott	AP	CAFMA	\$93,911.98
06/13/22	756743071	City of Prescott	AP	CAFMA	\$301.96
06/13/22	756743072	CLIA Laboratory Program	AP	CAFMA	\$180.00
06/13/22	756743073	Columbia Consulting, Ltd	AP	CAFMA	\$8,333.34
06/13/22	756743074	Columbia Consulting, Ltd	AP	CAFMA	\$8,333.33
06/13/22	756743075	Coppersmith Brockelman PLC	AP	CAFMA	\$1,050.00
06/13/22	756743076	Cross Connections	AP	CAFMA	\$31,345.89
06/13/22	756743077	Curtis Tools for Heroes	AP	CAFMA	\$6,533.36
06/13/22	756743078	DELL MARKETING LP	AP	CAFMA	\$12,673.86
06/13/22	756743079	DH Pace Door Company Inc	AP	CAFMA	\$5,702.27
06/13/22	756743080	Dish Network	AP	CAFMA	\$133.09
06/13/22	756743081	FACTORY MOTOR PARTS	AP	CAFMA	\$303.62
06/13/22	756743082	FleetPride, Inc	AP	CAFMA	\$400.42
06/13/22	756743083	Freightliner of AZ, LLC	AP	CAFMA	\$2,100.65
06/13/22	756743084	Galls LLC	AP	CAFMA	\$458.55
06/13/22	756743085	W.W. Grainger, Inc	AP	CAFMA	\$47.44
06/13/22	756743086	Healthcare Medical Waste Svcs	AP	CAFMA	\$64.77
06/13/22	756743087	Interstate Batteries	AP	CAFMA	\$843.13
06/13/22	756743088	KAIROS Health Arizona, Inc	AP	CAFMA	\$172,785.23
06/13/22	756743089	Kevin Lollar Electric, LLC	AP	CAFMA	\$2,411.92
06/13/22	756743091	Life Assist Inc	AP	CAFMA	\$228.00
06/13/22	756743092	Linde Gas & Equipment Inc	AP	CAFMA	\$17.58
06/13/22	756743093	Magic Glass, Inc	AP	CAFMA	\$200.00
06/13/22	756743094	Manzanita Landscaping, Inc	AP	CAFMA	\$903.99
06/13/22	756743095	Matheson Tri-Gas, Inc	AP	CAFMA	\$1,199.84
06/13/22	756743096	Municipal Emergency Svcs Inc	AP	CAFMA	\$1,092.16
06/13/22	756743100	Northern AZ Premier Termite	AP	CAFMA	\$350.00
06/13/22	756743101	O'Reilly Auto Parts	AP	CAFMA	\$313.35
06/13/22	756743102	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
06/13/22	756743103	Prescott Steel & Welding	AP	CAFMA	\$24.36
06/13/22	756743104	Yavapai Exterminating	AP	CAFMA	\$1,457.50
06/13/22	756743105	Prescott Valley Ace Hardware	AP	CAFMA	\$854.52
06/13/22	756743108	Restored By Faith LLC	AP	CAFMA	\$140.00
06/13/22	756743109	Smart Document Solutions	AP	CAFMA	\$972.26
06/13/22	756743110	Besonson Tools LLC	AP	CAFMA	\$925.50
06/13/22	756743111	Staples Contract & Commerc.Inc	AP	CAFMA	\$89.90
06/13/22	756743112	Stryker Sales Corporation	AP	CAFMA	\$4,118.97
06/13/22	756743113	Teleflex Funding LLC	AP	CAFMA	\$1,325.66
06/13/22	756743114	Tessco, Inc	AP	CAFMA	\$1,608.81
06/13/22	756743115	Unisource Energy Services	AP	CAFMA	\$275.98
06/13/22	756743116	Wex Bank	AP	CAFMA	\$37,514.52
06/13/22	756743117	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$193.24
06/13/22	756743118	ZebraScapes LLC	AP	CAFMA	\$175.00
06/27/22	756743121	Anixter Inc	AP	CAFMA	\$7,285.97
06/27/22	756743121	Anixter Inc	AP	CAFMA	(\$7,285.97)
06/27/22	756743124	Bennett Oil	AP	CAFMA	\$2,464.69
06/27/22	756743127	CCS Presentation Systems	AP	CAFMA	\$513.25
06/27/22	756743129	CenturyLink	AP	CAFMA	\$21.28
06/27/22	756743130	Chase Bank	AP	CAFMA	\$696,014.90
06/27/22	756743132	Chase Card Services	AP	CAFMA	\$18,583.58
06/27/22	756743145	Franklin Political Consulting	AP	CAFMA	\$5,000.00
06/27/22	756743145	Franklin Political Consulting	AP	CAFMA	(\$5,000.00)
06/27/22	756743150	Motorola Solutions Inc	AP	CAFMA	\$27,201.53
06/27/22	756743150	Motorola Solutions Inc	AP	CAFMA	(\$27,201.53)
06/27/22	756743151	Patty Murphey	AP	CAFMA	\$770.03

CAFMA-Central Arizona Fire and Medical  
BR Checks and Charges Cleared  
For the Bank Statement ending: 6/30/22

CAFMA		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
06/27/22	756743162	Tessco, Inc	AP	CAFMA	\$30,083.77	
06/27/22	756743162	Tessco, Inc	AP	CAFMA	(\$30,083.77)	
06/27/22	756743169	Yavapai Regional Medical Ctr	AP	CAFMA	\$10,050.00	
06/30/22	Cash With Yav Cty	COP Principle & Interest Pmt 6	GL	CAFMA	\$1,939,293.16	
TOTAL CHECKS AND CHARGES CLEARED:					\$4,059,315.54	

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 6/30/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/07/22	756742563	Prescott Area Fire Training	AP	CAFMA	\$700.00
05/02/22	756742838	Rio Angels LLC	AP	CAFMA	\$4,362.20
05/02/22	756742851	Yavapai Regional Medical Ctr	AP	CAFMA	\$25,717.00
05/26/22	756743037	Starkweather Roofing Inc	AP	CAFMA	\$21,852.00
06/13/22	756743040	American Express, Inc.	AP	CAFMA	\$34,374.02
06/13/22	756743054	Arizona Fire District Associat	AP	CAFMA	\$1,015.00
06/13/22	756743057	AZ Center for Fire Svc Excel	AP	CAFMA	\$750.00
06/13/22	756743058	Backburner Family Restaurant	AP	CAFMA	\$1,637.70
06/13/22	756743097	NAPA Auto Parts	AP	CAFMA	\$1,407.26
06/27/22	756743119	Abel, Todd	AP	CAFMA	\$3,610.00
06/27/22	756743120	ACG Systems Inc	AP	CAFMA	\$1,059.22
06/27/22	756743122	APS	AP	CAFMA	\$8,559.39
06/27/22	756743123	BACKBOARDS BOOMERANG	AP	CAFMA	\$720.00
06/27/22	756743125	Bound Tree Medical LLC	AP	CAFMA	\$5,505.87
06/27/22	756743126	Sparklight	AP	CAFMA	\$16.84
06/27/22	756743128	CenturyLink	AP	CAFMA	\$647.42
06/27/22	756743138	City of Prescott	AP	CAFMA	\$516.62
06/27/22	756743139	Crisenbery, Gary	AP	CAFMA	\$1,875.00
06/27/22	756743140	Cross Connections	AP	CAFMA	\$3,682.30
06/27/22	756743141	Curtis Tools for Heroes	AP	CAFMA	\$41.64
06/27/22	756743142	DH Pace Door Company Inc	AP	CAFMA	\$4,665.00
06/27/22	756743143	FACTORY MOTOR PARTS	AP	CAFMA	\$204.58
06/27/22	756743144	FEDEX	AP	CAFMA	\$13.29
06/27/22	756743146	Globalstar	AP	CAFMA	\$224.74
06/27/22	756743147	W.W. Grainger, Inc	AP	CAFMA	\$50.45
06/27/22	756743148	Jim's Alignment & Brake	AP	CAFMA	\$75.00
06/27/22	756743149	Matheson Tri-Gas, Inc	AP	CAFMA	\$135.02
06/27/22	756743152	B&W FIRE SECURITY	AP	CAFMA	\$258.00
06/27/22	756743153	CANAVARO, GREGORY	AP	CAFMA	\$10.67
06/27/22	756743154	MANN, KURT	AP	CAFMA	\$7.65
06/27/22	756743155	Yavapai Exterminating	AP	CAFMA	\$200.00
06/27/22	756743156	Purchase Power	AP	CAFMA	\$131.08
06/27/22	756743157	Public Safety Crisis Solutions	AP	CAFMA	\$8,300.00
06/27/22	756743159	Restored By Faith LLC	AP	CAFMA	\$140.00
06/27/22	756743160	Sherwin Williams Company	AP	CAFMA	\$30.53
06/27/22	756743161	Staples Contract & Commmerc.Inc	AP	CAFMA	\$51.01
06/27/22	756743163	Town of Prescott Valley	AP	CAFMA	\$1,533.20
06/27/22	756743164	Unisource Energy Services	AP	CAFMA	\$152.96
06/27/22	756743165	United Disposal, Inc	AP	CAFMA	\$264.00
06/27/22	756743166	Verizon Wireless	AP	CAFMA	\$4,020.90
06/27/22	756743167	Virtual Graffiti, Inc.	AP	CAFMA	\$21,664.31
06/27/22	756743168	XEROX FINANCIAL SERVICES	AP	CAFMA	\$783.81
06/27/22	756743170	Anixter Inc	AP	CAFMA	\$5,932.19
06/27/22	756743171	Anixter Inc	AP	CAFMA	\$1,353.78
06/27/22	756743172	Motorola Solutions Inc	AP	CAFMA	\$6,555.59
06/27/22	756743173	Motorola Solutions Inc	AP	CAFMA	\$20,645.94
06/27/22	756743174	Tessco, Inc	AP	CAFMA	\$3,751.51
06/27/22	756743175	Tessco, Inc	AP	CAFMA	\$26,332.26
TOTAL CHECKS AND CHARGES OUTSTANDING:					<b>\$225,536.95</b>



CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 6/30/22

CAFMA	General Fund	General Fund	1100
Date	Document	Description	Module Company Amount
05/31/22	Cash With Yav Cty	Reverse Batch 1841 Treasurer E	GL CAFMA \$177,140.72
05/31/22	Cash With Yav Cty	Return-Warrant #0756722723 Com	GL CAFMA \$177,140.72
06/02/22	4033	Deposit	AR CAFMA \$216,261.52
06/02/22	4034	Deposit	AR CAFMA \$4,547.03
06/09/22	4051	Deposit	AR CAFMA \$14,052.55
06/09/22	4052	Deposit	AR CAFMA \$3,464.69
06/09/22	4053	Deposit	AR CAFMA \$11,617.23
06/09/22	4054	Deposit	AR CAFMA \$672.15
06/09/22	4061	Deposit	AR CAFMA \$2,903.71
06/09/22	4062	Deposit	AR CAFMA \$1,521.00
06/09/22	4063	Deposit	AR CAFMA \$458.00
06/09/22	4064	Deposit	AR CAFMA \$1,140.00
06/16/22	4055	Deposit	AR CAFMA \$8,724.51
06/16/22	4057	Deposit	AR CAFMA \$15,733.86
06/16/22	4058	Deposit	AR CAFMA \$8,509.06
06/16/22	4059	Deposit	AR CAFMA \$6,361.83
06/16/22	4060	Deposit	AR CAFMA \$1,166.46
06/16/22	4066	Deposit	AR CAFMA \$2,624.96
06/16/22	4067	Deposit	AR CAFMA \$133.00
06/23/22	4073	Deposit	AR CAFMA \$4,350.84
06/23/22	4075	Deposit	AR CAFMA \$5,866.35
06/23/22	4076	Deposit	AR CAFMA \$14,314.87
06/23/22	4077	Deposit	AR CAFMA \$1,282.00
06/23/22	4078	Deposit	AR CAFMA \$348.31
06/30/22	4080	Deposit	AR CAFMA \$15,621.76
06/30/22	4081	Deposit	AR CAFMA \$16,031.59
06/30/22	4082	Deposit	AR CAFMA \$26,211.83
06/30/22	4084	Deposit	AR CAFMA \$48,080.53
06/30/22	4086	Deposit	AR CAFMA \$2,024.32
06/30/22	Cash With Yav Cty	Fire Authority Funding - May,	GL CAFMA \$1,190,767.01
06/30/22	Cash With Yav Cty	Smart & Safe AZ Fund ARS 36-28	GL CAFMA \$157,883.69
06/30/22	Cash With Yav Cty	GF Interest Revenue - June, 20	GL CAFMA \$7,265.79
06/30/22	Cash With Yav Cty	Transfer In - Chase Credit Car	GL CAFMA \$1,000.00
TOTAL DEPOSITS AND CREDITS CLEARED:			<b>\$2,145,221.89</b>

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

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						
756743039	06/13/22	Marked	No	A2Z Home Center, LLC	07/12/22	\$57.52
756743040	06/13/22	Retrieved	No	American Express, Inc.		\$34,374.02
756743051	06/13/22	Marked	No	Anixter Inc	07/12/22	\$872.57
756743052	06/13/22	Marked	No	APS	07/12/22	\$5,676.31
756743053	06/13/22	Marked	No	Arizona Emergency Products	07/12/22	\$129.87
756743054	06/13/22	Retrieved	No	Arizona Fire District Associat		\$1,015.00
756743055	06/13/22	Marked	No	Arizona PPE Recon, Inc	07/12/22	\$182.00
756743056	06/13/22	Marked	No	Aviat US, Inc	07/12/22	\$1,760.90
756743057	06/13/22	Retrieved	No	AZ Center for Fire Svc Excel		\$750.00
756743058	06/13/22	Retrieved	No	Backburner Family Restaurant		\$1,637.70
756743059	06/13/22	Marked	No	Bennett Oil	07/12/22	\$5,265.08
756743060	06/13/22	Marked	No	Best Pick Disposal, Inc	07/12/22	\$289.92
756743061	06/13/22	Marked	No	Bound Tree Medical LLC	07/12/22	\$6,916.40
756743063	06/13/22	Marked	No	B & W Fire Security Systems	07/12/22	\$1,935.00
756743064	06/13/22	Marked	No	Sparklight	07/12/22	\$1,246.00
756743065	06/13/22	Marked	No	CAFMA Petty Cash	07/12/22	\$145.98
756743066	06/13/22	Marked	No	CenturyLink	07/12/22	\$730.31
756743067	06/13/22	Marked	No	Chase Bank	07/12/22	\$1,261.55
756743068	06/13/22	Marked	No	Chase Bank	07/12/22	\$673,784.75
756743070	06/13/22	Marked	No	City of Prescott	07/12/22	\$93,911.98
756743071	06/13/22	Marked	No	City of Prescott	07/12/22	\$301.96
756743072	06/13/22	Marked	No	CLIA Laboratory Program	07/12/22	\$180.00
756743073	06/13/22	Marked	No	Columbia Consulting, Ltd	07/12/22	\$8,333.34
756743074	06/13/22	Marked	No	Columbia Consulting, Ltd	07/12/22	\$8,333.33
756743075	06/13/22	Marked	No	Coppersmith Brockelman PLC	07/12/22	\$1,050.00
756743076	06/13/22	Marked	No	Cross Connections	07/12/22	\$31,345.89
756743077	06/13/22	Marked	No	Curtis Tools for Heroes	07/12/22	\$6,533.36
756743078	06/13/22	Marked	No	DELL MARKETING LP	07/12/22	\$12,673.86
756743079	06/13/22	Marked	No	DH Pace Door Company Inc	07/12/22	\$5,702.27
756743080	06/13/22	Marked	No	Dish Network	07/12/22	\$133.09
756743081	06/13/22	Marked	No	FACTORY MOTOR PARTS	07/12/22	\$303.62
756743082	06/13/22	Marked	No	FleetPride, Inc	07/12/22	\$400.42
756743083	06/13/22	Marked	No	Freightliner of AZ, LLC	07/12/22	\$2,100.65
756743084	06/13/22	Marked	No	Galls LLC	07/12/22	\$458.55
756743085	06/13/22	Marked	No	W.W. Grainger, Inc	07/12/22	\$47.44
756743086	06/13/22	Marked	No	Healthcare Medical Waste Svcs	07/12/22	\$64.77
756743087	06/13/22	Marked	No	Interstate Batteries	07/12/22	\$843.13
756743088	06/13/22	Marked	No	KAIROS Health Arizona, Inc	07/12/22	\$172,785.23
756743089	06/13/22	Marked	No	Kevin Lollar Electric, LLC	07/12/22	\$2,411.92
756743091	06/13/22	Marked	No	Life Assist Inc	07/12/22	\$228.00
756743092	06/13/22	Marked	No	Linde Gas & Equipment Inc	07/12/22	\$17.58
756743093	06/13/22	Marked	No	Magic Glass, Inc	07/12/22	\$200.00
756743094	06/13/22	Marked	No	Manzanita Landscaping, Inc	07/12/22	\$903.99
756743095	06/13/22	Marked	No	Matheson Tri-Gas, Inc	07/12/22	\$1,199.84
756743096	06/13/22	Marked	No	Municipal Emergency Svcs Inc	07/12/22	\$1,092.16
756743097	06/13/22	Retrieved	No	NAPA Auto Parts		\$1,407.26
756743100	06/13/22	Marked	No	Northern AZ Premier Termite	07/12/22	\$350.00
756743101	06/13/22	Marked	No	O'Reilly Auto Parts	07/12/22	\$313.35
756743102	06/13/22	Marked	No	Pitney Bowes Global Financial	07/12/22	\$137.57
756743103	06/13/22	Marked	No	Prescott Steel & Welding	07/12/22	\$24.36
756743104	06/13/22	Marked	No	Yavapai Exterminating	07/12/22	\$1,457.50
756743105	06/13/22	Marked	No	Prescott Valley Ace Hardware	07/12/22	\$854.52
756743108	06/13/22	Marked	No	Restored By Faith LLC	07/12/22	\$140.00
756743109	06/13/22	Marked	No	Smart Document Solutions	07/12/22	\$972.26
756743110	06/13/22	Marked	No	Besonson Tools LLC	07/12/22	\$925.50
756743111	06/13/22	Marked	No	Staples Contract & Commerc.Inc	07/12/22	\$89.90
756743112	06/13/22	Marked	No	Stryker Sales Corporation	07/12/22	\$4,118.97
756743113	06/13/22	Marked	No	Teleflex Funding LLC	07/12/22	\$1,325.66
756743114	06/13/22	Marked	No	Tessco, Inc	07/12/22	\$1,608.81
756743115	06/13/22	Marked	No	Unisource Energy Services	07/12/22	\$275.98
756743116	06/13/22	Marked	No	Wex Bank	07/12/22	\$37,514.52
756743117	06/13/22	Marked	No	Yavapai Fleet Yavapai Machine	07/12/22	\$193.24

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>						<b>(CONTINUED)</b>
756743118	06/13/22	Marked	No	ZebraScapes LLC	07/12/22	\$175.00
756743119	06/27/22	Retrieved	No	Abel, Todd		\$3,610.00
756743120	06/27/22	Retrieved	No	ACG Systems Inc		\$1,059.22
756743121	06/27/22	Marked	No	Anixter Inc	07/12/22	\$7,285.97
756743121	06/27/22	Marked	Yes	Anixter Inc	07/12/22	(\$7,285.97)
756743122	06/27/22	Retrieved	No	APS		\$8,559.39
756743123	06/27/22	Retrieved	No	BACKBOARDS BOOMERANG		\$720.00
756743124	06/27/22	Marked	No	Bennett Oil	07/12/22	\$2,464.69
756743125	06/27/22	Retrieved	No	Bound Tree Medical LLC		\$5,505.87
756743126	06/27/22	Retrieved	No	Sparklight		\$16.84
756743127	06/27/22	Marked	No	CCS Presentation Systems	07/12/22	\$513.25
756743128	06/27/22	Retrieved	No	CenturyLink		\$647.42
756743129	06/27/22	Marked	No	CenturyLink	07/12/22	\$21.28
756743130	06/27/22	Marked	No	Chase Bank	07/12/22	\$696,014.90
756743132	06/27/22	Marked	No	Chase Card Services	07/12/22	\$18,583.58
756743138	06/27/22	Retrieved	No	City of Prescott		\$516.62
756743139	06/27/22	Retrieved	No	Crisenbery, Gary		\$1,875.00
756743140	06/27/22	Retrieved	No	Cross Connections		\$3,682.30
756743141	06/27/22	Retrieved	No	Curtis Tools for Heroes		\$41.64
756743142	06/27/22	Retrieved	No	DH Pace Door Company Inc		\$4,665.00
756743143	06/27/22	Retrieved	No	FACTORY MOTOR PARTS		\$204.58
756743144	06/27/22	Retrieved	No	FEDEX		\$13.29
756743145	06/27/22	Marked	No	Franklin Political Consulting	07/12/22	\$5,000.00
756743145	06/27/22	Marked	Yes	Franklin Political Consulting	07/12/22	(\$5,000.00)
756743146	06/27/22	Retrieved	No	Globalstar		\$224.74
756743147	06/27/22	Retrieved	No	W.W. Grainger, Inc		\$50.45
756743148	06/27/22	Retrieved	No	Jim's Alignment & Brake		\$75.00
756743149	06/27/22	Retrieved	No	Matheson Tri-Gas, Inc		\$135.02
756743150	06/27/22	Marked	No	Motorola Solutions Inc	07/12/22	\$27,201.53
756743150	06/27/22	Marked	Yes	Motorola Solutions Inc	07/12/22	(\$27,201.53)
756743151	06/27/22	Marked	No	Patty Murphey	07/12/22	\$770.03
756743152	06/27/22	Retrieved	No	B&W FIRE SECURITY		\$258.00
756743153	06/27/22	Retrieved	No	CANAVARO, GREGORY		\$10.67
756743154	06/27/22	Retrieved	No	MANN, KURT		\$7.65
756743155	06/27/22	Retrieved	No	Yavapai Exterminating		\$200.00
756743156	06/27/22	Retrieved	No	Purchase Power		\$131.08
756743157	06/27/22	Retrieved	No	Public Safety Crisis Solutions		\$8,300.00
756743159	06/27/22	Retrieved	No	Restored By Faith LLC		\$140.00
756743160	06/27/22	Retrieved	No	Sherwin Williams Company		\$30.53
756743161	06/27/22	Retrieved	No	Staples Contract & Commmerc.Inc		\$51.01
756743162	06/27/22	Marked	No	Tessco, Inc	07/12/22	\$30,083.77
756743162	06/27/22	Marked	Yes	Tessco, Inc	07/12/22	(\$30,083.77)
756743163	06/27/22	Retrieved	No	Town of Prescott Valley		\$1,533.20
756743164	06/27/22	Retrieved	No	Unisource Energy Services		\$152.96
756743165	06/27/22	Retrieved	No	United Disposal, Inc		\$264.00
756743166	06/27/22	Retrieved	No	Verizon Wireless		\$4,020.90
756743167	06/27/22	Retrieved	No	Virtual Graffiti, Inc.		\$21,664.31
756743168	06/27/22	Retrieved	No	XEROX FINANCIAL SERVICES		\$783.81
756743169	06/27/22	Marked	No	Yavapai Regional Medical Ctr	07/12/22	\$10,050.00
756743170	06/27/22	Retrieved	No	Anixter Inc		\$5,932.19
756743171	06/27/22	Retrieved	No	Anixter Inc		\$1,353.78
756743172	06/27/22	Retrieved	No	Motorola Solutions Inc		\$6,555.59
756743173	06/27/22	Retrieved	No	Motorola Solutions Inc		\$20,645.94
756743174	06/27/22	Retrieved	No	Tessco, Inc		\$3,751.51
756743175	06/27/22	Retrieved	No	Tessco, Inc		\$26,332.26
<b>SUB TOTAL FOR BANK:</b>						<b>\$2,003,611.16</b>
<b>TOTAL FOR MODULE:</b>						<b>\$2,003,611.16</b>
<b>MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						
4033	06/02/22	Marked	No	Deposit	07/12/22	\$216,261.52

