

## AGENDA

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, November 28, 2022, 5:00 pm - 6:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, November 28, 2022 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

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

A. Letters from the Public and Board Recognition

4. REPORTS

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

A. Board Member Reports

B. Division Reports

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 - October 24, 2022
- B. Approve Executive Session Minutes - October 24, 2022
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Goyer-Mobley and Hoffman
- E. Approve Policy Amendments: 121 Policy Committee, 203 Drug Policy, 403 Leave Benefits, 500 Employee Assistance Program, 501 Critical Stress Debriefing, and 742 Fixed Capital and Non-Capital Assets

7. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding Priority Ambulance Service Contract
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding Priority Ambulance Lease Contract

8. OLD BUSINESS

- A. Discussion and Possible Action Regarding Priority Ambulance Service Contract
- B. Discussion and Possible Action Regarding Priority Ambulance Lease Contract

9. NEW BUSINESS

- A. Discussion and Possible Action Regarding Engaging Advance Strategy Center to Guide the 2023-2026 Strategic Planning Process in an Amount Not to Exceed \$22,500
- B. Discussion and Possible Direction to Staff Regarding December Meeting Date

10. ADJOURNMENT

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



# JOHN FIELDER'S COLORADO

John Fielder is a nationally renowned photographer, publisher, teacher, and preservationist. He hikes and skis hundreds of miles each year—and drives thousands—in order to record on film sublime natural places. His photos have been produced into more than 30 exhibit format and guidebooks. Nature photography is a second career for John, but a lifelong avocation, beginning with his first visit to Colorado at the age of 14: "I was simply smitten by this wall of snow-capped peaks above a treeless plain...I realized at that moment that someone or something had guided me to this place, and that I belonged here for the rest of my life." His photography has influenced people and legislation, earning him awards from many major conservation groups, including the Sierra Club's Ansel Adams Award. He speaks to thousands of people each year to rally support for land-use and environmental issues. John lives with his family near Denver.

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EARTH FRIENDLY CARDS  
RECYCLED PAPER SOYBASED INKS

# Thank You

3.79 USA 4.95 Canada TKG47830



Dear Central AZ Fire & Medical,  
There aren't enough words to  
express our deep gratitude for  
the beautiful memorial honoring  
our loved one, Zach.

It was evident how much time  
and effort went into the planning  
and coordination of both the  
candlelight vigil and the memorial  
at the church. It was all an  
amazing tribute to Zach.

From the bottom of our hearts,  
thank you! The Fields Family



## DIVISION REPORTS

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

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### Chief's Report

By Fire Chief Freitag

First and foremost, I would like to thank Darlene, Dane, and Cyndy for their efforts over the years they've served on the Board. You have been instrumental in moving our Agency forward and ensuring that we continue to meet the needs of our community as well as our personnel. Your care and compassion have not gone unnoticed. It doesn't seem a simple thank you is enough. Please remember, you will always be part of our CYFD, CVFD, and CAFMA family.

Clearly, the election on November 8<sup>th</sup> did not go the way we hoped regarding Proposition 310. The failure of the prop does not mean our need for people and funding somehow disappear. To that end, as we've discussed over the last year, we will need to budget for additional personnel starting in the next fiscal year.

There are a few approaches we can take to increasing our staffing levels. Initially, I had floated the idea of a SAFER Grant for 20 new firefighters; however, after contemplating our last process and speaking with Chief Feddema, we do not believe we would be able to hire 20 quality candidates all at once, even with the funding. The most recent process we ran netted us 10 great candidates. Even with the increased number of applicants, we would not hire any additional from our last testing. Under the SAFER Grant we would have 90 days to hire all 20, which simply doesn't seem possible.

Alternatively, we could submit a SAFER for 10 and budget for five. If the grant is not successful, we would still have funding enough to hire five. Five additional firefighters would round out our current shifts to 38 personnel each which would help with staffing. While we need further discussion on the topic, we may want to consider two additional positions to joint staff a couple alternative response units (ARUs) with Priority Ambulance.

If a grant proposal is not successful, we would need to budget for an additional 15 positions over the subsequent two years. Again, we could try for another SAFER Grant for 10 and budget for seven in the '24-'25 budget year. If the grant was not successful and we only hired seven, we would need eight additional in the '25-'26 budget year. These additional 15 positions would be used to add an 11<sup>th</sup> 24hr engine.

All the recommendations above would require incremental increases in our property tax rate over the next three years. Additionally, in three to four years, we will likely need to ask for a bond. These monies would be used to build additional stations as well as a new building at the Training Center. Given the cost to build infrastructure today, I personally do not see an alternative way to build the needed buildings without using bond proceeds.

In addition to the needs of Operations, we need a few positions in Non-Operations as well. I would forecast six to eight Non-Operations positions over the few years. When we obtain our CON, we will need 12 additional personnel to staff the ambulances. Fortunately, the ambulance will generate revenue needed to pay for those positions.



## DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

---

Over the last few weeks, I have been reaching out to firms that assist in strategic planning efforts. Every three to four years we've brought in some level of outside assistance to guide us as we work through a substantive update of our plan. This year, I am looking to hire in a firm, rather than an individual, who can assist us in completing a 360-degree evaluation of CAFMA and challenge us along the way. It's been just over six years since our inception, so now seems a good time to take a deeper dive. At this point, I'm leaning towards a company out of the Valley that has been used by Scottsdale FD, Buckeye FD, and recently by Prescott FD. All have reported outstanding feedback regarding the vendor.

We are also working to engage a company to handle our Wage and Benefit Study this year. At this point, we plan to use that same company we did for the last study. They did an outstanding job for us, and remain highly recommended by other cities, towns, and districts.

We continue working with our labor partners. Recently we worked together to recommend some proposed changes to our Second Chance policy. These updates will be presented to you next month.

I will be flying to Kansas City, MO, on December 4, 2022 as part of the Fire Rescue International (FRI) Program Planning Committee. We will complete our work in KC on December 6, after which I will head to St. Louis for a long overdue visit with my family. I'll fly back on December 12 and will be in the office until the AFDA conference in mid-January.

Should anyone need me while I am away, I can be reached by phone, text, or email. I have some virtual meetings that I'll participate in while I'm gone, as well.

Overall, I believe we are headed in a good direction for our team as well as our community, and I look forward to working with our new Board.





## DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

---

### Administration

By Assistant Chief Tharp

Well, it is that time of year where we have progressed past the time of year reserved for remembering the deceased, taking kids around for legalized begging, and dressing like our favorite characters. We are now moving into the time of year to be thankful and express gratitude. Eventually, we will be paying homage to various religious and secular expressions of goodwill by showering each other with gifts and tokens of appreciation that we probably don't need – but hey, it's the season of giving (and for many retail businesses this is totally anticipated)! Please don't misconstrue my message, I like this time of year because it gives us pause. Just taking a moment to have gratitude for who we are, what we have, and what is truly important in our lives is cathartic for our mental and physical wellness.

So, for this month, I wish to express my gratitude for all the work, processes, and efforts that many do not see, notice, or hear about from the wonderful staff in Administration, Finance, and Human Resources. The paperwork, assistance, records, and processes that they do - day in and day out – to assure that CAFMA personnel and divisions have what they need for payroll, purchasing, benefit usage, business contracts, inspections, repairs, documentation, and analysis is amazing. We all do an incredible job in this Agency, but I am fortunate to see “behind the curtain” of CAFMA and it is humbling what commensurate professionals we have trying to improve and better us as a team.

Challenges are ahead, change is inevitable, and hard work is expected – but in this season, I am grateful for the wonderful people that I have the privilege to work with. Be grateful, be thankful, be humble and nothing more needs to be said for this monthly report!



## DIVISION REPORTS

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BOARD OF DIRECTORS

### OCTOBER 2022 RECORDS REQUESTS

Record Type	Received	Pending
EMS	8	2
Environmental	0	0
Fire	2	0
Incident	0	0
Public Record	2	2
<b>Totals</b>	<b>12</b>	<b>4</b>

### LEGAL FEES

#### Chino Valley Fire District

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

#### Central Yavapai Fire District

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

#### Central Arizona Fire and Medical Authority

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





## DIVISION REPORTS

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---

### Operations

#### By Assistant Chief Feddema

The Firefighter Academy started this month. The recruits are doing very well and are preparing for a 15-week academy. Following the graduation, they will be assigned a shift and a station. The Academy helps prepare them for their career and ensures they are prepared to work for CAFMA. We are looking forward to the support they will bring to Operations as we have lost several individuals this past year that were not planned. 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 that have been made recently reduced some of the qualifications an individual needs to be hired and they are now provided the training in the Academy. As the reality of the Fire Service changes and evolves, we will continue to adjust to ensure long-term success.

We are working with YRMC to coordinate our department physicals. Blood work has been completed and now the BCs will be able to work with their crews to support their appointments. This will then lead into our standard department physical monitoring which we will plan for January of 2023. Both are important to the health and safety of all CAFMA employees. There have been some challenges over the past several years because of COVID; however, we are finally getting back on track and moving forward.

We continue to be challenged with a lack ambulances. We have continued to staff Rescues as needed to support this gap. This is to help fill the current gap in service that we are experiencing. There are a number of areas that we are working on the help improve the situation; however, there have been a number of barriers. We are working with Priority Ambulance on several concepts to support this issue. Currently, we are dealing with our own staffing challenges because of injuries and several unplanned retirements. The new hires will not exit the Academy until after the first of the year. These positions will help stabilize the situation and reduce the burden on our current employees. CAFMA personnel have done an excellent job filling in the gaps as we move forward in both the staffing challenges and with the lack of staffed ambulances in our area.



## DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

---

### EMS Report

By EMS Chief Niemynski

CAFMA transported nine (9) patients in our Rescues the month of October 2022. The total number of Rescue transports 07/01/2021 – 11/16/2022 is 240. CAFMA continues to send in our paramedics on BLS AMR ambulances; as of 07/01/2022 we have sent in a paramedic over 2,257 times to support a BLS ambulance from AMR, and a small number of Priority ambulances, since 07/01/2021. This is something we will continue to do as it is what is best for our citizens; however, we have started invoicing these companies our Type One engine fee of \$550 dollars.

I spoke to Yavapai College about their EMS students riding along with our crews. They have really been riding a lot and I started getting some pushback from our folks. I found out that CAFMA was shouldering the majority of all the Prescott Campus students for both EMT and Paramedic student riders. The crews submitted ideas on how to better manage the workload and Yavapai College was happy help make the needed changes.

CAFMA received follow-up questions from AZDHS regarding our changing response times and maps. We officially submitted our response, and it was received by AZDHS this week.



## DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

---

### Planning and Logistics

By Assistant Chief Rose

#### **FACILITIES**

Station 58 is finally under way. The frame for the store front windows is in and the steel studs for the exterior wall are being added. Due to difficulty with scheduling all the sub-contractors, the project time will vary, with progress over the next couple months. We're hoping to wrap it up by end of year.

Station 50 will be having epoxy floor work in the coming months. The carpet in the hallway to the bedroom areas has just simply gotten so beat up with traffic that it's beyond cleaning. This is a good opportunity to get it out and epoxy coat the floors as we've done in some other locations.

We are still waiting on the equipment to arrive for the bay heater upgrades at 53 and 54 and with the doors for 63.

The skylights were removed at Admin and permanent covers installed. We're hoping that will eliminate the leaks we have been encountering each year.

The annual back flow, fire alarm, and extinguisher inspections have been completed. Also, we had our annual generator service completed as well. We were very pleased again with the results from the service; they found a couple small issues that they resolved, and a couple more sizable ones that Fleet was able to handle. The generators have been far more consistent during their weekly test, and more reliable during the outages this past year.

We are working on repairing a failing retaining wall over at CARTA that's been needing it. It's a sizable project that we hope to have completed by the end of the year. Along with that, we are looking to have a more suitable drain installed into the detention pond to help with faster water drainage during the rains. The standing water is full of mud and attracts lots of bugs during the monsoons. In addition, this past monsoon we had significant erosion over the hill past the detention pond due to lack of it draining; we will be getting a price on repairs.

Comms has received the new towers that will be installed at Station 63 and 61; they will need to have concrete foundations installed. We're hoping to get both completed this year. We're working with the architect for the 63 project regarding updating the drawings to include the tower in an area that will require us to relocate the current grease interceptor tanks. They will also make sure the tower location will work with the future expansion plans.

As always, routine maintenance continues, and in addition, we've had about 115 resolved work orders since July 1<sup>st</sup>.

#### **FLEET**

##### **Projects:**

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

The new pumper's schedule of completion has changed to January/February 2023. The finalized





## DIVISION REPORTS

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

---

decal package that will go on these trucks has been generated and approved by Chief Rose. One of the new trucks will get all new equipment while the other two will get equipment from the older engines that we will surplus at the end of the fiscal year. This helps us slowly purge aging equipment from our inventory over time. Each of the new trucks will be outfitted with new hose, nozzles, intake valves, ladders, TIC cameras, saws, and extrication equipment. We have found over the years that this equipment is typically good for the life of the truck as these are the items that see day-to-day wear and tear.

### **STAFF VEHICLES:**

The new RAM 2500 4x4 truck for the Tech Services division has been placed into service and is assigned to the Tech Services Manager. His previous truck has been passed down to another employee and one vehicle has been removed from Tech Services division for surplus.

The two RAM 2500 4x4 trucks for Prevention are almost complete. One of the trucks is nearly ready for service, while we are waiting for the arrival of the final camper shell for the other truck. We hope to have these two vehicles in service by the end of November 2022.

### **UTV:**

The new UTV has been picked up from Four Seasons Motorsports in Payson. It was delivered to RCD for installation of the new flatbed unit with patient carrying abilities. Most of the after-market accessories have been delivered to Fleet and we hope to have this build completed and in service at Station 63 by the end of December 2023. The UTV will be identified as UTV63.

### **WAREHOUSE DELIVERY TRUCK:**

Update on the new delivery box truck at the Warehouse: This unit has been in service for almost two months now and has been a great addition for the Warehouse team. Multiple large loads have been picked up with this unit that in the past would have taken multiple trips. It is being used for weekly and daily deliveries to all CAFMA facilities. The Warehouse team has commented on its added abilities and carrying capacity which has improved efficiencies within their day-to-day operations.

### **Maintenance and Repair:**

The Fleet division worked with Velocity Truck, our Rosenbauer dealer, to get the appropriate door ordered for E-53, which sustained damage to the right rear body door. The door that was first sent by the builder was incorrect, due to their records, and we are still waiting on the correct door to arrive.

Cummins Diesel was up at our shop for warranty work on both E-58 and E-54. Engine 58 has had intermittent problems with the Jacobs brake system, whereas E-54 has had a front engine seal leaking oil. Both of these trucks were repaired under our Cummins 5-year 100k mile warranty.

We have one of our older reserve engines E-551 in the shop for replacement of two injectors that have failed along with a top engine reseat. This has been used as a training opportunity for one of our younger mechanics who is working on his Mechanic II check off. We have one of our senior



## DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

---

Master Technicians overseeing the job and our Mechanic I is assisting.

This month I have sent out an email to Operations personnel looking for interested folks to sit on our newly developing Equipment Committee. We hope to use this committee as an avenue for salespersons and internal personnel to bring forward ideas for new equipment or updated equipment to put on our frontline apparatus. The trends are ever-changing in this field and this committee will be able to look at all ideas and see if they are a fit for our organization. Direction was given for both our Warehouse Manager and Fleet Manager to sit on this committee. These two positions will give feedback on budgetary restrictions and how new ideas and equipment will affect our fleet and equipment on hand. We hope to get three Operations personnel to join, as well as someone from Training to ensure a well-rounded collaborative group.

### **PREVENTION**

CAFMA personnel attended two Halloween events to hand out candy. One was in Chino Valley and the other was in Prescott Valley. Thank you to Board Member Packard for donating a large bag of candy for these events.

Three plan review meetings were attended for proposed U Haul Facilities. One is off of Sarah Jane Lane, another off of Manzanita Blvd., and the third is next to Bradshaw Mountain High School in Prescott Valley.

The CAFMA semi-annual Fire Board of Appeals meeting took place here at CAFMA headquarters. Thank you to the five members who volunteer their time to be on the Board.

The Prevention division continues to stay busy with plan reviews and site inspections. We are prepared to transition from wildfire season to residential fires and winter safety. This is a great time for everyone to check their smoke alarms and have chimney flues cleaned. We also want to remind everyone to place any fireplace or woodstove ashes in a metal can, soak them with water, put a lid over them and store the metal can away from combustibles. Even though we are approaching winter, we recommend keeping grasses and vegetation mowed short and maintain a defensible space around your homes.

Residential sprinkler system plan reviews continue to be on the rise. Stringfield Ranch subdivision off of Williamson Valley Road will be a sprinkled subdivision and they will be starting the roads and infrastructure soon. Although interest rates are rising and housing sales are slowing, residential developments appear to be progressing forward with construction.

### **TECHNICAL SERVICES**

**GIS User Group** - Earlier this month Michael Freeman attended a GIS User Group made up of GIS professionals from various agencies and municipalities. These types of events are important to share knowledge and create relationships to better serve our community.

**Expanding Radio Network** - Dave Legge and Tony Frazier have been working in various ways to help extend our radio network to the east (out 169), to the north (up Highway 89), and to the south (down Highway 89). While these types of expansions take a lot of engineering, planning, and time, they are making significant progress in our relationships with various agencies to



## DIVISION REPORTS

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

---

obtain tower space, as well as the appropriate FCC licensing to operate in these new locations. We will have more updates for the board as these projects progress.

**Prevention Improvements** - We are working with Prevention on a couple different projects, including a new way to electronically submit plans for review, and with new devices to help improve their inspections in the field. Titus Overmeyer has finished the setup of their new equipment, and we are planning on deploying it the week of November 14th. As far as the electronic submission of plans, we had an initial meeting and are planning on launching a process at the beginning of 2023.

**YCSO Jail** - Dave Legge, Tony Frazier, and Jonah have been working with Chief Rose and Prescott Fire Department on resolving an issue related to potential radio communication interference at the new Yavapai County Jail in Prescott. Dave Legge noticed in some conversations with the County that some equipment they were requesting on behalf of the City of Prescott was going to interfere with their new radio system, and this began a conversation that has included multiple COP employees. Thanks to Chief Rose for being our advocate and intermediary in this process.

**Multi-Factor Authentication (MFA)** - In an effort to better secure our network, we have begun the rollout of a new multi-factor authentication system. This requires a secondary device or token to allow access to our systems from a remote location. We completed setup this week, and now all remote access requires two forms of authentication, such as something you know (a password), something you have (a token or a particular device), and/or something you are (like a fingerprint or facial scan such as FaceID).

Our cybersecurity insurance company is also requiring us to also implement MFA for all external access to email, so we will be working on rolling this out in the coming weeks. This is a more difficult logistical process as many people access their work email from their personal devices, so we will be working with those employees on getting them setup.

**Towers and Station 63 and Station 61** - Tony Frazier has been working with Facilities in the construction of new communications towers at Station 63 and Station 61. Currently the towers themselves (unassembled) are being stored at the Warehouse while we work with an architect and contractor. We expect these to begin construction after the new year.

**Wireless Network Upgrade** - We have all the hardware and software necessary for our wireless network upgrade and are just completing the configuration and testing needed before we begin rolling out the new hardware. This will give us a much more reliable and robust wireless network at all locations, including some outdoor space at CARTA, which has regularly come up as an issue.

### WAREHOUSE

The Warehouse division completed the task of making sure all of the new recruits had their gear and the majority of their uniform apparel to start their academy. We have approximately 90% of their needs fulfilled. We will continue working with our vendors to make sure we have the rest





## DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

---

before they graduate.

Josh, our division SCBA Tech has continued with the flow testing of all the SCBAs on the floor. This will take place over several months but is well underway. In addition, we are purchasing a number of new SCBA masks for future employees, repairs, etc.

We were able to complete the uniform order form. This was a joint effort by the Warehouse division and the Admin division. It was a lot of work, and we are so appreciative of the Admin personnel who gave this effort so much attention. We are hoping that everyone will have their orders turned in no later than November 23<sup>rd</sup> so that all information can be compiled and placed on order.

All other normal day to day activities and duties were performed as usual.



## DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

---

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

We continue to host the Quarterly Training with Prescott Fire Department and other surrounding agencies. The Training Officers have been doing an excellent job ensuring quality training while maintaining a safe environment. The topic for this quarter is 'functional fireground drill.' This drill includes Forcible Entry, Hose Management, Search and Rescue, and VEIS (Vent Enter Isolate Search).

CAFMA's newest firefighters began their Academy and we are looking forward to working with them over the next 15 weeks. Captain Merrill has done a great job refining the curriculum and we have many personnel that are scheduled to help make this Academy a success. There is a lot that must be accomplished in the 15 weeks as the firefighters are training to ensure that they are ready to get on an engine and serve our community. We take a lot of pride in the level of training we provide to these individuals. They are continuously monitored during the Academy to ensure that they have a desire to do the job and are a good fit for the organization.

Other events on our calendar include:

- Quarterly Training
- BLS/EMT Recertification Training
- Yavapai College Firefighter I & II
- Forcible Entry drop-in training
- Firefighter Academy
- Monthly HAZMAT Technician and Technical Rescue Technician training
- HAZMAT Technician School



# DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
BOARD OF DIRECTORS

## Response Report

By GIS | Records Management Specialist Freeman

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

### Responses in District

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

*Fire is 0.42% of call volume*

TOTAL RESCUE & EMS	783
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*EMS is 65.47% of call volume*

OVERPRESSURE / OVERHEAT	0
HAZARDOUS CONDITION	14
SERVICE CALL	259
GOOD INTENT	81
FALSE ALARM/OTHER	54

*Other is 34.11% of call volume*

TOTAL INCIDENTS IN DISTRICT	1,196
INCIDENT RESPONSES BY CAFMA	1,331
TYPE-1 UNIT RESPONSES BY CAFMA	1,413

### Fire Loss Summary

Residential Fire Loss	\$240,000
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$7,000

### Top 5 Call Types

724	EMS
149	Assist Invalid
70	Public Service
44	Cancelled en Route
26	No Incident Found on Arrival

Average total # of calls per day	38.58
Average fire calls per day	0.16
Average EMS calls per day	25.26
Average all other calls per day	13.16

### Call Volume at PRCC

	Month	Year-to-Date
PFD	918	8,738
CAFMA	1,196	12,390
GCFD	14	141
OD	7	127
WKFD	1	40

### Unit Responses

	Unit	District	Total	Move Up
TYPE-1 ENGINES	E50	131	144	25
	E51	27	194	39
	E53	180	180	8
	E540	32	33	13
	E54	168	168	0
	E57	39	39	3
	E58	171	172	1
	E59	144	151	3
	E61	114	114	3
	E62	139	144	1
	E63	48	52	31
	TR50	22	22	0
	B3	34	40	0
	B6	18	20	0
	Rescues	23	23	0

### Calls by Municipality

Calls in Town of Chino Valley	178
Calls in Town of Prescott Valley	620
Calls in Town of Dewey-Humboldt	74
Calls in District, Unincorporated Area	324
Calls Out of District	6

### Aid Agreement Summary

Aid Given to Prescott	149
Aid Received from Prescott	67
Aid Given to WVFD	0
Aid Received from WVFD	2
Mutual Aid Given	0
Mutual Aid Received	7



## MINUTES

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, October 24, 2022, 5:00 pm - 6:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In-Person Attendance**

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

### **Remote Attendance**

Lorette Stewart; Nicolas Cornelius

## **NOTICE OF MEETING**

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

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

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

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

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

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

**Chair Zurcher presented Kaden Wagner with a certificate of appreciation for his composure and quick-thinking during an emergency incident that occurred in September.**

### **4. REPORTS**

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

**Clerk Packard reported that she nominated the CAFMA Honor Guard for the 'Heroes Among Us' award from Bethany's Gait, a local non-profit. She also reported that both she and Chief Freitag were mentioned in the Cronkite Report within a piece on Proposition 310. Chief Freitag added that he was speaking to the press as a representative of the Arizona Fire Chiefs Association, not as the Fire Chief of CAFMA.**

**Chair Zurcher reported that he and Chief Freitag presented at a Granville Community meeting last week.**

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

**Chief Freitag thanked all who helped and supported the efforts with Captain Zach Fields' candlelight vigil and memorial service. The mission to honor Captain Fields and his service to the community was successful.**

5. CALL TO THE PUBLIC

**There were no public comments.**

6. CONSENT AGENDA

- A. Approve Regular Session Minutes - September 26, 2022
- B. Approve Executive Session Minutes - September 26, 2022
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: McCarthy

**Motion to approve the Consent Agenda.**

**Director Stewart exited the meeting at 5:07 p.m.**

Move: Dave Dobbs Second: Rick Anderson Status: Passed

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

7. VOTE TO GO INTO EXECUTIVE SESSION

**Motion to go into Executive Session at 5:08 p.m.**

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding SpeedConnect Sublease Agreement
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding Priority Ambulance Service Contract
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding Priority Ambulance Lease Contract
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding AMR Communications

8. OLD BUSINESS

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

**Reconvened into Open Session at 5:58 p.m.**

**Clerk Packard directed Attorney Cornelius to move forward.**

- B. Discussion and Possible Action Regarding Priority Ambulance Service Contract

**Chair Zurcher directed Attorney Cornelius to continue as discussed.**

9. NEW BUSINESS

- A. Discussion and Possible Action Regarding Priority Ambulance Lease Contract

**Chair Zurcher directed Attorney Cornelius to move forward with negotiations.**

B. Discussion and Possible Action Regarding AMR Communications

**Chair Zurcher gave Attorney Cornelius direction to continue moving forward.**

C. Discussion and Possible Action Regarding Station 58 Gym Expansion Project

**Chief Rose explained why the expansion is needed, and that Haley Construction has provided a final bid totaling \$74,000. He stated that there are some funds in the Capital budget that will not be expended this year that would cover the increase.**

**Motion to approve the use of Haley Construction for the Station 58 gym expansion project with a budget not to exceed \$80,000.**

Move: Rick Anderson Second: Dave Dobbs Status: Passed

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

D. Discussion Regarding FY 2021 SAFER Grant Application

**Chief Freitag advised the Board that CAFMA did not receive the SAFER grant this year. He reported that the Agency hired 10 firefighter recruits for the upcoming academy, both to cover vacancies as well as potential attrition.**

**Chair Zurcher inquired as to how many agencies in the county received a SAFER grant this year; Chief Tharp answered that only the City of Phoenix and Lake Havasu Fire received SAFER grant funds this year. All other Arizona applications were denied.**

10. ADJOURNMENT

**Motion to adjourn at 6:04 p.m.**

**This meeting as adjourned in the memory of Captain Zach Fields.**

Move: Darlene Packard Second: Dave Dobbs Status: Passed

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



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

CAFMA General Fund

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Fire Board Chairperson Date

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Fire Board Clerk Date

**Signature indicating approval on next page**

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
GENERAL FUND BANK RECONCILIATION OCTOBER, 2022

Reconciliation:	
Beginning Balance:	\$ 3,552,910.39
Fire District Deposits:	\$ 90,448.44
Interest Revenue	\$ -
Transfer In: Fire Authority Funding	\$ 316,712.78
Disbursements:	\$ (3,373,421.41)
Other: Pending Payroll Direct Deposit	\$ 408,780.55
Other:	\$ -
Ending Balance:	\$ 995,430.75

Difference Between Balances:	\$ -
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Bank Statement Balance:	
Balance Per Bank:	\$ 1,901,382.15
Outstanding Checks:	\$ (1,314,731.95)
Outstanding Deposits:	\$ -
Outstanding Payroll Direct Deposit:	\$ 408,780.55
Ending Balance:	\$ 995,430.75

G/L Ending Balance:	\$ 995,430.75
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\$ 995,430.75
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Deposits Per Bank Statement:	
Fire District Deposits:	\$ 90,448.44
Interest Revenue:	\$ -
Transfer In: CHINO Fire Authority Funding	\$ 69,949.07
Transfer In: CYFD Fire Authority Funding	\$ 246,763.71
Other:	\$ -
Other:	\$ -
Ending Balance:	\$ 407,161.22

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ 3,373,421.41
Other:	\$ -
Total Checks and Charges:	\$ 3,373,421.41
Deposits From Accounts Receivable:	\$ 90,448.44
Other: GL JE for Fire Authority Funding	\$ 316,712.78
Other:	\$ -
Ending Balance:	\$ 407,161.22

Reconciliation Approved By:

Scott Freitag

Digitally signed by Scott Freitag  
Date: 2022.11.17 16:56:40  
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp

Digitally signed by Dave Tharp  
Date: 2022.11.17 15:57:59  
-07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin

Digitally signed by Karen Mauldin  
Date: 2022.11.16 12:06:14 -07'00'

Karen Mauldin, Finance Manager



## 2022 - 2023 Cash Flow by Month : OCTOBER

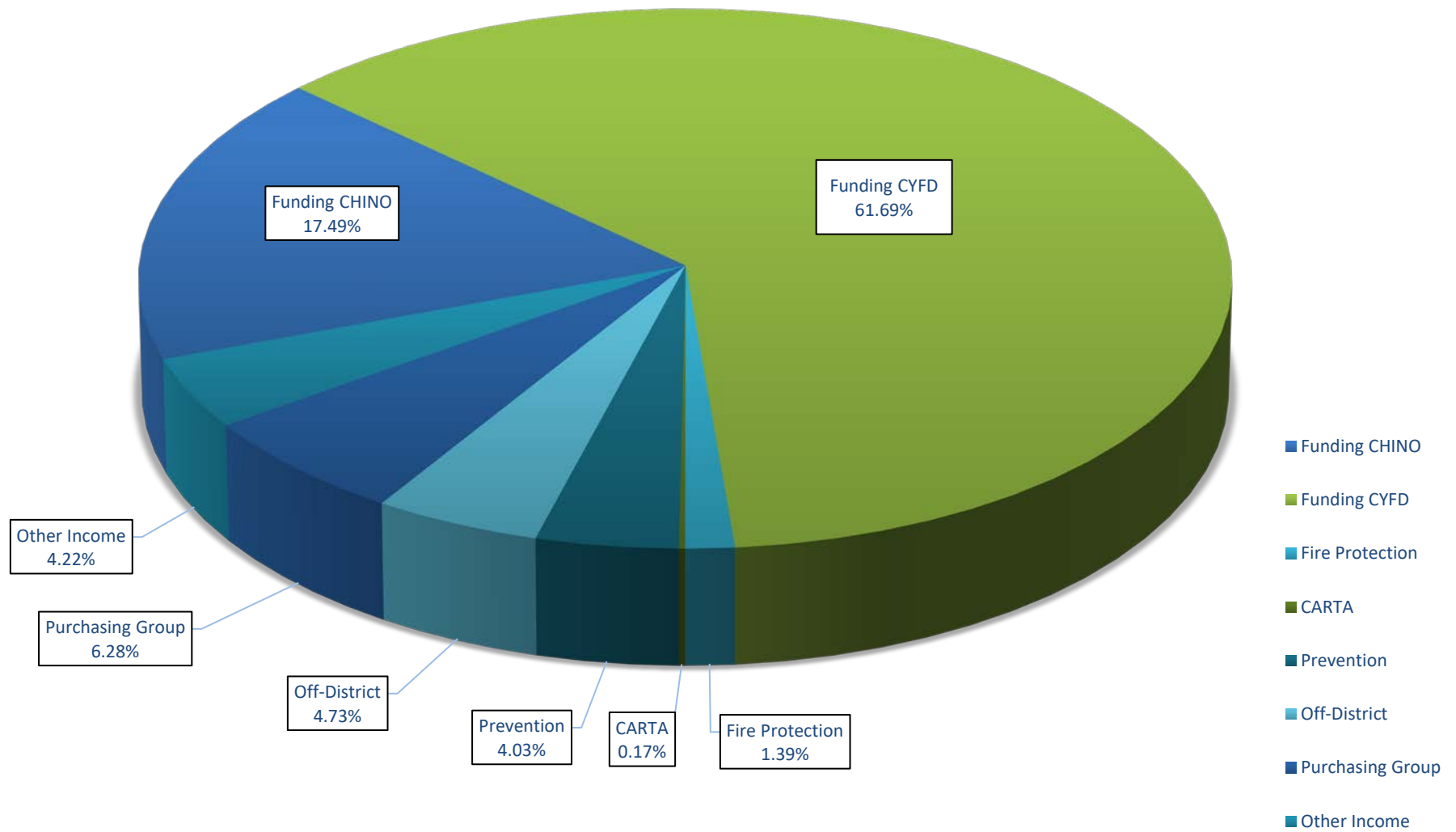
	Actual				PROJECTED							
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Property Taxes from CYFD/CVFD	474,223	118,921	43,946	316,713	2,406,348	2,406,348	2,406,348	2,406,348	2,406,348	2,406,348	2,406,348	2,406,348
Fire Protection	34,245	4,323	5,672	5,553	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Fee for Services	76,396	54,961	58,603	41,896	44,519	44,519	44,519	44,519	44,519	44,519	44,519	44,519
Interest Income	-	9,626	26,718	-	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Grants	3,814	-	11,900	-	73,270	73,270	73,270	73,270	73,270	73,270	73,270	73,270
Ambulance	-	-	-	-	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667
Misc. Non Levy	288,794	447,471	47,380	35,791	50,117	50,117	50,117	50,117	50,117	50,117	50,117	50,117
<b>RevenueTotals:</b>	877,471	635,302	194,219	399,953	2,760,086	2,760,086	2,760,086	2,760,086	2,760,086	2,760,086	2,760,086	2,760,086
<b>Expenditures:</b>												
Personnel Costs	1,764,463	1,537,497	1,502,510	1,855,000	2,182,767	2,182,767	2,182,767	2,182,767	2,182,767	2,182,767	2,182,767	2,182,767
Supplies	101,770	223,114	151,482	262,491	237,810	237,810	237,810	237,810	237,810	237,810	237,810	237,810
Utilites	18,611	16,130	17,164	23,421	22,467	22,467	22,467	22,467	22,467	22,467	22,467	22,467
Misc. Service Expenses	221,587	175,929	188,333	261,386	252,560	252,560	252,560	252,560	252,560	252,560	252,560	252,560
Capital Expenses	2,637	300,068	60,358	182,388	111,324	111,324	111,324	111,324	111,324	111,324	111,324	111,324
<b>ExpenditureTotals:</b>	2,109,068	2,252,738	1,919,846	2,584,685	2,806,928	2,806,928	2,806,928	2,806,928	2,806,928	2,806,928	2,806,928	2,806,928
<b>Monthly Net Cash</b>	(1,231,597)	(1,617,436)	(1,725,627)	(2,184,732)	(46,842)	(46,842)	(46,842)	(46,842)	(46,842)	(46,842)	(46,842)	(46,842)
<b>Cumulative Net Cash</b>	381,699	(1,235,737)	(2,961,364)	(5,146,096)								
<b>Cash Balance (Carryover)</b>	1,613,296	(4,140)	(1,729,767)	(3,914,499)								
<b>Capital Reserve</b>	6,026,141	6,030,047	6,042,398	6,042,398								

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

		<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Funding CHINO	\$ 69,949	\$ 5,575,524	17.49
Funding CYFD	\$ 246,764	\$ 23,300,649	61.69
Fire Protection	\$ 5,553	\$ 180,000	1.39
Fleet	\$ -	\$ 40,000	0.00
CARTA	\$ 670	\$ 41,000	0.17
Prevention	\$ 16,100	\$ 81,730	4.03
Tech Services	\$ -	\$ 185,497	0.00
Interest	\$ -	\$ 50,000	0.00
Off-District	\$ 18,921	\$ 50,000	4.73
Purchasing Group	\$ 25,127	\$ 210,000	6.28
Grants	\$ -	\$ 2,000,000	0.00
Other Income	\$ 16,870	\$ 1,406,635	4.22
<b>TOTALS:</b>	<b>\$ 399,953</b>	<b>\$ 33,121,035</b>	<b>100.00</b>



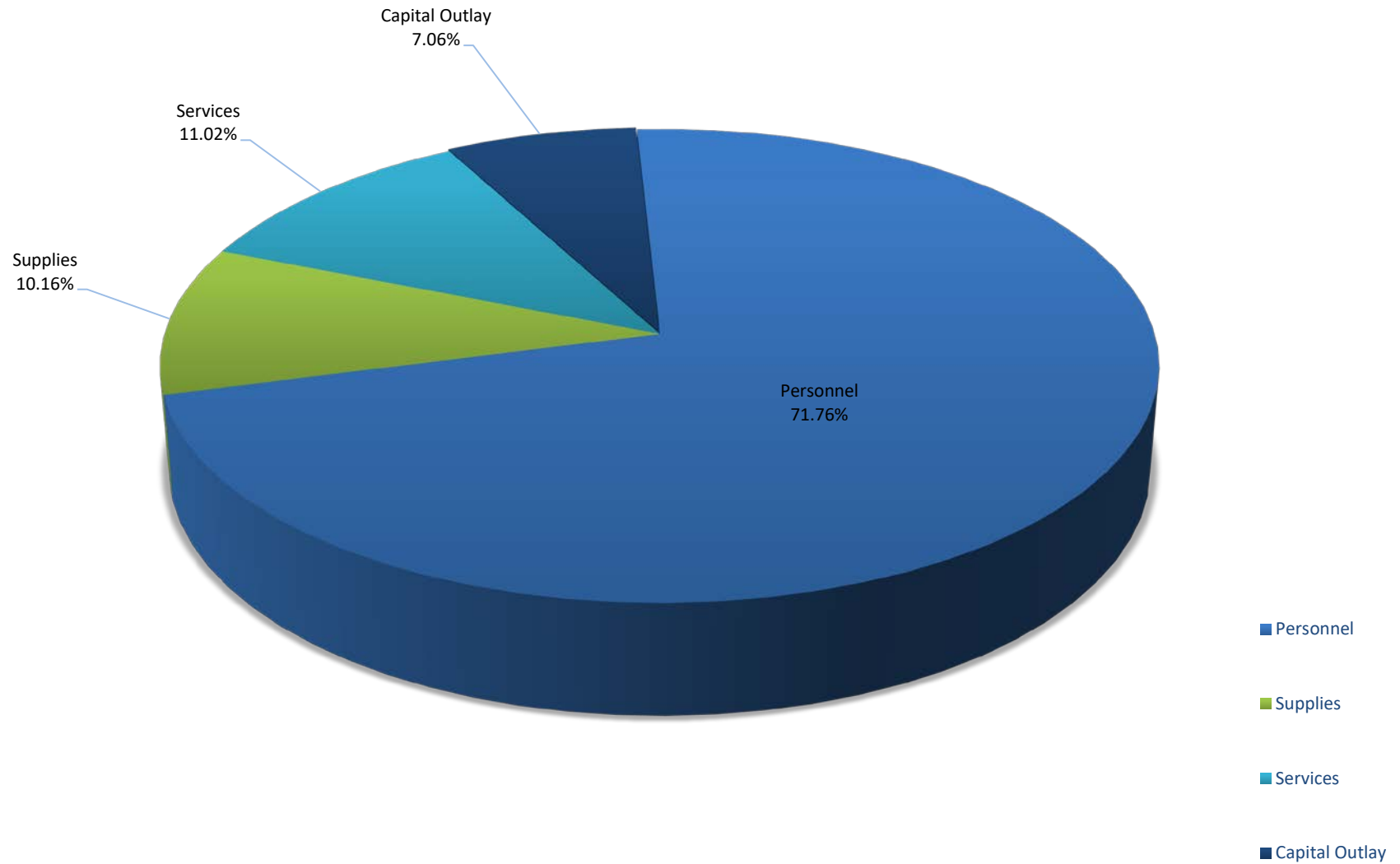
CAFMA  
FY 2022 - 2023  
General Fund Revenue  
Period Ending 10/31/2022