Bank Reconciliation Register

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

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

4034	06/02/22	Marked	No	Deposit	07/12/22	\$4,547.03
4051	06/09/22	Marked	No	Deposit	07/12/22	\$14,052.55
4052	06/09/22	Marked	No	Deposit	07/12/22	\$3,464.69
4053	06/09/22	Marked	No	Deposit	07/12/22	\$11,617.23
4054	06/09/22	Marked	No	Deposit	07/12/22	\$672.15
4055	06/16/22	Marked	No	Deposit	07/12/22	\$8,724.51
4057	06/16/22	Marked	No	Deposit	07/12/22	\$15,733.86
4058	06/16/22	Marked	No	Deposit	07/12/22	\$8,509.06
4059	06/16/22	Marked	No	Deposit	07/12/22	\$6,361.83
4060	06/16/22	Marked	No	Deposit	07/12/22	\$1,166.46
4061	06/09/22	Marked	No	Deposit	07/12/22	\$2,903.71
4062	06/09/22	Marked	No	Deposit	07/12/22	\$1,521.00
4063	06/09/22	Marked	No	Deposit	07/12/22	\$458.00
4064	06/09/22	Marked	No	Deposit	07/12/22	\$1,140.00
4066	06/16/22	Marked	No	Deposit	07/12/22	\$2,624.96
4067	06/16/22	Marked	No	Deposit	07/12/22	\$133.00
4073	06/23/22	Marked	No	Deposit	07/12/22	\$4,350.84
4075	06/23/22	Marked	No	Deposit	07/12/22	\$5,866.35
4076	06/23/22	Marked	No	Deposit	07/12/22	\$14,314.87
4077	06/23/22	Marked	No	Deposit	07/12/22	\$1,282.00
4078	06/23/22	Marked	No	Deposit	07/12/22	\$348.31
4080	06/30/22	Marked	No	Deposit	07/12/22	\$15,621.76
4081	06/30/22	Marked	No	Deposit	07/12/22	\$16,031.59
4082	06/30/22	Marked	No	Deposit	07/12/22	\$26,211.83
4084	06/30/22	Marked	No	Deposit	07/12/22	\$48,080.53
4086	06/30/22	Marked	No	Deposit	07/12/22	\$2,024.32

SUB TOTAL FOR BANK:	\$434,023.96
---------------------	--------------

TOTAL FOR MODULE:	\$434,023.96
-------------------	--------------

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash With Yav Cty	06/30/22	Marked	No	Fire Authority Funding - May,	07/12/22	\$1,190,767.01
Cash With Yav Cty	06/30/22	Marked	No	COP Principle & Interest Pmt 6	07/12/22	\$1,939,293.16
Cash With Yav Cty	06/30/22	Marked	No	Smart & Safe AZ Fund ARS 36-28	07/12/22	\$157,883.69
Cash With Yav Cty	06/30/22	Marked	No	GF Interest Revenue - June, 20	07/12/22	\$7,265.79
Cash With Yav Cty	06/30/22	Marked	No	Transfer In - Chase Credit Car	07/12/22	\$1,000.00

SUB TOTAL FOR BANK:	\$3,296,209.65
---------------------	----------------

TOTAL FOR MODULE:	\$3,296,209.65
-------------------	----------------

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

7/12/22  
1:08:20 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2022 Through 6/30/2022

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Revenues</u></b>									
CVFD Funding Requirement	10310000000	\$246,496.02	\$0.00	\$246,496.02	0.0%	\$5,230,931.60	\$5,222,136.00	\$8,795.60	0.2%
CYFD Funding Requirement	10320000000	944,270.99	0.00	944,270.99	0.0	21,524,109.14	21,466,421.00	57,688.14	0.3
Fire Protection Contracts	10400100000	180,951.95	0.00	180,951.95	0.0	400,704.32	180,000.00	220,704.32	122.6
Outside Agency Work-Vehicle Maint	10430000000	2,921.23	0.00	2,921.23	0.0	25,334.78	40,000.00	(14,665.22)	(36.7)
Construction Permits	10440000000	24,543.05	0.00	24,543.05	0.0	149,476.46	51,250.00	98,226.46	191.7
Operational Permits	10442500000	3,423.00	0.00	3,423.00	0.0	12,549.80	1,700.00	10,849.80	638.2
Special Events	10443000000	97.00	0.00	97.00	0.0	4,157.00	2,680.00	1,477.00	55.1
State of AZ/Off-District Fires	10480000000	201,885.65	0.00	201,885.65	0.0	2,060,106.30	50,000.00	2,010,106.30	4020.2
Interest Income-General Fund	10490000000	7,265.79	0.00	7,265.79	0.0	19,005.73	50,000.00	(30,994.27)	(62.0)
Interest Income-Cap Rsv Fund	10490100000	5,838.39	0.00	5,838.39	0.0	15,143.11	0.00	15,143.11	0.0
Misc. Revenues	10510000000	158,885.94	0.00	158,885.94	0.0	111,911.26	10,900.00	101,011.26	926.7
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	0.00	24,000.00	(24,000.00)	(100.0)
Tech Services Contracting Revenue	10514041000	17,435.00	0.00	17,435.00	0.0	163,359.30	184,725.00	(21,365.70)	(11.6)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	3,500.62	10,000.00	(6,499.38)	(65.0)
Smart & Safe Prop 207 Revenue	10530000000	0.00	0.00	0.00	0.0	204,385.49	0.00	204,385.49	0.0
Rebates/Refunds	10535000000	0.00	0.00	0.00	0.0	5,445.77	0.00	5,445.77	0.0
Donations	10540000000	0.00	0.00	0.00	0.0	995.00	500.00	495.00	99.0
Grants-FEMA- SAFER	10543000000	0.00	0.00	0.00	0.0	716,652.18	71,618.00	645,034.18	900.7
Grants - Miscellaneous	10543010000	0.00	0.00	0.00	0.0	43,376.08	0.00	43,376.08	0.0
Misc. Prevention	10560000000	0.00	0.00	0.00	0.0	0.00	2,100.00	(2,100.00)	(100.0)
Warehouse Purchasing Group	10570000000	9,142.52	0.00	9,142.52	0.0	193,749.28	210,000.00	(16,250.72)	(7.7)
61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	42,000.00	30,000.00	12,000.00	40.0
CARTA Classes	10590000000	125.00	0.00	125.00	0.0	5,175.00	15,000.00	(9,825.00)	(65.5)
CPR/EMS classes	10590500000	60.00	0.00	60.00	0.0	4,670.00	26,000.00	(21,330.00)	(82.0)
<b>Net Revenues</b>		<b>\$1,803,341.53</b>	<b>\$0.00</b>	<b>\$1,803,341.53</b>	<b>0.0 %</b>	<b>\$30,936,738.22</b>	<b>\$27,649,030.00</b>	<b>\$3,287,708.22</b>	<b>11.9 %</b>
<b><u>Personnel Expenses</u></b>									
Salaries/Admin	10610010000	\$69,191.24	\$0.00	\$(69,191.24)	0.0%	\$974,077.07	\$914,298.00	\$(59,779.07)	(6.5)%
Salaries/Prevention	10610020000	28,723.20	0.00	(28,723.20)	0.0	363,076.56	371,045.00	7,968.44	2.1
Salaries/Operations	10610030000	673,346.74	0.00	(673,346.74)	0.0	8,573,795.21	8,838,743.00	264,947.79	3.0
Salaries/Training	10610035000	17,560.88	0.00	(17,560.88)	0.0	227,248.20	243,433.00	16,184.80	6.6
Salaries/Communications	10610041000	32,467.20	0.00	(32,467.20)	0.0	414,508.00	433,677.00	19,169.00	4.4
Salaries/Facilities Maintenance	10610043000	10,433.60	0.00	(10,433.60)	0.0	131,241.60	129,519.00	(1,722.60)	(1.3)
Salaries/Fleet Maint	10610048000	28,150.40	0.00	(28,150.40)	0.0	390,468.73	413,251.00	22,782.27	5.5
Salaries/Warehouse	10610049000	12,556.80	0.00	(12,556.80)	0.0	153,808.70	149,896.00	(3,912.70)	(2.6)
CEO/ Fire Chief	10610110000	13,135.48	0.00	(13,135.48)	0.0	170,132.35	170,761.00	628.65	0.4

7/12/22  
1:08:20 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2022 Through 6/30/2022

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Special Detail/Fire Pals	10610320400	0.00	0.00	0.00	0.0	6,281.25	12,600.00	6,318.75	50.1
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	412.50	0.00	(412.50)	0.0	1,862.50	5,000.00	3,137.50	62.8
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Employee Hlth Immuniz Prgrm	10610330431	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	680.00	6,500.00	5,820.00	89.5
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	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	6,462.50	8,250.00	1,787.50	21.7
Spec Det/ Ops Misc.	10610330452	837.50	0.00	(837.50)	0.0	13,275.00	8,000.00	(5,275.00)	(65.9)
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	0.00	0.00	0.00	0.0	5,675.00	25,000.00	19,325.00	77.3
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Acting Pay - Administration	10610410000	0.00	0.00	0.00	0.0	332.00	0.00	(332.00)	0.0
Acting Pay - Prevention	10610420000	50.00	0.00	(50.00)	0.0	611.00	500.00	(111.00)	(22.2)
Acting Pay - Ops	10610430000	3,800.00	0.00	(3,800.00)	0.0	50,059.50	52,560.00	2,500.50	4.8
Acting Pay - Tech Services	10610441000	0.00	0.00	0.00	0.0	40.00	0.00	(40.00)	0.0
Acting Pay - Fleet Maintenance	10610448000	0.00	0.00	0.00	0.0	300.00	400.00	100.00	25.0
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	4,225.40	0.00	(4,225.40)	0.0	6,093.47	9,000.00	2,906.53	32.3
O.T. Salaries/ Prevention	10611020000	2,620.92	0.00	(2,620.92)	0.0	4,499.98	15,000.00	10,500.02	70.0
Recall O.T./Operations	10611030000	1,202.23	0.00	(1,202.23)	0.0	30,902.38	45,000.00	14,097.62	31.3
SWAT Response / Coverage	10611030250	(92.58)	0.00	92.58	0.0	(1,587.92)	9,000.00	10,587.92	117.6
O.T. Salaries/CARTA	10611035000	1,064.50	0.00	(1,064.50)	0.0	1,486.72	2,828.00	1,341.28	47.4
O.T. Salaries/Tech Sevice	10611041000	2,483.96	0.00	(2,483.96)	0.0	18,119.71	25,000.00	6,880.29	27.5
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	371.48	0.00	(371.48)	0.0	12,117.29	23,000.00	10,882.71	47.3
O.T. Salaries/Warehouse	10611049000	292.18	0.00	(292.18)	0.0	3,466.41	15,000.00	11,533.59	76.9
FLSA Pay	10611130000	46,032.30	0.00	(46,032.30)	0.0	584,812.25	659,788.00	74,975.75	11.4



7/12/22  
1:08:20 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2022 Through 6/30/2022

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Shift O.T./Operations	10611230000	0.00	0.00	0.00	0.0	13,860.38	0.00	(13,860.38)	0.0
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	30,839.68	0.00	(30,839.68)	0.0	608,870.25	385,000.00	(223,870.25)	(58.1)
Off District Wildland Fires	10611431000	194,055.18	0.00	(194,055.18)	0.0	1,316,483.31	20,000.00	(1,296,483.31)	(6482.4)
Training Captain OT	10611535300	0.00	0.00	0.00	0.0	30,679.01	29,200.00	(1,479.01)	(5.1)
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	6,353.70	2,500.00	(3,853.70)	(154.1)
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	3,742.34	12,000.00	8,257.66	68.8
ASRS Retirement/Admin	10612910000	6,953.30	0.00	(6,953.30)	0.0	97,900.21	81,863.00	(16,037.21)	(19.6)
ASRS Retirement/Prevention	10612920000	2,744.61	0.00	(2,744.61)	0.0	30,686.81	33,350.00	2,663.19	8.0
ASRS Retirement/Training	10612935000	380.75	0.00	(380.75)	0.0	4,756.26	4,574.00	(182.26)	(4.0)
ASRS Retirement/Tech Services	10612941000	6,598.43	0.00	(6,598.43)	0.0	60,726.79	56,050.00	(4,676.79)	(8.3)
ASRS Retirement/Facilities Maintenance	10612943000	1,375.10	0.00	(1,375.10)	0.0	17,296.96	16,438.00	(858.96)	(5.2)
ASRS Retirement/Fleet Maint	10612948000	2,628.29	0.00	(2,628.29)	0.0	35,752.94	39,866.00	4,113.06	10.3
ASRS Retirement/Warehouse	10612949000	1,645.59	0.00	(1,645.59)	0.0	22,109.74	20,150.00	(1,959.74)	(9.7)
PSPRS/Admin	10613010000	2,895.06	0.00	(2,895.06)	0.0	80,541.58	136,422.00	55,880.42	41.0
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
PSPRS Operations	10613030000	71,030.10	0.00	(71,030.10)	0.0	2,523,838.71	4,413,580.00	1,889,741.29	42.8
PSPRS/ CARTA	10613035000	2,825.01	0.00	(2,825.01)	0.0	71,509.86	101,221.00	29,711.14	29.4
PSPRS/ Fleet Maint	10613048000	1,142.74	0.00	(1,142.74)	0.0	42,768.93	59,549.00	16,780.07	28.2
PSPRS/COP Principle	10613130000	1,330,000.00	0.00	(1,330,000.00)	0.0	1,330,000.00	0.00	(1,330,000.00)	0.0
PSPRS/COP - Interest	10613130001	609,293.16	0.00	(609,293.16)	0.0	960,766.37	0.00	(960,766.37)	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	33,949.00	0.00	(33,949.00)	0.0	378,701.55	691,714.00	313,012.45	45.3
401A/ Fire Chief	10613310000	814.40	0.00	(814.40)	0.0	18,844.16	33,503.00	14,658.84	43.8
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	0.00	0.00	0.00	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

7/12/22  
1:08:20 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2022 Through 6/30/2022

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
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
Worker's Comp Wages Reimbursement	10616500000	0.00	0.00	0.00	0.0	1,777.12	0.00	(1,777.12)	0.0
Unemployment Insurance/Admin	10617010000	6.70	0.00	(6.70)	0.0	111.54	3,211.00	3,099.46	96.5
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	28.27	1,284.00	1,255.73	97.8
Unemployment Insurance/Ops	10617030000	0.00	0.00	0.00	0.0	722.51	25,901.00	25,178.49	97.2
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	16.79	642.00	625.21	97.4
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	28.01	1,070.00	1,041.99	97.4
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	11.21	428.00	416.79	97.4
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	32.92	1,070.00	1,037.08	96.9
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	18.66	535.00	516.34	96.5
401A-ASRS/Admin	10618010000	3,311.89	0.00	(3,311.89)	0.0	46,541.79	52,122.00	5,580.21	10.7
401A-ASRS/Prevention	10618020000	1,308.00	0.00	(1,308.00)	0.0	14,628.89	14,884.00	255.11	1.7
401A-ASRS/Training	10618035000	190.22	0.00	(190.22)	0.0	2,376.19	175.00	(2,201.19)	(1257.8)
401A-ASRS/Communication	10618041000	3,104.10	0.00	(3,104.10)	0.0	28,567.73	28,738.00	170.27	0.6
401A-ASRS/Facilities Maint	10618043000	646.88	0.00	(646.88)	0.0	8,136.97	8,340.00	203.03	2.4
401A-ASRS/ Maint	10618048000	1,236.44	0.00	(1,236.44)	0.0	17,840.25	19,538.00	1,697.75	8.7
401A-ASRS/ Warehouse	10618049000	796.64	0.00	(796.64)	0.0	10,772.10	10,224.00	(548.10)	(5.4)
Medicare / Admin	10618110000	1,236.39	0.00	(1,236.39)	0.0	16,850.01	15,864.00	(986.01)	(6.2)
Medicare Exp/Prevention	10618120000	448.88	0.00	(448.88)	0.0	5,248.15	5,856.00	607.85	10.4
Medicare / OPS	10618130000	13,287.92	0.00	(13,287.92)	0.0	159,510.99	152,176.00	(7,334.99)	(4.8)
Medicare Exp/CARTA	10618135000	346.32	0.00	(346.32)	0.0	3,802.74	3,571.00	(231.74)	(6.5)
Medicare Exp/Communications	10618141000	713.96	0.00	(713.96)	0.0	6,537.05	6,751.00	213.95	3.2
Medicare Exp/Facilities Maintenance	10618143000	148.16	0.00	(148.16)	0.0	1,865.47	1,951.00	85.53	4.4
Medicare Exp/Maint	10618148000	406.66	0.00	(406.66)	0.0	5,980.10	6,331.00	350.90	5.5
Medicare Exp/Warehouse	10618149000	185.06	0.00	(185.06)	0.0	2,511.53	2,391.00	(120.53)	(5.0)
Post Employment Health Plan	10618530000	11,743.00	0.00	(11,743.00)	0.0	141,568.90	115,526.00	(26,042.90)	(22.5)
Medical Insurance./Admin	10619010000	11,120.87	0.00	(11,120.87)	0.0	155,082.38	152,640.00	(2,442.38)	(1.6)
Medical Insurance/Prevention	10619020000	3,871.15	0.00	(3,871.15)	0.0	49,553.18	52,470.00	2,916.82	5.6
Medical Insurance/OPS	10619030000	92,981.29	0.00	(92,981.29)	0.0	1,164,286.91	1,163,880.00	(406.91)	0.0
Medical Insurance/Training	10619035000	2,281.69	0.00	(2,281.69)	0.0	29,070.97	38,160.00	9,089.03	23.8
Medical Insurance/Comm	10619041000	3,841.15	0.00	(3,841.15)	0.0	49,748.91	52,470.00	2,721.09	5.2
Medical Insurance/Facilities	10619043000	1,548.46	0.00	(1,548.46)	0.0	19,631.98	19,080.00	(551.98)	(2.9)
Medical Insurance/Maint	10619048000	3,856.15	0.00	(3,856.15)	0.0	47,513.05	50,085.00	2,571.95	5.1
Medical Insurance/Warehouse	10619049000	2,322.69	0.00	(2,322.69)	0.0	24,316.91	23,850.00	(466.91)	(2.0)
Medical Insurance Assistance/OPS	10619130000	55,199.00	0.00	(55,199.00)	0.0	706,812.27	580,960.00	(125,852.27)	(21.7)
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0

7/12/22  
1:08:20 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2022 Through 6/30/2022  
  
Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Total Personnel Expenses		\$3,464,176.00	\$0.00	\$(3,464,176.00)	0.0 %	\$23,148,759.38	\$22,441,346.00	\$(707,413.38)	(3.2)%
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$(20.00)	\$0.00	\$20.00	0.0%	\$138.32	\$500.00	\$361.68	72.3%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	455.62	500.00	44.38	8.9
Office Supplies	10620049000	140.91	0.00	(140.91)	0.0	5,281.12	12,500.00	7,218.88	57.8
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	13,958.72	0.00	(13,958.72)	0.0	245,485.63	254,455.00	8,969.37	3.5
In House Dupl & Prtg	10620510000	1,731.07	0.00	(1,731.07)	0.0	17,247.78	15,000.00	(2,247.78)	(15.0)
In House Dupl & Prtg/ Warehouse	10620549000	131.08	0.00	(131.08)	0.0	13,160.58	17,250.00	4,089.42	23.7
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	7,096.70	8,700.00	1,603.30	18.4
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	16,723.21	0.00	(16,723.21)	0.0	187,024.55	140,499.00	(46,525.55)	(33.1)
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	8,889.40	10,000.00	1,110.60	11.1
Medical Equipment Replacement	10621730000	258.14	0.00	(258.14)	0.0	24,626.09	22,050.00	(2,576.09)	(11.7)
Fuel (Diesel & Gas)	10622048000	45,979.78	0.00	(45,979.78)	0.0	318,724.35	285,000.00	(33,724.35)	(11.8)
Oil & Lubr. (Routine)	10622148000	117.44	0.00	(117.44)	0.0	19,078.44	18,500.00	(578.44)	(3.1)
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	904.96	3,000.00	2,095.04	69.8
Uniforms/Prevention	10623020000	0.00	0.00	0.00	0.0	658.59	3,000.00	2,341.41	78.0
Uniforms/Operations	10623030000	713.07	0.00	(713.07)	0.0	103,911.15	102,450.00	(1,461.15)	(1.4)
Uniforms/Operations - Honor Guard	10623030540	64.76	0.00	(64.76)	0.0	923.79	4,000.00	3,076.21	76.9
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	1,327.20	4,200.00	2,872.80	68.4
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	250.25	0.00	(250.25)	0.0	129,833.77	123,510.00	(6,323.77)	(5.1)
Station Boots	10623130100	0.00	0.00	0.00	0.0	19,455.55	18,300.00	(1,155.55)	(6.3)
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	40.21	0.00	(40.21)	0.0	1,588.60	6,450.00	4,861.40	75.4
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	730.67	0.00	(730.67)	0.0	9,818.00	12,000.00	2,182.00	18.2
Supplies / Warehouse	10624249000	30.04	0.00	(30.04)	0.0	3,257.70	6,000.00	2,742.30	45.7

7/12/22  
1:08:20 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2022 Through 6/30/2022

Fund: (10) General Fund

	Account	Actual	Current Period			Year To Date			
			Budget	Variance	%	Actual	Budget	Variance	%
Library Reference Materials/Prevention	10624320000	24.78	0.00	(24.78)	0.0	1,909.43	2,960.00	1,050.57	35.5
Pub Ed/School Ed/Prevention	10624520000	0.00	0.00	0.00	0.0	4,790.21	12,015.00	7,224.79	60.1
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	7,446.44	0.00	(7,446.44)	0.0	179,334.31	200,000.00	20,665.69	10.3
PAWUIC Defensiblw Space Grant	10624920010	0.00	0.00	0.00	0.0	3,813.75	24,000.00	20,186.25	84.1
Vehicle Maint (Routine)	10625048000	6,011.36	0.00	(6,011.36)	0.0	127,676.19	150,000.00	22,323.81	14.9
Vehicle Maint (Special Prjcts)	10625148000	380.89	0.00	(380.89)	0.0	4,301.86	6,500.00	2,198.14	33.8
FF Equipment Maintenance	10626048000	101.28	0.00	(101.28)	0.0	23,140.22	21,500.00	(1,640.22)	(7.6)
SCBA Supplies & Maint	10626348000	1,092.16	0.00	(1,092.16)	0.0	27,557.10	34,500.00	6,942.90	20.1
Tire Replacement	10626548000	0.00	0.00	0.00	0.0	58,630.17	50,000.00	(8,630.17)	(17.3)
Tire Repair	10626648000	0.00	0.00	0.00	0.0	3,487.27	6,500.00	3,012.73	46.3
Building Maint Supplies	10627043001	2,970.91	0.00	(2,970.91)	0.0	15,608.95	20,500.00	4,891.05	23.9
Building Maint Supplies/Prevention	10627043002	0.00	0.00	0.00	0.0	543.23	2,500.00	1,956.77	78.3
Building Maint Supplies-Administration	10627043011	4,840.00	0.00	(4,840.00)	0.0	7,819.14	7,000.00	(819.14)	(11.7)
Building Maint Supplies/CARTA	10627043035	1,479.06	0.00	(1,479.06)	0.0	9,382.85	13,500.00	4,117.15	30.5
Building Maint Supplies/Comm Building	10627043041	104.74	0.00	(104.74)	0.0	3,098.62	4,000.00	901.38	22.5
Building Maint Supplies/Maint Facility	10627043048	201.84	0.00	(201.84)	0.0	5,535.09	5,000.00	(535.09)	(10.7)
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	30.53	0.00	(30.53)	0.0	1,827.63	4,000.00	2,172.37	54.3
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	0.00	0.00	0.00	0.0	877.99	2,000.00	1,122.01	56.1
Building Maint Supplies/Sta 53	10627043053	1,701.15	0.00	(1,701.15)	0.0	6,872.38	5,000.00	(1,872.38)	(37.4)
Building Maint Supplies/Sta 54	10627043054	1,323.00	0.00	(1,323.00)	0.0	2,267.85	5,000.00	2,732.15	54.6
Building Maint Supplies/Sta 56	10627043056	65.98	0.00	(65.98)	0.0	65.98	2,000.00	1,934.02	96.7
Building Maint Supplies/Sta 57	10627043057	623.42	0.00	(623.42)	0.0	2,595.74	5,000.00	2,404.26	48.1
Building Maint Supplies/Sta 58	10627043058	1,984.65	0.00	(1,984.65)	0.0	2,682.14	5,000.00	2,317.86	46.4
Building Maint Supplies/Sta 59	10627043059	0.00	0.00	0.00	0.0	1,912.18	5,000.00	3,087.82	61.8
Building Maint Supplies - Station 61	10627043061	4,204.13	0.00	(4,204.13)	0.0	11,432.74	9,000.00	(2,432.74)	(27.0)
Building Maint Supplies - Station 62	10627043062	100.34	0.00	(100.34)	0.0	1,607.03	5,000.00	3,392.97	67.9
Building Maint Supplies - Station 63	10627043063	341.15	0.00	(341.15)	0.0	2,386.59	5,000.00	2,613.41	52.3
Building Maint Supplies- Large Projects	10627043100	1,255.94	0.00	(1,255.94)	0.0	179,276.62	175,000.00	(4,276.62)	(2.4)
Furniture & Fixture Replacement	10627143000	786.54	0.00	(786.54)	0.0	17,491.89	29,200.00	11,708.11	40.1
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	5,029.85	6,000.00	970.15	16.2
Janitorial / All Stations	10627249000	1,176.75	0.00	(1,176.75)	0.0	32,460.71	27,500.00	(4,960.71)	(18.0)
Station Supplies-All Stations	10627349000	152.87	0.00	(152.87)	0.0	13,262.81	11,000.00	(2,262.81)	(20.6)
Site / Equip Maint Supplies / Comm	10627441000	4,069.71	0.00	(4,069.71)	0.0	15,068.92	25,000.00	9,931.08	39.7
Radio/Pager Maintenance	10628041000	(30,572.58)	0.00	30,572.58	0.0	22,112.85	99,500.00	77,387.15	77.8

7/12/22  
1:08:20 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2022 Through 6/30/2022

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Supplies for Outside Agency Work	10628141000	4,393.43	0.00	(4,393.43)	0.0	25,362.56	10,000.00	(15,362.56)	(153.6)
Supplies for Outside Agency Work	10628148000	0.00	0.00	0.00	0.0	19,155.34	24,000.00	4,844.66	20.2
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	2,529.34	3,170.00	640.66	20.2
Firefighter Equipment Replacement	10628930000	5,886.44	0.00	(5,886.44)	0.0	32,096.85	55,600.00	23,503.15	42.3
Firefighting Equipment New Purchases	10629030000	2,679.22	0.00	(2,679.22)	0.0	78,518.65	80,000.00	1,481.35	1.9
Haz-Mat Equipment	10629130000	(91.65)	0.00	91.65	0.0	17,033.33	9,000.00	(8,033.33)	(89.3)
Comm/Radio Technician Equipment	10629241000	925.50	0.00	(925.50)	0.0	4,224.12	6,750.00	2,525.88	37.4
Technical Rescue Equipment	10629330000	45.20	0.00	(45.20)	0.0	13,886.68	14,000.00	113.32	0.8
Drone Program	10629430000	0.00	0.00	0.00	0.0	2,759.51	3,500.00	740.49	21.2
Wildland Equipment Replacement	10629530000	599.04	0.00	(599.04)	0.0	6,129.77	5,000.00	(1,129.77)	(22.6)
CARTA Equipment/ Prop Supplies	10629635000	63.14	0.00	(63.14)	0.0	8,992.99	32,000.00	23,007.01	71.9
Exercise Equipment - Ops	10629730000	606.79	0.00	(606.79)	0.0	7,845.40	10,000.00	2,154.60	21.5
Small Tools/Facilities Maintenance	10630043000	989.53	0.00	(989.53)	0.0	10,717.20	11,500.00	782.80	6.8
Small Tools / Maintenance	10630048000	500.00	0.00	(500.00)	0.0	8,684.71	9,000.00	315.29	3.5
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	36.43	900.00	863.57	96.0
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	64.93	750.00	685.07	91.3
<b>Total Supply Expenses</b>		<b>\$109,343.03</b>	<b>\$0.00</b>	<b>\$(109,343.03)</b>	<b>0.0 %</b>	<b>\$2,175,033.97</b>	<b>\$2,380,000.00</b>	<b>\$204,966.03</b>	<b>8.6 %</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	16,756.67	0.00	(16,756.67)	0.0	26,402.35	44,600.00	18,197.65	40.8
Other Prof Services/Ops	10640530000	2,054.86	0.00	(2,054.86)	0.0	43,463.20	47,951.00	4,487.80	9.4
Other Prof Services/Comm	10640541000	1,875.00	0.00	(1,875.00)	0.0	53,278.97	81,500.00	28,221.03	34.6
Other Prof Services/Facilities	10640543000	2,215.00	0.00	(2,215.00)	0.0	31,082.14	44,450.00	13,367.86	30.1
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	41,403.06	70,000.00	28,596.94	40.9
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	1,050.00	0.00	(1,050.00)	0.0	72,285.90	50,000.00	(22,285.90)	(44.6)
Mental Health	10641510000	7,700.00	0.00	(7,700.00)	0.0	67,387.54	45,900.00	(21,487.54)	(46.8)
Employee Health / Exams/Ops	10641530000	50.00	0.00	(50.00)	0.0	57,175.76	73,787.00	16,611.24	22.5
Employee Assistance Program	10642010000	600.00	0.00	(600.00)	0.0	12,710.00	9,200.00	(3,510.00)	(38.2)
Dispatch Services/Ops	10642530000	93,911.98	0.00	(93,911.98)	0.0	725,521.16	860,966.00	135,444.84	15.7
Communications/Admin	10643010000	0.00	0.00	0.00	0.0	1,956.00	0.00	(1,956.00)	0.0
Communications	10643041000	6,890.65	0.00	(6,890.65)	0.0	90,965.01	91,700.00	734.99	0.8
Postage/Admin	10643510000	135.57	0.00	(135.57)	0.0	3,555.90	6,500.00	2,944.10	45.3
Shipping / Warehouse	10643549000	13.29	0.00	(13.29)	0.0	1,298.87	1,750.00	451.13	25.8
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	49.13	500.00	450.87	90.2

7/12/22  
1:08:20 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2022 Through 6/30/2022

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Off District Expenses	10644231000	29,272.92	0.00	(29,272.92)	0.0	164,015.57	20,000.00	(144,015.57)	(720.1)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	647.37	4,000.00	3,352.63	83.8
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	0.00	0.00	0.00	0.0	150,318.77	145,000.00	(5,318.77)	(3.7)
Cable TV	10650843000	149.93	0.00	(149.93)	0.0	1,784.35	1,575.00	(209.35)	(13.3)
Electric	10651043000	14,235.70	0.00	(14,235.70)	0.0	167,253.13	168,973.00	1,719.87	1.0
Sanitation Charge - Health/Medical Waste	10651230000	64.77	0.00	(64.77)	0.0	587.33	1,000.00	412.67	41.3
Sanitation	10651243000	264.00	0.00	(264.00)	0.0	8,399.76	9,260.00	860.24	9.3
Natural Gas	10652043000	428.94	0.00	(428.94)	0.0	19,455.18	22,150.00	2,694.82	12.2
LPG	10653043000	0.00	0.00	0.00	0.0	32,632.95	32,725.00	92.05	0.3
Pest Control	10653543000	350.00	0.00	(350.00)	0.0	4,380.00	5,000.00	620.00	12.4
Water/Sewer	10654043000	2,351.78	0.00	(2,351.78)	0.0	22,856.29	20,940.00	(1,916.29)	(9.2)
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	136.25	3,000.00	2,863.75	95.5
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	60.00	500.00	440.00	88.0
Outside Repair Equip/Ops	10658030000	4,118.97	0.00	(4,118.97)	0.0	26,750.77	20,105.00	(6,645.77)	(33.1)
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	225.56	0.00	(225.56)	0.0	1,077.74	2,700.00	1,622.26	60.1
Outside Repair/Veh Maint Equip	10658048000	275.00	0.00	(275.00)	0.0	16,064.97	22,500.00	6,435.03	28.6
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	769.37	0.00	(769.37)	0.0	4,768.48	15,700.00	10,931.52	69.6
Training & Travel/Admin	10659010000	700.00	0.00	(700.00)	0.0	10,243.62	24,300.00	14,056.38	57.8
Training & Travel/Prevention	10659020000	1,597.70	0.00	(1,597.70)	0.0	10,855.29	9,800.00	(1,055.29)	(10.8)
Training & Travel/OPS	10659030000	402.70	0.00	(402.70)	0.0	45,525.75	47,105.00	1,579.25	3.4
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	1,965.78	0.00	(1,965.78)	0.0	6,975.15	31,900.00	24,924.85	78.1
Training & Travel/Communications	10659041000	0.00	0.00	0.00	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	54.00	4,000.00	3,946.00	98.7
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	3,224.97	1,500.00	(1,724.97)	(115.0)
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	30.55	1,050.00	1,019.45	97.1
ACLS Upgrade	10659335000	0.00	0.00	0.00	0.0	8,450.00	21,930.00	13,480.00	61.5
College - Upper and Lower Division	10659435000	2,353.60	0.00	(2,353.60)	0.0	17,486.80	0.00	(17,486.80)	0.0
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	6,684.67	6,200.00	(484.67)	(7.8)
Awards / Ops	10659530000	15.62	0.00	(15.62)	0.0	2,218.75	6,375.00	4,156.25	65.2

7/12/22  
1:08:20 PM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 6/1/2022 Through 6/30/2022

Fund: (10) General Fund

	Account	Actual	Current Period			Year To Date			
			Budget	Variance	%	Actual	Budget	Variance	%
College - Upper Lower Div	10659535000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Dues / Admin	10660010000	1,015.00	0.00	(1,015.00)	0.0	5,761.86	7,635.00	1,873.14	24.5
Dues/Prevention	10660020000	675.00	0.00	(675.00)	0.0	1,684.50	1,542.00	(142.50)	(9.2)
Dues/Operations	10660030000	180.00	0.00	(180.00)	0.0	593.00	4,400.00	3,807.00	86.5
Dues/CARTA	10660035000	0.00	0.00	0.00	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	947.17	0.00	(947.17)	0.0	(33,868.35)	2,500.00	36,368.35	1454.7
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	267.58	0.00	(267.58)	0.0	303.61	2,250.00	1,946.39	86.5
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	102.50	550.00	447.50	81.4
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>\$195,880.11</b>	<b>\$0.00</b>	<b>\$(195,880.11)</b>	<b>0.0 %</b>	<b>\$1,979,823.49</b>	<b>\$2,201,044.00</b>	<b>\$221,220.51</b>	<b>10.1 %</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	31,787.60	0.00	(31,787.60)	0.0	160,968.82	796,500.00	635,531.18	79.8
Capital Outlay/Vehicles/OPS	10773030000	23,666.49	0.00	(23,666.49)	0.0	3,050,364.57	1,184,314.00	(1,866,050.57)	(157.6)
Capital Outlay/Vehicles-Equip for engine	10773030100	0.00	0.00	0.00	0.0	0.00	89,141.00	89,141.00	100.0
Capital Outlay/ Vehicles/ CARTA	10773035000	0.00	0.00	0.00	0.0	7,226.45	0.00	(7,226.45)	0.0
Capital Outlay/ Vehicles/ Warehouse	10773049000	0.00	0.00	0.00	0.0	0.00	74,000.00	74,000.00	100.0
Capital Outlay/ Equip/ Prevention	10774020000	0.00	0.00	0.00	0.0	0.00	98,282.00	98,282.00	100.0
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	78,474.79	90,081.00	11,606.21	12.9
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	0.00	0.00	0.00	0.0	32,524.16	0.00	(32,524.16)	0.0
Capital Outlay - Comm/IT	10775041000	102,698.34	0.00	(102,698.34)	0.0	258,126.34	230,000.00	(28,126.34)	(12.2)
<b>Total Capital Expenses</b>		<b>\$158,152.43</b>	<b>\$0.00</b>	<b>\$(158,152.43)</b>	<b>0.0 %</b>	<b>\$3,587,685.13</b>	<b>\$2,642,274.00</b>	<b>\$(945,411.13)</b>	<b>(35.8)%</b>
<b>Total Expenses</b>		<b>\$3,927,551.57</b>		<b>\$(3,927,551.57)</b>		<b>\$30,891,301.97</b>	<b>\$29,664,664.00</b>	<b>\$(1,226,637.97)</b>	<b>(4.1)%</b>
<b>Income (Loss) from Operations</b>		<b>\$(2,124,210.04)</b>	<b>\$0.00</b>	<b>\$(2,124,210.04)</b>	<b>0.0%</b>	<b>\$45,436.25</b>	<b>\$(2,015,634.00)</b>	<b>\$2,061,070.25</b>	<b>102.3%</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

7/12/22  
1:08:20 PM

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2022 Through 6/30/2022

Fund: (10) General Fund

	Account	Actual	Current Period		%	Actual	Year To Date		%
			Budget	Variance			Budget	Variance	
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
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>\$(2,124,210.04)</b>	<b>\$0.00</b>	<b>\$(2,124,210.04)</b>	<b>0.0%</b>	<b>\$45,436.25</b>	<b>\$(3,301,077.00)</b>	<b>\$3,346,513.25</b>	<b>101.4%</b>



7/12/22  
1:08:26 PM

**CAFMA-Central Arizona Fire and Medical**

Balance Sheet  
As of 6/30/2022

**Assets**

**Current Assets**

Cash with Yavapai County	\$7,982,223.65	
Capital Reserve Fund	6,026,141.00	
Accounts Receivable	258,802.65	
Misc. Receivables	826.23	
Retiree/Insurance Receivable	8,604.81	
Due from other govts	948,435.00	
Total Current Assets		\$15,225,033.34

**Total Assets**

\$15,225,033.34

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$296,610.27	
Accrued Payroll Expenses	627,560.14	
Credit Card Payable	(170,667.56)	
PSPRS Payable	650,163.37	
ASRS Payable	(2.94)	
Medical Insurance Withheld	(17,863.18)	
Dental Insurance Withheld	(1,468.00)	
Vision Insurance Withheld	(1,154.26)	
Supplemental Insurance Withheld	(2,476.32)	
Court Levy Withheld	(1,360.82)	
Deferred Revenue - Prop Tax	948,435.00	
Total Current Liabilities		\$2,327,775.70

**Total Liabilities**

\$2,327,775.70

**Net Assets**

Fund Balance	\$12,851,821.39	
Current Year Net Assets	45,436.25	
Total Net Assets		12,897,257.64
Total Liabilities and Net Assets		<u>\$15,225,033.34</u>

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>		<b>CASH WITH YAVAPAI COUNTY</b>							<b>\$10,134,187.52</b>
1871	CR	1288316	06/02/22		0014465570	WALKER FIRE PROTECTION ASSOC. -	1,450.34	-	10,135,637.86
1871	CR	1288318	06/02/22		1101028674	ELOY FIRE DISTRICT -	846.21	-	10,136,484.07
1871	CR	1288315	06/02/22		1249	CURTIS, DAVID -	87.96	-	10,136,572.03
1872	CR	1288355	06/02/22		15727	PLANS REVIEW -	2,544.03	-	10,139,116.06
1872	CR	1288356	06/02/22		15753	PLANS REVIEW -	125.00	-	10,139,241.06
1872	CR	1288353	06/02/22		15760	PLANS REVIEW -	458.00	-	10,139,699.06
1872	CR	1288354	06/02/22		15761	PLANS REVIEW -	458.00	-	10,140,157.06
1871	CR	1288319	06/02/22		210504321	AZ Dept of Forestry & Fire Mgt -	199,851.19	-	10,340,008.25
1872	CR	1288350	06/02/22		2139	PLANS REVIEW -	308.00	-	10,340,316.25
1871	CR	1288321	06/02/22		40424215	YAVAPAI CO SHERIFF'S OFFICE -	8,717.50	-	10,349,033.75
1871	CR	1288320	06/02/22		72537	PAYSON FIRE DEPARTMENT -	2,135.48	-	10,351,169.23
1872	CR	1288352	06/02/22		7733	PLANS REVIEW -	458.00	-	10,351,627.23
1872	CR	1288351	06/02/22		7734	PLANS REVIEW -	196.00	-	10,351,823.23
1871	CR	1288317	06/02/22		8300018889	HELLS GATE FIRE DEPARTMENT -	3,172.84	-	10,354,996.07
1882	CR	1296950	06/09/22		037	RORICK, NORM -	1,009.47	-	10,356,005.54
1883	CR	1297090	06/09/22		0510601571	Tucker, Michael -	852.29	-	10,356,857.83
1883	CR	1297091	06/09/22		0510601572	Sims, Mike -	26.44	-	10,356,884.27
1883	CR	1297087	06/09/22		0510601613	Bliss, Scott -	1,389.50	-	10,358,273.77
1883	CR	1297088	06/09/22		0510601614	POLACEK, JEFF -	1,541.24	-	10,359,815.01
1883	CR	1297089	06/09/22		0510601615	Valadez, Armando -	474.99	-	10,360,290.00
1881	CR	1296935	06/09/22		1009	Henderson, Deborah -	151.72	-	10,360,441.72
1893	CR	1297295	06/09/22		105032	Williams Fire Department -	676.86	-	10,361,118.58
1882	CR	1296985	06/09/22		1200	CRANE, GREGORY L. -	1,722.40	-	10,362,840.98
1883	CR	1297094	06/09/22		1364	ESCHBACH, ALAN AND CHARLENE -	1,845.55	-	10,364,686.53
1881	CR	1296941	06/09/22		15733	PLANS REVIEW -	1,728.71	-	10,366,415.24
1881	CR	1296940	06/09/22		15734	PLANS REVIEW -	542.00	-	10,366,957.24
1881	CR	1296944	06/09/22		15735	PLANS REVIEW -	250.00	-	10,367,207.24
1881	CR	1296943	06/09/22		15736	Fire Prevention Permits -	258.00	-	10,367,465.24
1893	CR	1297313	06/09/22		15762	PLANS REVIEW -	250.00	-	10,367,715.24
1893	CR	1297316	06/09/22		15768	PLANS REVIEW -	108.00	-	10,367,823.24
1893	CR	1297315	06/09/22		15770	PLANS REVIEW -	108.00	-	10,367,931.24
1881	CR	1296942	06/09/22		15771	PLANS REVIEW -	125.00	-	10,368,056.24
1883	CR	1297093	06/09/22		1581	RAITHEL, JACK & ANNETTE -	1,287.25	-	10,369,343.49
1882	CR	1296981	06/09/22		1603	CUNHA, WILLIAM -	698.22	-	10,370,041.71
1881	CR	1296936	06/09/22		1839	Benson, Betty -	118.80	-	10,370,160.51
1893	CR	1297312	06/09/22		1981	Fire Prevention Permits -	133.00	-	10,370,293.51
1882	CR	1296951	06/09/22		2139	Smith, Andrea -	92.76	-	10,370,386.27
1882	CR	1296953	06/09/22		215245	Bliss, Scott -	260.00	-	10,370,646.27
1882	CR	1296954	06/09/22		215245	CAMACHO, ALBERT -	260.00	-	10,370,906.27
1882	CR	1296955	06/09/22		215245	COLE, BRIAN -	84.66	-	10,370,990.93
1882	CR	1296956	06/09/22		215245	COOK, CHARLES -	84.66	-	10,371,075.59
1882	CR	1296957	06/09/22		215245	CORDES, GARY -	260.00	-	10,371,335.59
1882	CR	1296958	06/09/22		215245	CURTIS, DAVID -	41.82	-	10,371,377.41
1882	CR	1296959	06/09/22		215245	DALE, JACK -	84.66	-	10,371,462.07
1882	CR	1296960	06/09/22		215245	DIBBLE, STEVE -	84.66	-	10,371,546.73

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1882	CR	1296961	06/09/22		215245	HARRIS, ALLEN -	\$84.66	\$-	\$10,371,631.39
1882	CR	1296962	06/09/22		215245	INGRAO, JACK -	84.66	-	10,371,716.05
1882	CR	1296963	06/09/22		215245	KELLEY, JOE -	41.82	-	10,371,757.87
1882	CR	1296964	06/09/22		215245	LOPEZ, RODNEY -	84.66	-	10,371,842.53
1882	CR	1296965	06/09/22		215245	MCCONNELL, DAVE -	109.14	-	10,371,951.67
1882	CR	1296966	06/09/22		215245	MOORE, SCOTT -	84.66	-	10,372,036.33
1882	CR	1296967	06/09/22		215245	NESS, DANIEL -	150.00	-	10,372,186.33
1882	CR	1296968	06/09/22		215245	PARRISH, MICHAEL -	41.82	-	10,372,228.15
1882	CR	1296969	06/09/22		215245	POLACEK, JEFF -	260.00	-	10,372,488.15
1882	CR	1296970	06/09/22		215245	Reyes, Charlie -	84.66	-	10,372,572.81
1882	CR	1296971	06/09/22		215245	ROBISON, MICHAEL J. -	84.66	-	10,372,657.47
1882	CR	1296972	06/09/22		215245	RORICK, NORM -	260.00	-	10,372,917.47
1882	CR	1296973	06/09/22		215245	Sims, Mike -	109.14	-	10,373,026.61
1882	CR	1296974	06/09/22		215245	Tarver, Shawn -	84.66	-	10,373,111.27
1882	CR	1296975	06/09/22		215245	Tucker, Michael -	260.00	-	10,373,371.27
1882	CR	1296976	06/09/22		215245	Valadez, Armando -	260.00	-	10,373,631.27
1882	CR	1296977	06/09/22		215245	VANATTA, DAVIN -	150.00	-	10,373,781.27
1882	CR	1296978	06/09/22		215245	WILHARM, BRIAN -	84.66	-	10,373,865.93
1882	CR	1296952	06/09/22		215258	Mills, Brett -	260.00	-	10,374,125.93
1893	CR	1297299	06/09/22		2163	Burnett, Joan -	1,939.24	-	10,376,065.17
1882	CR	1296980	06/09/22		2270	CORDES, GARY -	1,559.84	-	10,377,625.01
1883	CR	1297098	06/09/22		2306	PORCO, CARMEN & JAN -	1,452.27	-	10,379,077.28
1882	CR	1297083	06/09/22		2627	MISCELLANEOUS INCOME -	1,471.00	-	10,380,548.28
1882	CR	1296983	06/09/22		314	MELENDEZ, MARTHA -	274.73	-	10,380,823.01
1881	CR	1296934	06/09/22		3375	DONAHUE, PAMELA -	401.63	-	10,381,224.64
1882	CR	1296979	06/09/22		4131	COOK, CHARLES -	176.16	-	10,381,400.80
1883	CR	1297092	06/09/22		4556	LOPEZ, RODNEY -	176.16	-	10,381,576.96
1882	CR	1296986	06/09/22		4673	MORGAN, ALAN AND SHARON -	1,214.96	-	10,382,791.92
1883	CR	1297095	06/09/22		5196	RICE, JAMES & ROBERTA -	1,467.75	-	10,384,259.67
1882	CR	1296984	06/09/22		5307	White, Eugene & Toni -	453.67	-	10,384,713.34
1893	CR	1297294	06/09/22		5357	Findlay Toyota Center -	97.00	-	10,384,810.34
1883	CR	1297096	06/09/22		568	Prather, Sam and Patricia -	2,010.11	-	10,386,820.45
1883	CR	1297097	06/09/22		669	Vaughan, Susanne & James -	1,285.02	-	10,388,105.47
1883	CR	1297113	06/09/22		6917	PLANS REVIEW -	458.00	-	10,388,563.47
1882	CR	1296982	06/09/22		72584	PAYSON FIRE DEPARTMENT -	675.36	-	10,389,238.83
1883	CR	1297099	06/09/22		7333	Castillo, Eileen -	243.98	-	10,389,482.81
1893	CR	1297311	06/09/22		757127786	PLANS REVIEW -	226.00	-	10,389,708.81
1893	CR	1297310	06/09/22		763965749	PLANS REVIEW -	57.00	-	10,389,765.81
1893	CR	1297296	06/09/22		8105	PARRISH, MICHAEL -	87.96	-	10,389,853.77
1893	CR	1297297	06/09/22		832000540	Blue Ridge Fire -	518.30	-	10,390,372.07
1882	CR	1297084	06/09/22		CASH	CPR CLASS -	50.00	-	10,390,422.07
1893	CR	1297314	06/09/22		CASH	Fire Prevention Permits -	133.00	-	10,390,555.07
1893	CR	1297317	06/09/22		CASH	TRAINING CLASSES -	125.00	-	10,390,680.07
1893	CR	1297298	06/09/22		INV007373	MARIN, ANDRES -	145.33	-	10,390,825.40
1879	CD	1296303	06/13/22		756743039	A2Z Home Center, LLC - Cash Disbursement A2ZHOM	-	57.52	10,390,767.88