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

		<b>YTD</b>	
<b>Expense</b>		<b>Budget</b>	<b>%</b>
Personnel	\$ 1,855,000	\$ 26,193,200	71.76
Supplies	\$ 262,491	\$ 2,853,724	10.16
Services	\$ 284,807	\$ 3,300,318	11.02
Capital Outlay	\$ 182,388	\$ 1,335,893	7.06
<b>TOTAL:</b>	<b>\$ 2,584,685</b>	<b>\$ 33,683,135</b>	<b>100.00</b>

CAFMA  
FY 2022 - 2023  
General Fund Expenditures  
Period Ending 10/31/2022



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

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Transfer In: Chino Valley Fire District:	\$ 69,949.07
Transfer In: Central Yavapai Fire District:	\$ 246,763.71
Fire District Deposits:	\$ 90,448.44
Interest Received:	\$ -

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TOTAL	\$ 407,161.22
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

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





# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

Account	Period	YTD		
<b>6067340500</b>	<b>CAFMA-General Fund</b>			
Begin Balance:	3,624,859.76	8,207,760.60		
Income:	407,161.22 ✓	2,281,330.21		
LOC Advance:	.00	.00		
Expense:	(2,130,638.83)	(8,587,708.66)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,901,382.15	1,901,382.15	End:	1,901,382.15

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340500</b>	<b>CAFMA-General Fund</b>	<b>Beginning Balance:</b>	3,624,859.76	8,207,760.60
37122.0	Fire District Deposit		90,448.44	1,307,440.73
38109.0	Interest on Investments St Treas		.00	18,819.70
38113.0	Interest on Investments-Wells Fargo		.00	1,267.68
7376.0	Transfer in		316,712.78	953,802.10
91032.0	Warrants Redeemed		(2,130,638.83)	(8,585,208.66)
91707.0	Wire Transfer by County Treasurer		.00	(2,500.00)
		<b>Ending Balance:</b>	<b>1,901,382.15</b>	<b>1,901,382.15</b>



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
<b>6067340500 CAFMA-General Fund</b>			<b>Beginning Balance: 3,624,859.76</b>	
37122.0 Fire District Deposit			Source Code Total: 90,448.44 ✓	
10/10	DEPOSIT	0	8,630.24	C
10/10	DEPOSIT	0	38,270.58	C
10/20	DEPOSIT	0	7,608.55	C
10/20	DEPOSIT	0	8,028.07	C
10/27	DEPOSIT	0	27,078.00	C
10/27	DEPOSIT	0	833.00	C
7376.0 Transfer in			Source Code Total: 316,712.78	
10/20	Transfer Request per km	0	69,949.07	C ✓
10/20	Transfer Request per km	0	246,763.71	C ✓
91032.0 Warrants Redeemed			Source Code Total: (2,130,638.83)	
10/03	Paid Warrants	0	(7,333.03)	D
10/04	Paid Warrants	0	(710,805.80)	D
10/05	Paid Warrants	0	(408.24)	D
10/06	Paid Warrants	0	(11,770.84)	D
10/07	Paid Warrants	0	(77,444.35)	D
10/10	Paid Warrants	0	(112,537.69)	D
10/12	Paid Warrants	0	(50,282.34)	D
10/14	Paid Warrants	0	(36,429.49)	D
10/17	Paid Warrants	0	(159.00)	D
10/18	Paid Warrants	0	(683,198.01)	D
10/20	Paid Warrants	0	(63,267.46)	D
10/21	Paid Warrants	0	(56,593.24)	D
10/24	Paid Warrants	0	(204,981.02)	D
10/25	Paid Warrants	0	(61,077.20)	D
10/26	Paid Warrants	0	(6,333.56)	D
10/27	Paid Warrants	0	(2,773.00)	D
10/28	Paid Warrants	0	(11,464.21)	D
10/31	Paid Warrants	0	(33,780.35)	D
6067340500 CAFMA-General Fund			<b>Ending Balance: 1,901,382.15</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6067340500 CAFMA-General Fund</b>			Account Total: 2,130,638.83		
Fund: 5673			Fund Total: 2,130,638.83		
Status: PAID			Status Total: 2,130,638.83		
/	0706733175	26,332.26	06/27/22	10/31/22	
/	0706733327	50.00	07/25/22	10/27/22	
/	0706733509	159.00	09/01/22	10/17/22	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

/	0706733512	579.75	09/01/22	10/18/22	
/	0706733548	682.12	09/19/22	10/04/22	
/	0706733580	250.16	09/19/22	10/03/22	
/	0706733581	114.21	09/19/22	10/03/22	
/	0706733582	6,831.09	09/19/22	10/03/22	
/	0706733584	280.13	09/19/22	10/05/22	
/	0706733585	128.11	09/19/22	10/05/22	
/	0706733605	137.57	09/19/22	10/03/22	
/	0706733626	140.00	10/03/22	10/18/22	
/	0706733627	3,232.09	10/03/22	10/28/22	
/	0706733628	1,928.74	10/03/22	10/12/22	
/	0706733629	1,153.65	10/03/22	10/07/22	
/	0706733630	2,535.46	10/03/22	10/06/22	
/	0706733631	467.73	10/03/22	10/07/22	
/	0706733632	4,168.56	10/03/22	10/10/22	
/	0706733634	1,000.00	10/03/22	10/06/22	
/	0706733635	1,649.31	10/03/22	10/07/22	
/	0706733636	48.04	10/03/22	10/10/22	
/	0706733637	3,145.00	10/03/22	10/10/22	
/	0706733638	1,158.08	10/03/22	10/10/22	
/	0706733639	20.68	10/03/22	10/07/22	
/	0706733640	1,060.96	10/03/22	10/04/22	
/	0706733641	709,062.72	01/03/22	10/04/22	
/	0706733643	60,478.54	10/03/22	10/07/22	
/	0706733644	544.32	10/03/22	10/07/22	
/	0706733645	6,300.00	10/03/22	10/07/22	
/	0706733646	1,875.00	10/03/22	10/06/22	
/	0706733647	6,658.89	10/03/22	10/12/22	
/	0706733648	149.25	10/03/22	10/12/22	
/	0706733649	211.46	10/03/22	10/14/22	
/	0706733651	115.65	10/03/22	10/10/22	
/	0706733652	200.04	10/03/22	10/12/22	
/	0706733653	3,292.55	10/03/22	10/06/22	
/	0706733654	992.10	10/03/22	10/06/22	
/	0706733655	279.99	10/03/22	10/12/22	
/	0706733656	587.33	10/03/22	10/10/22	
/	0706733657	340.14	10/03/22	10/07/22	
/	0706733658	13,539.21	10/03/22	10/12/22	
/	0706733659	1,832.84	10/03/22	10/10/22	
/	0706733660	173.05	10/03/22	10/07/22	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

/	0706733661	395.80	10/03/22	10/07/22
/	0706733662	2,585.30	10/03/22	10/10/22
/	0706733663	133.50	10/03/22	10/06/22
/	0706733664	36,218.03	10/03/22	10/14/22
/	0706733665	23.62	10/03/22	10/06/22
/	0706733666	140.00	10/03/22	10/06/22
/	0706733667	1,778.61	10/03/22	10/06/22
/	0706733668	4,250.00	10/03/22	10/21/22
/	0706733669	68,250.00	10/03/22	10/10/22
/	0706733670	507.67	10/03/22	10/07/22
/	0706733672	428.11	10/03/22	10/28/22
/	0706733673	563.61	10/03/22	10/07/22
/	0706733674	29,920.50	10/03/22	10/10/22
/	0706733675	1,619.25	10/03/22	10/12/22
/	0706733676	389.49	10/03/22	10/10/22
/	0706733677	959.46	10/03/22	10/24/22
/	0706733678	3,940.08	10/03/22	10/07/22
/	0706733679	336.90	10/03/22	10/10/22
/	0706733680	264.00	10/03/22	10/07/22
/	0706733681	25,906.97	10/03/22	10/12/22
/	0706733682	347.20	10/03/22	10/07/22
/	0706733683	298.57	10/03/22	10/07/22
/	0706733684	11.58	10/17/22	10/21/22
/	0706733685	19.06	10/17/22	10/24/22
/	0706733687	51,211.75	10/17/22	10/20/22
/	0706733701	439.99	10/17/22	10/25/22
/	0706733702	13,876.92	10/17/22	10/25/22
/	0706733705	515.62	10/17/22	10/28/22
/	0706733706	464.00	10/17/22	10/25/22
/	0706733707	6,229.30	10/17/22	10/21/22
/	0706733708	4,962.53	10/17/22	10/20/22
/	0706733709	29,369.58	10/17/22	10/25/22
/	0706733711	473.40	10/17/22	10/20/22
/	0706733712	1,852.00	10/17/22	10/20/22
/	0706733713	1,163.00	10/17/22	10/24/22
/	0706733714	708.56	10/17/22	10/26/22
/	0706733715	5,625.00	10/17/22	10/26/22
/	0706733716	682,478.26	10/17/22	10/18/22
/	0706733718	1,122.81	10/17/22	10/21/22
/	0706733719	7,896.76	10/17/22	10/21/22



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

/	0706733720	16,063.22	10/17/22	10/25/22	
/	0706733721	8.47	10/17/22	10/25/22	
/	0706733722	133.09	10/17/22	10/31/22	
/	0706733723	4,716.58	10/17/22	10/21/22	
/	0706733724	84.05	10/17/22	10/25/22	
/	0706733725	16.17	10/17/22	10/24/22	
/	0706733726	14.52	10/17/22	10/21/22	
/	0706733727	25,095.00	10/17/22	10/21/22	
/	0706733728	1,987.79	10/17/22	10/20/22	
/	0706733729	330.04	10/17/22	10/21/22	
/	0706733730	9,682.31	10/17/22	10/24/22	
/	0706733731	75.16	10/17/22	10/24/22	
/	0706733732	622.22	10/17/22	10/25/22	
/	0706733733	172,979.09	10/17/22	10/24/22	
/	0706733734	986.66	10/17/22	10/24/22	
/	0706733735	903.99	10/17/22	10/20/22	
/	0706733736	1,424.59	10/17/22	10/24/22	
/	0706733737	671.46	10/17/22	10/24/22	
/	0706733738	908.20	10/17/22	10/24/22	
/	0706733741	9,948.58	10/17/22	10/24/22	
/	0706733742	2,723.00	10/17/22	10/27/22	
/	0706733745	750.76	10/17/22	10/21/22	
/	0706733749	7,288.39	10/17/22	10/28/22	
/	0706733750	7,315.00	10/17/22	10/31/22	
/	0706733751	1,876.00	10/17/22	10/20/22	
/	0706733753	1,312.50	10/17/22	10/21/22	
/	0706733755	4,138.39	10/17/22	10/21/22	
/	0706733756	148.75	10/17/22	10/25/22	
/	0706733757	550.00	10/17/22	10/21/22	
/	0706733758	2,537.91	10/17/22	10/24/22	
/	0706733759	123.16	10/17/22	10/24/22	
/	0706733760	3,486.21	10/17/22	10/24/22	
/	0706733761	175.00	10/17/22	10/21/22	
		Count	Amount		
Total PAID:		116	2,130,638.83		



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

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

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

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# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

Account	Period	YTD		
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>			
Begin Balance:	6,042,397.88	6,026,141.00		
Income:	.00 ✓	16,256.88		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	6,042,397.88	6,042,397.88	End:	6,042,397.88

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6067340200 CAFMA-Capital Reserve Fund</b>	<b>Beginning Balance:</b>	6,042,397.88	6,026,141.00
38109.0	Interest on Investments St Treas	.00	15,176.69
38113.0	Interest on Investments-Wells Fargo	.00	1,080.19
	<b>Ending Balance:</b>	<b>6,042,397.88</b>	<b>6,042,397.88</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**PSPRS CONTINGENCY RESERVE FUND - OCTOBER, 2022**

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Transfer In:	\$	-
Transfer Out:	\$	-
Interest Received:	\$	-

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TOTAL	\$	-
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

CAFMA  
6067340700  
PSPRS

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# Yavapai County Treasurer

## Monthly Statement

Date Range: 10/1/2022 to 10/31/2022

Account	Period	YTD		
<b>6067340700</b>	<b>CAFMA PSPRS Contingency Reserve Fund</b>			
Begin Balance:	2,004,099.15	2,000,000.00		
Income:	.00 ✓	4,099.15		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	2,004,099.15	2,004,099.15	End:	2,004,099.15

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340700 CAFMA PSPRS Contingency Reserve Fund</b>	<b>Beginning Balance:</b>		2,004,099.15	2,000,000.00
38109.0	Interest on Investments St Treas		.00	3,753.04
38113.0	Interest on Investments-Wells Fargo		.00	346.11
	<b>Ending Balance:</b>		<b>2,004,099.15</b>	<b>2,004,099.15</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Bank Reconciliation Summary

For the Bank Statement ending: 10/31/2022

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	10/01/22		\$3,624,859.76
Deposits and Credits:			\$407,161.22
Checks and Charges:			(\$2,130,638.83)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,901,382.15</u>
Ending Balance Per Bank Statement:	10/31/22		\$1,901,382.15
* Outstanding Deposits and Credits:	10/31/22		\$0.00
* Outstanding Checks and Charges:	10/31/22		(\$1,314,731.95)
Ending Book Balance:			<u>\$586,650.20</u>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 10/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/27/22	756743175	Tessco, Inc	AP	CAFMA	\$26,332.26
07/25/22	756743327	National Fire Sprinkler Assoc	AP	CAFMA	\$50.00
08/08/22	756743400	AZ FIRE SPRINKLERS LLC	AP	CAFMA	\$324.00
08/08/22	756743400	AZ FIRE SPRINKLERS LLC	AP	CAFMA	(\$324.00)
09/01/22	756743509	Center for Educ & Employm Law	AP	CAFMA	\$159.00
09/01/22	756743512	Chains Required	AP	CAFMA	\$579.75
09/19/22	756743548	Able Saw, LLC	AP	CAFMA	\$682.12
09/19/22	756743580	Timothy Gallman	AP	CAFMA	\$250.16
09/19/22	756743581	Timothy Gallman	AP	CAFMA	\$114.21
09/19/22	756743582	GovInvest Inc	AP	CAFMA	\$6,831.09
09/19/22	756743584	Nathaniel Green	AP	CAFMA	\$280.13
09/19/22	756743585	Nathaniel Green	AP	CAFMA	\$128.11
09/19/22	756743605	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
10/03/22	756743626	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$140.00
10/03/22	756743627	AHS Rescue, LLC	AP	CAFMA	\$3,232.09
10/03/22	756743628	APS	AP	CAFMA	\$1,928.74
10/03/22	756743629	Arizona Emergency Products	AP	CAFMA	\$1,153.65
10/03/22	756743630	Bennett Oil	AP	CAFMA	\$2,535.46
10/03/22	756743631	Best Pick Disposal, Inc	AP	CAFMA	\$467.73
10/03/22	756743632	Bound Tree Medical LLC	AP	CAFMA	\$4,168.56
10/03/22	756743634	Brookins, Patty	AP	CAFMA	\$1,000.00
10/03/22	756743635	Brackman's Paint & Body, Inc	AP	CAFMA	\$1,649.31
10/03/22	756743636	Sparklight	AP	CAFMA	\$48.04
10/03/22	756743637	CAROTHERS, ROBERT COUGAN	AP	CAFMA	\$3,145.00
10/03/22	756743638	CenturyLink	AP	CAFMA	\$1,158.08
10/03/22	756743639	CenturyLink	AP	CAFMA	\$20.68
10/03/22	756743640	Chase Bank	AP	CAFMA	\$1,060.96
10/03/22	756743641	Chase Bank	AP	CAFMA	\$709,062.72
10/03/22	756743643	City of Prescott	AP	CAFMA	\$60,478.54
10/03/22	756743644	City of Prescott	AP	CAFMA	\$544.32
10/03/22	756743645	Coppersmith Brockelman PLC	AP	CAFMA	\$6,300.00
10/03/22	756743646	Crisenbery, Gary	AP	CAFMA	\$1,875.00
10/03/22	756743647	Curtis Tools for Heroes	AP	CAFMA	\$6,658.89
10/03/22	756743648	Entenmann-Rovin Co	AP	CAFMA	\$149.25
10/03/22	756743649	FACTORY MOTOR PARTS	AP	CAFMA	\$211.46
10/03/22	756743651	FEDEX	AP	CAFMA	\$115.65
10/03/22	756743652	FleetPride, Inc	AP	CAFMA	\$200.04
10/03/22	756743653	Freightliner of AZ, LLC	AP	CAFMA	\$3,292.55
10/03/22	756743654	Galls LLC	AP	CAFMA	\$992.10
10/03/22	756743655	Globalstar	AP	CAFMA	\$279.99
10/03/22	756743656	Michael M. Golightly & Assoc	AP	CAFMA	\$587.33
10/03/22	756743657	W.W. Grainger, Inc	AP	CAFMA	\$340.14
10/03/22	756743658	ImageTrend	AP	CAFMA	\$13,539.21
10/03/22	756743659	Interstate Batteries	AP	CAFMA	\$1,832.84
10/03/22	756743660	Matheson Tri-Gas, Inc	AP	CAFMA	\$173.05
10/03/22	756743661	Melcher Printing, Inc	AP	CAFMA	\$395.80
10/03/22	756743662	Municipal Emergency Svcs Inc	AP	CAFMA	\$2,585.30
10/03/22	756743663	MYERS TIRE SUPPLY	AP	CAFMA	\$133.50
10/03/22	756743664	Neumann High Country Doors	AP	CAFMA	\$36,218.03
10/03/22	756743665	Prescott Steel & Welding	AP	CAFMA	\$23.62
10/03/22	756743666	Restored By Faith LLC	AP	CAFMA	\$140.00
10/03/22	756743667	RWC Group	AP	CAFMA	\$1,778.61
10/03/22	756743668	Schuster, Alan	AP	CAFMA	\$4,250.00
10/03/22	756743669	Securis Insurance Pool, Inc	AP	CAFMA	\$68,250.00
10/03/22	756743670	Smart Document Solutions	AP	CAFMA	\$507.67
10/03/22	756743672	State 48 Recycling Inc	AP	CAFMA	\$428.11
10/03/22	756743673	Staples Contract & Commerc.Inc	AP	CAFMA	\$563.61
10/03/22	756743674	Stryker Sales Corporation	AP	CAFMA	\$29,920.50
10/03/22	756743675	Tessco, Inc	AP	CAFMA	\$1,619.25
10/03/22	756743676	The Hike Shack	AP	CAFMA	\$389.49
10/03/22	756743677	Town of Prescott Valley	AP	CAFMA	\$959.46
10/03/22	756743678	Turbo & Electric Sales & Srvc	AP	CAFMA	\$3,940.08