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1879	CD	1296312	06/13/22		756743040	American Express, Inc. - Cash Disbursement AMEEXP	\$-	\$34,374.02	\$10,356,393.86
1879	CD	1296489	06/13/22		756743051	Anixter Inc - Cash Disbursement ANIXTE	-	872.57	10,355,521.29
1879	CD	1296492	06/13/22		756743052	APS - Cash Disbursement APS	-	5,676.31	10,349,844.98
1879	CD	1296503	06/13/22		756743053	Arizona Emergency Products - Cash Disbursement AREMPR	-	129.87	10,349,715.11
1879	CD	1296507	06/13/22		756743054	Arizona Fire District Associat - Cash Disbursement ARFIDI	-	1,015.00	10,348,700.11
1879	CD	1296509	06/13/22		756743055	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	182.00	10,348,518.11
1879	CD	1296512	06/13/22		756743056	Aviat US, Inc - Cash Disbursement AVIAT	-	1,760.90	10,346,757.21
1879	CD	1296515	06/13/22		756743057	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	750.00	10,346,007.21
1879	CD	1296517	06/13/22		756743058	Backburner Family Restaurant - Cash Disbursement BACBUR	-	1,637.70	10,344,369.51
1879	CD	1296521	06/13/22		756743059	Bennett Oil - Cash Disbursement BENOIL	-	5,265.08	10,339,104.43
1879	CD	1296527	06/13/22		756743060	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	289.92	10,338,814.51
1879	CD	1296529	06/13/22		756743061	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	6,916.40	10,331,898.11
1879	CD	1296551	06/13/22		756743063	B & W Fire Security Systems - Cash Disbursement BWFISE	-	1,935.00	10,329,963.11
1879	CD	1296554	06/13/22		756743064	Sparklight - Cash Disbursement CABONE	-	1,246.00	10,328,717.11
1879	CD	1296561	06/13/22		756743065	CAFMA Petty Cash - Cash Disbursement CAPECA	-	145.98	10,328,571.13
1879	CD	1296566	06/13/22		756743066	CenturyLink - Cash Disbursement CENLIN	-	730.31	10,327,840.82
1879	CD	1296576	06/13/22		756743067	Chase Bank - Cash Disbursement CHASE	-	1,261.55	10,326,579.27
1879	CD	1296592	06/13/22		756743068	Chase Bank - Cash Disbursement CHASE	-	673,784.75	9,652,794.52
1879	CD	1296619	06/13/22		756743070	City of Prescott - Cash Disbursement CITPRE	-	93,911.98	9,558,882.54
1879	CD	1296621	06/13/22		756743071	City of Prescott - Cash Disbursement CITPRE	-	301.96	9,558,580.58
1879	CD	1296623	06/13/22		756743072	CLIA Laboratory Program - Cash Disbursement CLLAPR	-	180.00	9,558,400.58
1879	CD	1296625	06/13/22		756743073	Columbia Consulting, Ltd - Cash Disbursement COLCON	-	8,333.34	9,550,067.24
1879	CD	1296627	06/13/22		756743074	Columbia Consulting, Ltd - Cash Disbursement COLCON	-	8,333.33	9,541,733.91
1879	CD	1296629	06/13/22		756743075	Coppersmith Brockelman PLC - Cash Disbursement COPBRO	-	1,050.00	9,540,683.91
1879	CD	1296631	06/13/22		756743076	Cross Connections - Cash Disbursement CROCON	-	31,345.89	9,509,338.02
1879	CD	1296644	06/13/22		756743077	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	6,533.36	9,502,804.66
1879	CD	1296651	06/13/22		756743078	DELL MARKETING LP - Cash Disbursement DELL	-	12,673.86	9,490,130.80
1879	CD	1296656	06/13/22		756743079	DH Pace Door Company Inc - Cash Disbursement DHPADO	-	5,702.27	9,484,428.53
1879	CD	1296661	06/13/22		756743080	Dish Network - Cash Disbursement DISNET	-	133.09	9,484,295.44
1879	CD	1296663	06/13/22		756743081	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	303.62	9,483,991.82
1879	CD	1296666	06/13/22		756743082	FleetPride, Inc - Cash Disbursement FLPRTR	-	400.42	9,483,591.40
1879	CD	1296670	06/13/22		756743083	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	2,100.65	9,481,490.75
1879	CD	1296680	06/13/22		756743084	Galls LLC - Cash Disbursement GALLS	-	458.55	9,481,032.20
1879	CD	1296683	06/13/22		756743085	W.W. Grainger, Inc - Cash Disbursement GRAING	-	47.44	9,480,984.76

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1879	CD	1296690	06/13/22		756743086	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	\$-	\$64.77	\$9,480,919.99
1879	CD	1296692	06/13/22		756743087	Interstate Batteries - Cash Disbursement INTBAT	-	843.13	9,480,076.86
1879	CD	1296697	06/13/22		756743088	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	172,785.23	9,307,291.63
1879	CD	1296712	06/13/22		756743089	Kevin Lollar Electric, LLC - Cash Disbursement KELOEL	-	2,411.92	9,304,879.71
1879	CD	1296735	06/13/22		756743091	Life Assist Inc - Cash Disbursement LIFASS	-	228.00	9,304,651.71
1879	CD	1296737	06/13/22		756743092	Linde Gas & Equipment Inc - Cash Disbursement LIGAEQ	-	17.58	9,304,634.13
1879	CD	1296740	06/13/22		756743093	Magic Glass, Inc - Cash Disbursement MAGGLA	-	200.00	9,304,434.13
1879	CD	1296742	06/13/22		756743094	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	903.99	9,303,530.14
1879	CD	1296745	06/13/22		756743095	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	1,199.84	9,302,330.30
1879	CD	1296756	06/13/22		756743096	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	1,092.16	9,301,238.14
1879	CD	1296767	06/13/22		756743097	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,407.26	9,299,830.88
1879	CD	1296817	06/13/22		756743100	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	350.00	9,299,480.88
1879	CD	1296819	06/13/22		756743101	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	313.35	9,299,167.53
1879	CD	1296833	06/13/22		756743102	Pitney Bowes Global Financial - Cash Disbursement PIBOGL	-	137.57	9,299,029.96
1879	CD	1296836	06/13/22		756743103	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	24.36	9,299,005.60
1879	CD	1296839	06/13/22		756743104	Yavapai Exterminating - Cash Disbursement PRTRCA	-	1,457.50	9,297,548.10
1879	CD	1296841	06/13/22		756743105	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	854.52	9,296,693.58
1879	CD	1296886	06/13/22		756743108	Restored By Faith LLC - Cash Disbursement REBYFA	-	140.00	9,296,553.58
1879	CD	1296888	06/13/22		756743109	Smart Document Solutions - Cash Disbursement SMDOSO	-	972.26	9,295,581.32
1879	CD	1296896	06/13/22		756743110	Besonson Tools LLC - Cash Disbursement SNONTO	-	925.50	9,294,655.82
1879	CD	1296900	06/13/22		756743111	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	89.90	9,294,565.92
1879	CD	1296904	06/13/22		756743112	Stryker Sales Corporation - Cash Disbursement STSACO	-	4,118.97	9,290,446.95
1879	CD	1296906	06/13/22		756743113	Teleflex Funding LLC - Cash Disbursement TELEFL	-	1,325.66	9,289,121.29
1879	CD	1296911	06/13/22		756743114	Tessco, Inc - Cash Disbursement TESSCO	-	1,608.81	9,287,512.48
1879	CD	1296915	06/13/22		756743115	Unisource Energy Services - Cash Disbursement UNENSE	-	275.98	9,287,236.50
1879	CD	1296923	06/13/22		756743116	Wex Bank - Cash Disbursement WEXBAN	-	37,514.52	9,249,721.98
1879	CD	1296925	06/13/22		756743117	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	193.24	9,249,528.74
1879	CD	1296930	06/13/22		756743118	ZebraScapes LLC - Cash Disbursement ZEBRAS	-	175.00	9,249,353.74
1879	CD	1296600	06/13/22		DIR.DEP.PPE.6.4.22	Chase Bank - PR - DIRECT DEPOSIT PPE 06/04/2022	375,472.91	-	9,624,826.65
1878	PR	1292332	06/14/22		23919	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	4,554.96	9,620,271.69
1878	PR	1292353	06/14/22		23920	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	966.30	9,619,305.39

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1878	PR	1292379	06/14/22		23921	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	\$-	\$1,671.25	\$9,617,634.14
1878	PR	1292407	06/14/22		23922	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,440.24	9,616,193.90
1878	PR	1292431	06/14/22		23923	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,378.69	9,613,815.21
1878	PR	1292455	06/14/22		23924	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	3,855.84	9,609,959.37
1878	PR	1292484	06/14/22		23925	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	3,071.95	9,606,887.42
1878	PR	1292506	06/14/22		23926	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,736.54	9,605,150.88
1878	PR	1292529	06/14/22		23927	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,395.01	9,603,755.87
1878	PR	1292551	06/14/22		23928	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,269.61	9,601,486.26
1878	PR	1292576	06/14/22		23929	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,211.84	9,599,274.42
1878	PR	1292601	06/14/22		23930	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,981.54	9,596,292.88
1878	PR	1292624	06/14/22		23931	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,315.79	9,593,977.09
1878	PR	1292648	06/14/22		23932	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,017.94	9,591,959.15
1878	PR	1292674	06/14/22		23933	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,618.76	9,589,340.39
1878	PR	1292698	06/14/22		23934	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,228.67	9,588,111.72
1878	PR	1292725	06/14/22		23935	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,663.60	9,586,448.12
1878	PR	1292747	06/14/22		23936	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,229.63	9,584,218.49
1878	PR	1292774	06/14/22		23937	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,822.90	9,581,395.59
1878	PR	1292804	06/14/22		23938	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,311.92	9,580,083.67
1878	PR	1292827	06/14/22		23939	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	5,991.04	9,574,092.63
1878	PR	1292854	06/14/22		23940	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,535.39	9,572,557.24
1878	PR	1292873	06/14/22		23941	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	3,768.20	9,568,789.04
1878	PR	1292895	06/14/22		23942	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,099.08	9,567,689.96
1878	PR	1292925	06/14/22		23943	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,017.88	9,565,672.08
1878	PR	1292950	06/14/22		23944	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,895.06	9,563,777.02
1878	PR	1292973	06/14/22		23945	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	3,937.04	9,559,839.98

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1878	PR	1292998	06/14/22		23946	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	\$-	\$1,633.94	\$9,558,206.04
1878	PR	1293020	06/14/22		23947	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,124.71	9,556,081.33
1878	PR	1293044	06/14/22		23948	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,844.30	9,554,237.03
1878	PR	1293065	06/14/22		23949	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,764.65	9,552,472.38
1878	PR	1293088	06/14/22		23950	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,324.96	9,550,147.42
1878	PR	1293114	06/14/22		23951	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	3,287.80	9,546,859.62
1878	PR	1293139	06/14/22		23952	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	4,722.47	9,542,137.15
1878	PR	1293163	06/14/22		23953	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	861.24	9,541,275.91
1878	PR	1293190	06/14/22		23954	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,387.05	9,539,888.86
1878	PR	1293216	06/14/22		23955	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,797.52	9,538,091.34
1878	PR	1293240	06/14/22		23956	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,281.98	9,535,809.36
1878	PR	1293265	06/14/22		23957	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,275.25	9,533,534.11
1878	PR	1293286	06/14/22		23958	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,980.44	9,531,553.67
1878	PR	1293312	06/14/22		23959	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,981.74	9,529,571.93
1878	PR	1293336	06/14/22		23960	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,658.98	9,526,912.95
1878	PR	1293362	06/14/22		23961	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,760.86	9,525,152.09
1878	PR	1293386	06/14/22		23962	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,607.92	9,522,544.17
1878	PR	1293407	06/14/22		23963	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	935.16	9,521,609.01
1878	PR	1293427	06/14/22		23964	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	3,402.70	9,518,206.31
1878	PR	1293456	06/14/22		23965	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,912.39	9,516,293.92
1878	PR	1293481	06/14/22		23966	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	3,098.74	9,513,195.18
1878	PR	1293504	06/14/22		23967	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,477.55	9,510,717.63
1878	PR	1293534	06/14/22		23968	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,523.74	9,508,193.89
1878	PR	1293555	06/14/22		23969	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,086.71	9,507,107.18
1878	PR	1293577	06/14/22		23970	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,847.53	9,504,259.65

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1878	PR	1293598	06/14/22		23971	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 6/14/2022	\$-	\$1,511.57	\$9,502,748.08
1878	PR	1293619	06/14/22		23972	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	4,112.34	9,498,635.74
1878	PR	1293642	06/14/22		23973	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,398.12	9,497,237.62
1878	PR	1293663	06/14/22		23974	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,015.86	9,496,221.76
1878	PR	1293686	06/14/22		23975	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,061.08	9,495,160.68
1878	PR	1293710	06/14/22		23976	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,071.65	9,494,089.03
1878	PR	1293735	06/14/22		23977	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,466.79	9,492,622.24
1878	PR	1293760	06/14/22		23978	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,007.13	9,490,615.11
1878	PR	1293783	06/14/22		23979	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,108.85	9,489,506.26
1878	PR	1293813	06/14/22		23980	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,542.96	9,487,963.30
1878	PR	1293843	06/14/22		23981	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,461.46	9,486,501.84
1878	PR	1293870	06/14/22		23982	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,676.78	9,484,825.06
1878	PR	1293896	06/14/22		23983	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,187.60	9,482,637.46
1878	PR	1293919	06/14/22		23984	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,219.38	9,480,418.08
1878	PR	1293943	06/14/22		23985	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	4,357.35	9,476,060.73
1878	PR	1293966	06/14/22		23986	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	4,000.19	9,472,060.54
1878	PR	1293997	06/14/22		23987	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,970.42	9,470,090.12
1878	PR	1294014	06/14/22		23988	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,178.07	9,467,912.05
1878	PR	1294043	06/14/22		23989	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	4,441.83	9,463,470.22
1878	PR	1294068	06/14/22		23990	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,529.39	9,461,940.83
1878	PR	1294095	06/14/22		23991	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,089.53	9,459,851.30
1878	PR	1294121	06/14/22		23992	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,561.30	9,457,290.00
1878	PR	1294142	06/14/22		23993	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,218.84	9,455,071.16
1878	PR	1294166	06/14/22		23994	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,286.88	9,453,784.28
1878	PR	1294193	06/14/22		23995	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	6,498.99	9,447,285.29



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1878	PR	1294213	06/14/22		23996	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	\$-	\$1,019.42	\$9,446,265.87
1878	PR	1294240	06/14/22		23997	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,417.96	9,444,847.91
1878	PR	1294263	06/14/22		23998	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,806.89	9,442,041.02
1878	PR	1294288	06/14/22		23999	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	11,236.06	9,430,804.96
1878	PR	1294312	06/14/22		24000	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,925.82	9,428,879.14
1878	PR	1294334	06/14/22		24001	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,241.87	9,426,637.27
1878	PR	1294358	06/14/22		24002	Lovell, Sharon J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	963.95	9,425,673.32
1878	PR	1294386	06/14/22		24003	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,483.44	9,424,189.88
1878	PR	1294412	06/14/22		24004	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,614.62	9,422,575.26
1878	PR	1294437	06/14/22		24005	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,688.38	9,419,886.88
1878	PR	1294458	06/14/22		24006	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,290.57	9,418,596.31
1878	PR	1294478	06/14/22		24007	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,012.78	9,416,583.53
1878	PR	1294503	06/14/22		24008	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,969.90	9,413,613.63
1878	PR	1294523	06/14/22		24009	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	8,014.70	9,405,598.93
1878	PR	1294543	06/14/22		24010	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,483.06	9,403,115.87
1878	PR	1294570	06/14/22		24011	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,873.71	9,401,242.16
1878	PR	1294596	06/14/22		24012	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,353.28	9,399,888.88
1878	PR	1294621	06/14/22		24013	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,204.92	9,397,683.96
1878	PR	1294649	06/14/22		24014	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,342.37	9,395,341.59
1878	PR	1294677	06/14/22		24015	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,895.75	9,393,445.84
1878	PR	1294702	06/14/22		24016	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,462.55	9,391,983.29
1878	PR	1294724	06/14/22		24017	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,291.11	9,389,692.18
1878	PR	1294747	06/14/22		24018	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,217.28	9,388,474.90
1878	PR	1294772	06/14/22		24019	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,809.14	9,386,665.76
1878	PR	1294801	06/14/22		24020	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,067.38	9,384,598.38

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1878	PR	1294828	06/14/22		24021	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	\$-	\$1,633.39	\$9,382,964.99
1878	PR	1294855	06/14/22		24022	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,826.74	9,381,138.25
1878	PR	1294882	06/14/22		24023	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,374.44	9,379,763.81
1878	PR	1294908	06/14/22		24024	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,209.64	9,377,554.17
1878	PR	1294937	06/14/22		24025	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	4,902.39	9,372,651.78
1878	PR	1294966	06/14/22		24026	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,794.73	9,369,857.05
1878	PR	1294996	06/14/22		24027	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,844.28	9,367,012.77
1878	PR	1295019	06/14/22		24028	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,423.05	9,365,589.72
1878	PR	1295039	06/14/22		24029	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,735.62	9,362,854.10
1878	PR	1295065	06/14/22		24030	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,737.25	9,361,116.85
1878	PR	1295084	06/14/22		24031	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,837.92	9,359,278.93
1878	PR	1295111	06/14/22		24032	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,771.35	9,357,507.58
1878	PR	1295144	06/14/22		24033	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,623.04	9,354,884.54
1878	PR	1295173	06/14/22		24034	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,294.86	9,353,589.68
1878	PR	1295200	06/14/22		24035	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,501.54	9,351,088.14
1878	PR	1295227	06/14/22		24036	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	3,279.20	9,347,808.94
1878	PR	1295252	06/14/22		24037	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	3,769.82	9,344,039.12
1878	PR	1295275	06/14/22		24038	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	3,640.93	9,340,398.19
1878	PR	1295299	06/14/22		24039	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,313.51	9,338,084.68
1878	PR	1295324	06/14/22		24040	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,717.93	9,336,366.75
1878	PR	1295351	06/14/22		24041	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,297.43	9,334,069.32
1878	PR	1295377	06/14/22		24042	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,536.52	9,332,532.80
1878	PR	1295403	06/14/22		24043	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	4,833.83	9,327,698.97
1878	PR	1295429	06/14/22		24044	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,907.80	9,325,791.17
1878	PR	1295449	06/14/22		24045	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,329.71	9,323,461.46

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1878	PR	1295476	06/14/22		24046	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	\$-	\$1,445.29	\$9,322,016.17
1878	PR	1295502	06/14/22		24047	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,988.19	9,320,027.98
1878	PR	1295525	06/14/22		24048	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	3,160.99	9,316,866.99
1878	PR	1295555	06/14/22		24049	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,545.55	9,315,321.44
1878	PR	1295576	06/14/22		24050	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,076.52	9,314,244.92
1878	PR	1295603	06/14/22		24051	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,178.60	9,313,066.32
1878	PR	1295624	06/14/22		24052	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,989.35	9,310,076.97
1878	PR	1295649	06/14/22		24053	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,768.81	9,308,308.16
1878	PR	1295670	06/14/22		24054	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,683.42	9,305,624.74
1878	PR	1295692	06/14/22		24055	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,990.83	9,303,633.91
1878	PR	1295718	06/14/22		24056	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,641.78	9,301,992.13
1878	PR	1295741	06/14/22		24057	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,220.82	9,300,771.31
1878	PR	1295768	06/14/22		24058	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,088.44	9,299,682.87
1878	PR	1295798	06/14/22		24059	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,316.09	9,297,366.78
1878	PR	1295821	06/14/22		24060	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,420.90	9,294,945.88
1878	PR	1295845	06/14/22		24061	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	8,145.54	9,286,800.34
1878	PR	1295869	06/14/22		24062	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,967.85	9,284,832.49
1878	PR	1295896	06/14/22		24063	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,747.35	9,282,085.14
1878	PR	1295925	06/14/22		24064	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,420.62	9,280,664.52
1878	PR	1295948	06/14/22		24065	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	3,171.24	9,277,493.28
1878	PR	1295975	06/14/22		24066	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,121.31	9,275,371.97
1878	PR	1296005	06/14/22		24067	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,703.01	9,273,668.96
1878	PR	1296031	06/14/22		24068	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,782.80	9,270,886.16
1878	PR	1296056	06/14/22		24069	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,918.88	9,268,967.28
1878	PR	1296081	06/14/22		24070	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,013.43	9,266,953.85

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1878	PR	1296102	06/14/22		24071	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	\$-	\$2,966.52	\$9,263,987.33
1878	PR	1296127	06/14/22		24072	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,386.69	9,262,600.64
1878	PR	1296148	06/14/22		24073	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,261.66	9,261,338.98
1878	PR	1296173	06/14/22		24074	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,074.34	9,259,264.64
1878	PR	1296199	06/14/22		24075	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,380.92	9,257,883.72
1878	PR	1296221	06/14/22		24076	Welch-Cornell, Jaime D. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,519.23	9,256,364.49
1878	PR	1296244	06/14/22		24077	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,301.78	9,254,062.71
1878	PR	1296274	06/14/22		24078	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	1,932.94	9,252,129.77
1878	PR	1296302	06/14/22		24079	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 6/14/2022	-	2,776.03	9,249,353.74
1886	CR	1297145	06/16/22		0000010056	Kofman, Peter -	647.05	-	9,250,000.79
1890	CR	1297221	06/16/22		0000500005	PURDIN, NICK -	1,368.88	-	9,251,369.67
1890	CR	1297224	06/16/22		0015929463	WALKER FIRE PROTECTION ASSOC. -	1,470.89	-	9,252,840.56
1890	CR	1297217	06/16/22		0016078702	FRANKEL, MATTHEW -	4,911.58	-	9,257,752.14
1890	CR	1297225	06/16/22		0016273646	Barnes, Rick and Kim -	171.06	-	9,257,923.20
1891	CR	1297252	06/16/22		001755	BIG CHINO HOLDINGS LLC -	390.25	-	9,258,313.45
1888	CR	1297166	06/16/22		00523942	CITY OF PRESCOTT FIRE DEPT. -	91.65	-	9,258,405.10
1887	CR	1297164	06/16/22		007665	Fire Prevention Permits -	133.00	-	9,258,538.10
1890	CR	1297223	06/16/22		0098441206	SMITH, JENNIFER -	594.47	-	9,259,132.57
1886	CR	1297146	06/16/22		0099446293	Dawydiuk, Lori -	331.92	-	9,259,464.49
1888	CR	1297170	06/16/22		0510601631	RORICK, NORM -	659.94	-	9,260,124.43
1890	CR	1297215	06/16/22		0790	OWENS, EDNA -	407.59	-	9,260,532.02
1889	CR	1297180	06/16/22		1005	Walter, Ron -	205.77	-	9,260,737.79
1888	CR	1297167	06/16/22		1007	Jones, Robertvaughn -	76.08	-	9,260,813.87
1886	CR	1297139	06/16/22		1014	SCHUSTER, SHIRLEY -	116.79	-	9,260,930.66
1889	CR	1297179	06/16/22		1014	Walter, Ron -	245.62	-	9,261,176.28
1891	CR	1297253	06/16/22		103	STEIGER, GAIL -	894.11	-	9,262,070.39
1886	CR	1297141	06/16/22		105	Shenton, Debra -	212.58	-	9,262,282.97
1886	CR	1297144	06/16/22		1101028693	ELOY FIRE DISTRICT -	36.56	-	9,262,319.53
1886	CR	1297148	06/16/22		1192	Mielke, Janice & Michael -	76.40	-	9,262,395.93
1889	CR	1297184	06/16/22		1241	Alexander, Stephen -	284.13	-	9,262,680.06
1889	CR	1297185	06/16/22		1241	DOCIMO, JOSAL -	378.83	-	9,263,058.89
1889	CR	1297182	06/16/22		1278	MCMANIGAL, WENDY -	206.19	-	9,263,265.08
1888	CR	1297169	06/16/22		1335	LONG, STEVEN & BEVERLY -	174.73	-	9,263,439.81
1891	CR	1297251	06/16/22		1438	HALL, DARRELL -	336.64	-	9,263,776.45
1889	CR	1297188	06/16/22		1502	HUDSON, DARRELL & SARAJANE -	717.78	-	9,264,494.23
1885	CR	1297126	06/16/22		15774	PLANS REVIEW -	125.00	-	9,264,619.23
1885	CR	1297124	06/16/22		15775	PLANS REVIEW -	458.00	-	9,265,077.23
1885	CR	1297125	06/16/22		15776	PLANS REVIEW -	1,583.96	-	9,266,661.19

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1891	CR	1297243	06/16/22		1601	GABBERT, RAYMOND & JEANNE -	\$228.96	\$-	\$9,266,890.15
1889	CR	1297178	06/16/22		1633	HAYES, DON -	2,143.53	-	9,269,033.68
1889	CR	1297177	06/16/22		16395	GEISLER, JANE ANNE -	1,140.93	-	9,270,174.61
1885	CR	1297119	06/16/22		1704	Fire Prevention Permits -	133.00	-	9,270,307.61
1885	CR	1297120	06/16/22		1705	Fire Prevention Permits -	25.00	-	9,270,332.61
1885	CR	1297121	06/16/22		1707	Fire Prevention Permits -	25.00	-	9,270,357.61
1885	CR	1297122	06/16/22		1708	Fire Prevention Permits -	133.00	-	9,270,490.61
1885	CR	1297123	06/16/22		1711	Fire Prevention Permits -	25.00	-	9,270,515.61
1889	CR	1297181	06/16/22		1714	Wall, Clifton -	208.70	-	9,270,724.31
1889	CR	1297187	06/16/22		177	LOWERY, RICHARD -	792.07	-	9,271,516.38
1891	CR	1297247	06/16/22		2021	VAIRMA, CATHERINE -	388.15	-	9,271,904.53
1888	CR	1297168	06/16/22		2026	Chavis, Virginia & Philip -	164.06	-	9,272,068.59
1886	CR	1297140	06/16/22		2036	BOYER, JASON -	1,168.72	-	9,273,237.31
1891	CR	1297242	06/16/22		2114	Palmer, Virginia & Clifton -	160.56	-	9,273,397.87
1891	CR	1297244	06/16/22		2142	Perkins, Margaret -	1,263.66	-	9,274,661.53
1890	CR	1297214	06/16/22		2161	Kennedy, Debra -	579.91	-	9,275,241.44
1890	CR	1297216	06/16/22		2163	Sullivan, Roger & Joan -	676.70	-	9,275,918.14
1891	CR	1297245	06/16/22		2341	Brandon, Betty -	101.23	-	9,276,019.37
1891	CR	1297246	06/16/22		2564	MOLINA, ROBERT -	394.91	-	9,276,414.28
1889	CR	1297176	06/16/22		2641	WOODARD, NANCY -	152.68	-	9,276,566.96
1891	CR	1297240	06/16/22		2644	Kool, David & Beverly -	1,800.09	-	9,278,367.05
1889	CR	1297186	06/16/22		2654	ECK, J STEPHEN & GAYE -	1,415.07	-	9,279,782.12
1886	CR	1297142	06/16/22		3350	MARTENS, THOMAS -	311.23	-	9,280,093.35
1891	CR	1297241	06/16/22		3447	Barnes, Donna -	349.87	-	9,280,443.22
1890	CR	1297218	06/16/22		3595	Van Cleve, David and Deborah -	1,430.64	-	9,281,873.86
1890	CR	1297220	06/16/22		4008	Apolinar, Jean -	204.25	-	9,282,078.11
1889	CR	1297183	06/16/22		501	BRAATEN, THOMAS W -	140.58	-	9,282,218.69
1886	CR	1297138	06/16/22		5372	Atwood, Denise & Christopher -	1,049.05	-	9,283,267.74
1886	CR	1297147	06/16/22		54081	MATTMANN, LON -	1,451.53	-	9,284,719.27
1889	CR	1297189	06/16/22		5528	Smith, Randal -	600.26	-	9,285,319.53
1886	CR	1297143	06/16/22		5607	COLE, RAYMOND & MARGARET -	547.09	-	9,285,866.62
1886	CR	1297136	06/16/22		6091	ROBISON, MICHAEL J. -	176.16	-	9,286,042.78
1890	CR	1297219	06/16/22		6654	REDMER, KARL -	730.63	-	9,286,773.41
1890	CR	1297213	06/16/22		6787	Ray, Daniel -	1,080.82	-	9,287,854.23
1889	CR	1297190	06/16/22		706102886	VERDE VALLEY FIRE DISTRICT -	92.37	-	9,287,946.60
1890	CR	1297212	06/16/22		765245190	OTTAVIANO, MATTHEW -	397.03	-	9,288,343.63
1891	CR	1297250	06/16/22		765655910	MARCHMAN, MARIO -	1,665.35	-	9,290,008.98
1891	CR	1297249	06/16/22		788	Sotiri , George -	176.32	-	9,290,185.30
1886	CR	1297137	06/16/22		802	CHRISTOPHERSON, HAROLD&COLLEEN -	236.75	-	9,290,422.05
1891	CR	1297248	06/16/22		9017	BRUNER, LINDA -	358.96	-	9,290,781.01
1885	CR	1297118	06/16/22		CASH	Martinez, Richard & Jessie -	117.00	-	9,290,898.01
1890	CR	1297222	06/16/22		VV076	Goulding, Wayne and Linda -	1,709.41	-	9,292,607.42
1900	CR	1297383	06/23/22		0510601802	VANATTA, DAVIN -	673.73	-	9,293,281.15
1900	CR	1297389	06/23/22		1062	Hrobuchak, Ira & Michael -	1,449.24	-	9,294,730.39
1904	CR	1297445	06/23/22		1071	Wilson, Robin -	601.35	-	9,295,331.74

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1904	CR	1297446	06/23/22		1099	Warren, Susan & Terry -	\$200.59	\$-	\$9,295,532.33
1904	CR	1297450	06/23/22		1184	WEST, MARY & TUCKER, THOMAS -	181.11	-	9,295,713.44
1904	CR	1297452	06/23/22		1188	ROMO, JIM -	507.66	-	9,296,221.10
1900	CR	1297386	06/23/22		1207	Malinowski, Becky -	340.16	-	9,296,561.26
1904	CR	1297444	06/23/22		1283	HANBY, GARY & CAROL -	156.22	-	9,296,717.48
1902	CR	1297406	06/23/22		15737	PLANS REVIEW -	483.00	-	9,297,200.48
1902	CR	1297409	06/23/22		15779	PLANS REVIEW -	458.00	-	9,297,658.48
1902	CR	1297408	06/23/22		15780	PLANS REVIEW -	125.00	-	9,297,783.48
1902	CR	1297407	06/23/22		15782	PLANS REVIEW -	108.00	-	9,297,891.48
1902	CR	1297410	06/23/22		15783	PLANS REVIEW -	108.00	-	9,297,999.48
1903	CR	1297421	06/23/22		16163	PINE-STRAWBERRY FIRE DISTRICT -	635.43	-	9,298,634.91
1903	CR	1297420	06/23/22		1940	CAMACHO, ALBERT -	496.22	-	9,299,131.13
1900	CR	1297391	06/23/22		2034	Newman, David and Leta -	700.00	-	9,299,831.13
1903	CR	1297422	06/23/22		210524817	AZ Dept of Forestry & Fire Mgt -	2,034.46	-	9,301,865.59
1901	CR	1297403	06/23/22		2206	Del Grosso, Robert -	338.31	-	9,302,203.90
1904	CR	1297455	06/23/22		2294	BUSHAW, LOREN -	710.92	-	9,302,914.82
1904	CR	1297442	06/23/22		2515	Harris, Don -	316.51	-	9,303,231.33
1904	CR	1297447	06/23/22		3047	Narvesen, Richard & Heather -	424.74	-	9,303,656.07
1904	CR	1297453	06/23/22		3230	IRWIN, DAVID & JUDY -	567.00	-	9,304,223.07
1904	CR	1297454	06/23/22		3967	LENTZ, ALLEN -	602.99	-	9,304,826.06
1900	CR	1297382	06/23/22		40424602	YAVAPAI CO SHERIFF'S OFFICE -	8,717.50	-	9,313,543.56
1903	CR	1297424	06/23/22		44203	RORICK, NORM -	260.00	-	9,313,803.56
1903	CR	1297425	06/23/22		44203	Smith, Andrea -	84.66	-	9,313,888.22
1900	CR	1297387	06/23/22		477	LESNICK M. AND OHSIEK C. -	849.87	-	9,314,738.09
1903	CR	1297417	06/23/22		4864	Johnson, Cheri & Carl -	451.37	-	9,315,189.46
1904	CR	1297449	06/23/22		5287	FRUTIGER, BRIAN & KAREN -	148.00	-	9,315,337.46
1904	CR	1297451	06/23/22		5288	FRUTIGER, BRIAN & KAREN -	76.40	-	9,315,413.86
1904	CR	1297443	06/23/22		558	WENDLANDT, ROBERT & SANDRA -	1,027.25	-	9,316,441.11
1903	CR	1297418	06/23/22		582	Woodward, Valerie -	128.45	-	9,316,569.56
1903	CR	1297416	06/23/22		590	OCAMPO, RAMIRO -	131.24	-	9,316,700.80
1900	CR	1297388	06/23/22		622	Buffaloe, Becky -	75.29	-	9,316,776.09
1900	CR	1297390	06/23/22		6536	Drotning, Norm -	1,290.99	-	9,318,067.08
1903	CR	1297423	06/23/22		72655	PAYSON FIRE DEPARTMENT -	52.61	-	9,318,119.69
1900	CR	1297384	06/23/22		766324726	PRATER, CATHERINE -	143.22	-	9,318,262.91
1900	CR	1297385	06/23/22		766324735	PRATER, CATHERINE -	74.87	-	9,318,337.78
1903	CR	1297419	06/23/22		7785450264	Crayton, Catherine -	76.40	-	9,318,414.18
1904	CR	1297448	06/23/22		828	HARTMANN, PETER & ANDREA -	345.61	-	9,318,759.79
1901	CR	1297402	06/23/22		CASH	CPR CLASS -	10.00	-	9,318,769.79
1906	CD	1305125	06/27/22		756743119	Abel, Todd - Cash Disbursement ABETOD	-	3,610.00	9,315,159.79
1906	CD	1305128	06/27/22		756743120	ACG Systems Inc - Cash Disbursement ACGSYS	-	1,059.22	9,314,100.57
1906	CD	1305131	06/27/22		756743121	Anixter Inc - Cash Disbursement ANIXTE	-	7,285.97	9,306,814.60
1906	CD	1305457	06/27/22		756743121	Anixter Inc - Void Check ANIXTE	7,285.97	-	9,314,100.57
1906	CD	1305136	06/27/22		756743122	APS - Cash Disbursement APS	-	8,559.39	9,305,541.18
1906	CD	1305152	06/27/22		756743123	BACKBOARDS BOOMERANG - Cash Disbursement BABOBO	-	720.00	9,304,821.18

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1906	CD	1305154	06/27/22		756743124	Bennett Oil - Cash Disbursement BENOIL	\$-	\$2,464.69	\$9,302,356.49
1906	CD	1305160	06/27/22		756743125	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	5,505.87	9,296,850.62
1906	CD	1305171	06/27/22		756743126	Sparklight - Cash Disbursement CABONE	-	16.84	9,296,833.78
1906	CD	1305173	06/27/22		756743127	CCS Presentation Systems - Cash Disbursement CCPRSY	-	513.25	9,296,320.53
1906	CD	1305177	06/27/22		756743128	CenturyLink - Cash Disbursement CENLIN	-	647.42	9,295,673.11
1906	CD	1305180	06/27/22		756743129	CenturyLink - Cash Disbursement CENLIN	-	21.28	9,295,651.83
1906	CD	1305182	06/27/22		756743130	Chase Bank - Cash Disbursement CHASE	-	696,014.90	8,599,636.93
1906	CD	1305209	06/27/22		756743132	Chase Card Services - Cash Disbursement CHCASE	-	18,583.58	8,581,053.35
1906	CD	1305308	06/27/22		756743138	City of Prescott - Cash Disbursement CITPRE	-	516.62	8,580,536.73
1906	CD	1305311	06/27/22		756743139	Crisenbery, Gary - Cash Disbursement CRIGAR	-	1,875.00	8,578,661.73
1906	CD	1305313	06/27/22		756743140	Cross Connections - Cash Disbursement CROCON	-	3,682.30	8,574,979.43
1906	CD	1305315	06/27/22		756743141	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	41.64	8,574,937.79
1906	CD	1305319	06/27/22		756743142	DH Pace Door Company Inc - Cash Disbursement DHPADO	-	4,665.00	8,570,272.79
1906	CD	1305321	06/27/22		756743143	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	204.58	8,570,068.21
1906	CD	1305328	06/27/22		756743144	FEDEX - Cash Disbursement FEDEXP	-	13.29	8,570,054.92
1906	CD	1305330	06/27/22		756743145	Franklin Political Consulting - Cash Disbursement FRPOCO	-	5,000.00	8,565,054.92
1926	CD	1307142	06/27/22		756743145	Franklin Political Consulting - Void Check FRPOCO	5,000.00	-	8,570,054.92
1906	CD	1305332	06/27/22		756743146	Globalstar - Cash Disbursement GLOBAL	-	224.74	8,569,830.18
1906	CD	1305334	06/27/22		756743147	W.W. Grainger, Inc - Cash Disbursement GRAING	-	50.45	8,569,779.73
1906	CD	1305339	06/27/22		756743148	Jim's Alignment & Brake - Cash Disbursement JIALBR	-	75.00	8,569,704.73
1906	CD	1305341	06/27/22		756743149	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	135.02	8,569,569.71
1906	CD	1305343	06/27/22		756743150	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	27,201.53	8,542,368.18
1906	CD	1305462	06/27/22		756743150	Motorola Solutions Inc - Void Check MOTSOL	27,201.53	-	8,569,569.71
1906	CD	1305355	06/27/22		756743151	Patty Murphey - Cash Disbursement MURPAT	-	770.03	8,568,799.68
1906	CD	1305361	06/27/22		756743152	B&W FIRE SECURITY - Cash Disbursement ONETIM	-	258.00	8,568,541.68
1906	CD	1305363	06/27/22		756743153	CANAVARO, GREGORY - Cash Disbursement ONETIM	-	10.67	8,568,531.01
1906	CD	1305365	06/27/22		756743154	MANN, KURT - Cash Disbursement ONETIM	-	7.65	8,568,523.36
1906	CD	1305367	06/27/22		756743155	Yavapai Exterminating - Cash Disbursement PRTRCA	-	200.00	8,568,323.36
1906	CD	1305369	06/27/22		756743156	Purchase Power - Cash Disbursement PURPOW	-	131.08	8,568,192.28
1906	CD	1305373	06/27/22		756743157	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	8,300.00	8,559,892.28
1906	CD	1305402	06/27/22		756743159	Restored By Faith LLC - Cash Disbursement REBYFA	-	140.00	8,559,752.28
1906	CD	1305404	06/27/22		756743160	Sherwin Williams Company - Cash Disbursement SHEWIL	-	30.53	8,559,721.75
1906	CD	1305407	06/27/22		756743161	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	51.01	8,559,670.74
1906	CD	1305410	06/27/22		756743162	Tessco, Inc - Cash Disbursement TESSCO	-	30,083.77	8,529,586.97
1906	CD	1305474	06/27/22		756743162	Tessco, Inc - Void Check TESSCO	30,083.77	-	8,559,670.74
1906	CD	1305421	06/27/22		756743163	Town of Prescott Valley - Cash Disbursement TOPRVA	-	1,533.20	8,558,137.54
1906	CD	1305429	06/27/22		756743164	Unisource Energy Services - Cash Disbursement UNENSE	-	152.96	8,557,984.58
1906	CD	1305434	06/27/22		756743165	United Disposal, Inc - Cash Disbursement UNIDIS	-	264.00	8,557,720.58



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1906	CD	1305436	06/27/22		756743166	Verizon Wireless - Cash Disbursement VERWIR	\$-	\$4,020.90	\$8,553,699.68
1906	CD	1305441	06/27/22		756743167	Virtual Graffiti, Inc. - Cash Disbursement VIRGRA	-	21,664.31	8,532,035.37
1906	CD	1305448	06/27/22		756743168	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	783.81	8,531,251.56
1906	CD	1305454	06/27/22		756743169	Yavapai Regional Medical Ctr - Cash Disbursement YAREME	-	10,050.00	8,521,201.56
1906	CD	1305485	06/27/22		756743170	Anixter Inc - Cash Disbursement ANIXTE	-	5,932.19	8,515,269.37
1906	CD	1305488	06/27/22		756743171	Anixter Inc - Cash Disbursement ANIXTE	-	1,353.78	8,513,915.59
1906	CD	1305491	06/27/22		756743172	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	6,555.59	8,507,360.00
1906	CD	1305494	06/27/22		756743173	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	20,645.94	8,486,714.06
1906	CD	1305504	06/27/22		756743174	Tessco, Inc - Cash Disbursement TESSCO	-	3,751.51	8,482,962.55
1906	CD	1305508	06/27/22		756743175	Tessco, Inc - Cash Disbursement TESSCO	-	26,332.26	8,456,630.29
1906	CD	1305190	06/27/22		DIR.DEP.PPE.6.18.2	Chase Bank - PR - DIRECT DEPOSIT PPE 06/18/2022	388,577.99	-	8,845,208.28
1905	PR	1301235	06/28/22		24080	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	9,842.52	8,835,365.76
1905	PR	1301261	06/28/22		24081	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,013.05	8,834,352.71
1905	PR	1301286	06/28/22		24082	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,600.66	8,832,752.05
1905	PR	1301313	06/28/22		24083	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,385.75	8,831,366.30
1905	PR	1301337	06/28/22		24084	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,104.29	8,828,262.01
1905	PR	1301359	06/28/22		24085	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,185.77	8,826,076.24
1905	PR	1301387	06/28/22		24086	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,513.05	8,823,563.19
1905	PR	1301408	06/28/22		24087	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,685.43	8,821,877.76
1905	PR	1301430	06/28/22		24088	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,315.64	8,820,562.12
1905	PR	1301451	06/28/22		24089	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,213.10	8,818,349.02
1905	PR	1301476	06/28/22		24090	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,213.98	8,816,135.04
1905	PR	1301502	06/28/22		24091	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	4,628.33	8,811,506.71
1905	PR	1301524	06/28/22		24092	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,221.63	8,809,285.08
1905	PR	1301546	06/28/22		24093	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,921.52	8,807,363.56
1905	PR	1301571	06/28/22		24094	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,547.61	8,804,815.95
1905	PR	1301595	06/28/22		24095	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,228.67	8,803,587.28
1905	PR	1301621	06/28/22		24096	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,589.24	8,801,998.04
1905	PR	1301642	06/28/22		24097	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,143.08	8,799,854.96



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1905	PR	1301668	06/28/22		24098	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 6/28/2022	\$-	\$2,879.29	\$8,796,975.67
1905	PR	1301697	06/28/22		24099	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,216.40	8,795,759.27
1905	PR	1301719	06/28/22		24100	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	4,880.27	8,790,879.00
1905	PR	1301744	06/28/22		24101	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,453.83	8,789,425.17
1905	PR	1301763	06/28/22		24102	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,768.20	8,785,656.97
1905	PR	1301785	06/28/22		24103	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,099.08	8,784,557.89
1905	PR	1301816	06/28/22		24104	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,996.42	8,782,561.47
1905	PR	1301840	06/28/22		24105	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,979.35	8,780,582.12
1905	PR	1301862	06/28/22		24106	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,878.00	8,776,704.12
1905	PR	1301886	06/28/22		24107	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,573.43	8,775,130.69
1905	PR	1301908	06/28/22		24108	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,124.71	8,773,005.98
1905	PR	1301930	06/28/22		24109	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,755.71	8,771,250.27
1905	PR	1301951	06/28/22		24110	Cunningham, Cody A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,764.65	8,769,485.62
1905	PR	1301973	06/28/22		24111	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,259.88	8,767,225.74
1905	PR	1301999	06/28/22		24112	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	4,757.40	8,762,468.34
1905	PR	1302023	06/28/22		24113	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	5,719.42	8,756,748.92
1905	PR	1302047	06/28/22		24114	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	861.24	8,755,887.68
1905	PR	1302074	06/28/22		24115	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,095.81	8,752,791.87
1905	PR	1302097	06/28/22		24116	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,681.73	8,751,110.14
1905	PR	1302123	06/28/22		24117	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,943.01	8,748,167.13
1905	PR	1302149	06/28/22		24118	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	5,914.03	8,742,253.10
1905	PR	1302171	06/28/22		24119	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,276.59	8,739,976.51
1905	PR	1302195	06/28/22		24120	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,467.94	8,738,508.57
1905	PR	1302218	06/28/22		24121	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,582.50	8,735,926.07
1905	PR	1302246	06/28/22		24122	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	4,347.79	8,731,578.28

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1905	PR	1302268	06/28/22		24123	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	\$-	\$2,474.66	\$8,729,103.62
1905	PR	1302289	06/28/22		24124	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	935.16	8,728,168.46
1905	PR	1302310	06/28/22		24125	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,545.70	8,724,622.76
1905	PR	1302339	06/28/22		24126	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,246.87	8,722,375.89
1905	PR	1302363	06/28/22		24127	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,035.92	8,719,339.97
1905	PR	1302385	06/28/22		24128	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,414.72	8,716,925.25
1905	PR	1302416	06/28/22		24129	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,030.13	8,713,895.12
1905	PR	1302437	06/28/22		24130	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,086.71	8,712,808.41
1905	PR	1302459	06/28/22		24131	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,764.69	8,710,043.72
1905	PR	1302480	06/28/22		24132	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,511.57	8,708,532.15
1905	PR	1302502	06/28/22		24133	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	4,059.97	8,704,472.18
1905	PR	1302524	06/28/22		24134	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,277.61	8,703,194.57
1905	PR	1302546	06/28/22		24135	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,126.27	8,702,068.30
1905	PR	1302569	06/28/22		24136	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,061.08	8,701,007.22
1905	PR	1302594	06/28/22		24137	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,179.55	8,699,827.67
1905	PR	1302620	06/28/22		24138	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,499.56	8,698,328.11
1905	PR	1302644	06/28/22		24139	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,942.79	8,696,385.32
1905	PR	1302669	06/28/22		24140	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,710.59	8,694,674.73
1905	PR	1302699	06/28/22		24141	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,347.01	8,691,327.72
1905	PR	1302728	06/28/22		24142	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,403.68	8,689,924.04
1905	PR	1302755	06/28/22		24143	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,528.33	8,688,395.71
1905	PR	1302779	06/28/22		24144	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,591.74	8,685,803.97
1905	PR	1302801	06/28/22		24145	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,142.89	8,683,661.08
1905	PR	1302824	06/28/22		24146	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,906.52	8,680,754.56
1905	PR	1302847	06/28/22		24147	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,504.11	8,678,250.45