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 10/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
10/03/22	756743679	Unisource Energy Services	AP	CAFMA	\$336.90
10/03/22	756743680	United Disposal, Inc	AP	CAFMA	\$264.00
10/03/22	756743681	Wex Bank	AP	CAFMA	\$25,906.97
10/03/22	756743682	XEROX FINANCIAL SERVICES	AP	CAFMA	\$347.20
10/03/22	756743683	York	AP	CAFMA	\$298.57
10/17/22	756743684	A2Z Home Center, LLC	AP	CAFMA	\$11.58
10/17/22	756743685	Arizona General / Ace Hardware	AP	CAFMA	\$19.06
10/17/22	756743687	American Express, Inc.	AP	CAFMA	\$51,211.75
10/17/22	756743701	Amsoil Inc	AP	CAFMA	\$439.99
10/17/22	756743702	APS	AP	CAFMA	\$13,876.92
10/17/22	756743705	Arizona Emergency Products	AP	CAFMA	\$515.62
10/17/22	756743706	AutoLiftsUSA LLC	AP	CAFMA	\$464.00
10/17/22	756743707	B&B Enterprises	AP	CAFMA	\$6,229.30
10/17/22	756743708	Bennett Oil	AP	CAFMA	\$4,962.53
10/17/22	756743709	Bound Tree Medical LLC	AP	CAFMA	\$29,369.58
10/17/22	756743711	Bud Griffin Associates-Arizona	AP	CAFMA	\$473.40
10/17/22	756743712	B & W Fire Security Systems	AP	CAFMA	\$1,852.00
10/17/22	756743713	Sparklight	AP	CAFMA	\$1,163.00
10/17/22	756743714	CenturyLink	AP	CAFMA	\$708.56
10/17/22	756743715	Center for Public Safety Excel	AP	CAFMA	\$5,625.00
10/17/22	756743716	Chase Bank	AP	CAFMA	\$682,478.26
10/17/22	756743718	City of Prescott	AP	CAFMA	\$1,122.81
10/17/22	756743719	CSTOR	AP	CAFMA	\$7,896.76
10/17/22	756743720	Curtis Tools for Heroes	AP	CAFMA	\$16,063.22
10/17/22	756743721	DES- Unemployment Tax	AP	CAFMA	\$8.47
10/17/22	756743722	Dish Network	AP	CAFMA	\$133.09
10/17/22	756743723	Driven Auto Accessories	AP	CAFMA	\$4,716.58
10/17/22	756743724	FACTORY MOTOR PARTS	AP	CAFMA	\$84.05
10/17/22	756743725	FEDEX	AP	CAFMA	\$16.17
10/17/22	756743726	Ferguson Enterprises LLC #3584	AP	CAFMA	\$14.52
10/17/22	756743727	Four Seasons Motorsports	AP	CAFMA	\$25,095.00
10/17/22	756743728	Freightliner of AZ, LLC	AP	CAFMA	\$1,987.79
10/17/22	756743729	Galls LLC	AP	CAFMA	\$330.04
10/17/22	756743730	Michael M. Golightly & Assoc	AP	CAFMA	\$9,682.31
10/17/22	756743731	W.W. Grainger, Inc	AP	CAFMA	\$75.16
10/17/22	756743732	Interstate Batteries	AP	CAFMA	\$622.22
10/17/22	756743733	KAIROS Health Arizona, Inc	AP	CAFMA	\$172,979.09
10/17/22	756743734	Life Assist Inc	AP	CAFMA	\$986.66
10/17/22	756743735	Manzanita Landscaping, Inc	AP	CAFMA	\$903.99
10/17/22	756743736	Matheson Tri-Gas, Inc	AP	CAFMA	\$1,424.59
10/17/22	756743737	Motorola Solutions Inc	AP	CAFMA	\$671.46
10/17/22	756743738	NAPA Auto Parts	AP	CAFMA	\$908.20
10/17/22	756743741	Nationwide Retirement Solution	AP	CAFMA	\$9,948.58
10/17/22	756743742	O'Reilly Auto Parts	AP	CAFMA	\$2,723.00
10/17/22	756743745	Prescott Valley Ace Hardware	AP	CAFMA	\$750.76
10/17/22	756743749	The Counseling Office of	AP	CAFMA	\$7,288.39
10/17/22	756743750	ROLLNRACK	AP	CAFMA	\$7,315.00
10/17/22	756743751	RWC Group	AP	CAFMA	\$1,876.00
10/17/22	756743753	SC Audit & Accounting Solution	AP	CAFMA	\$1,312.50
10/17/22	756743755	Staples Contract & Commerc.Inc	AP	CAFMA	\$4,138.39
10/17/22	756743756	Town of Prescott Valley	AP	CAFMA	\$148.75
10/17/22	756743757	Tri-City Towing Inc	AP	CAFMA	\$550.00
10/17/22	756743758	TruckPro, LLC	AP	CAFMA	\$2,537.91
10/17/22	756743759	Unisource Energy Services	AP	CAFMA	\$123.16
10/17/22	756743760	Verizon Wireless	AP	CAFMA	\$3,486.21
10/17/22	756743761	ZebraScapes LLC	AP	CAFMA	\$175.00
TOTAL CHECKS AND CHARGES CLEARED:					\$2,130,638.83

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 10/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/26/22	756743037	Starkweather Roofing Inc	AP	CAFMA	\$21,852.00
06/27/22	756743120	ACG Systems Inc	AP	CAFMA	\$1,059.22
06/27/22	756743140	Cross Connections	AP	CAFMA	\$3,682.30
06/27/22	756743170	Anixter Inc	AP	CAFMA	\$5,932.19
06/27/22	756743174	Tessco, Inc	AP	CAFMA	\$3,751.51
09/19/22	756743572	Adam Croft	AP	CAFMA	\$89.37
09/19/22	756743573	Adam Croft	AP	CAFMA	\$38.38
10/03/22	756743671	Besonson Tools LLC	AP	CAFMA	\$59.30
10/17/22	756743686	AHS Rescue, LLC	AP	CAFMA	\$2,674.19
10/17/22	756743704	Arizona Dept. of Public Safety	AP	CAFMA	\$198.00
10/17/22	756743754	PSTrax	AP	CAFMA	\$25,750.00
10/31/22	756743762	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$140.00
10/31/22	756743763	Action Graphics	AP	CAFMA	\$1,626.03
10/31/22	756743764	Air Instrumentation of CA	AP	CAFMA	\$574.00
10/31/22	756743765	Amsoil Inc	AP	CAFMA	\$269.44
10/31/22	756743766	APS	AP	CAFMA	\$898.03
10/31/22	756743767	Arizona Woodworkers Supply	AP	CAFMA	\$4,000.00
10/31/22	756743768	Auto Trim Plus LLC	AP	CAFMA	\$125.46
10/31/22	756743769	Bennett Oil	AP	CAFMA	\$159.98
10/31/22	756743770	Best Pick Disposal, Inc	AP	CAFMA	\$467.73
10/31/22	756743771	Bound Tree Medical LLC	AP	CAFMA	\$5,716.77
10/31/22	756743773	Brookins, Patty	AP	CAFMA	\$250.00
10/31/22	756743774	B & W Fire Security Systems	AP	CAFMA	\$620.00
10/31/22	756743775	Sparklight	AP	CAFMA	\$45.24
10/31/22	756743776	CAFMA Petty Cash	AP	CAFMA	\$55.44
10/31/22	756743777	CenturyLink	AP	CAFMA	\$1,150.48
10/31/22	756743778	CenturyLink	AP	CAFMA	\$24.78
10/31/22	756743779	Chase Bank	AP	CAFMA	\$706.39
10/31/22	756743780	Chase Bank	AP	CAFMA	\$757,895.56
10/31/22	756743782	Chase Card Services	AP	CAFMA	\$16,507.07
10/31/22	756743787	City of Prescott	AP	CAFMA	\$57,528.07
10/31/22	756743788	City of Prescott	AP	CAFMA	\$486.67
10/31/22	756743789	Crisenberg, Gary	AP	CAFMA	\$1,875.00
10/31/22	756743790	Curtis Tools for Heroes	AP	CAFMA	\$42,930.69
10/31/22	756743791	Driven Auto Accessories	AP	CAFMA	\$4,716.58
10/31/22	756743792	FACTORY MOTOR PARTS	AP	CAFMA	\$278.43
10/31/22	756743793	Freightliner of AZ, LLC	AP	CAFMA	\$25,032.61
10/31/22	756743794	Galpin Ford, Inc.	AP	CAFMA	\$269.95
10/31/22	756743795	Galls LLC	AP	CAFMA	\$2,932.16
10/31/22	756743797	Globalstar	AP	CAFMA	\$276.21
10/31/22	756743798	Michael M. Golightly & Assoc	AP	CAFMA	\$1,914.86
10/31/22	756743799	Interstate Batteries	AP	CAFMA	\$100.23
10/31/22	756743800	Manzanita Landscaping, Inc	AP	CAFMA	\$17,425.00
10/31/22	756743801	Mercury Medical Inc	AP	CAFMA	\$491.25
10/31/22	756743802	Motorola Solutions Inc	AP	CAFMA	\$671.46
10/31/22	756743803	NFP Property and Casualty	AP	CAFMA	\$669.00
10/31/22	756743804	AZ FIRE SPRINKLERS LLC	AP	CAFMA	\$324.00
10/31/22	756743805	Prescott Downtown Partnership	AP	CAFMA	\$35.00
10/31/22	756743806	PSG Consulting Inc	AP	CAFMA	\$3,250.00
10/31/22	756743807	Public Safety Crisis Solutions	AP	CAFMA	\$14,486.50
10/31/22	756743810	Prescott Valley Ace Hardware	AP	CAFMA	\$129.34
10/31/22	756743811	Restored By Faith LLC	AP	CAFMA	\$280.00
10/31/22	756743812	RWC Group	AP	CAFMA	\$1,716.18
10/31/22	756743813	Securis Insurance Pool, Inc	AP	CAFMA	\$245,108.50
10/31/22	756743814	Staples Contract & Commmerc.Inc	AP	CAFMA	\$1,120.73
10/31/22	756743815	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$811.21
10/31/22	756743816	Teleflex Funding LLC	AP	CAFMA	\$1,853.55
10/31/22	756743817	Town of Prescott Valley	AP	CAFMA	\$772.44

CAFMA-Central Arizona Fire and Medical  
BR Checks and Charges Outstanding  
For the Bank Statement ending: 10/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
10/31/22	756743818	Turbo & Electric Sales & Srv	AP	CAFMA	\$3,274.29
10/31/22	756743819	Unisource Energy Services	AP	CAFMA	\$329.37
10/31/22	756743820	United Disposal, Inc	AP	CAFMA	\$264.00
10/31/22	756743821	Verizon Wireless	AP	CAFMA	\$639.50
10/31/22	756743822	Wex Bank	AP	CAFMA	\$26,070.58
10/31/22	756743823	York	AP	CAFMA	\$349.73
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$1,314,731.95



CAFMA-Central Arizona Fire and Medical  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 10/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
10/10/22	4155	Deposit	AR	CAFMA	\$3,371.48
10/10/22	4156	Deposit	AR	CAFMA	\$21,476.85
10/10/22	4158	Deposit	AR	CAFMA	\$5,258.76
10/11/22	4159	Deposit	AR	CAFMA	\$16,793.73
10/20/22	4163	Deposit	AR	CAFMA	\$7,608.55
10/20/22	4164	Deposit	AR	CAFMA	\$8,028.07
10/27/22	4168	Deposit	AR	CAFMA	\$25,670.00
10/27/22	4169	Deposit	AR	CAFMA	\$833.00
10/27/22	4170	Deposit	AR	CAFMA	\$1,408.00
10/31/22	Cash With Yav Cty	Fire Authority Funding - Septe	GL	CAFMA	\$316,712.78
TOTAL DEPOSITS AND CREDITS CLEARED:					\$407,161.22

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

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						
756743626	10/03/22	Marked	No	A1 Water Bulk Delivery Svc LLC	11/15/22	\$140.00
756743627	10/03/22	Marked	No	AHS Rescue, LLC	11/15/22	\$3,232.09
756743628	10/03/22	Marked	No	APS	11/15/22	\$1,928.74
756743629	10/03/22	Marked	No	Arizona Emergency Products	11/15/22	\$1,153.65
756743630	10/03/22	Marked	No	Bennett Oil	11/15/22	\$2,535.46
756743631	10/03/22	Marked	No	Best Pick Disposal, Inc	11/15/22	\$467.73
756743632	10/03/22	Marked	No	Bound Tree Medical LLC	11/15/22	\$4,168.56
756743634	10/03/22	Marked	No	Brookins, Patty	11/15/22	\$1,000.00
756743635	10/03/22	Marked	No	Brackman's Paint & Body, Inc	11/15/22	\$1,649.31
756743636	10/03/22	Marked	No	Sparklight	11/15/22	\$48.04
756743637	10/03/22	Marked	No	CAROTHERS, ROBERT COUGAN	11/15/22	\$3,145.00
756743638	10/03/22	Marked	No	CenturyLink	11/15/22	\$1,158.08
756743639	10/03/22	Marked	No	CenturyLink	11/15/22	\$20.68
756743640	10/03/22	Marked	No	Chase Bank	11/15/22	\$1,060.96
756743641	10/03/22	Marked	No	Chase Bank	11/15/22	\$709,062.72
756743643	10/03/22	Marked	No	City of Prescott	11/15/22	\$60,478.54
756743644	10/03/22	Marked	No	City of Prescott	11/15/22	\$544.32
756743645	10/03/22	Marked	No	Coppersmith Brockelman PLC	11/15/22	\$6,300.00
756743646	10/03/22	Marked	No	Crisenbery, Gary	11/15/22	\$1,875.00
756743647	10/03/22	Marked	No	Curtis Tools for Heroes	11/15/22	\$6,658.89
756743648	10/03/22	Marked	No	Entenmann-Rovin Co	11/15/22	\$149.25
756743649	10/03/22	Marked	No	FACTORY MOTOR PARTS	11/15/22	\$211.46
756743651	10/03/22	Marked	No	FEDEX	11/15/22	\$115.65
756743652	10/03/22	Marked	No	FleetPride, Inc	11/15/22	\$200.04
756743653	10/03/22	Marked	No	Freightliner of AZ, LLC	11/15/22	\$3,292.55
756743654	10/03/22	Marked	No	Galls LLC	11/15/22	\$992.10
756743655	10/03/22	Marked	No	Globalstar	11/15/22	\$279.99
756743656	10/03/22	Marked	No	Michael M. Golightly & Assoc	11/15/22	\$587.33
756743657	10/03/22	Marked	No	W.W. Grainger, Inc	11/15/22	\$340.14
756743658	10/03/22	Marked	No	ImageTrend	11/15/22	\$13,539.21
756743659	10/03/22	Marked	No	Interstate Batteries	11/15/22	\$1,832.84
756743660	10/03/22	Marked	No	Matheson Tri-Gas, Inc	11/15/22	\$173.05
756743661	10/03/22	Marked	No	Melcher Printing, Inc	11/15/22	\$395.80
756743662	10/03/22	Marked	No	Municipal Emergency Svcs Inc	11/15/22	\$2,585.30
756743663	10/03/22	Marked	No	MYERS TIRE SUPPLY	11/15/22	\$133.50
756743664	10/03/22	Marked	No	Neumann High Country Doors	11/15/22	\$36,218.03
756743665	10/03/22	Marked	No	Prescott Steel & Welding	11/15/22	\$23.62
756743666	10/03/22	Marked	No	Restored By Faith LLC	11/15/22	\$140.00
756743667	10/03/22	Marked	No	RWC Group	11/15/22	\$1,778.61
756743668	10/03/22	Marked	No	Schuster, Alan	11/15/22	\$4,250.00
756743669	10/03/22	Marked	No	Securis Insurance Pool, Inc	11/15/22	\$68,250.00
756743670	10/03/22	Marked	No	Smart Document Solutions	11/15/22	\$507.67
756743671	10/03/22	Retrieved	No	Besonson Tools LLC		\$59.30
756743672	10/03/22	Marked	No	State 48 Recycling Inc	11/15/22	\$428.11
756743673	10/03/22	Marked	No	Staples Contract & Commerc.Inc	11/15/22	\$563.61
756743674	10/03/22	Marked	No	Stryker Sales Corporation	11/15/22	\$29,920.50
756743675	10/03/22	Marked	No	Tessco, Inc	11/15/22	\$1,619.25
756743676	10/03/22	Marked	No	The Hike Shack	11/15/22	\$389.49
756743677	10/03/22	Marked	No	Town of Prescott Valley	11/15/22	\$959.46
756743678	10/03/22	Marked	No	Turbo & Electric Sales & Srvc	11/15/22	\$3,940.08
756743679	10/03/22	Marked	No	Unisource Energy Services	11/15/22	\$336.90
756743680	10/03/22	Marked	No	United Disposal, Inc	11/15/22	\$264.00
756743681	10/03/22	Marked	No	Wex Bank	11/15/22	\$25,906.97
756743682	10/03/22	Marked	No	XEROX FINANCIAL SERVICES	11/15/22	\$347.20
756743683	10/03/22	Marked	No	York	11/15/22	\$298.57
756743684	10/17/22	Marked	No	A2Z Home Center, LLC	11/15/22	\$11.58
756743685	10/17/22	Marked	No	Arizona General / Ace Hardware	11/15/22	\$19.06
756743686	10/17/22	Retrieved	No	AHS Rescue, LLC		\$2,674.19
756743687	10/17/22	Marked	No	American Express, Inc.	11/15/22	\$51,211.75
756743701	10/17/22	Marked	No	Amsoil Inc	11/15/22	\$439.99
756743702	10/17/22	Marked	No	APS	11/15/22	\$13,876.92
756743704	10/17/22	Retrieved	No	Arizona Dept. of Public Safety		\$198.00

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>
756743705	10/17/22	Marked	No	Arizona Emergency Products	11/15/22	\$515.62
756743706	10/17/22	Marked	No	AutoLiftsUSA LLC	11/15/22	\$464.00
756743707	10/17/22	Marked	No	B&B Enterprises	11/15/22	\$6,229.30
756743708	10/17/22	Marked	No	Bennett Oil	11/15/22	\$4,962.53
756743709	10/17/22	Marked	No	Bound Tree Medical LLC	11/15/22	\$29,369.58
756743711	10/17/22	Marked	No	Bud Griffin Associates-Arizona	11/15/22	\$473.40
756743712	10/17/22	Marked	No	B & W Fire Security Systems	11/15/22	\$1,852.00
756743713	10/17/22	Marked	No	Sparklight	11/15/22	\$1,163.00
756743714	10/17/22	Marked	No	CenturyLink	11/15/22	\$708.56
756743715	10/17/22	Marked	No	Center for Public Safety Excel	11/15/22	\$5,625.00
756743716	10/17/22	Marked	No	Chase Bank	11/15/22	\$682,478.26
756743718	10/17/22	Marked	No	City of Prescott	11/15/22	\$1,122.81
756743719	10/17/22	Marked	No	CSTOR	11/15/22	\$7,896.76
756743720	10/17/22	Marked	No	Curtis Tools for Heroes	11/15/22	\$16,063.22
756743721	10/17/22	Marked	No	DES- Unemployment Tax	11/15/22	\$8.47
756743722	10/17/22	Marked	No	Dish Network	11/15/22	\$133.09
756743723	10/17/22	Marked	No	Driven Auto Accessories	11/15/22	\$4,716.58
756743724	10/17/22	Marked	No	FACTORY MOTOR PARTS	11/15/22	\$84.05
756743725	10/17/22	Marked	No	FEDEX	11/15/22	\$16.17
756743726	10/17/22	Marked	No	Ferguson Enterprises LLC #3584	11/15/22	\$14.52
756743727	10/17/22	Marked	No	Four Seasons Motorsports	11/15/22	\$25,095.00
756743728	10/17/22	Marked	No	Freightliner of AZ, LLC	11/15/22	\$1,987.79
756743729	10/17/22	Marked	No	Galls LLC	11/15/22	\$330.04
756743730	10/17/22	Marked	No	Michael M. Golightly & Assoc	11/15/22	\$9,682.31
756743731	10/17/22	Marked	No	W.W. Grainger, Inc	11/15/22	\$75.16
756743732	10/17/22	Marked	No	Interstate Batteries	11/15/22	\$622.22
756743733	10/17/22	Marked	No	KAIROS Health Arizona, Inc	11/15/22	\$172,979.09
756743734	10/17/22	Marked	No	Life Assist Inc	11/15/22	\$986.66
756743735	10/17/22	Marked	No	Manzanita Landscaping, Inc	11/15/22	\$903.99
756743736	10/17/22	Marked	No	Matheson Tri-Gas, Inc	11/15/22	\$1,424.59
756743737	10/17/22	Marked	No	Motorola Solutions Inc	11/15/22	\$671.46
756743738	10/17/22	Marked	No	NAPA Auto Parts	11/15/22	\$908.20
756743741	10/17/22	Marked	No	Nationwide Retirement Solution	11/15/22	\$9,948.58
756743742	10/17/22	Marked	No	O'Reilly Auto Parts	11/15/22	\$2,723.00
756743745	10/17/22	Marked	No	Prescott Valley Ace Hardware	11/15/22	\$750.76
756743749	10/17/22	Marked	No	The Counseling Office of	11/15/22	\$7,288.39
756743750	10/17/22	Marked	No	ROLLNRACK	11/15/22	\$7,315.00
756743751	10/17/22	Marked	No	RWC Group	11/15/22	\$1,876.00
756743753	10/17/22	Marked	No	SC Audit & Accounting Solution	11/15/22	\$1,312.50
756743754	10/17/22	Retrieved	No	PSTrax		\$25,750.00
756743755	10/17/22	Marked	No	Staples Contract & Commmerc.Inc	11/15/22	\$4,138.39
756743756	10/17/22	Marked	No	Town of Prescott Valley	11/15/22	\$148.75
756743757	10/17/22	Marked	No	Tri-City Towing Inc	11/15/22	\$550.00
756743758	10/17/22	Marked	No	TruckPro, LLC	11/15/22	\$2,537.91
756743759	10/17/22	Marked	No	Unisource Energy Services	11/15/22	\$123.16
756743760	10/17/22	Marked	No	Verizon Wireless	11/15/22	\$3,486.21
756743761	10/17/22	Marked	No	ZebraScapes LLC	11/15/22	\$175.00
756743762	10/31/22	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$140.00
756743763	10/31/22	Retrieved	No	Action Graphics		\$1,626.03
756743764	10/31/22	Retrieved	No	Air Instrumentation of CA		\$574.00
756743765	10/31/22	Retrieved	No	Amsoil Inc		\$269.44
756743766	10/31/22	Retrieved	No	APS		\$898.03
756743767	10/31/22	Retrieved	No	Arizona Woodworkers Supply		\$4,000.00
756743768	10/31/22	Retrieved	No	Auto Trim Plus LLC		\$125.46
756743769	10/31/22	Retrieved	No	Bennett Oil		\$159.98
756743770	10/31/22	Retrieved	No	Best Pick Disposal, Inc		\$467.73
756743771	10/31/22	Retrieved	No	Bound Tree Medical LLC		\$5,716.77
756743773	10/31/22	Retrieved	No	Brookins, Patty		\$250.00
756743774	10/31/22	Retrieved	No	B & W Fire Security Systems		\$620.00
756743775	10/31/22	Retrieved	No	Sparklight		\$45.24
756743776	10/31/22	Retrieved	No	CAFMA Petty Cash		\$55.44
756743777	10/31/22	Retrieved	No	CenturyLink		\$1,150.48

Bank Reconciliation Register

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

BANK CONTROL ID: CAFMA - GENERAL FUND (CONTINUED)

756743778	10/31/22	Retrieved	No	CenturyLink		\$24.78
756743779	10/31/22	Retrieved	No	Chase Bank		\$706.39
756743780	10/31/22	Retrieved	No	Chase Bank		\$757,895.56
756743782	10/31/22	Retrieved	No	Chase Card Services		\$16,507.07
756743787	10/31/22	Retrieved	No	City of Prescott		\$57,528.07
756743788	10/31/22	Retrieved	No	City of Prescott		\$486.67
756743789	10/31/22	Retrieved	No	Crisenbery, Gary		\$1,875.00
756743790	10/31/22	Retrieved	No	Curtis Tools for Heroes		\$42,930.69
756743791	10/31/22	Retrieved	No	Driven Auto Accessories		\$4,716.58
756743792	10/31/22	Retrieved	No	FACTORY MOTOR PARTS		\$278.43
756743793	10/31/22	Retrieved	No	Freightliner of AZ, LLC		\$25,032.61
756743794	10/31/22	Retrieved	No	Galpin Ford, Inc.		\$269.95
756743795	10/31/22	Retrieved	No	Galls LLC		\$2,932.16
756743797	10/31/22	Retrieved	No	Globalstar		\$276.21
756743798	10/31/22	Retrieved	No	Michael M. Golightly & Assoc		\$1,914.86
756743799	10/31/22	Retrieved	No	Interstate Batteries		\$100.23
756743800	10/31/22	Retrieved	No	Manzanita Landscaping, Inc		\$17,425.00
756743801	10/31/22	Retrieved	No	Mercury Medical Inc		\$491.25
756743802	10/31/22	Retrieved	No	Motorola Solutions Inc		\$671.46
756743803	10/31/22	Retrieved	No	NFP Property and Casualty		\$669.00
756743804	10/31/22	Retrieved	No	AZ FIRE SPRINKLERS LLC		\$324.00
756743805	10/31/22	Retrieved	No	Prescott Downtown Partnership		\$35.00
756743806	10/31/22	Retrieved	No	PSG Consulting Inc		\$3,250.00
756743807	10/31/22	Retrieved	No	Public Safety Crisis Solutions		\$14,486.50
756743810	10/31/22	Retrieved	No	Prescott Valley Ace Hardware		\$129.34
756743811	10/31/22	Retrieved	No	Restored By Faith LLC		\$280.00
756743812	10/31/22	Retrieved	No	RWC Group		\$1,716.18
756743813	10/31/22	Retrieved	No	Securis Insurance Pool, Inc		\$245,108.50
756743814	10/31/22	Retrieved	No	Staples Contract & Commmerc.Inc		\$1,120.73
756743815	10/31/22	Retrieved	No	D.G.Shoemaker & Associates Inc		\$811.21
756743816	10/31/22	Retrieved	No	Teleflex Funding LLC		\$1,853.55
756743817	10/31/22	Retrieved	No	Town of Prescott Valley		\$772.44
756743818	10/31/22	Retrieved	No	Turbo & Electric Sales & Srvc		\$3,274.29
756743819	10/31/22	Retrieved	No	Unisource Energy Services		\$329.37
756743820	10/31/22	Retrieved	No	United Disposal, Inc		\$264.00
756743821	10/31/22	Retrieved	No	Verizon Wireless		\$639.50
756743822	10/31/22	Retrieved	No	Wex Bank		\$26,070.58
756743823	10/31/22	Retrieved	No	York		\$349.73
SUB TOTAL FOR BANK:						\$3,373,421.41
TOTAL FOR MODULE:						\$3,373,421.41

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

4155	10/10/22	Marked	No	Deposit	11/15/22	\$3,371.48
4156	10/10/22	Marked	No	Deposit	11/15/22	\$21,476.85
4158	10/10/22	Marked	No	Deposit	11/15/22	\$5,258.76
4159	10/11/22	Marked	No	Deposit	11/15/22	\$16,793.73
4163	10/20/22	Marked	No	Deposit	11/15/22	\$7,608.55
4164	10/20/22	Marked	No	Deposit	11/15/22	\$8,028.07
4168	10/27/22	Marked	No	Deposit	11/15/22	\$25,670.00
4169	10/27/22	Marked	No	Deposit	11/15/22	\$833.00
4170	10/27/22	Marked	No	Deposit	11/15/22	\$1,408.00
SUB TOTAL FOR BANK:						\$90,448.44
TOTAL FOR MODULE:						\$90,448.44

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash With Yav Cty	10/31/22	Marked	No	Fire Authority Funding - Septe	11/15/22	\$316,712.78
SUB TOTAL FOR BANK:						\$316,712.78

CAFMA-Central Arizona Fire and Medical  
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
TOTAL FOR MODULE:						\$316,712.78

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:



11/16/22  
11:41:53 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 10/1/2022 Through 10/31/2022

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	\$69,949.07	\$0.00	\$69,949.07	0.0%	\$205,411.22	\$5,575,524.00	\$(5,370,112.78)	(96.3)%
CYFD Funding Requirement	10320000000	246,763.71	0.00	246,763.71	0.0	748,390.88	23,300,649.00	(22,552,258.12)	(96.8)
Fire Protection Contracts	10400100000	5,553.06	0.00	5,553.06	0.0	(13,036.97)	180,000.00	(193,036.97)	(107.2)
Outside Agency Work-Vehicle Maint	10430000000	0.00	0.00	0.00	0.0	11,719.78	40,000.00	(28,280.22)	(70.7)
Construction Permits	10440000000	13,818.51	0.00	13,818.51	0.0	53,172.61	51,250.00	1,922.61	3.8
Operational Permits	10442500000	0.00	0.00	0.00	0.0	4,465.99	1,700.00	2,765.99	162.7
Special Events	10443000000	2,281.00	0.00	2,281.00	0.0	3,983.00	2,680.00	1,303.00	48.6
State of AZ/Off-District Fires	10480000000	18,920.97	0.00	18,920.97	0.0	478,606.53	50,000.00	428,606.53	857.2
Interest Income-General Fund	10490000000	0.00	0.00	0.00	0.0	20,087.38	50,000.00	(29,912.62)	(59.8)
Interest Income-Cap Rsv Fund	10490100000	0.00	0.00	0.00	0.0	16,256.88	0.00	16,256.88	0.0
Interest Revenue-PSPRS Cont Res Fund	10490200000	0.00	0.00	0.00	0.0	4,099.15	0.00	4,099.15	0.0
Misc. Revenues	10510000000	16,870.05	0.00	16,870.05	0.0	48,594.32	110,900.00	(62,305.68)	(56.2)
Ambulance Revenue	10511000000	0.00	0.00	0.00	0.0	0.00	2,000,000.00	(2,000,000.00)	(100.0)
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	0.00	0.00	0.00	0.0	85,469.26	175,497.00	(90,027.74)	(51.3)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Smart & Safe Prop 207 Revenue	10530000000	0.00	0.00	0.00	0.0	0.00	410,000.00	(410,000.00)	(100.0)
Rebates/Refunds	10535000000	0.00	0.00	0.00	0.0	3,148.19	0.00	3,148.19	0.0
Donations	10540000000	0.00	0.00	0.00	0.0	100.00	500.00	(400.00)	(80.0)
Grants-FEMA- SAFER	10543000000	0.00	0.00	0.00	0.0	0.00	855,235.00	(855,235.00)	(100.0)
Grants - Miscellaneous	10543010000	0.00	0.00	0.00	0.0	11,900.00	0.00	11,900.00	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	25,126.77	0.00	25,126.77	0.0	58,105.24	210,000.00	(151,894.76)	(72.3)
61 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	6,000.00	30,000.00	(24,000.00)	(80.0)
CARTA Classes	10590000000	600.00	0.00	600.00	0.0	775.00	15,000.00	(14,225.00)	(94.8)
CPR/EMS classes	10590500000	70.00	0.00	70.00	0.0	320.00	26,000.00	(25,680.00)	(98.8)
<b>Net Revenues</b>		<b>\$399,953.14</b>	<b>\$0.00</b>	<b>\$399,953.14</b>	<b>0.0 %</b>	<b>\$1,747,568.46</b>	<b>\$33,121,035.00</b>	<b>\$(31,373,466.54)</b>	<b>(94.7)%</b>
<b><u>Personnel Expenses</u></b>									
Salaries/Admin	10610010000	\$81,756.75	\$0.00	\$(81,756.75)	0.0%	\$288,333.67	\$1,048,452.00	\$760,118.33	72.5%
Salaries/Prevention	10610020000	30,231.30	0.00	(30,231.30)	0.0	107,861.82	397,193.00	289,331.18	72.8
Salaries/Operations	10610030000	676,698.30	0.00	(676,698.30)	0.0	2,453,324.37	9,586,425.00	7,133,100.63	74.4
Salaries/Training	10610035000	18,349.04	0.00	(18,349.04)	0.0	65,476.36	256,633.00	191,156.64	74.5
Salaries/Communications	10610041000	33,932.80	0.00	(33,932.80)	0.0	120,269.38	443,843.00	323,573.62	72.9
Salaries/Facilities Maintenance	10610043000	10,750.40	0.00	(10,750.40)	0.0	38,371.88	139,977.00	101,605.12	72.6
Salaries/Fleet Maint	10610048000	29,824.00	0.00	(29,824.00)	0.0	106,102.55	391,395.00	285,292.45	72.9

11/16/22  
11:41:53 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 10/1/2022 Through 10/31/2022  
  
Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		Budget	Variance	%
Salaries/Warehouse	10610049000	13,504.00	0.00	(13,504.00)	0.0	47,877.18	175,153.00	127,275.82	72.7
Salaries - Ambulance	10610050000	0.00	0.00	0.00	0.0	0.00	761,494.00	761,494.00	100.0
CEO/ Fire Chief	10610110000	14,003.08	0.00	(14,003.08)	0.0	49,949.31	182,039.00	132,089.69	72.6
Special Detail/Fire Pals	10610320400	1,380.00	0.00	(1,380.00)	0.0	1,380.00	12,600.00	11,220.00	89.0
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	190.00	4,500.00	4,310.00	95.8
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	0.00	0.00	0.00	0.0	1,860.00	5,000.00	3,140.00	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	0.00	6,500.00	6,500.00	100.0
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	0.00	625.00	625.00	100.0
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	40.00	8,700.00	8,660.00	99.5
Spec Det/Ops Promo Testing	10610330449	1,580.00	0.00	(1,580.00)	0.0	1,580.00	8,250.00	6,670.00	80.8
Spec Det/ Ops Misc.	10610330452	2,433.73	0.00	(2,433.73)	0.0	8,909.22	8,000.00	(909.22)	(11.4)
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	10610335479	720.00	0.00	(720.00)	0.0	720.00	5,000.00	4,280.00	85.6
Spec Det/ In House EMS Training	10610335482	1,060.00	0.00	(1,060.00)	0.0	1,440.00	25,000.00	23,560.00	94.2
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
Special Detail - Ambulance	10610350000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Acting Pay - Administration	10610410000	96.00	0.00	(96.00)	0.0	192.64	0.00	(192.64)	0.0
Acting Pay - Prevention	10610420000	10.00	0.00	(10.00)	0.0	31.43	500.00	468.57	93.7
Acting Pay - Ops	10610430000	4,072.00	0.00	(4,072.00)	0.0	13,337.95	52,560.00	39,222.05	74.6
Acting Pay - Fleet Maintenance	10610448000	0.00	0.00	0.00	0.0	80.00	400.00	320.00	80.0
Acting Pay - Warehouse	10610449000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
Supervisory Assignment - Ambulance	10610450000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	9,948.58	0.00	(9,948.58)	0.0	9,948.58	300,000.00	290,051.42	96.7
O.T. Salaries/Admin	10611010000	0.00	0.00	0.00	0.0	18.84	9,000.00	8,981.16	99.8
O.T. Salaries/ Prevention	10611020000	0.00	0.00	0.00	0.0	185.94	15,000.00	14,814.06	98.8
Recall O.T./Operations	10611030000	4,106.72	0.00	(4,106.72)	0.0	21,625.12	45,000.00	23,374.88	51.9
SWAT Response / Coverage	10611030250	(1,063.13)	0.00	1,063.13	0.0	(309.42)	9,000.00	9,309.42	103.4
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	671.98	2,828.00	2,156.02	76.2
O.T. Salaries/Tech Seives	10611041000	1,466.10	0.00	(1,466.10)	0.0	16,907.11	25,000.00	8,092.89	32.4
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0

11/16/22  
11:41:53 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 10/1/2022 Through 10/31/2022

Fund: (10) General Fund

	Current Period				Year To Date				
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
O.T. Salaries/ Fleet Maintenance	10611048000	1,082.46	0.00	(1,082.46)	0.0	4,083.24	23,000.00	18,916.76	82.2
O.T. Salaries/Warehouse	10611049000	210.18	0.00	(210.18)	0.0	345.78	15,000.00	14,654.22	97.7
Overtime - Ambulance	10611050000	0.00	0.00	0.00	0.0	0.00	38,075.00	38,075.00	100.0
FLSA Pay	10611130000	47,831.68	0.00	(47,831.68)	0.0	170,323.84	718,607.00	548,283.16	76.3
Shift O.T./Operations	10611230000	811.80	0.00	(811.80)	0.0	977.40	479,321.00	478,343.60	99.8
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	59,056.20	0.00	(59,056.20)	0.0	153,121.67	0.00	(153,121.67)	0.0
Off District Wildland Fires	10611431000	117,320.86	0.00	(117,320.86)	0.0	362,349.54	50,000.00	(312,349.54)	(624.7)
Training Captain OT	10611535300	2,839.85	0.00	(2,839.85)	0.0	2,839.85	35,200.00	32,360.15	91.9
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	0.00	4,950.00	4,950.00	100.0
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	0.00	12,600.00	12,600.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	0.00	0.00	0.0	929.88	26,500.00	25,570.12	96.5
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/Paramedic Upgrade Training	10611835337	0.00	0.00	0.00	0.0	0.00	10,000.00	10,000.00	100.0
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	7,657.69	0.00	(7,657.69)	0.0	26,944.45	94,896.00	67,951.55	71.6
ASRS Retirement/Prevention	10612920000	2,505.51	0.00	(2,505.51)	0.0	8,960.83	35,557.00	26,596.17	74.8
ASRS Retirement/Training	10612935000	413.86	0.00	(413.86)	0.0	1,401.11	4,874.00	3,472.89	71.3
ASRS Retirement/Tech Services	10612941000	4,575.14	0.00	(4,575.14)	0.0	17,761.55	57,058.00	39,296.45	68.9
ASRS Retirement/Facilities Maintenance	10612943000	1,389.46	0.00	(1,389.46)	0.0	4,959.46	17,644.00	12,684.54	71.9
ASRS Retirement/Fleet Maint	10612948000	2,757.11	0.00	(2,757.11)	0.0	9,801.25	35,987.00	26,185.75	72.8
ASRS Retirement/Warehouse	10612949000	1,720.58	0.00	(1,720.58)	0.0	6,125.83	23,142.00	17,016.17	73.5
ASRS Retirement - Ambulance	10612950000	0.00	0.00	0.00	0.0	0.00	97,673.00	97,673.00	100.0
PSPRS/Admin	10613010000	4,324.30	0.00	(4,324.30)	0.0	16,344.82	157,842.00	141,497.18	89.6
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
PSPRS Operations	10613030000	101,200.10	0.00	(101,200.10)	0.0	401,480.17	4,927,817.00	4,526,336.83	91.9
PSPRS/ CARTA	10613035000	3,233.81	0.00	(3,233.81)	0.0	12,073.65	112,235.00	100,161.35	89.2
PSPRS/ Fleet Maint	10613048000	1,916.77	0.00	(1,916.77)	0.0	6,943.26	67,791.00	60,847.74	89.8
401A/Admin	10613210000	0.00	0.00	0.00	0.0	0.00	79,296.00	79,296.00	100.0
401A/ Prevention	10613220000	0.00	0.00	0.00	0.0	0.00	13,787.00	13,787.00	100.0
401A Retirement / Ops	10613230000	30,914.10	0.00	(30,914.10)	0.0	109,863.19	734,559.00	624,695.81	85.0
401A/ Fire Chief	10613310000	3,388.74	0.00	(3,388.74)	0.0	7,613.28	35,716.00	28,102.72	78.7
Worker's Comp Insurance/Admin	10615010000	836.00	0.00	(836.00)	0.0	836.00	44,951.00	44,115.00	98.1
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	38,270.00	38,270.00	100.0
Worker's Comp / Ops	10615030000	310,732.50	0.00	(310,732.50)	0.0	555,841.00	990,613.00	434,772.00	43.9
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	23,089.00	23,089.00	100.0