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1905	PR	1302877	06/28/22		24148	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	\$-	\$1,643.57	\$8,676,606.88
1905	PR	1302893	06/28/22		24149	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,106.78	8,674,500.10
1905	PR	1302919	06/28/22		24150	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,052.70	8,672,447.40
1905	PR	1302943	06/28/22		24151	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,251.69	8,671,195.71
1905	PR	1302969	06/28/22		24152	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,988.36	8,669,207.35
1905	PR	1302995	06/28/22		24153	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,907.32	8,666,300.03
1905	PR	1303015	06/28/22		24154	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,061.40	8,664,238.63
1905	PR	1303038	06/28/22		24155	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,221.06	8,663,017.57
1905	PR	1303064	06/28/22		24156	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	4,726.49	8,658,291.08
1905	PR	1303084	06/28/22		24157	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,019.42	8,657,271.66
1905	PR	1303110	06/28/22		24158	Kumpula, Adrian K. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,327.11	8,655,944.55
1905	PR	1303133	06/28/22		24159	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,594.89	8,652,349.66
1905	PR	1303156	06/28/22		24160	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,830.87	8,649,518.79
1905	PR	1303182	06/28/22		24161	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	5,846.01	8,643,672.78
1905	PR	1303203	06/28/22		24162	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,197.77	8,641,475.01
1905	PR	1303227	06/28/22		24163	Lovell, Sharon J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	963.95	8,640,511.06
1905	PR	1303255	06/28/22		24164	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,549.52	8,638,961.54
1905	PR	1303279	06/28/22		24165	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,532.83	8,637,428.71
1905	PR	1303304	06/28/22		24166	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,630.92	8,634,797.79
1905	PR	1303326	06/28/22		24167	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,024.59	8,632,773.20
1905	PR	1303348	06/28/22		24168	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,582.61	8,629,190.59
1905	PR	1303372	06/28/22		24169	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,904.57	8,626,286.02
1905	PR	1303391	06/28/22		24170	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,811.28	8,622,474.74
1905	PR	1303407	06/28/22		24171	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,809.00	8,620,665.74
1905	PR	1303431	06/28/22		24172	Mazzella, Marc A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,740.82	8,618,924.92

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1905	PR	1303456	06/28/22		24173	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	\$-	\$1,298.90	\$8,617,626.02
1905	PR	1303480	06/28/22		24174	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,130.15	8,615,495.87
1905	PR	1303506	06/28/22		24175	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,235.60	8,613,260.27
1905	PR	1303534	06/28/22		24176	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,985.85	8,610,274.42
1905	PR	1303560	06/28/22		24177	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,756.28	8,606,518.14
1905	PR	1303584	06/28/22		24178	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	5,484.23	8,601,033.91
1905	PR	1303609	06/28/22		24179	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,520.83	8,599,513.08
1905	PR	1303634	06/28/22		24180	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,249.55	8,597,263.53
1905	PR	1303661	06/28/22		24181	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,396.36	8,594,867.17
1905	PR	1303688	06/28/22		24182	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,054.57	8,592,812.60
1905	PR	1303713	06/28/22		24183	Murray, Paul M. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,771.99	8,591,040.61
1905	PR	1303741	06/28/22		24184	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,132.91	8,587,907.70
1905	PR	1303766	06/28/22		24185	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,569.81	8,586,337.89
1905	PR	1303794	06/28/22		24186	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,147.79	8,583,190.10
1905	PR	1303822	06/28/22		24187	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,741.41	8,580,448.69
1905	PR	1303851	06/28/22		24188	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,741.20	8,576,707.49
1905	PR	1303874	06/28/22		24189	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,423.05	8,575,284.44
1905	PR	1303896	06/28/22		24190	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	4,210.74	8,571,073.70
1905	PR	1303922	06/28/22		24191	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,737.25	8,569,336.45
1905	PR	1303941	06/28/22		24192	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,837.92	8,567,498.53
1905	PR	1303967	06/28/22		24193	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,215.59	8,565,282.94
1905	PR	1303998	06/28/22		24194	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,027.49	8,563,255.45
1905	PR	1304025	06/28/22		24195	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,198.63	8,562,056.82
1905	PR	1304048	06/28/22		24196	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,967.71	8,560,089.11
1905	PR	1304074	06/28/22		24197	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,566.17	8,557,522.94

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1905	PR	1304097	06/28/22		24198	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	\$-	\$3,290.52	\$8,554,232.42
1905	PR	1304120	06/28/22		24199	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,200.15	8,551,032.27
1905	PR	1304145	06/28/22		24200	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,196.97	8,547,835.30
1905	PR	1304168	06/28/22		24201	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,288.06	8,546,547.24
1905	PR	1304193	06/28/22		24202	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,898.51	8,544,648.73
1905	PR	1304217	06/28/22		24203	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,004.52	8,543,644.21
1905	PR	1304240	06/28/22		24204	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,966.49	8,540,677.72
1905	PR	1304265	06/28/22		24205	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,853.23	8,538,824.49
1905	PR	1304284	06/28/22		24206	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,681.22	8,536,143.27
1905	PR	1304310	06/28/22		24207	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,367.38	8,534,775.89
1905	PR	1304337	06/28/22		24208	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,571.44	8,532,204.45
1905	PR	1304360	06/28/22		24209	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,160.99	8,529,043.46
1905	PR	1304389	06/28/22		24210	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,484.25	8,527,559.21
1905	PR	1304410	06/28/22		24211	Russell, Tessa M. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,076.52	8,526,482.69
1905	PR	1304436	06/28/22		24212	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,105.54	8,525,377.15
1905	PR	1304457	06/28/22		24213	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,989.35	8,522,387.80
1905	PR	1304481	06/28/22		24214	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,659.67	8,520,728.13
1905	PR	1304502	06/28/22		24215	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	7,800.99	8,512,927.14
1905	PR	1304525	06/28/22		24216	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	6,403.52	8,506,523.62
1905	PR	1304550	06/28/22		24217	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,570.43	8,504,953.19
1905	PR	1304575	06/28/22		24218	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,291.90	8,503,661.29
1905	PR	1304600	06/28/22		24219	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,009.13	8,502,652.16
1905	PR	1304628	06/28/22		24220	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,740.67	8,500,911.49
1905	PR	1304652	06/28/22		24221	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,419.74	8,498,491.75
1905	PR	1304674	06/28/22		24222	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,175.50	8,496,316.25

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
1905	PR	1304697	06/28/22		24223	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 6/28/2022	\$-	\$1,890.53	\$8,494,425.72
1905	PR	1304724	06/28/22		24224	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,503.10	8,490,922.62
1905	PR	1304752	06/28/22		24225	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,359.42	8,489,563.20
1905	PR	1304775	06/28/22		24226	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,171.24	8,486,391.96
1905	PR	1304799	06/28/22		24227	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,561.43	8,484,830.53
1905	PR	1304829	06/28/22		24228	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,099.03	8,482,731.50
1905	PR	1304854	06/28/22		24229	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	3,293.50	8,479,438.00
1905	PR	1304879	06/28/22		24230	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,918.88	8,477,519.12
1905	PR	1304905	06/28/22		24231	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,327.07	8,475,192.05
1905	PR	1304927	06/28/22		24232	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,941.16	8,472,250.89
1905	PR	1304951	06/28/22		24233	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,318.99	8,470,931.90
1905	PR	1304972	06/28/22		24234	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,261.66	8,469,670.24
1905	PR	1304997	06/28/22		24235	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,039.20	8,467,631.04
1905	PR	1305023	06/28/22		24236	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,319.84	8,466,311.20
1905	PR	1305046	06/28/22		24237	Welch-Cornell, Jaime D. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,697.75	8,464,613.45
1905	PR	1305068	06/28/22		24238	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	2,216.37	8,462,397.08
1905	PR	1305096	06/28/22		24239	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	1,528.34	8,460,868.74
1905	PR	1305124	06/28/22		24240	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 6/28/2022	-	4,238.45	8,456,630.29
1915	CR	1305595	06/30/22		0001011907	WILLER, PATRICK & MICHELLE -	1,285.36	-	8,457,915.65
1917	CR	1305662	06/30/22		0510601874	MOORE, SCOTT -	15.46	-	8,457,931.11
1913	CR	1305568	06/30/22		1001	Moore, Paul -	201.77	-	8,458,132.88
1916	CR	1305629	06/30/22		1020	Ramos, Alberto & Rosa -	178.44	-	8,458,311.32
1916	CR	1305633	06/30/22		1026	Fernandez, Mary -	116.29	-	8,458,427.61
1917	CR	1305661	06/30/22		1081000578	MINGUS MOUNTAIN ESTATES INC -	7,255.94	-	8,465,683.55
1913	CR	1305567	06/30/22		1220	Eranio, Kenneth & Ruth -	94.20	-	8,465,777.75
1917	CR	1305663	06/30/22		1329	GRAHAM, THOMAS -	536.67	-	8,466,314.42
1917	CR	1305658	06/30/22		1414	Seets, James -	1,031.33	-	8,467,345.75
1916	CR	1305626	06/30/22		1506	Szabla, Stephanie -	372.52	-	8,467,718.27
1913	CR	1305573	06/30/22		15811	PLANS REVIEW -	125.00	-	8,467,843.27
1913	CR	1305571	06/30/22		15812	PLANS REVIEW -	125.00	-	8,467,968.27

CAFMA-Central Arizona Fire and Medical  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1913	CR	1305572	06/30/22		15813	PLANS REVIEW -	\$125.00	\$-	\$8,468,093.27
1913	CR	1305570	06/30/22		15814	PLANS REVIEW -	458.00	-	8,468,551.27
1913	CR	1305569	06/30/22		1639	PLANS REVIEW -	873.35	-	8,469,424.62
1913	CR	1305574	06/30/22		1734078123	INCIDENT REPORTS -	22.00	-	8,469,446.62
1915	CR	1305603	06/30/22		17491278	Beyer, Jennifer -	265.52	-	8,469,712.14
1915	CR	1305604	06/30/22		17493424	Fortner, Tonia -	1,046.84	-	8,470,758.98
1915	CR	1305605	06/30/22		1789324	MLADEJOVSKY, MICHAEL -	255.40	-	8,471,014.38
1917	CR	1305654	06/30/22		2001	PAULDEN CHRISTIAN FELLOWSHIP -	50.00	-	8,471,064.38
1914	CR	1305584	06/30/22		2004563	DRAKE CEMENT -	47,603.87	-	8,518,668.25
1915	CR	1305599	06/30/22		2039	COOMBER, DAVID -	112.79	-	8,518,781.04
1915	CR	1305601	06/30/22		2077	Moe, Anne -	355.94	-	8,519,136.98
1915	CR	1305600	06/30/22		2151	Mott, Renee -	250.11	-	8,519,387.09
1917	CR	1305659	06/30/22		2278	CORDES, GARY -	1,593.74	-	8,520,980.83
1917	CR	1305664	06/30/22		232	Martinez, Richard & Jessie -	1,406.72	-	8,522,387.55
1916	CR	1305632	06/30/22		2387	GARCHEN INSTITUTE -	9,791.57	-	8,532,179.12
1917	CR	1305657	06/30/22		2671	Baca, David -	156.93	-	8,532,336.05
1917	CR	1305655	06/30/22		2917	STOLTZMANN, DAVID & JOY -	1,328.58	-	8,533,664.63
1916	CR	1305635	06/30/22		293	Mathey, Scott -	52.52	-	8,533,717.15
1916	CR	1305628	06/30/22		3050	Wulf, Dana and Brian -	135.62	-	8,533,852.77
1916	CR	1305627	06/30/22		3051	Wulf, Dana and Brian -	156.00	-	8,534,008.77
1915	CR	1305594	06/30/22		307	WRIGHT, JAMES -	216.90	-	8,534,225.67
1917	CR	1305660	06/30/22		316798	Town of Prescott Valley -	223.26	-	8,534,448.93
1915	CR	1305596	06/30/22		3914	MCKAY, DAREN -	236.52	-	8,534,685.45
1916	CR	1305623	06/30/22		4048	ONEILL, DONALD & WANDA -	1,602.87	-	8,536,288.32
1914	CR	1305586	06/30/22		4113	HARRIS, ALLEN -	176.16	-	8,536,464.48
1917	CR	1305656	06/30/22		4308	PAULDEN CHRISTIAN FELLOWSHIP -	50.00	-	8,536,514.48
1916	CR	1305625	06/30/22		4817	LOUDON, CLAY AND LINDA -	367.92	-	8,536,882.40
1917	CR	1305652	06/30/22		5043	Jacques, Teri -	159.60	-	8,537,042.00
1916	CR	1305630	06/30/22		5119	Corder, Jeff & Dulcy -	1,391.62	-	8,538,433.62
1916	CR	1305631	06/30/22		525	LONG, MARK -	174.01	-	8,538,607.63
1917	CR	1305653	06/30/22		596	Ernster, Timothy -	1,484.50	-	8,540,092.13
1916	CR	1305634	06/30/22		7068	MARTIN, PATRICIA -	972.14	-	8,541,064.27
1915	CR	1305598	06/30/22		766807782	Savage, Warren & Jodi -	462.13	-	8,541,526.40
1915	CR	1305597	06/30/22		766865521	IRON SPRINGS CLUB, INC -	18,548.28	-	8,560,074.68
1916	CR	1305622	06/30/22		767088141	Benson, Betty -	250.00	-	8,560,324.68
1917	CR	1305665	06/30/22		767755801	Mayhan, John -	738.86	-	8,561,063.54
1916	CR	1305624	06/30/22		769	PACHECO, RUBY -	60.24	-	8,561,123.78
1914	CR	1305585	06/30/22		8300018908	HELLS GATE FIRE DEPARTMENT -	300.50	-	8,561,424.28
1915	CR	1305593	06/30/22		9015	TAYLOR SHERI -	295.37	-	8,561,719.65
1915	CR	1305592	06/30/22		9031	ROUNDY, NEWELL -	1,571.88	-	8,563,291.53
1915	CR	1305602	06/30/22		996073	REINERT, MICHAEL & LISA -	1,308.79	-	8,564,600.32
1907	GJ	1305516	06/30/22		Cash With Yav Cty	Fire Authority Funding - May, 2022	1,190,767.01	-	9,755,367.33
1908	GJ	1305521	06/30/22		Cash With Yav Cty	COP Principle & Interest Pmt 6.15.22	-	1,939,293.16	7,816,074.17
1909	GJ	1305522	06/30/22		Cash With Yav Cty	Smart & Safe AZ Fund ARS 36-2856	157,883.69	-	7,973,957.86
1923	GJ	1307136	06/30/22		Cash With Yav Cty	GF Interest Revenue - June, 2022	7,265.79	-	7,981,223.65

CAFMA-Central Arizona Fire and Medical  
GL Account Ledger - Detail By Period  
6/1/2022 through 6/30/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
1925	GJ	1307140	06/30/22		Cash With Yav Cty	Transfer In - Chase Credit Card Account	\$1,000.00	\$-	\$7,982,223.65
CASH WITH YAVAPAI COUNTY TOTALS:							\$2,624,562.62	\$4,776,526.49	\$7,982,223.65
TOTAL OF LEDGER:							\$2,624,562.62	\$4,776,526.49	\$7,982,223.65



**CAFMA-Central Arizona Fire and Medical**

GL Trial Balance Worksheet  
For The Period of 6/1/2022 through 6/30/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$10,134,187.52	\$2,624,562.62	\$4,776,526.49	\$7,982,223.65	
TOTALS:		<u>\$10,134,187.52</u>	<u>\$2,624,562.62</u>	<u>\$4,776,526.49</u>	<u>\$7,982,223.65</u>	

\* Inactive accounts are marked and appear in grey.

## 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



## 192 SOCIAL MEDIA – PERSONAL USE

Created/Revised: 07/01/2016 / 12/14/2020

Reviewed: 12/14/2020



### I. PURPOSE

To establish guidelines for the prudent and secure use of social media in order to protect employees, the Agency, and the public we serve. The purpose of this policy is to guide Agency members on the use of social media in the workplace so as to minimize risk and provide a control mechanism.

### II. SCOPE

This policy applies to all Agency members.

### III. POLICY

#### Definitions

Agency - Central Arizona Fire and Medical Authority.

Public Record – A record made or maintained by an Agency employee in the course of the performance of that employee's duty, to memorialize official transactions, or as required by law.

Social Media – The collective of online channels that allow for community-based input, interaction, content-sharing, and collaboration. Websites and applications dedicated to social and professional networking, forums, blogging, and wikis are among the different types of social media. Examples include, but are not limited to, Facebook, Twitter, Instagram, YouTube, Wikipedia, Tumblr, LinkedIn, and Live Stream.

Social media provides a valuable means of assisting the Agency and its members in meeting community education, community information, fire prevention, and other related organizational and community objectives. The Agency recognizes the role that social media tools may play in the personal lives of Agency members and that the personal use of social media can have an effect on Agency members in their official capacity as firefighters. This policy is a means to provide guidance of a precautionary nature as well as restrictions and prohibitions on the use of social media by Agency members.

Employees may express themselves as private citizens on social media sites. An employee's use of any social media platform must comply with copyright laws, data security and privacy regulations, criminal laws, and any other applicable federal, state, and local law.

Nothing contained herein shall prevent members or volunteers from using their personal computer and personal communication resources to participate in

## 192 SOCIAL MEDIA – PERSONAL USE

Created/Revised: 07/01/2016 / 12/14/2020

Reviewed: 12/14/2020



communications on the internet and other communication systems as long as they do not divulge privileged or confidential Agency information or otherwise communicate in a manner that violates this or any other aAgency policy. Nothing contained herein shall be construed as denying employees their civil or political liberties as guaranteed by the United States and Arizona Constitutions.

### Social Media and Privacy

Employees should be aware that privacy settings for social media sites are constantly changing, and they should not assume that personal information entered or exchanged on such sites is protected. Even the strongest privacy settings cannot prevent an approved friend or authorized recipient from independently choosing to pass along or repost the information. One example of this would be screenshots, which are quickly saved and easily distributed.

### Speaking on Behalf of the Agency

Only those employees specifically sanctioned by the Fire Chief may speak on behalf of the Agency. If not authorized to do so, employees must not *represent* or speak on behalf of the Agency on their personal social media sites. Employees must not mislead the public to believe the employee is an official spokesperson of the Agency if they are not authorized to function in this capacity.

Employees should not use their Agency email addresses for communication on their personal social media sites.

### Perception

The difference between public and private, personal and professional, can be easily confused online. **Employees identifying themselves as working for the Agency should be mindful that they may be creating perceptions about themselves and about the Agency.** Customers, business partners, and the general public, as well as co-workers and management, may have access to your content.

Display of Agency logos, uniform, identifying items, personal photographs, or similar means of member recognition that may cause you to be identified as a firefighter, fire officer, member, or volunteer of the Agency will be permitted as long as it is family-oriented and positive in nature to the Agency as an organization.

Be aware that posts or comments made from your personal account to any state, county, city, town, or other political subdivision of the state, is considered a public record. When using social media, Agency members should be mindful that their speech and media becomes part of the World Wide Web.

## 192 SOCIAL MEDIA – PERSONAL USE

Created/Revised: 07/01/2016 / 12/14/2020

Reviewed: 12/14/2020



### Content

Employees may not disclose information on any social media platform or internet site that is confidential to the Agency or its employees, or that is protected by data privacy laws.

Any agency employees and/or volunteers that shall not criticize or ridicule the Agency, its policies, its officers, or other members by speech, writing, or other expression, when such speech, writing, or expression is defamatory, obscene, slanderous, or unlawful, undermines respect or public confidence in the Agency, or tends to interfere with the maintenance of proper discipline or its process, shall be subject to discipline.

Employees shall be subject to discipline for are prohibited from posting on any social media platform or internet site content including, but not limited to, photographs, video, or audio recordings taken on Agency property and/or in the performance of official duties that are detrimental to the mission, goals, and functions of the Agency, that undermine respect or public confidence in the Agency, that are defamatory, obscene, slanderous, or unlawful, that could cause embarrassment or discredit the Agency.

~~Agency members and volunteers shall not criticize or ridicule the Agency, its policies, its officers or other members by speech, writing or other expression, when such speech, writing or expression:~~

- ~~• Is defamatory, obscene, slanderous, or unlawful; or~~
- ~~• Tends to interfere with the maintenance of proper discipline or its process; or~~
- ~~• Damages or impairs the reputation or efficiency of the Agency or its membership~~

~~This includes, but is not limited to, written, auditory or visual messages communicated via Agency resources or via personal communication devices, such as cell phones or PDAs or social media, etc.~~

Any posting of personal opinion related to Agency business or members not described previously must have include a disclaimer ~~statement~~ expressly stating that the ~~comments, posting, blog, etc. opinion~~ is one of personal view and not the position, view, or opinion of the Agency. ~~Because you~~ Employees are legally responsible for ~~your postings~~ their content, and therefore you may be subject to personal liability if ~~your posts are~~ content is found to be defamatory, harassing, or in violation of any other applicable law. You may also be liable if you make postings which include confidential information belonging to third parties. Releasing / posting of any patient information or pictures is specifically prohibited.

## 192 SOCIAL MEDIA – PERSONAL USE

Created/Revised: 07/01/2016 / 12/14/2020

Reviewed: 12/14/2020



The Agency retains the right to monitor employee usage of social media while on duty, within Agency facilities or while engaging in Agency business-related activities. Employees have no expectation of privacy for any personal communication or information created, viewed, stored, sent, received or otherwise transmitted via the Agency's network or Agency devices.

### Compliance

In the event of a reported misconduct violation ~~that would constitute misconduct~~ by an Agency member, Administration shall conduct an investigation. The Agency member will be required to assist the Agency in the review of any site when its content is "narrowly, directly, and specifically" related to matters that have been described in this policy. Violations of the Social Media Policy will be subject to the Agency Discipline Policy.

## 203.5 DUI SECOND CHANCE

Created/Revised: 07/01/2016

Reviewed: 04/19/2016



### I. PURPOSE

The purpose of this policy is to afford non-probationary members who are otherwise in good standing and have been terminated for a first-time misdemeanor DUI an opportunity to apply for re-hire without having to go through a testing process.

### II. SCOPE

This policy applies to all ~~Operations~~ personnel.

### III. POLICY

For the purpose of this policy, a non-probationary employee is one that has successfully completed their probationary period within the first year of initial employment.

A non-probationary, Operations employee in good standing who is terminated for a first offense misdemeanor driving under the influence (DUI) of any ~~substance~~alcohol conviction shall have the opportunity to apply for rehire within 24 months of termination only if the following criteria are met and pending a review of the employee's personnel file including prior evaluations.

1. Must have a valid, unrestricted, Arizona Driver's License
2. Must be insurable without creating additional liability for the Agency or increased insurance costs
3. Must have completed all terms of the conviction
4. Must have completed an a alcohol substance abuse awareness program
5. All relevant certifications for the position sought must be current
6. No additional criminal convictions or on-going investigations during the 24-month period or at the time of application

In order to be considered for re-hire, there must be an entry level Firefighter position available. If the individual does not meet the criteria within the 24 months and/or no position is available then the opportunity for re-hire shall be invalidated. However, an individual may be eligible to submit an application and take part in the next testing cycle after 24 months as long as all of the above criteria have been met.

A non-probationary, Non- Operations employee in good standing may be terminated for a first offense misdemeanor driving under the influence (DUI) of

## 203.5 DUI SECOND CHANCE

Created/Revised: 07/01/2016

Reviewed: 04/19/2016



any substance conviction or they may be allowed to retain their employment without the ability to operate any agency vehicles or moving machinery/ equipment. If their job duties require that they operate an agency vehicle or moving machinery/ equipment, and their employment was terminated, they shall have the opportunity to apply for rehire within 24 months of termination only if the following criteria are met and pending a review of the employee's personnel file including prior evaluations.

1. have a valid, unrestricted, Arizona Driver's License
2. Must be insurable without creating additional liability for the Agency or increased insurance costs
3. Must have completed all terms of the conviction
4. Must have completed ~~an alcohol~~ a substance abuse awareness program
5. All relevant certifications for the position sought must be current
6. No additional criminal convictions or on-going investigations during the 24-

To be considered for re-hire, there must be an entry level position available within the division that was vacated. If the individual does not meet the criteria within the 24 months and/or no position is available, then the opportunity for re-hire shall be invalidated. However, an individual may be eligible to submit an application and take part in the next testing cycle after 24 months as long as all of the above criteria have been met. ~~month period or at the time of application~~

Under no circumstance will an interlock device (or equivalent) or a "designated driver" be allowed to operate agency vehicles or moving machinery/ equipment in lieu of an employee convicted of a DUI.

A person deemed eligible for re-hire may be appointed to an open entry level position before a person on a current eligibility list.

An employee that has been re-hired and is charged with a subsequent DUI will be terminated and will not be eligible for re-hire.

Within the first year of employment, Aa newly hired ~~probationary~~ probationary employee who is terminated for a misdemeanor ~~alcohol~~ related DUI offense is not eligible for rehire under this policy.

## 402 COMPENSATION

Created/Revised: 07/01/2016 / 04/11/2022

Reviewed: 04/11/2022



### I. PURPOSE

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

### II. SCOPE

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

### III. POLICY

Current annual wage scales are available from Administration.

#### **Merit Increases**

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

#### **Longevity Pay**

#### **Holiday Pay**

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

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

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

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

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



## 402 COMPENSATION

Created/Revised: 07/01/2016 / 04/11/2022

Reviewed: 04/11/2022



alternate work schedule (light duty) will be eligible for a floating holiday(s) only if their alternate work schedule encompasses the date of any of the three designated floating holidays. They must take the earned floating holiday prior to returning to shift work or forfeit the benefit.

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

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

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

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

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

### **Fair Labor Standards Act (FLSA)**

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



## **402 COMPENSATION**

Created/Revised: 07/01/2016 / 04/11/2022

Reviewed: 04/11/2022



for the purpose of determining overtime liability under the Act. Reference CFR §553.30.

### **Approval of Overtime**

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

### **Timeliness of Paperwork**

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

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

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

### **Paramedic Assignment Pay**

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

Paramedic assignment pay is contingent upon member maintaining their certification.

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

## **402 COMPENSATION**

Created/Revised: 07/01/2016 / 04/11/2022

Reviewed: 04/11/2022



---

### **HazMat Assignment Pay**

Hazardous Materials Technicians will be paid assignment pay. All technicians are expected to attend a minimum 66% of the scheduled monthly hazardous materials drills during the calendar year; this includes time on and off duty. On-duty members should make an effort to attend the drill by making prior arrangements with the battalion chief or utilizing trades. If unable to attend, members should make up the drill or class that was missed. Members that do not meet the attendance requirements will meet with the team coordinators to evaluate performance and participation. There will be no further compensation for attending these drills. Overtime will be paid for responding off duty to hazardous material incidents.

### **TRT Assignment Pay**

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

### **Peer Fitness Trainer Assignment Pay**

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

### **Acting Pay**

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

### **Rover Pay**

An Operations member is paid rover pay when they are moved from their

## 402 COMPENSATION

Created/Revised: 07/01/2016 / 04/11/2022

Reviewed: 04/11/2022



assigned station to a different station for more than one hour during their scheduled shift.

### **Engineer / Supervisor Meetings – Pay**

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

### **Special Duty Assignment Pay**

All members will be compensated at a rate of \$~~25.00~~40.00 per hour for all hours documented. There will be no compensation for off-duty time, i.e., sleep, rest, meal times, and recuperation, etc. per 29 CFR 553.212(a), and (b), and 553.30 – Non-exempt and Occasional or Sporadic Work.

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

### **Compensation for Off-Duty Responses**

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

### **Members Working Overtime in a Suppression Position**

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

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

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

# 2021-2022 Agency Goals Objectives

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

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

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

Objective 1	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Review and correct asset inventory lists.	Rose/Trujillo/ K. Butler				50.00%												50.00%

Inventory lists were sent out to each division head on 5/19/21 requesting review and return no later than 6/30/21. Responses were received from the EMS, Warehouse, Prevention, Training, and Facilities Divisions. Still awaiting Fleet Mtc. And Tech Services. (KM) Last step - in finance. Will be complete September 2022

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

This is not a high priority at this time due to other focuses of CAFMA - including COP, CON and review processes (DST). Maybe in April? Postponed waiting on class scheduled October/November 2022 Carry Over

Objective 3	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Overhaul Infection Control program	Niemynski / Poliakon										10.00%	20.00%					30.00%

A training program was researched and assigned to all employees. A review of the SOGs & Policies is still needed to complete the program. Carry over - Priority was CON stuff

Objective 4	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Enhance Recruitment	Senior Staff / Brookins / Tech Services															25.00%	25.00%

Tech Services built out the Join Us section on the website, as well as developed an online application that seems to be working well. 2/17.22 JVT Will be completed late July early August.

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

Objective 5	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop CAFR for the organization	Senior Staff											10.00%					10.00%
<p>This project will begin during the FY22 audit and continue throughout FY23 in hopes that we can provide a CAFR for review for FY2023 Carry over</p>																	

## 2021-2022 Agency Goals Objectives

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

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

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

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

Bluebeam is currently being utilized for its measuring capability for some plans that prevention receives electronically. We will soon begin the process of creating the electronic plan review process for plan submissions through the website. 2/16 RC, We will continue to work on this into FY23. We have had a busy workload in prevention this past year due to the growth in our community and we will be hopefully rolling this objective into the 22/23 fiscal year goals. Not complete, expectations given to prevention to be completed January 23.

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

In the process of building logic / flow charts for each submission type - 02/15/2022 smd Due to the workload this past year we'll be starting to work on the website plan submittal process soon. This will roll into the 22/23 fiscal year. RC 6/28/22

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

The fire investigator SOG has been rewritten and updated. It needs to go through the SOG Committee. A new NFPA standard is currently being worked on and we will review/adopt it when it's available. 2/17 RC The NFPA Standard is still in the process of adoption and until it's adopted we want to make sure the SOG matches the Standard. This objective should roll into the 22/23 fiscal year. RC 6/28/22

Objective 4	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Rewrite "Development Standards" book	Prevention / Admin											5.00%				10.00%	15.00%

Prevention staff has been documenting items to add to the Standards book. Due to the workload the rewriting process has not started. 2/16 RC This item will roll into the next fiscal year and should be re evaluated to determine if a full rewrite should take place at the next fire code adoption. RC 6/28/22



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

Objective 5	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Build out Fire Prevention web presence	Prevention / Tech Services											20.00%		10.00%	25.00%	25.00%	80.00%
<p><b>This has been an ongoing effort. Several items have been added and several more will be added as the division continues to evolve. 2/17 RC The Prevention section in the CAFMA website has been updated and reflects the current fee schedule and permits. Once the electronic plan submission section is complete the prevention section should be 100% built out. RC 6/28/22</b></p>																	

## 2021-2022 Agency Goals Objectives

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

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

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

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

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

Objective 2	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Review and implement changes to our Succession Plans - all divisions	Senior Staff / Division Managers										50.00%	5.00%				25.00%	80.00%

**We have some divisions actually creating succession plans and in doing so, they are having to back track and review the job descriptions for the division (DST). Training is currently reviewing Succession plan for each operational position. Changes for BC have been sent for review and currently working on FF, Eng, and Company officer. Carry over**

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

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

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

Objective 4	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Host classes required for succession plans / promotional opportunities	Training Division										50.00%					50.00%	100.00%

**CARTA will be hosting the following succession plan classes throughout 2022; Captains Academy, Engineer Academy ISO 16, MFA, Instructor 1 and 2, AWIMA wildland classes and NFA leadership series.**

Objective 5	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Create effective advertisement and registration process for training opportunities	Training Division															100.00%	100.00%

**Training Division utilizes its current training site to advertise and register for local and State training. We will continue to work with IT and administration to keep website updated.**

Objective 6	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop skills and ability required for promotion within the Finance department through cross-training	Finance Manager											40.00%				40.00%	80.00%

**This is an ongoing process, however, with an upcoming vacancy, will require additional scheduling for a new employee to be trained (DST). Crosstraining is progressing with one employee being proficient in AP, AR and PR, two proficient in AP and AR and one training on AP and AR. We will begin training an additional EE on Payroll beginning October 2022. (KM)**

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

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

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

## 2021-2022 Agency Goals Objectives

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

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

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

Objective 1	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Continue purchase and replacement of microwave equipment that is nearing end of life cycle	Van Tuyl / Rose																100.00%

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

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

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

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

This will be carried over to FY 22-23 Goals and Objectives.

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

Objective 4	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop system for electronic processing and records retention for all personnel files																	

No updates on this. Stakeholders need to have a formal kickoff meeting where we can identify problems, set objectives and milestones, and assign tasks. 2/17/22 JVT. Carried over to FY 22-23 Goals and Objectives

Objective 5	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Standardize design and maintenance of facilities	Crossman / Rose						20.00%		20.00%		15.00%	15.00%					70.00%

This has been in progress for the past 18 months. We have narrowed down most of our appliances and other items that in the stations. We are currently in the process of finalizing a floor plan for a single story station for future use. This will be the template for CAFMA stations moving forward. This will need to be carried into FY23 for completion. CR 6/15/2022

Objective 6	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Identify future needs of the organization as it relates to property	Senior Staff																100.00%

This is complete and has been made part of our annual budgeting / planning process.



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

Objective 7	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Modernize mobile radio inventory	Van Tuyl / Rose																25.00%
We have been having internal discussions about what this would potentially look like, however it is also overlapping with a need for additional portable radios. Currently we are outfitting additional portable radios in the Type 3 and Type 6 engines, which will free up some portable radios. We are working on a number of plans to address both needs. We hope to make an initial purchase of mobile radios before the end of this fiscal year and will continue the project into FY23. - 2/17/22 JVT																	

Objective 8	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Plan build-out of Administration building	Senior Staff / Crossman																0.00%
Hope to get something tentatively drawn up for the future build-out plans once we have completed the plans for the station 63 project. -02/15/2022 - ELC. This will be carried over to the FY 22-23 Goals & Objectives																	

## 2021-2022 Agency Goals Objectives

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

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

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

Objective 1	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Give employees better access to mental health resources in a timely manner	Labor/ Management / HR / Peer Support Group											75.00%					75.00%
We have contracted with a mental health group specifically for PTS and will also assist with Peer Support training, program management and SOG development/ review (DST).																	

Objective 2	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Develop and implement cancer mitigation plan	HR																0.00%
Turnout room has been completed at Station 61 leaving just 63 left to do. The plan still is that the 63 turnout room will be incorporated into the remodel when it happens. ELC 6/30/22																	

## 2021-2022 Agency Goals Objectives

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

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

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

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

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

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

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

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

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

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

Objective 4	Assigned to	Duration	Start	End	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	
Review all building and property land use	Senior Staff											10.00%					10.00%
<p>Reviewing current land owned and records of land "assigned" to use (DST).</p>																	



**AGENCY GOALS & OBJECTIVES**  
**FY 2022-2023**

**GOAL 1 – PROVIDE LONG-TERM ORGANIZATIONAL AND FINANCIAL STABILITY**

Objective:	Tactical Steps:	Assigned To:	Target Completion Date:	Percent Complete:	Notes:
1. Review divisional standards for accreditation	Assess divisional readiness	Senior Staff / Division Managers			
	Create accreditation plan	Senior Staff / Accreditation Manager			
2. Develop CAFR for the organization	Review and develop process	Senior Staff			
3. Develop 5-year staffing plan that meets NFPA 1710		Senior Staff			Needs to include consideration for new 7-year DROP; need look at transition from civilian to PSPRS for rescues



AGENCY GOALS & OBJECTIVES  
FY 2022-2023

GOAL 2 – PROTECT AND EDUCATE OUR INTERNAL AND EXTERNAL CUSTOMERS THROUGH PREVENTION, ENFORCEMENT, AND PUBLIC EDUCATION PROGRAMS

Objective:	Tactical Steps:	Assigned To:	Target Completion Date:	Percent Complete:	Notes:
1. Develop electronic plans submission process	Work with local contractors for beta testing	Prevention / Admin			
	Beta test field use application	Prevention			
	Notify contractors and local partners	Prevention / PIO Group			
2. Identify safety standards for fire investigators		Prevention			
3. Rewrite <i>Development Standards</i> book		Prevention			
4. Develop Community Relations Division	Create job description & succession plan	Senior Staff / HR / Admin / Tech Services			
	Document processes	Admin / Tech Services			





AGENCY GOALS & OBJECTIVES  
FY 2022-2023

GOAL 3 – ENSURE LONG TERM ORGANIZATIONAL STABILITY BY PROVIDING EDUCATION, TRAINING AND MENTORING PROGRAMS FOR ALL EMPLOYEES

Objective:	Tactical Steps:	Assigned To:	Target Completion Date:	Percent Complete:	Notes:
1. Develop, create and implement Division task books for promoting personnel		Division Managers / Training			
2. Develop and implement in-house leadership program		Senior Staff / Training			
3. Develop and implement quarterly training plan for EMS		Niemynski			
4. Review annual training requirements (FF-BC)		Training			
5. Develop and improve security awareness training for all employees and Board members		Tech Services			
6. Overhaul <i>Infection Control</i> program	Review all policies and SOGs	Niemynski / Poliakon			
	Meet with partners	Niemynski / Poliakon			
	Develop and implement training process	Parra / Merrill/ Niemynski			
	Notify non-ops personnel	Parra / Merrill/ Niemynski			



## AGENCY GOALS & OBJECTIVES FY 2022-2023

### GOAL 4 – PROVIDE FOR THE PROPER DESIGN, DEVELOPMENT AND MAINTENANCE OF ORGANIZATIONAL IT AND COMMUNICATIONS INFRASTRUCTURE

Objective:	Tactical Steps:	Assigned To:	Target Completion Date:	Percent Complete:	Notes:
1. Develop and improve area-wide microwave and VHF communications		Tech Services			
2. Extend microwave coverage to Williams and Wickenburg		Tech Services			
3. Review all operational software interoperability and end user efficacy		Tech Services / Senior Staff / Division Managers			
4. Develop system for electronic processing and records retention for all personnel files		Tech Services / Murphey, Butler, Dixon / Parra			
5. Standardize design and maintenance of facilities	Building Committee to develop standardized, sustainable items at each station	Crossman / Rose			
	Develop, schedule and implement a scheduled replacement plan for essential items at CAFMA facilities	Crossman / Rose			
6. Modernize mobile radio inventory	Purchase necessary equipment to facilitate the change over	Van Tuyl / Rose			
	Develop plan for change over to new system	Van Tuyl / Rose			
	Evaluate program and make any necessary changes	Van Tuyl / Rose			
7. Plan build-out of Administration building	Determine organizational needs by department	Senior Staff / Crossman			
8. Migrate core services to MS365		Tech Services			
9. Migrate all external services and online presence to CAZFire.gov		Tech Services			



**AGENCY GOALS & OBJECTIVES**  
**FY 2022-2023**

Objective:	Tactical Steps:	Assigned To:	Target Completion Date:	Percent Complete:	Notes:
10. Charter and implement the Technology and Communications Advisory Committee		Van Tuyl			
11. Develop and implement Cyber-response plans		Tech Services			
12. Develop and implement electronic platform for Facilities, Fleet, and Warehouse divisions		Tech Services			



**AGENCY GOALS & OBJECTIVES**  
**FY 2022-2023**

**GOAL 5 – PROMOTE PERSONNEL RESILIENCE THROUGH HEALTH, WELLNESS, AND PREVENTION PROGRAMS**

Objective:	Tactical Steps:	Assigned To:	Target Completion Date:	Percent Complete:	Notes:
1. Develop and implement cancer mitigation plan	Develop Training	HR			
	Develop plan to move all turnouts to containment rooms	Ops Chief / Crossman			
2. Extend behavioral health training to Acting BCs and Company Officers		HR / Training			
3. Develop and implement cancer screening program for all employees	Baseline screening for all personnel	Ops Chief / HR			
	Develop long-term funding plan	Senior Staff			
4. Explore options to provide accessibility to employee resources		Labor / HR / Tech Services			Could be part of CYMA replacement



**AGENCY GOALS & OBJECTIVES**  
**FY 2022-2023**

**GOAL 6 – ENSURE OPERATIONAL READINESS BASED ON ORGANIZATIONAL AND COMMUNITY NEEDS**

Objective:	Tactical Steps:	Assigned To:	Target Completion Date:	Percent Complete:	Notes:
1. Perform review of community growth to determine future facility and equipment needs		Ops Chief / Prevention / PFD			Coordinates with Capital Replacement Plan
2. Collaborate with PFD, local law enforcement, and other local partners for future capital needs		Senior Staff / PFD / Training / Facilities / Fleet			
3. Coordinate with YRMC for long-term evaluation of Community Paramedicine program		Niemynski / YRMC			

TO: Fire Board  
FROM: Chief Rose  
DATE: July 25, 2022

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL TO PURCHASE A DIESEL  
GENERAC GENERATOR NOT TO EXCEED \$65,000

---

We have requested approval for the purchase of a 35KW Diesel Generac generator and 200W transfer switch for Spruce Mountain. It was determined a couple years ago that Mt. Francis and Spruce Mtn. were having issues with starts during the winter months due to fluctuating temperature and varying weather conditions on the mountains. We first replaced the Mt. Francis generator and found much improvement with consistent weekly testing. We relocated the old generator down to Station 72 and converted it over to natural gas. Part of the determination to utilize a diesel fuel generator versus a propane-fueled one was we felt the diesel would be more dependable in the varying weather and temperature conditions. We believe some of the issues were due to the water column fluctuation that was taking place during the winter months on the propane-fueled generators. Another consideration was the transport of fuel, if needed, under emergency conditions. We would be able to transport diesel to the site if there were ever any long-term outage conditions that required us to get to the generator to refuel. If it was propane, we would be at the mercy of the fuel company being able to get a vehicle up there to refill the propane tank.

In addition to the performance improvements of the generator on Spruce Mtn., we would relocate their generator out to Station 63 to upgrade their current one for future expansion of the electrical system. The current generator there is maxed out and would need to be upgraded in order to accommodate any type of electrical expansion at the time of the remodel. This would allow us to accomplish both needs with only the cost of one new generator and transfer switch.

Our last project for Mt. Francis was awarded to BGA for a similar overall project. They have provided a comparable proposal for a similar scope of work on Spruce Mtn. BGA is the only authorized Generac dealer in AZ and we have had good results working with them not only for the install but the continued service contract we have for all of our generators. The previous vendor that provided a quote for the last project was not able to provide one for a Generac generator. In addition, it was difficult to get a response from them the first time, and they have not responded this time. The service experience we had with the other vendor was costlier without any improved results. I respectfully ask for approval to utilize BGA for the Spruce Mtn. project.

*Suggested Motion:*

*Motion to approve the purchase of a generator for an amount not to exceed \$65,000.*

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

Date: 7/4/2022



8220 E. Gelding Drive – Scottsdale, Arizona – Tel: 480/598-1636 – Fax 480/598-1730

Proposal #: 00490

CENTRAL ARIZONA FIRE & MEDICAL AUTHORITY

Project: INSTALL MT. SPRUCE

Attention: Eric Crossman

Email: [ecrossman@CAzFire.com](mailto:ecrossman@CAzFire.com)

From: Joe Perry

Product: Generac Generator and ATS

Eric,

We are pleased to provide our quotation for the following Generac equipment and installation systems for your consideration on this project.

Equipment:

Quantity 1 - Generac Industrial diesel engine-driven generator set with turbocharged 4-cylinder 4.5L engine, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 35 kW Rating, wired for 120/240 VAC single phase, 60 Hz
- Brushless Excitation
- Standard Weather Protective Enclosure, Steel
  - Industrial Grey Baked-On Powder Coat Finish
- UL2200
- EPA Certified
- H-100 Control Panel
  - Meets NFPA 99 and 110 requirements
  - Temp Range -40 to 70 degrees C
  - Digital Microprocessor:
    - Two 4-line x 20 displays, full system status
    - 3 Phase sensing, +/-0.25% digital voltage regulation
    - RS232, RS485 and Canbus remote ports
    - Waterproof connections
    - All engine sensors are 4-20ma for minimal interference
    - Programmable I/O
    - Built-in PLC for special applications
  - Engine function monitoring and control:
    - Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
    - Isochronous Governor, +/-0.25% frequency regulation
    - Full system status on all AC output and engine function parameters
    - Service reminders, trending, fault history (alarm log)
    - I2T function for full generator protection
    - Selectable low-speed exercise
  - 2-wire start controls for any 2-wire transfer switch
- 110 AH, 925 CCA Group 31 Battery, with rack, installed
- Standard MLCB, 80% rated thermal-magnetic
  - 175 Amp
- Air Filter Restriction Ind
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- Coolant Heater, 1500W, 120VAC
- 36" 211 Gallon Double-Wall UL142 Basetank
  - Mechanical fuel level indicator gauge
  - Electronic fuel level sender
  - Emergency Vent
  - 8" Fuel Fill Extension
- 3 Owner's Manuals
- 120V GFCI and 240V Outlet
- Alternator Strip Heater
- Engine Run Relay
- Standard 2-Year Limited Warranty
- SD0035AG174.5D18HBYY3

Quantity 1 - TRANSFER SWITCH - TX SERIES

- 200 Amp, 2 pole, 120/240 VAC single phase, 60 Hz, with 2-Wire Start Circuit
  - Utility Voltage Sensing Controls:
    - Adjustable Drop-out and Pick-up
    - Adjustable Utility Interrupt Delay
  - Adjustable Logic Controls:



- Minimum Standby Voltage
- Minimum Standby Frequency
- Engine Warmup
- Return to Utility
- Engine Cooldown
- Transfer on Exercise
- Enclosure Heater
- Double Set of Form C Auxiliary Contacts
- CSA - C22.2 No.178
- UL Listed 1008 by ETL
- Controller Cover, Padlockable, Black
- NEMA 3R Enclosure
- 3 Owner's Manuals
- 22KA Contactor Withstand and Closing Rating
- Non Service Entrance Rated
- In Phase Only Transfer
- Standard two year basic warranty
- TX611NN0200A2CH

#### SCOPE OF WORK:

1. Site meeting to go over job.
2. Disconnect the propane pipe by the existing generator on Mt. Spruce and remove back to LP tank, LP tanks to be emptied and removed by others.
3. Disconnect electrically the existing generator and ATS on Mt. Spruce
4. Remove the existing generator and ATS on Mt Spruce and place on Client's transport vehicle, client will deliver to their fleet facility.
5. Receive in Phoenix, store, transport, and set 1 new 35KW generator on the existing pad and mount 1 new 200 Amp ATS on Mt Spruce. Using all existing electrical and Control alarms.
6. Price is based Mt Spruce being ready on the same day so that all crane work can happen on the same day. Transport, crane, and rigging costs are included for 1 day only. Multiple days for transport, crane, and rigging will require additional costs.