11/16/22  
11:41:53 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 10/1/2022 Through 10/31/2022  
  
Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Worker's Comp/Comm	10615041000	459.00	0.00	(459.00)	0.0	459.00	41,722.00	41,263.00	98.9
Worker's Comp/Facilities	10615043000	400.00	0.00	(400.00)	0.0	400.00	12,902.00	12,502.00	96.9
Worker's Comp/Maint	10615048000	(81.00)	0.00	81.00	0.0	(81.00)	36,913.00	36,994.00	100.2
Worker's Comp/Warehouse	10615049000	1,012.00	0.00	(1,012.00)	0.0	1,012.00	16,922.00	15,910.00	94.0
Workers Comp Insurance - Ambulance	10615050000	0.00	0.00	0.00	0.0	0.00	67,765.00	67,765.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	10.00	10.00	100.0
Worker's Comp Wages Reimbursement	10616500000	(3,190.32)	0.00	3,190.32	0.0	(3,190.32)	0.00	3,190.32	0.0
Unemployment Insurance/Admin	10617010000	0.00	0.00	0.00	0.0	8.47	3,211.00	3,202.53	99.7
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	0.00	1,284.00	1,284.00	100.0
Unemployment Insurance/Ops	10617030000	0.00	0.00	0.00	0.0	0.00	25,901.00	25,901.00	100.0
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	0.00	642.00	642.00	100.0
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	0.00	1,070.00	1,070.00	100.0
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	0.00	428.00	428.00	100.0
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	0.00	1,070.00	1,070.00	100.0
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	0.00	535.00	535.00	100.0
Unemployment Insurance - Ambulance	10617050000	0.00	0.00	0.00	0.0	0.00	2,783.00	2,783.00	100.0
401A-ASRS/Admin	10618010000	3,748.11	0.00	(3,748.11)	0.0	13,491.55	59,631.00	46,139.45	77.4
401A-ASRS/Prevention	10618020000	1,217.40	0.00	(1,217.40)	0.0	4,353.84	16,726.00	12,372.16	74.0
401A-ASRS/Training	10618035000	210.83	0.00	(210.83)	0.0	713.76	175.00	(538.76)	(307.9)
401A-ASRS/Communication	10618041000	2,194.74	0.00	(2,194.74)	0.0	8,520.36	29,368.00	20,847.64	71.0
401A-ASRS/Facilities Maint	10618043000	666.52	0.00	(666.52)	0.0	2,379.04	8,989.00	6,609.96	73.5
401A-ASRS/ Maint	10618048000	1,322.61	0.00	(1,322.61)	0.0	4,701.75	17,645.00	12,943.25	73.4
401A-ASRS/ Warehouse	10618049000	850.29	0.00	(850.29)	0.0	3,027.06	11,789.00	8,761.94	74.3
401A-ASRS - Ambulance	10618050000	0.00	0.00	0.00	0.0	0.00	49,116.00	49,116.00	100.0
Medicare / Admin	10618110000	1,369.91	0.00	(1,369.91)	0.0	4,909.42	17,973.00	13,063.58	72.7
Medicare Exp/Prevention	10618120000	432.13	0.00	(432.13)	0.0	1,544.39	6,236.00	4,691.61	75.2
Medicare / OPS	10618130000	13,121.19	0.00	(13,121.19)	0.0	45,540.53	165,760.00	120,219.47	72.5
Medicare Exp/CARTA	10618135000	277.84	0.00	(277.84)	0.0	1,231.36	3,762.00	2,530.64	67.3
Medicare Exp/Communications	10618141000	500.78	0.00	(500.78)	0.0	1,947.96	6,898.00	4,950.04	71.8
Medicare Exp/Facilities Maintenance	10618143000	152.70	0.00	(152.70)	0.0	545.03	2,102.00	1,556.97	74.1
Medicare Exp/Maint	10618148000	439.93	0.00	(439.93)	0.0	1,569.52	6,015.00	4,445.48	73.9
Medicare Exp/Warehouse	10618149000	197.60	0.00	(197.60)	0.0	703.45	2,757.00	2,053.55	74.5
Medicare Tax - Ambulance	10618150000	0.00	0.00	0.00	0.0	0.00	11,042.00	11,042.00	100.0
Post Employment Health Plan	10618530000	11,551.25	0.00	(11,551.25)	0.0	40,530.34	132,633.00	92,102.66	69.4
Medical Insurance./Admin	10619010000	12,091.41	0.00	(12,091.41)	0.0	46,138.14	167,040.00	120,901.86	72.4
Medical Insurance/Prevention	10619020000	3,939.20	0.00	(3,939.20)	0.0	15,290.11	57,420.00	42,129.89	73.4
Medical Insurance/OPS	10619030000	91,110.12	0.00	(91,110.12)	0.0	357,579.06	1,273,680.00	916,100.94	71.9

11/16/22  
11:41:53 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 10/1/2022 Through 10/31/2022

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Medical Insurance/Training	10619035000	2,322.52	0.00	(2,322.52)	0.0	9,074.09	41,760.00	32,685.91	78.3
Medical Insurance/Comm	10619041000	3,889.52	0.00	(3,889.52)	0.0	14,997.83	57,420.00	42,422.17	73.9
Medical Insurance/Facilities	10619043000	1,575.68	0.00	(1,575.68)	0.0	6,111.16	20,880.00	14,768.84	70.7
Medical Insurance/Maint	10619048000	3,914.36	0.00	(3,914.36)	0.0	15,143.97	54,810.00	39,666.03	72.4
Medical Insurance/Warehouse	10619049000	2,363.52	0.00	(2,363.52)	0.0	9,238.09	31,320.00	22,081.91	70.5
Health Insurance - Ambulance	10619050000	0.00	0.00	0.00	0.0	0.00	135,720.00	135,720.00	100.0
Medical Insurance Assistance/OPS	10619130000	55,361.50	0.00	(55,361.50)	0.0	224,343.25	610,008.00	385,664.75	63.2
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
<b>Total Personnel Expenses</b>		<b>\$1,854,999.71</b>	<b>\$0.00</b>	<b>\$(1,854,999.71)</b>	<b>0.0 %</b>	<b>\$6,070,630.17</b>	<b>\$26,193,200.00</b>	<b>\$20,122,569.83</b>	<b>76.8 %</b>
<b><u>Supply Expenses</u></b>									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	0.0%	\$(60.00)	\$500.00	\$560.00	112.0%
Office Supplies / Tech Services	10620041000	67.64	0.00	(67.64)	0.0	67.64	500.00	432.36	86.5
Office Supplies	10620049000	798.03	0.00	(798.03)	0.0	2,068.87	12,500.00	10,431.13	83.4
Supplies - Ambulance	10620050000	0.00	0.00	0.00	0.0	0.00	606.00	606.00	100.0
Computer Supplies & Software / Training	10620135000	331.68	0.00	(331.68)	0.0	346.63	17,200.00	16,853.37	98.0
Computer Supplies & Equipment / Communic	10620141000	55,253.15	0.00	(55,253.15)	0.0	144,299.10	344,065.00	199,765.90	58.1
In House Dupl & Prtg	10620510000	854.87	0.00	(854.87)	0.0	4,022.49	15,000.00	10,977.51	73.2
In House Dupl & Prtg/ Warehouse	10620549000	4,081.94	0.00	(4,081.94)	0.0	4,964.10	17,250.00	12,285.90	71.2
In House Duplicating - Ambulance	10620550000	0.00	0.00	0.00	0.0	0.00	180.00	180.00	100.0
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	0.00	8,700.00	8,700.00	100.0
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	157.00	100.0
Medical Supplies	10621530000	18,618.37	0.00	(18,618.37)	0.0	49,999.03	140,499.00	90,499.97	64.4
Medical Supplies-Disposable-Ambulance	10621550000	0.00	0.00	0.00	0.0	0.00	104,340.00	104,340.00	100.0
CPR Supplies & Books	10621630000	3.88	0.00	(3.88)	0.0	520.24	10,000.00	9,479.76	94.8
Medical Equipment Replacement	10621730000	696.30	0.00	(696.30)	0.0	4,740.72	22,050.00	17,309.28	78.5
Fuel (Diesel & Gas)	10622048000	60,151.20	0.00	(60,151.20)	0.0	136,095.92	359,500.00	223,404.08	62.1
Fuel - Ambulance	10622050000	0.00	0.00	0.00	0.0	0.00	10,341.00	10,341.00	100.0
Oil & Lubr. (Routine)	10622148000	1,338.57	0.00	(1,338.57)	0.0	7,544.53	25,000.00	17,455.47	69.8
Vehicle Fluid Supplies - Ambulance	10622150000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	0.00	3,550.00	3,550.00	100.0
Uniforms/Prevention	10623020000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Uniforms/Operations	10623030000	2,023.90	0.00	(2,023.90)	0.0	13,382.19	129,450.00	116,067.81	89.7
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	0.00	4,200.00	4,200.00	100.0
Uniforms/Communications	10623041000	0.00	0.00	0.00	0.0	13.10	2,500.00	2,486.90	99.5

11/16/22  
11:41:53 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 10/1/2022 Through 10/31/2022

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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	0.00	2,750.00	2,750.00	100.0
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	0.0	0.00	1,750.00	1,750.00	100.0
Uniforms - Ambulance	10623050000	785.54	0.00	(785.54)	0.0	785.54	18,000.00	17,214.46	95.6
Protective Clothing	10623130000	2,606.37	0.00	(2,606.37)	0.0	2,795.01	207,510.00	204,714.99	98.7
Station Boots	10623130100	8,023.24	0.00	(8,023.24)	0.0	9,196.68	18,300.00	9,103.32	49.7
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	0.00	2,764.00	2,764.00	100.0
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	0.00	5,550.00	5,550.00	100.0
Library Reference Materials/Tr Ctr	10624035000	168.86	0.00	(168.86)	0.0	2,152.09	6,450.00	4,297.91	66.6
Communications Supplies / Routine	10624041000	99.63	0.00	(99.63)	0.0	112.91	1,000.00	887.09	88.7
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0
Supplies/Prevention	10624220000	109.29	0.00	(109.29)	0.0	501.11	2,840.00	2,338.89	82.4
Supplies / Fleet Maintenance	10624248000	1,339.26	0.00	(1,339.26)	0.0	3,544.46	13,000.00	9,455.54	72.7
Supplies / Warehouse	10624249000	287.29	0.00	(287.29)	0.0	671.51	6,000.00	5,328.49	88.8
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	0.00	2,960.00	2,960.00	100.0
Pub Ed/School Ed/Prevention	10624520000	555.00	0.00	(555.00)	0.0	8,440.09	12,015.00	3,574.91	29.8
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	24,952.76	0.00	(24,952.76)	0.0	57,085.18	200,000.00	142,914.82	71.5
PAWUIC Defensiblw Space Grant	10624920010	0.00	0.00	0.00	0.0	4,591.76	24,000.00	19,408.24	80.9
Vehicle Maint (Routine)	10625048000	19,837.61	0.00	(19,837.61)	0.0	54,499.38	164,000.00	109,500.62	66.8
Vehicle Maintenance - Ambulance	10625050000	0.00	0.00	0.00	0.0	0.00	6,769.00	6,769.00	100.0
Vehicle Maint (Special Prjcts)	10625148000	427.17	0.00	(427.17)	0.0	2,262.72	8,000.00	5,737.28	71.7
FF Equipment Maintenance	10626048000	0.00	0.00	0.00	0.0	2,863.86	21,500.00	18,636.14	86.7
SCBA Supplies & Maint	10626348000	0.00	0.00	0.00	0.0	8,649.52	10,000.00	1,350.48	13.5
SCBA Supplies & Maintenance	10626349000	0.00	0.00	0.00	0.0	0.00	24,500.00	24,500.00	100.0
Tire Replacement	10626548000	11,849.98	0.00	(11,849.98)	0.0	33,628.19	66,000.00	32,371.81	49.0
Tire Repair	10626648000	543.38	0.00	(543.38)	0.0	2,903.88	6,500.00	3,596.12	55.3
Building Maint Supplies	10627043001	244.37	0.00	(244.37)	0.0	774.46	20,500.00	19,725.54	96.2
Building Maint Supplies/Prevention	10627043002	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Building Maint Supplies-Administration	10627043011	205.34	0.00	(205.34)	0.0	819.34	7,000.00	6,180.66	88.3
Building Maint Supplies/CARTA	10627043035	702.15	0.00	(702.15)	0.0	2,882.95	13,500.00	10,617.05	78.6
Building Maint Supplies/Comm Building	10627043041	44.65	0.00	(44.65)	0.0	44.65	4,000.00	3,955.35	98.9
Building Maint Supplies/Maint Facility	10627043048	201.84	0.00	(201.84)	0.0	1,429.95	5,000.00	3,570.05	71.4
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Building Maint Supplies/Sta 50	10627043050	315.22	0.00	(315.22)	0.0	355.52	4,000.00	3,644.48	91.1
Building Maint Supplies/Sta 51	10627043051	421.78	0.00	(421.78)	0.0	421.78	5,600.00	5,178.22	92.5
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	377.03	2,000.00	1,622.97	81.1

11/16/22  
11:41:53 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
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For the period of 10/1/2022 Through 10/31/2022

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/Sta 53	10627043053	4.81	0.00	(4.81)	0.0	235.39	5,000.00	4,764.61	95.3
Building Maint Supplies/Sta 54	10627043054	912.35	0.00	(912.35)	0.0	2,765.52	5,000.00	2,234.48	44.7
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	10627043057	214.34	0.00	(214.34)	0.0	310.46	5,000.00	4,689.54	93.8
Building Maint Supplies/Sta 58	10627043058	401.21	0.00	(401.21)	0.0	502.84	5,000.00	4,497.16	89.9
Building Maint Supplies/Sta 59	10627043059	444.80	0.00	(444.80)	0.0	1,026.36	5,000.00	3,973.64	79.5
Building Maint Supplies - Station 61	10627043061	43.10	0.00	(43.10)	0.0	1,195.13	9,000.00	7,804.87	86.7
Building Maint Supplies - Station 62	10627043062	53.98	0.00	(53.98)	0.0	527.79	5,000.00	4,472.21	89.4
Building Maint Supplies - Station 63	10627043063	0.00	0.00	0.00	0.0	563.10	5,000.00	4,436.90	88.7
Building Maint Supplies- Large Projects	10627043100	17,425.00	0.00	(17,425.00)	0.0	20,844.64	150,000.00	129,155.36	86.1
Furniture & Fixture Replacement	10627143000	1,285.86	0.00	(1,285.86)	0.0	11,825.50	29,200.00	17,374.50	59.5
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	0.00	6,000.00	6,000.00	100.0
Janitorial / All Stations	10627249000	1,973.38	0.00	(1,973.38)	0.0	11,821.21	33,500.00	21,678.79	64.7
Janitorial Supplies - Ambulance	10627250000	0.00	0.00	0.00	0.0	0.00	1,528.00	1,528.00	100.0
Station Supplies-All Stations	10627349000	1,170.29	0.00	(1,170.29)	0.0	6,041.66	15,000.00	8,958.34	59.7
Site / Equip Maint Supplies / Comm	10627441000	1,592.68	0.00	(1,592.68)	0.0	9,125.96	25,000.00	15,874.04	63.5
Radio/Pager Maintenance	10628041000	1,633.61	0.00	(1,633.61)	0.0	2,853.23	107,500.00	104,646.77	97.3
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.00	0.0	210.39	10,000.00	9,789.61	97.9
Supplies for Outside Agency Work	10628148000	0.00	0.00	0.00	0.0	5,210.28	24,000.00	18,789.72	78.3
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	25.52	0.00	(25.52)	0.0	333.38	3,170.00	2,836.62	89.5
Firefighter Equipment Replacement	10628930000	8,619.90	0.00	(8,619.90)	0.0	15,580.83	55,600.00	40,019.17	72.0
Firefighting Equipment New Purchases	10629030000	0.00	0.00	0.00	0.0	0.00	80,000.00	80,000.00	100.0
Ambulance Equipment - Routine	10629050000	0.00	0.00	0.00	0.0	0.00	12,800.00	12,800.00	100.0
Haz-Mat Equipment	10629130000	660.49	0.00	(660.49)	0.0	3,684.77	9,000.00	5,315.23	59.1
Comm/Radio Technician Equipment	10629241000	854.87	0.00	(854.87)	0.0	854.87	6,750.00	5,895.13	87.3
Technical Rescue Equipment	10629330000	6,170.29	0.00	(6,170.29)	0.0	7,179.83	14,000.00	6,820.17	48.7
Drone Program	10629430000	0.00	0.00	0.00	0.0	175.00	3,500.00	3,325.00	95.0
Wildland Equipment Replacement	10629530000	0.00	0.00	0.00	0.0	18.54	10,000.00	9,981.46	99.8
CARTA Equipment/ Prop Supplies	10629635000	94.56	0.00	(94.56)	0.0	1,093.24	32,000.00	30,906.76	96.6
Exercise Equipment - Ops	10629730000	206.10	0.00	(206.10)	0.0	1,334.85	10,000.00	8,665.15	86.7
Small Tools/Facilities Maintenance	10630043000	437.83	0.00	(437.83)	0.0	1,040.77	11,500.00	10,459.23	90.9
Small Tools / Maintenance	10630048000	325.50	0.00	(325.50)	0.0	1,648.22	9,000.00	7,351.78	81.7
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	0.00	900.00	900.00	100.0
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
<b>Total Supply Expenses</b>		<b>\$262,490.73</b>	<b>\$0.00</b>	<b>\$(262,490.73)</b>	<b>0.0 %</b>	<b>\$677,797.89</b>	<b>\$2,853,724.00</b>	<b>\$2,175,926.11</b>	<b>76.2 %</b>



11/16/22  
11:41:53 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 10/1/2022 Through 10/31/2022  
  
Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Service Expenses</u></b>									
Audit & Accounting	10640010000	\$1,312.50	\$0.00	\$(1,312.50)	0.0%	\$1,312.50	\$36,000.00	\$34,687.50	96.4%
Audit & Accounting - Ambulance	10640050000	0.00	0.00	0.00	0.0	0.00	4,320.00	4,320.00	100.0
Other Prof Services/Admin	10640510000	15.00	0.00	(15.00)	0.0	123.98	44,600.00	44,476.02	99.7
Other Prof Services/Ops	10640530000	1,795.64	0.00	(1,795.64)	0.0	11,929.25	47,951.00	36,021.75	75.1
Other Prof Services/Comm	10640541000	3,750.00	0.00	(3,750.00)	0.0	13,080.52	81,500.00	68,419.48	84.0
Other Prof Services/Facilities	10640543000	3,234.04	0.00	(3,234.04)	0.0	5,741.99	44,450.00	38,708.01	87.1
Other Professional Services-Ambulance	10640550000	0.00	0.00	0.00	0.0	0.00	85,350.00	85,350.00	100.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	12,049.50	70,000.00	57,950.50	82.8
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	558.00	7,500.00	6,942.00	92.6
Legal Services - CON Legal & Consulting	10641010605	6,300.00	0.00	(6,300.00)	0.0	16,787.50	75,000.00	58,212.50	77.6
Legal Services - Ambulance	10641050000	0.00	0.00	0.00	0.0	0.00	65,000.00	65,000.00	100.0
Mental Health	10641510000	16,974.89	0.00	(16,974.89)	0.0	25,992.44	89,400.00	63,407.56	70.9
Employee Health / Exams/Ops	10641530000	3,250.00	0.00	(3,250.00)	0.0	3,400.00	604,245.00	600,845.00	99.4
Employee Assistance Program	10642010000	4,800.00	0.00	(4,800.00)	0.0	10,490.00	9,200.00	(1,290.00)	(14.0)
Dispatch Services/Ops	10642530000	118,006.61	0.00	(118,006.61)	0.0	175,827.17	1,027,979.00	852,151.83	82.9
Dispatch Services - Ambulance	10642550000	0.00	0.00	0.00	0.0	0.00	100,000.00	100,000.00	100.0
Communications	10643041000	8,984.21	0.00	(8,984.21)	0.0	30,211.32	91,700.00	61,488.68	67.1
Communications - Ambulance	10643050000	0.00	0.00	0.00	0.0	0.00	8,000.00	8,000.00	100.0
Postage/Admin	10643510000	36.85	0.00	(36.85)	0.0	234.16	7,550.00	7,315.84	96.9
Shipping / Warehouse	10643549000	556.82	0.00	(556.82)	0.0	844.64	1,750.00	905.36	51.7
Postage - Ambulance	10643550000	0.00	0.00	0.00	0.0	0.00	225.00	225.00	100.0
Fire Board Expenses	10644110000	4.55	0.00	(4.55)	0.0	98.89	500.00	401.11	80.2
Off District Expenses	10644231000	35,247.25	0.00	(35,247.25)	0.0	88,018.18	20,000.00	(68,018.18)	(340.1)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	66.05	1,750.00	1,683.95	96.2
Outside Dupl & Printing/Prevention	10649020000	395.80	0.00	(395.80)	0.0	548.20	1,400.00	851.80	60.8
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	926.01	2,800.00	1,873.99	66.9
Insurance	10650010000	669.00	0.00	(669.00)	0.0	48,272.00	176,000.00	127,728.00	72.6
Insurance - Ambulance	10650050000	0.00	0.00	0.00	0.0	0.00	6,131.00	6,131.00	100.0
Cable TV	10650843000	166.77	0.00	(166.77)	0.0	599.72	1,575.00	975.28	61.9
Cable TV - Ambulance	10650850000	0.00	0.00	0.00	0.0	0.00	100.00	100.00	100.0
Electricity - Admin	10651010000	0.00	0.00	0.00	0.0	(2,908.89)	0.00	2,908.89	0.0
Electricity - OPS	10651030000	(16.82)	0.00	16.82	0.0	(108.51)	0.00	108.51	0.0
Electric	10651043000	16,703.69	0.00	(16,703.69)	0.0	61,260.98	168,500.00	107,239.02	63.6
Electric - Ambulance	10651050000	0.00	0.00	0.00	0.0	0.00	9,500.00	9,500.00	100.0
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0

11/16/22  
11:41:53 AM

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Sanitation	10651243000	1,463.46	0.00	(1,463.46)	0.0	2,926.92	9,260.00	6,333.08	68.4
Sanitation - Ambulance	10651250000	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0
Natural Gas	10652043000	789.43	0.00	(789.43)	0.0	1,702.54	22,150.00	20,447.46	92.3
Natural Gas - Ambulance	10652050000	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
LPG	10653043000	0.00	0.00	0.00	0.0	0.00	32,725.00	32,725.00	100.0
LPG - Ambulance	10653050000	0.00	0.00	0.00	0.0	0.00	1,850.00	1,850.00	100.0
Pest Control	10653543000	0.00	0.00	0.00	0.0	1,055.00	5,000.00	3,945.00	78.9
Water/Sewer	10654043000	4,314.45	0.00	(4,314.45)	0.0	8,141.46	20,940.00	12,798.54	61.1
Water/Sewer - Ambulance	10654050000	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	94.20	3,000.00	2,905.80	96.9
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	30,029.67	0.00	(30,029.67)	0.0	31,529.07	24,305.00	(7,224.07)	(29.7)
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	100.00	0.00	(100.00)	0.0	681.72	2,700.00	2,018.28	74.8
Outside Repair/Veh Maint Equip	10658048000	4,663.33	0.00	(4,663.33)	0.0	8,828.60	22,500.00	13,671.40	60.8
EMS Training	10658735000	0.00	0.00	0.00	0.0	0.00	3,110.00	3,110.00	100.0
CARTA Training Classes	10658835000	550.00	0.00	(550.00)	0.0	550.00	15,700.00	15,150.00	96.5
Training & Travel/Admin	10659010000	1,505.90	0.00	(1,505.90)	0.0	7,994.56	24,300.00	16,305.44	67.1
Training & Travel/Prevention	10659020000	22.00	0.00	(22.00)	0.0	1,638.00	9,800.00	8,162.00	83.3
Training & Travel/OPS	10659030000	13,271.45	0.00	(13,271.45)	0.0	29,261.23	47,105.00	17,843.77	37.9
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	1,257.37	0.00	(1,257.37)	0.0	2,401.40	30,900.00	28,498.60	92.2
Training & Travel/Communications	10659041000	347.82	0.00	(347.82)	0.0	569.24	6,500.00	5,930.76	91.2
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	265.00	1,500.00	1,235.00	82.3
Training & Travel - Ambulance	10659050000	0.00	0.00	0.00	0.0	0.00	9,800.00	9,800.00	100.0
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	0.00	1,050.00	1,050.00	100.0
ACLS Upgrade	10659335000	0.00	0.00	0.00	0.0	0.00	21,930.00	21,930.00	100.0
College - Upper and Lower Division	10659435000	4,064.00	0.00	(4,064.00)	0.0	7,452.80	0.00	(7,452.80)	0.0
Awards / Admin	10659510000	97.11	0.00	(97.11)	0.0	97.11	8,200.00	8,102.89	98.8
Awards / Ops	10659530000	18.12	0.00	(18.12)	0.0	105.79	7,375.00	7,269.21	98.6
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	0.00	0.00	0.00	0.0	625.35	7,635.00	7,009.65	91.8
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	655.00	1,542.00	887.00	57.5
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	0.00	4,400.00	4,400.00	100.0

11/16/22  
11:41:53 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 10/1/2022 Through 10/31/2022

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	0.00	1,635.00	1,635.00	100.0
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Dues - AZ Ambulance Association	10660050000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Misc/Admin	10661010000	(15.96)	0.00	15.96	0.0	8,313.91	2,500.00	(5,813.91)	(232.6)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	0.00	2,880.00	2,880.00	100.0
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	141.74	0.00	(141.74)	0.0	141.74	2,250.00	2,108.26	93.7
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	27.00	550.00	523.00	95.1
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	0.00	1,200.00	1,200.00	100.0
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Miscellaneous - Ambulance	10661050000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	0.00	8,400.00	8,400.00	100.0
<b>Total Service Expenses</b>		<b>\$284,806.69</b>	<b>\$0.00</b>	<b>\$(284,806.69)</b>	<b>0.0 %</b>	<b>\$620,413.24</b>	<b>\$3,300,318.00</b>	<b>\$2,679,904.76</b>	<b>81.2 %</b>
<b><u>Capital Expenses</u></b>									
Allocation to Capital Reserve Account	10770100000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$100,000.00	\$100,000.00	100.0%
Capital Outlay/ Facilities	10772043000	40,218.03	0.00	(40,218.03)	0.0	59,529.81	134,500.00	74,970.19	55.7
Capital Outlay/ Vehicles/ Prevention	10773020000	13,622.55	0.00	(13,622.55)	0.0	133,278.99	0.00	(133,278.99)	0.0
Capital Outlay/Vehicles/OPS	10773030000	86,940.87	0.00	(86,940.87)	0.0	124,403.01	445,314.00	320,910.99	72.1
Capital Outlay/ Vehicles/ Tech Services	10773041000	2,089.71	0.00	(2,089.71)	0.0	64,769.87	0.00	(64,769.87)	0.0
Capital Outlay/ Vehicles/ Warehouse	10773049000	7,134.01	0.00	(7,134.01)	0.0	79,900.47	0.00	(79,900.47)	0.0
Capital Outlay/ Equip/ Prevention	10774020000	0.00	0.00	0.00	0.0	0.00	120,000.00	120,000.00	100.0
Capital Outlay/ Equip/ OPS	10774030000	24,483.72	0.00	(24,483.72)	0.0	41,487.41	177,265.00	135,777.59	76.6
Capital Outlay/ Equip/ Facilities	10774043000	0.00	0.00	0.00	0.0	5,801.10	0.00	(5,801.10)	0.0
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	0.00	0.00	0.00	0.0	0.00	23,000.00	23,000.00	100.0
Capital Outlay/ Equip/ Warehouse	10774049000	7,899.21	0.00	(7,899.21)	0.0	7,899.21	0.00	(7,899.21)	0.0
Capital Outlay-Equipment-Ambulance	10774050000	0.00	0.00	0.00	0.0	0.00	35,814.00	35,814.00	100.0
Capital Outlay - Comm/IT	10775041000	0.00	0.00	0.00	0.0	25,744.54	300,000.00	274,255.46	91.4
<b>Total Capital Expenses</b>		<b>\$182,388.10</b>	<b>\$0.00</b>	<b>\$(182,388.10)</b>	<b>0.0 %</b>	<b>\$542,814.41</b>	<b>\$1,335,893.00</b>	<b>\$793,078.59</b>	<b>59.4 %</b>
<b>Total Expenses</b>		<b>\$2,584,685.23</b>		<b>\$(2,584,685.23)</b>		<b>\$7,911,655.71</b>	<b>\$33,683,135.00</b>	<b>\$25,771,479.29</b>	<b>76.5%</b>
<b>Income (Loss) from Operations</b>		<b>\$(2,184,732.09)</b>	<b>\$0.00</b>	<b>\$(2,184,732.09)</b>	<b>0.0%</b>	<b>\$(6,164,087.25)</b>	<b>\$(562,100.00)</b>	<b>\$(5,601,987.25)</b>	<b>(996.6)%</b>
<b><u>Contingency</u></b>									
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(124,350.00)	\$124,350.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(33,013.00)	33,013.00	100.0

11/16/22  
11:41:53 AM

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 10/1/2022 Through 10/31/2022  
  
Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(1,141,072.00)	1,141,072.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(30,004.00)	30,004.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(67,832.00)	67,832.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(41,203.00)	41,203.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(30,319.00)	30,319.00	100.0
Contingency - Ambulance	10780050000	0.00	0.00	0.00	0.0	0.00	(76,964.00)	76,964.00	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>\$(1,544,757.00)</b>	<b>\$1,544,757.00</b>	<b>100.0 %</b>
<b>Net Income (Loss)</b>		<b><u>\$(2,184,732.09)</u></b>	<b><u>\$0.00</u></b>	<b><u>\$(2,184,732.09)</u></b>	<b><u>0.0%</u></b>	<b><u>\$(6,164,087.25)</u></b>	<b><u>\$(2,106,857.00)</u></b>	<b><u>\$(4,057,230.25)</u></b>	<b><u>(192.6)%</u></b>

11/16/22  
11:42:01 AM

**CAFMA-Central Arizona Fire and Medical**

Balance Sheet  
As of 10/31/2022

**Assets**

**Current Assets**

Cash with Yavapai County	\$995,430.75	
PSPRS Contingency Res Fund Restricted	2,004,099.15	
115 Trust - Restricted	7,501,294.00	
Capital Reserve Fund	6,042,397.88	
Accounts Receivable	233,114.37	
Retiree/Insurance Receivable	2,165.14	
Total Current Assets		\$16,778,501.29

**Total Assets**

\$16,778,501.29

**Liabilities and Net Assets**

**Current Liabilities**

Accrued Payroll Expenses	\$(420.57)	
Employee Retirement Gift Fund	(342.50)	
Credit Card Payable	(39,941.55)	
Federal Tax Payable	(59,747.98)	
State Tax Payable	(16,778.41)	
PSPRS Payable	(122,895.77)	
ASRS Payable	(20,968.24)	
Medicare Withheld	(17,862.92)	
Union Dues Withheld	(4,268.50)	
CAFMA PAC Fund	(242.19)	
Fire PAC	(128.19)	
CAFMA Fire Fighter Charities	(198.99)	
Co-op Ded. Withheld	(302.40)	
PEHP Payable	(6,276.52)	
Medical Insurance Withheld	(332.93)	
Dental Insurance Withheld	25.00	
Vision Insurance Withheld	23.76	
HSA Withheld	(26,090.46)	
Roth Post Tax Contributions	(12,995.46)	
Supplemental Insurance Withheld	10.53	
Def Comp 401A - Employees	(32,137.11)	
PSPRDCRP-PSPRS DC	(11,171.65)	
Deferred Compensation	(27,698.99)	
Wage Garnishment	(1,695.63)	
Total Current Liabilities		\$(402,437.67)

**Total Liabilities**

\$(402,437.67)

**Net Assets**

Fund Balance	\$23,345,026.21	
Current Year Net Assets	(6,164,087.25)	
Total Net Assets		17,180,938.96
Total Liabilities and Net Assets		<u>\$16,778,501.29</u>

**CAFMA-Central Arizona Fire and Medical**  
**GL Account Ledger - Detail By Period**  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>		<b>CASH WITH YAVAPAI COUNTY</b>							<b>\$3,552,910.39</b>
2046	CD	1357580	10/03/22		756743626	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	140.00	3,552,770.39
2046	CD	1357582	10/03/22		756743627	AHS Rescue, LLC - Cash Disbursement AHSRES	-	3,232.09	3,549,538.30
2046	CD	1357599	10/03/22		756743628	APS - Cash Disbursement APS	-	1,928.74	3,547,609.56
2046	CD	1357607	10/03/22		756743629	Arizona Emergency Products - Cash Disbursement AREMPR	-	1,153.65	3,546,455.91
2046	CD	1357616	10/03/22		756743630	Bennett Oil - Cash Disbursement BENOIL	-	2,535.46	3,543,920.45
2046	CD	1357619	10/03/22		756743631	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	467.73	3,543,452.72
2046	CD	1357628	10/03/22		756743632	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	4,168.56	3,539,284.16
2046	CD	1357654	10/03/22		756743634	Brookins, Patty - Cash Disbursement BROPAT	-	1,000.00	3,538,284.16
2046	CD	1357659	10/03/22		756743635	Brackman's Paint & Body, Inc - Cash Disbursement BRPABO	-	1,649.31	3,536,634.85
2046	CD	1357664	10/03/22		756743636	Sparklight - Cash Disbursement CABONE	-	48.04	3,536,586.81
2046	CD	1357667	10/03/22		756743637	CAROTHERS, ROBERT COUGAN - Cash Disbursement CARCOU	-	3,145.00	3,533,441.81
2046	CD	1357669	10/03/22		756743638	CenturyLink - Cash Disbursement CENLIN	-	1,158.08	3,532,283.73
2046	CD	1357681	10/03/22		756743639	CenturyLink - Cash Disbursement CENLIN	-	20.68	3,532,263.05
2046	CD	1357683	10/03/22		756743640	Chase Bank - Cash Disbursement CHASE	-	1,060.96	3,531,202.09
2046	CD	1357697	10/03/22		756743641	Chase Bank - Cash Disbursement CHASE	-	709,062.72	2,822,139.37
2046	CD	1357724	10/03/22		756743643	City of Prescott - Cash Disbursement CITPRE	-	60,478.54	2,761,660.83
2046	CD	1357726	10/03/22		756743644	City of Prescott - Cash Disbursement CITPRE	-	544.32	2,761,116.51
2046	CD	1357729	10/03/22		756743645	Coppersmith Brockelman PLC - Cash Disbursement COPBRO	-	6,300.00	2,754,816.51
2046	CD	1357731	10/03/22		756743646	Crisenberg, Gary - Cash Disbursement CRIGAR	-	1,875.00	2,752,941.51
2046	CD	1357733	10/03/22		756743647	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	6,658.89	2,746,282.62
2046	CD	1357736	10/03/22		756743648	Entenmann-Rovin Co - Cash Disbursement ENROCO	-	149.25	2,746,133.37
2046	CD	1357741	10/03/22		756743649	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	211.46	2,745,921.91
2046	CD	1357760	10/03/22		756743651	FEDEX - Cash Disbursement FEDEXP	-	115.65	2,745,806.26
2046	CD	1357762	10/03/22		756743652	FleetPride, Inc - Cash Disbursement FLPRTR	-	200.04	2,745,606.22
2046	CD	1357765	10/03/22		756743653	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	3,292.55	2,742,313.67
2046	CD	1357777	10/03/22		756743654	Galls LLC - Cash Disbursement GALLS	-	992.10	2,741,321.57
2046	CD	1357781	10/03/22		756743655	Globalstar - Cash Disbursement GLOBAL	-	279.99	2,741,041.58
2046	CD	1357783	10/03/22		756743656	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	587.33	2,740,454.25
2046	CD	1357787	10/03/22		756743657	W.W. Grainger, Inc - Cash Disbursement GRAING	-	340.14	2,740,114.11
2046	CD	1357790	10/03/22		756743658	ImageTrend - Cash Disbursement IMATRE	-	13,539.21	2,726,574.90
2046	CD	1357795	10/03/22		756743659	Interstate Batteries - Cash Disbursement INTBAT	-	1,832.84	2,724,742.06
2046	CD	1357798	10/03/22		756743660	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	173.05	2,724,569.01
2046	CD	1357800	10/03/22		756743661	Melcher Printing, Inc - Cash Disbursement MELPRI	-	395.80	2,724,173.21
2046	CD	1357803	10/03/22		756743662	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	2,585.30	2,721,587.91
2046	CD	1357807	10/03/22		756743663	MYERS TIRE SUPPLY - Cash Disbursement MYTISU	-	133.50	2,721,454.41
2046	CD	1357809	10/03/22		756743664	Neumann High Country Doors - Cash Disbursement NEUHCD	-	36,218.03	2,685,236.38