**On-site testing (Generators and ATS's) - BGA will provide standard generator precheck/startup and testing and commissioning, 1Hr full load with Load Bank during normal business hours**

**On-site training (Generators and ATS's) – BGA will provide (2) two hours total training.**

**Total investment for the above equipment including installation, crane and rigging, startup, training, shipping and Engineering**

**(Not including any applicable tax): \$54,200.00**

**Generac Generator ARO and PO 22-24 weeks**

**Generac ATS Equipment ARO and PO 16-18 weeks**

**Service Contracts are available for all equipment upon request.**

#### **Terms & Conditions:**

- Quotation Valid for 30 days
- Price does not include sales tax
- Price does not include any engineering or drawings of system
- Concrete Generator pad design and install by others.
- Price does not include any fuel before or after testing.
- Price does not include any environmental containment building permits or air quality permits. BGA and its engineers will assist in all permitting process.
- Price does not include service equipment not mentioned above.
- Price does not include utility work
- Price does not include utility fees

- Price does not include any and all overtime costs
- Price does not include any and all work after hours and on weekends
- Price does not include any and all equipment not mentioned above
- Price does not include any and all functionality or conditions of existing site equipment
- Offering manufacturers standard materials of construction.
- Offering manufacturers' standard field testing, Startup & Warranty Registration unless specifically noted above only.
- Price does not include factory testing, Witness testing expenses to be by others
- Start-up services are as stated above. BGA requires at least two weeks prior notice to schedule a start-up date for your site.
- NETA 3<sup>rd</sup> party testing and Commissioning beyond start-up and standard load bank testing is not included. If 3<sup>rd</sup> party testing is performed or required, we can provide technicians and engineers to operate this system at an additional cost.
- The warranty period is from the date of Product start-up. Generac does not accept warranties that require start periods at date of Substantial completion.
- Three (3) hard copy O&M Manual provided with product shipment and additional Standard O&M Manuals provided for project closeout.

Permits and licenses:

- 40 CFR 60, Subpart IIII: Standards of Performance for Stationary Compression Ignition Internal Combustion Engines
- 40 CFR 60, Subpart JJJJ: Standards of Performance for Stationary Spark Ignition Internal Combustion Engines
- 40 CFR 63, Subpart ZZZZ: National Emission Standards for Hazardous Air Pollutants for Stationary Reciprocating Internal Combustion Engines
- As mandated by the Clean Air Act, new major stationary sources of air pollution and major modifications to existing sources must obtain Prevention of Significant Deterioration PSD or New Source Review NSR air quality control permits, whichever applies, before starting construction.
- Engine Generator is Tier 3 EPA Certified. Additional aftermarket emission reduction systems are not included unless noted.
- Permit costs are not included in this scope unless noted as such on above bill of material. BGA will assist in providing information as may be necessary for the acquisition of permits and licenses.
- Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.
- For shipping damage, please inspect all equipment for possible damage prior to signing a release from the carrier. If damage is found, consignee must sign carrier's delivery receipt as: DAMAGED. If equipment shows signs of rough handling, please sign delivery receipt as: POSSIBLE DAMAGE, SUBJECT TO INSPECTION. If concealed damage is found after receipt and no notification was written on the Bill Of Lading, the trucker / carrier should be notified directly within five (5) business days from the date of receipt to process a claim.
- Taxes. Any current or future tax, duty, tariff or governmental charge (or increase in same) affecting Seller's costs of production, sale, services or delivery or shipment of Goods Parts, and/or Software, or which Seller is otherwise required to pay or collect in connection with the sale, purchase, delivery, performance, storage, processing, use or consumption of Goods, Parts, and/or Software, shall be for Buyer's account and shall be added to the price or billed to Buyer separately, at Seller's election.


Due to volatility in material costs and freight, this proposal is valid for 30 days. Any quotation past thirty days may be subject to price adjustment based upon the current market conditions. Please contact your Bud Griffin Associates sales representative if you have any further questions

- Please address Purchase Orders to:

**Bud Griffin & Associates-Arizona, LLC**  
**8220 E. Gelding Drive**  
**Scottsdale, AZ 85260**

Let us know if you have any questions.

Thank you,



Joe Perry  
Sales Manager/Sr. Engineer

**Joe Perry** | Sales Manager | **Sr. Engineer**  
**Bud Griffin & Associates, Inc.** | 8220 E. Gelding Drive, Scottsdale, AZ 85260  
T 480.598.1636 | M 623.208.9553 | F 480.598.1730  
[joeperry@bgasales.com](mailto:joeperry@bgasales.com) | [www.bgasales.com](http://www.bgasales.com)



## 6.20.22 CAFMA quote LP15 (2)

Quote Number: 10546163

Remit to: **Stryker Medical**

Version: 1

P.O. Box 93308

Prepared For: CENTRAL ARIZONA FIRE AND MED AUTH

Chicago, IL 60673-3308

Attn:

Rep: Patricia Monaco

Email: trish.monaco@stryker.com

Phone Number: 9175971332

Quote Date: 06/20/2022

Expiration Date: 09/21/2022

Delivery Address		End User - Shipping - Billing		Bill To Account	
Name:	CENTRAL ARIZONA FIRE AND MED AUTH	Name:	CENTRAL ARIZONA FIRE AND MED AUTH	Name:	CENTRAL ARIZONA FIRE AND MED AUTH
Account #:	1323097	Account #:	1323097	Account #:	1323097
Address:	8603 E EASTRIDGE DR	Address:	8603 E EASTRIDGE DR	Address:	8603 E EASTRIDGE DR
	PRESCOTT VALLEY		PRESCOTT VALLEY		PRESCOTT VALLEY
	Arizona 86314-8562		Arizona 86314-8562		Arizona 86314-8562

### Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99577-001957	LIFEPAK 15 V4 Monitor/Defib - Manual & AED, Trending, Noninvasive Pacing, SpO2, SpCO, NIBP, 12-Lead ECG, EtCO2, BT. Incl at N/C: 2 pr QC Electrodes (11996-000091) & 1 Test Load (21330-001365) per device, 1 Svc Manual CD (26500-003612) per order	2	\$32,226.82	\$64,453.64
2.0	41577-000288	Ship Kit -QUIK-COMBO Therapy Cable; 2 rolls100mm Paper; RC-4, Patient Cable, 4ft.; NIBP Hose, Coiled; NIBP Cuff, Reusable, adult; 12-Lead ECG Cable, 4-Wire Limb Leads, 5ft; 12-Lead ECG Cable, 6-Wire Precordial attachment	2	\$0.00	\$0.00

Equipment List Price: \$78,602.00

Equipment Discount %: 18.0%

Equipment Total: \$64,453.64

### Trade In Credit:

Product	Description	Qty	Credit Ea.	Total Credit
TR-15V1V2-LP15	TRADE-IN-STRYKER LP15V1/V2 TOWARDS PURCHASE OF LIFEPAK 15	2	-\$3,000.00	-\$6,000.00



## 6.20.22 CAFMA quote LP15 (2)

Quote Number: 10546163

Version: 1

Prepared For: CENTRAL ARIZONA FIRE AND MED AUTH

Attn:

Remit to: **Stryker Medical**

P.O. Box 93308

Chicago, IL 60673-3308

Rep: Patricia Monaco

Email: trish.monaco@stryker.com

Phone Number: 9175971332

Quote Date: 06/20/2022

Expiration Date: 09/21/2022

### Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$483.40
Grand Total:	\$58,453.64

Prices: In effect for 30 days

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.

YORK DODGE CHRYSLER JEEP RAM  
500 PRESCOTT LAKES PKWY  
PRESCOTT, AZ 863016506

Priced Order Confirmation (POC)

Date Printed: 2022-06-14 11:55 AM VIN: 3C6UR5CJ3NG297607 Quantity: 01  
Estimated Ship Date: 2022-05-22 1:59 AM VON: 50087776 Status: KZ - Released by plant and  
invoiced  
Date Ordered: 2021-07-16 8:05 PM Ordered By: S95251M

Sold to: YORK DODGE CHRYSLER JEEP RAM (60528)  
500 PRESCOTT LAKES PKWY  
PRESCOTT, AZ 863016506  
Ship to: YORK DODGE CHRYSLER JEEP RAM (60528)  
500 PRESCOTT LAKES PKWY  
PRESCOTT, AZ 863016506

Vehicle: 2022 2500 TRADESMAN CREW CAB 4X4 (149 in WB 6FT 4 IN box) (DJ7L91)

	Sales Code	Description	MSRP(USD)
Model:	DJ7L91	2500 TRADESMAN CREW CAB 4X4 (149 in WB 6FT 4 IN box)	47,415
Package:	2GA	Customer Preferred Package 2GA	0
	ESB	6.4L V8 Heavy Duty HEMI MDS Engine	0
	DFX	8-Spd Auto 8HP75-LCV Transmission	0
Paint/Seat/Trim:	PW7	Bright White Clear Coat	0
	APA	Monotone Paint	0
	*V9	Cloth 40/20/40 Bench Seat	0
	-X9	Black	0
Options:	XHC	Trailer Brake Control	395
	XEA	Tow Hooks	100
	NAS	50 State Emissions	0
	MWH	Rear Wheelhouse Liners	195
	GPG	Mirrors-Tow Pwr Adj Heat Black	195
	DSA	Anti-Spin Differential Rear Axle	495
	A6B	Tradesman Level 2 Equipment Group	1,590
	AMP	Chrome Appearance Group	1,295
	YEP	Manuf Statement of Origin	0
	AHU	5th Wheel/Gooseneck Towing Prep Grp	545
	XMF	Mopar Spray in Bedliner	600
	4UQ	T3AC	0
	4NU	Vehicles Invoiced Through Mexico Sys	0
	YG2	5.2 Additional Gallons of Gas	0
	5N6	Easy Order	0
	4EX	Sales Tracking	0
Non Equipment:	573		0
Discounts:	4AJ	Connected Services Delete Credit	-250
Destination Fees:			1,795

Total Price: 54,370

Order Type: Retail  
Scheduling Priority: 4-Dealer Order  
Salesperson:  
Customer Name:  
Customer Address:  
PSP Month/Week:  
Build Priority: 99

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

# YORK

DODGE

CHRYSLER

Jeep



## PURCHASE OPTION

Down Payment	\$ .00	\$ .00	\$ .00
0 Months @ 0.00 %	N/A	N/A	N/A
0 Months @ 0.00 %	N/A	N/A	N/A
0 Months @ 0.00 %	N/A	N/A	N/A
Above payments include optional protection package itemized and shown in Cash Purchase Option section.			

## CASH PURCHASE OPTION

(INCLUDES OPTIONAL PROTECTION PACKAGE)

Sales Price	_____	\$ 50821.00
Rebate	_____	\$ [ N/A ]
Accessories	_____	\$ None
Trade Value	_____	\$ None
Estimated Payoff	_____	\$ None
Net Equity	_____	\$ None
Doc Fee	_____	\$ 499.00
License Fee (est.)	_____	\$ N/A
Sales Tax (est.) 5.600%	_____	\$ 4624.72

### **Optional Protection Package**

Service Contract	_____	\$ N/A
Gap Protection	_____	\$ N/A
<b>Total Cash Price</b>	_____	<b>\$ 55949.72</b>

Deal # 78979

AzKza450 6/12

*Non Binding on any Party*



## FCA US LLC INVOICE

6649-A

## PLANT

ZONE

DEALER

VEHICLE ID NUMBER

INVOICE NO.

INVOICE DT.

SALTILLO

70

60581

3C6UR5CJ0NG324942

N-DJ7-54219768

06/16/22

SHIP LARRY H. MILLER CHRYSLER JEEP

TO: 13165 N. AUTOSHOW AVE.

SURPRISE

AZ 85388-

IGN KEY

TRK KEY

ACC KEY

8475-01-6N16

SOLD LARRY H. MILLER CHRYSLER JEEP

TO: 13165 N. AUTOSHOW AVE.

SURPRISE

AZ 85388-

PAID FOR BY: BANK OF AMERICA

SHIPPING WT. 6471

SAE HP 49.1

CREDIT SALE XX CASH SALE

000-053000-00

BODY & EQUIP.	DESCRIPTION	FACTORY WHOLESALE PRICE
DJ7L91	RAM 2500 TRADESMAN CREW CAB 4X4	46,513.00
PW7	Bright White Clear Coat	
V9X9	Cloth 40/20/40 Bench Seat	NO CHARGE
ADB	Protection Group	133.00
AMP	Chrome Appearance Group	1,192.00
A6B	Tradesman Level 2 Equipment Group	1,463.00
BAJ	220 Amp Alternator	133.00
DFX	8-Spd Auto 8HP75-LCV Transmission	NO CHARGE
DK3	Elec Shift-On-The-Fly Transfer Case	272.00
DSA	Anti-Spin Differential Rear Axle	456.00
ESB	6.4L V8 Heavy Duty HEMI MDS Engine	NO CHARGE
GPG	Mirrors-Tow Pwr Adj Heat Black	180.00
MWH	Rear Wheelhouse Liners	180.00
UBD	Uconnect 5 W 8.4" Display (USA)	732.00
XHC	Trailer Brake Control	364.00
YG2	5.2 Additional Gallons of Gas	15.00
2GA	Customer Preferred Package 2GA	
2TA	Customer Preferred Package 2TA	
4AJ	Connected Services Delete Credit	231.00-
4NU	Fuel Fill/Battery Charge	114.00
4UQ	T3AC	125.00
001	DESTINATION CHARGE	1,795.00
	HB163900/SFP 54500	
	MDH # 060522	
	EP 50964	
	PP 52977	
	DR 52761	
	USE DEALERCONNECT TO OBTAIN KEY INFORMATION	

MSRP RETAIL TOTAL

56,415.00

TOTAL 53,436.00

ORIGINAL INVOICE

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE THE UNITED STATES.



# Transaction Worksheet

Domenic Scaife

PRESCOTT, AZ 86299

Email: dscaife@cazfire.org


Date: 7/7/2022

Slsn: Niko Oplt

Mgr:

Date & Time: 7/7/2022 2:55:07 PM

**SURPRISE**

 **Larry H. Miller**

**Chrysler Jeep Dodge Ram**

VEHICLE		NO TRADE	
Vehicle:	2022 RAM TRKS RAM 2500 4WD DJ7L9	Vehicle:	
Stock No:		Color:	
VIN:	3C6UR5CJ0NG324942	VIN:	
Mileage:	25	Mileage:	
PURCHASE OPTION		RECONDITION VALUES	
Vehicle Price	\$54,535.00	Mechanical	\$0.00
Discount	\$2,479.00	Interior	\$0.00
Subtotal	\$53,936.00	Exterior	\$0.00
Estimated Fees	\$573.28	Other	\$0.00
Options	\$847.00	Total	\$0.00
Estimated Taxes	\$4,656.56		
Estimated Total Price	\$60,012.84		

## Options

Door Edge Guards & Cups \$149.00, TINT \$499.00, WHEEL LOCKS \$199.00

## Fees

Doc Fee \$499.00, Lieu Tax \$50.00, Postage \$5.53, REG-PSF \$9.75, Tire Fee \$5.00, Title \$4.00

Customer Acknowledgment : By Signing below, you acknowledge that this document was presented to you to facilitate the transaction and is not a contract or an offer to sell the vehicle on these or any other terms. This document is being provided to customer for information purposes only. Neither customer nor dealer are bound by this document. Any optional accessories or products listed here may be declined by customer before final acceptance. Additional fees may apply, and additional products or services purchased will affect the terms of any potential transaction and all terms are subject to dealer and/or finance company.

Buyer

Date

Sales Manager

Date



## FCA US LLC INVOICE

6650-A

<b>PLANT</b>	<b>ZONE</b>	<b>DEALER</b>	<b>VEHICLE ID NUMBER</b>	<b>INVOICE NO.</b>	<b>INVOICE DT.</b>
SALTILLO	70	60581	3C6UR5CJ4NG324944	N-DJ7-54219770	06/16/22

**SHIP** LARRY H. MILLER CHRYSLER JEEP  
**TO:** 13165 N. AUTOSHOW AVE.  
SURPRISE AZ 85388-

**SOLD** LARRY H. MILLER CHRYSLER JEEP  
**TO:** 13165 N. AUTOSHOW AVE.  
SURPRISE AZ 85388-

**PAID FOR BY:** BANK OF AMERICA  
**CREDIT SALE** XX **CASH SALE**

**IGN KEY**  
**TRK KEY**  
**ACC KEY** 8475-01-6N16

SHIPPING WT. 6471  
SAE HP 49.1  
000-053000-00

BODY & EQUIP.	DESCRIPTION	FACTORY WHOLESALE PRICE
DJ7L91	RAM 2500 TRADESMAN CREW CAB 4X4	46,513.00
PW7	Bright White Clear Coat	
V9X9	Cloth 40/20/40 Bench Seat	NO CHARGE
ADB	Protection Group	133.00
AMP	Chrome Appearance Group	1,192.00
A6B	Tradesman Level 2 Equipment Group	1,463.00
BAJ	220 Amp Alternator	133.00
DFX	8-Spd Auto 8HP75-LCV Transmission	NO CHARGE
DK3	Elec Shift-On-The-Fly Transfer Case	272.00
DSA	Anti-Spin Differential Rear Axle	456.00
ESB	6.4L V8 Heavy Duty HEMI MDS Engine	NO CHARGE
GPG	Mirrors-Tow Pwr Adj Heat Black	180.00
MWH	Rear Wheelhouse Liners	180.00
UBD	Uconnect 5 W 8.4" Display (USA)	732.00
XHC	Trailer Brake Control	364.00
YG2	5.2 Additional Gallons of Gas	15.00
2GA	Customer Preferred Package 2GA	
2TA	Customer Preferred Package 2TA	
4AJ	Connected Services Delete Credit	231.00-
4NU	Fuel Fill/Battery Charge	114.00
4UQ	T3AC	125.00
001	DESTINATION CHARGE	1,795.00
	HB163900/SFP 54500	
	MDH # 060412	
	EP 50964	
	PP 52977	
	DR 52761	
	USE DEALERCONNECT TO OBTAIN KEY INFORMATION	

MSRP RETAIL TOTAL

56,415.00

TOTAL 53,436.00

ORIGINAL INVOICE

THIS VEHICLE IS MANUFACTURED TO MEET SPECIFIC UNITED STATES REQUIREMENTS. THIS VEHICLE IS NOT MANUFACTURED FOR SALE OR REGISTRATION OUTSIDE THE UNITED STATES



# Transaction Worksheet

Domenic Scaife

PRESCOTT, AZ 86299

Email: dscaife@cazfire.org

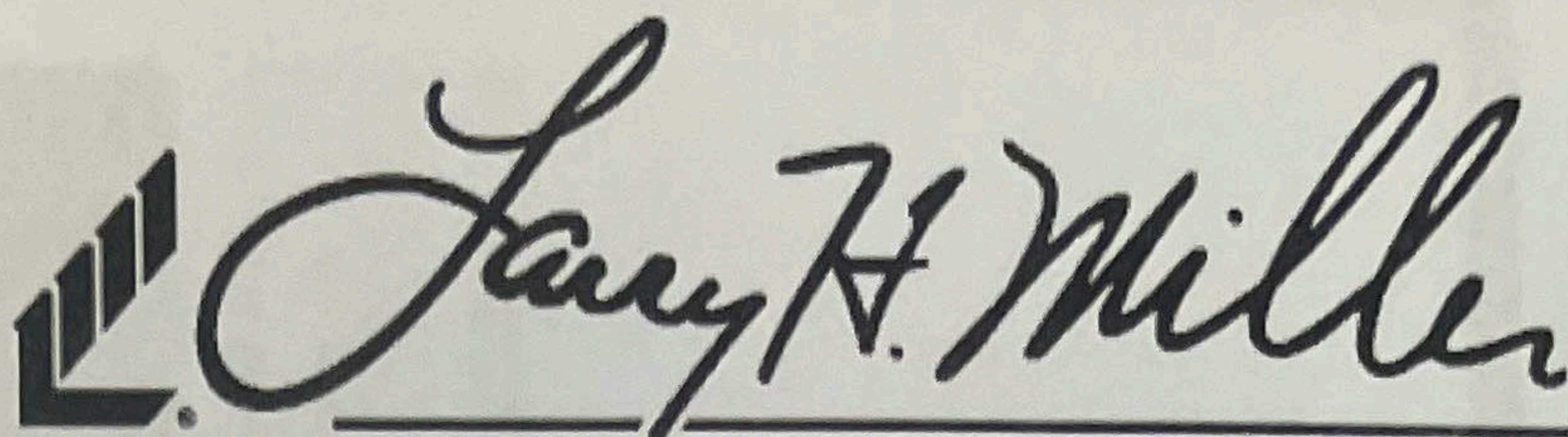
Date: 7/7/2022

Slsm: Niko Oplt

Mgr:

Date & Time: 7/7/2022 2:53:20 PM

**SURPRISE**



**Chrysler Jeep Dodge Ram**

VEHICLE		NO TRADE	
Vehicle:	2022 RAM TRKS RAM 2500 4WD DJ7L9	Vehicle:	
Stock No:		Color:	
VIN:	3C6UR5CJ4NG324944	VIN:	
Mileage:	25	Mileage:	
PURCHASE OPTION		RECONDITION VALUES	
Vehicle Price	\$54,535.00	Mechanical	\$0.00
Discount	\$2,479.00	Interior	\$0.00
Subtotal	\$53,936.00	Exterior	\$0.00
Estimated Fees	\$573.28	Other	\$0.00
Options	\$847.00	Total	\$0.00
Estimated Taxes	\$4,656.56		
Estimated Total Price	\$60,012.84		

## Options

Door Edge Guards & Cups \$149.00, TINT \$499.00, WHEEL LOCKS \$199.00

## Fees

Doc Fee \$499.00, Lieu Tax \$50.00, Postage \$5.53, REG-PSF \$9.75, Tire Fee \$5.00, Title \$4.00

Customer Acknowledgment : By Signing below, you acknowledge that this document was presented to you to facilitate the transaction and is not a contract or an offer to sell the vehicle on these or any other terms. This document is being provided to customer for information purposes only. Neither customer nor dealer are bound by this document. Any optional accessories or products listed here may be declined by customer before final acceptance. Additional fees may apply, and additional products or services purchased will affect the terms of any potential transaction and all terms are subject to dealer and/or finance company.

Buyer

Date

Sales Manager

Date



Status: Quote  
Invoice Date:  
Print Date: 7/12/2022

**FOUR SEASONS MOTORSPORTS**  
16458 N AZ Highway 87  
Payson AZ, 85541-2858  
(928) 474-3411

Quote #: 12061



**BILLING ADDRESS**

DOMENIC SCAIFE  
CENTRAL ARIZONA FIRE  
  
PRESCOTT, ARIZONA 86314  
United States  
(928) 713-4554  
DSCAIFE@CAZFIRE.ORG

**SHIP ADDRESS**

DOMENIC SCAIFE  
CENTRAL ARIZONA FIRE  
  
PRESCOTT, ARIZONA 86314  
United States  
(928) 713-4554  
DSCAIFE@CAZFIRE.ORG

Sales Rep	Terms	Tax Code	Customer PO	Sales Type	Ship Date
136 - NATHAN CLARK	CC	TAX		Regular or Over the Counter	7/12/2022

Req	Fill	OEM Code	Item No.	Item Description	Bin Location	Sell	Your Price	Amount
1.00	1.00			RANGER CREW XP 1000		21,557.22	21,557.22	21,557.22
1.00	1.00	FEES	FREIGHT SXS	PREMIUM MATTE TITANIUM FREIGHT CHARGED TO CUSTOMER		995.00	995.00	995.00
1.00	1.00	FEES	ASSEMBLY SXS	ASSEMBLY OF SXS		500.00	500.00	500.00
1.00	1.00	FEES	DOC FEES SXS	DOCUMENT FEES - SDXSD		300.00	300.00	300.00
1.00	1.00	FEES	PIN SXS	SETUP AND PREP		85.00	85.00	85.00

**Tax Authority Code**

STATE 1,422.7765  
TAX 3 0.0000  
TAX 5 0.0000

**Total Invoice**

Items: 0.00  
Fees: 1,880.00  
Labor: 0.00  
Kits: 0.00  
Units: 0.00  
Misc: 21,557.22

**Subtotal:** 23,437.22

**Ship by DEFAULT** 0.00

**Sales Tax:** 1,422.78

**Total Due:** 24,860.00

**Total Paid:** 0.00

**Balance Due:** 24,860.00

Tracking No. \_\_\_\_\_

**Invoice Payments**

Type	Amount	Date
------	--------	------

THANK YOU FOR YOUR BUSINESS

All returns are subject to a 20% restock fee.  
No returns without receipt.  
No returns on electrical items.  
No returns after 14 days.  
No returns on special orders or close out items.