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2046	CD	1357817	10/03/22		756743665	Prescott Steel & Welding - Cash Disbursement PRSTWE	\$-	\$23.62	\$2,685,212.76
2046	CD	1357820	10/03/22		756743666	Restored By Faith LLC - Cash Disbursement REBYFA	-	140.00	2,685,072.76
2046	CD	1357822	10/03/22		756743667	RWC Group - Cash Disbursement RWCINT	-	1,778.61	2,683,294.15
2046	CD	1357829	10/03/22		756743668	Schuster, Alan - Cash Disbursement SCHALA	-	4,250.00	2,679,044.15
2046	CD	1357832	10/03/22		756743669	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	-	68,250.00	2,610,794.15
2046	CD	1357839	10/03/22		756743670	Smart Document Solutions - Cash Disbursement SMDOSO	-	507.67	2,610,286.48
2046	CD	1357845	10/03/22		756743671	Besonson Tools LLC - Cash Disbursement SNONTO	-	59.30	2,610,227.18
2046	CD	1357850	10/03/22		756743672	State 48 Recycling Inc - Cash Disbursement ST48RE	-	428.11	2,609,799.07
2046	CD	1357853	10/03/22		756743673	Staples Contract & Commmerc.Inc - Cash Disbursement STACOM	-	563.61	2,609,235.46
2046	CD	1357868	10/03/22		756743674	Stryker Sales Corporation - Cash Disbursement STSACO	-	29,920.50	2,579,314.96
2046	CD	1357870	10/03/22		756743675	Tessco, Inc - Cash Disbursement TESSCO	-	1,619.25	2,577,695.71
2046	CD	1357876	10/03/22		756743676	The Hike Shack - Cash Disbursement THHISH	-	389.49	2,577,306.22
2046	CD	1357879	10/03/22		756743677	Town of Prescott Valley - Cash Disbursement TOPRVA	-	959.46	2,576,346.76
2046	CD	1357885	10/03/22		756743678	Turbo & Electric Sales & Srv - Cash Disbursement TUELSA	-	3,940.08	2,572,406.68
2046	CD	1357889	10/03/22		756743679	Unisource Energy Services - Cash Disbursement UNENSE	-	336.90	2,572,069.78
2046	CD	1357899	10/03/22		756743680	United Disposal, Inc - Cash Disbursement UNIDIS	-	264.00	2,571,805.78
2046	CD	1357901	10/03/22		756743681	Wex Bank - Cash Disbursement WEXBAN	-	25,906.97	2,545,898.81
2046	CD	1357903	10/03/22		756743682	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	347.20	2,545,551.61
2046	CD	1357906	10/03/22		756743683	York - Cash Disbursement YORK	-	298.57	2,545,253.04
2046	CD	1357705	10/03/22		DIR.DEP.PPE.9.24.2	Chase Bank - PR - DIRECT DEPOSIT PPE 09/24/2022	388,939.78	-	2,934,192.82
2047	PR	1361583	10/04/22		25203	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,097.40	2,931,095.42
2047	PR	1361609	10/04/22		25204	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,078.53	2,930,016.89
2047	PR	1361636	10/04/22		25205	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,850.47	2,928,166.42
2047	PR	1361665	10/04/22		25206	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,454.77	2,926,711.65
2047	PR	1361688	10/04/22		25207	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,360.14	2,924,351.51
2047	PR	1361712	10/04/22		25208	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,228.24	2,922,123.27
2047	PR	1361741	10/04/22		25209	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,548.25	2,919,575.02
2047	PR	1361763	10/04/22		25210	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,659.25	2,916,915.77
2047	PR	1361788	10/04/22		25211	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,668.65	2,915,247.12
2047	PR	1361809	10/04/22		25212	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,537.53	2,912,709.59

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2047	PR	1361833	10/04/22		25213	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	\$-	\$1,794.67	\$2,910,914.92
2047	PR	1361857	10/04/22		25214	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,164.19	2,907,750.73
2047	PR	1361878	10/04/22		25215	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,330.91	2,905,419.82
2047	PR	1361902	10/04/22		25216	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,625.13	2,902,794.69
2047	PR	1361927	10/04/22		25217	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,726.12	2,900,068.57
2047	PR	1361951	10/04/22		25218	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,315.32	2,898,753.25
2047	PR	1361978	10/04/22		25219	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,687.25	2,897,066.00
2047	PR	1361998	10/04/22		25220	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,260.83	2,894,805.17
2047	PR	1362022	10/04/22		25221	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,123.91	2,892,681.26
2047	PR	1362050	10/04/22		25222	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,581.13	2,891,100.13
2047	PR	1362074	10/04/22		25223	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	12,628.34	2,878,471.79
2047	PR	1362099	10/04/22		25224	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,510.28	2,876,961.51
2047	PR	1362118	10/04/22		25225	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,871.95	2,873,089.56
2047	PR	1362140	10/04/22		25226	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,133.52	2,871,956.04
2047	PR	1362170	10/04/22		25227	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,805.44	2,870,150.60
2047	PR	1362194	10/04/22		25228	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,058.49	2,868,092.11
2047	PR	1362215	10/04/22		25229	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,330.43	2,865,761.68
2047	PR	1362241	10/04/22		25230	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,278.04	2,863,483.64
2047	PR	1362263	10/04/22		25231	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,198.01	2,861,285.63
2047	PR	1362286	10/04/22		25232	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,686.83	2,858,598.80
2047	PR	1362309	10/04/22		25233	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,367.36	2,856,231.44
2047	PR	1362334	10/04/22		25234	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,307.14	2,852,924.30
2047	PR	1362357	10/04/22		25235	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,684.70	2,849,239.60
2047	PR	1362381	10/04/22		25236	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	903.78	2,848,335.82
2047	PR	1362408	10/04/22		25237	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,795.73	2,846,540.09



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2047	PR	1362432	10/04/22		25238	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	\$-	\$1,768.85	\$2,844,771.24
2047	PR	1362456	10/04/22		25239	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,361.45	2,842,409.79
2047	PR	1362480	10/04/22		25240	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,266.13	2,840,143.66
2047	PR	1362501	10/04/22		25241	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,045.34	2,838,098.32
2047	PR	1362527	10/04/22		25242	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,054.22	2,836,044.10
2047	PR	1362550	10/04/22		25243	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,762.29	2,833,281.81
2047	PR	1362575	10/04/22		25244	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,744.05	2,831,537.76
2047	PR	1362597	10/04/22		25245	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,545.51	2,828,992.25
2047	PR	1362618	10/04/22		25246	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	966.00	2,828,026.25
2047	PR	1362638	10/04/22		25247	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,509.64	2,824,516.61
2047	PR	1362665	10/04/22		25248	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	4,073.25	2,820,443.36
2047	PR	1362688	10/04/22		25249	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,434.72	2,818,008.64
2047	PR	1362710	10/04/22		25250	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,582.09	2,815,426.55
2047	PR	1362741	10/04/22		25251	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,389.67	2,812,036.88
2047	PR	1362762	10/04/22		25252	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,127.13	2,810,909.75
2047	PR	1362784	10/04/22		25253	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,018.24	2,807,891.51
2047	PR	1362805	10/04/22		25254	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,622.29	2,806,269.22
2047	PR	1362822	10/04/22		25255	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	4,411.67	2,801,857.55
2047	PR	1362845	10/04/22		25256	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,801.04	2,800,056.51
2047	PR	1362867	10/04/22		25257	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,326.30	2,798,730.21
2047	PR	1362888	10/04/22		25258	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,094.34	2,797,635.87
2047	PR	1362913	10/04/22		25259	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,293.19	2,796,342.68
2047	PR	1362938	10/04/22		25260	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,091.41	2,794,251.27
2047	PR	1362962	10/04/22		25261	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,178.07	2,792,073.20
2047	PR	1362986	10/04/22		25262	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,172.77	2,790,900.43

**CAFMA-Central Arizona Fire and Medical**  
**GL Account Ledger - Detail By Period**  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2047	PR	1363016	10/04/22		25263	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	\$-	\$1,569.43	\$2,789,331.00
2047	PR	1363046	10/04/22		25264	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,633.03	2,787,697.97
2047	PR	1363077	10/04/22		25265	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,884.54	2,785,813.43
2047	PR	1363103	10/04/22		25266	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,299.46	2,783,513.97
2047	PR	1363125	10/04/22		25267	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,294.38	2,781,219.59
2047	PR	1363148	10/04/22		25268	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	4,404.08	2,776,815.51
2047	PR	1363170	10/04/22		25269	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,633.45	2,774,182.06
2047	PR	1363200	10/04/22		25270	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,757.26	2,770,424.80
2047	PR	1363216	10/04/22		25271	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,102.63	2,768,322.17
2047	PR	1363242	10/04/22		25272	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,252.25	2,766,069.92
2047	PR	1363269	10/04/22		25273	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,439.98	2,763,629.94
2047	PR	1363297	10/04/22		25274	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,159.94	2,760,470.00
2047	PR	1363318	10/04/22		25275	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,039.43	2,759,430.57
2047	PR	1363344	10/04/22		25276	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,423.40	2,756,007.17
2047	PR	1363365	10/04/22		25277	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,292.83	2,753,714.34
2047	PR	1363388	10/04/22		25278	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,316.27	2,752,398.07
2047	PR	1363413	10/04/22		25279	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,864.87	2,750,533.20
2047	PR	1363431	10/04/22		25280	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,050.64	2,749,482.56
2047	PR	1363456	10/04/22		25281	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	5,132.09	2,744,350.47
2047	PR	1363479	10/04/22		25282	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,114.06	2,741,236.41
2047	PR	1363505	10/04/22		25283	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	4,054.47	2,737,181.94
2047	PR	1363525	10/04/22		25284	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,216.08	2,734,965.86
2047	PR	1363547	10/04/22		25285	Lovell, Sharon J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	994.62	2,733,971.24
2047	PR	1363573	10/04/22		25286	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,150.98	2,732,820.26
2047	PR	1363598	10/04/22		25287	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,674.38	2,731,145.88

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2047	PR	1363622	10/04/22		25288	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	\$-	\$2,589.27	\$2,728,556.61
2047	PR	1363643	10/04/22		25289	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,517.22	2,727,039.39
2047	PR	1363663	10/04/22		25290	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,105.81	2,724,933.58
2047	PR	1363687	10/04/22		25291	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,983.14	2,721,950.44
2047	PR	1363705	10/04/22		25292	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,439.69	2,719,510.75
2047	PR	1363724	10/04/22		25293	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,101.66	2,716,409.09
2047	PR	1363748	10/04/22		25294	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,323.14	2,715,085.95
2047	PR	1363774	10/04/22		25295	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,814.09	2,711,271.86
2047	PR	1363799	10/04/22		25296	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,736.23	2,709,535.63
2047	PR	1363826	10/04/22		25297	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,098.33	2,707,437.30
2047	PR	1363850	10/04/22		25298	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,420.71	2,706,016.59
2047	PR	1363872	10/04/22		25299	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,443.54	2,703,573.05
2047	PR	1363895	10/04/22		25300	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,268.64	2,702,304.41
2047	PR	1363919	10/04/22		25301	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,764.88	2,700,539.53
2047	PR	1363945	10/04/22		25302	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,041.69	2,698,497.84
2047	PR	1363971	10/04/22		25303	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,566.52	2,696,931.32
2047	PR	1363991	10/04/22		25304	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,075.14	2,693,856.18
2047	PR	1364020	10/04/22		25305	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,904.69	2,691,951.49
2047	PR	1364045	10/04/22		25306	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,489.21	2,690,462.28
2047	PR	1364073	10/04/22		25307	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	18,970.72	2,671,491.56
2047	PR	1364099	10/04/22		25308	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,256.63	2,669,234.93
2047	PR	1364126	10/04/22		25309	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,250.56	2,666,984.37
2047	PR	1364150	10/04/22		25310	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,529.57	2,665,454.80
2047	PR	1364171	10/04/22		25311	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,034.89	2,662,419.91
2047	PR	1364197	10/04/22		25312	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,784.80	2,660,635.11

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2047	PR	1364216	10/04/22		25313	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	\$-	\$1,946.44	\$2,658,688.67
2047	PR	1364240	10/04/22		25314	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,749.15	2,656,939.52
2047	PR	1364272	10/04/22		25315	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,245.76	2,654,693.76
2047	PR	1364300	10/04/22		25316	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,274.11	2,653,419.65
2047	PR	1364325	10/04/22		25317	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,962.76	2,650,456.89
2047	PR	1364349	10/04/22		25318	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,955.61	2,648,501.28
2047	PR	1364374	10/04/22		25319	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,508.29	2,644,992.99
2047	PR	1364391	10/04/22		25320	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,179.25	2,641,813.74
2047	PR	1364415	10/04/22		25321	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,618.67	2,639,195.07
2047	PR	1364438	10/04/22		25322	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,383.31	2,637,811.76
2047	PR	1364464	10/04/22		25323	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,005.13	2,635,806.63
2047	PR	1364490	10/04/22		25324	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,078.29	2,634,728.34
2047	PR	1364514	10/04/22		25325	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	4,104.66	2,630,623.68
2047	PR	1364541	10/04/22		25326	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,939.80	2,628,683.88
2047	PR	1364559	10/04/22		25327	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,096.83	2,626,587.05
2047	PR	1364585	10/04/22		25328	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,414.41	2,625,172.64
2047	PR	1364610	10/04/22		25329	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,986.98	2,623,185.66
2047	PR	1364633	10/04/22		25330	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,563.33	2,619,622.33
2047	PR	1364664	10/04/22		25331	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,180.56	2,617,441.77
2047	PR	1364691	10/04/22		25332	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,262.41	2,616,179.36
2047	PR	1364713	10/04/22		25333	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,235.99	2,612,943.37
2047	PR	1364737	10/04/22		25334	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,714.01	2,611,229.36
2047	PR	1364760	10/04/22		25335	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	8,067.34	2,603,162.02
2047	PR	1364782	10/04/22		25336	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,062.87	2,601,099.15
2047	PR	1364807	10/04/22		25337	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,902.54	2,599,196.61

**CAFMA-Central Arizona Fire and Medical**  
**GL Account Ledger - Detail By Period**  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2047	PR	1364830	10/04/22		25338	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	\$-	\$1,284.06	\$2,597,912.55
2047	PR	1364856	10/04/22		25339	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	948.69	2,596,963.86
2047	PR	1364885	10/04/22		25340	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,911.33	2,594,052.53
2047	PR	1364908	10/04/22		25341	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,520.63	2,591,531.90
2047	PR	1364934	10/04/22		25342	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	6,736.36	2,584,795.54
2047	PR	1364957	10/04/22		25343	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,943.00	2,582,852.54
2047	PR	1364983	10/04/22		25344	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,988.69	2,579,863.85
2047	PR	1365011	10/04/22		25345	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,406.48	2,578,457.37
2047	PR	1365034	10/04/22		25346	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,264.85	2,575,192.52
2047	PR	1365059	10/04/22		25347	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,090.32	2,573,102.20
2047	PR	1365089	10/04/22		25348	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,807.87	2,571,294.33
2047	PR	1365113	10/04/22		25349	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,916.38	2,568,377.95
2047	PR	1365138	10/04/22		25350	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,008.01	2,566,369.94
2047	PR	1365163	10/04/22		25351	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,420.48	2,563,949.46
2047	PR	1365183	10/04/22		25352	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,901.48	2,561,047.98
2047	PR	1365207	10/04/22		25353	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,596.26	2,559,451.72
2047	PR	1365228	10/04/22		25354	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,303.67	2,558,148.05
2047	PR	1365252	10/04/22		25355	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,060.01	2,556,088.04
2047	PR	1365280	10/04/22		25356	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,751.07	2,554,336.97
2047	PR	1365301	10/04/22		25357	Welch-Cornell, Jaime D. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,490.02	2,552,846.95
2047	PR	1365322	10/04/22		25358	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	2,404.34	2,550,442.61
2047	PR	1365350	10/04/22		25359	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	1,647.98	2,548,794.63
2047	PR	1365377	10/04/22		25360	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 10/4/2022	-	3,541.59	2,545,253.04
2053	CR	1365568	10/10/22		0019975352	MLADEJOVSKY, MICHAEL -	255.40	-	2,545,508.44
2053	CR	1365572	10/10/22		0624580	AZ Dept of Forestry & Fire Mgt -	18,588.18	-	2,564,096.62
2051	CR	1365528	10/10/22		15893	PLANS REVIEW -	308.00	-	2,564,404.62

CAFMA-Central Arizona Fire and Medical  
GL Account Ledger - Detail By Period  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2051	CR	1365529	10/10/22		15894	PLANS REVIEW -	\$308.00	\$-	\$2,564,712.62
2051	CR	1365530	10/10/22		15974	PLANS REVIEW -	458.00	-	2,565,170.62
2051	CR	1365531	10/10/22		15975	PLANS REVIEW -	1,562.36	-	2,566,732.98
2051	CR	1365532	10/10/22		15977	PLANS REVIEW -	125.00	-	2,566,857.98
2051	CR	1365533	10/10/22		15978	PLANS REVIEW -	250.00	-	2,567,107.98
2051	CR	1365535	10/10/22		15981	PLANS REVIEW -	125.00	-	2,567,232.98
2051	CR	1365534	10/10/22		15982	PLANS REVIEW -	458.00	-	2,567,690.98
2053	CR	1365570	10/10/22		16342	PINE-STRAWBERRY FIRE DISTRICT -	622.85	-	2,568,313.83
2050	CR	1365423	10/10/22		215880	Bliss, Scott -	260.00	-	2,568,573.83
2050	CR	1365424	10/10/22		215880	CAMACHO, ALBERT -	260.00	-	2,568,833.83
2050	CR	1365425	10/10/22		215880	COLE, BRIAN -	84.66	-	2,568,918.49
2050	CR	1365426	10/10/22		215880	COOK, CHARLES -	84.66	-	2,569,003.15
2050	CR	1365427	10/10/22		215880	CORDES, GARY -	260.00	-	2,569,263.15
2050	CR	1365428	10/10/22		215880	CURTIS, DAVID -	41.82	-	2,569,304.97
2050	CR	1365429	10/10/22		215880	DALE, JACK -	84.66	-	2,569,389.63
2050	CR	1365430	10/10/22		215880	DIBBLE, STEVE -	84.66	-	2,569,474.29
2050	CR	1365431	10/10/22		215880	HARRIS, ALLEN -	84.66	-	2,569,558.95
2050	CR	1365432	10/10/22		215880	INGRAO, JACK -	84.66	-	2,569,643.61
2050	CR	1365433	10/10/22		215880	KELLEY, JOE -	41.82	-	2,569,685.43
2050	CR	1365434	10/10/22		215880	LOPEZ, RODNEY -	84.66	-	2,569,770.09
2050	CR	1365435	10/10/22		215880	MCCONNELL, DAVE -	109.14	-	2,569,879.23
2050	CR	1365436	10/10/22		215880	MOORE, SCOTT -	84.66	-	2,569,963.89
2050	CR	1365437	10/10/22		215880	NESS, DANIEL -	41.82	-	2,570,005.71
2050	CR	1365438	10/10/22		215880	PARRISH, MICHAEL -	41.82	-	2,570,047.53
2050	CR	1365439	10/10/22		215880	POLACEK, JEFF -	260.00	-	2,570,307.53
2050	CR	1365440	10/10/22		215880	Reyes, Charlie -	84.66	-	2,570,392.19
2050	CR	1365441	10/10/22		215880	ROBISON, MICHAEL J. -	84.66	-	2,570,476.85
2050	CR	1365442	10/10/22		215880	RORICK, NORM -	260.00	-	2,570,736.85
2050	CR	1365443	10/10/22		215880	Sims, Mike -	109.14	-	2,570,845.99
2050	CR	1365444	10/10/22		215880	Tarver, Shawn -	84.66	-	2,570,930.65
2050	CR	1365445	10/10/22		215880	Tucker, Michael -	260.00	-	2,571,190.65
2050	CR	1365446	10/10/22		215880	Valadez, Armando -	260.00	-	2,571,450.65
2050	CR	1365447	10/10/22		215880	VANATTA, DAVIN -	150.00	-	2,571,600.65
2050	CR	1365448	10/10/22		215880	WILHARM, BRIAN -	84.66	-	2,571,685.31
2053	CR	1365567	10/10/22		3372	INGRAO, JACK -	92.76	-	2,571,778.07
2053	CR	1365571	10/10/22		5583	Findlay Toyota Center -	1,560.00	-	2,573,338.07
2051	CR	1365537	10/10/22		7003	PLANS REVIEW -	458.00	-	2,573,796.07
2051	CR	1365536	10/10/22		7011	PLANS REVIEW -	458.00	-	2,574,254.07
2051	CR	1365539	10/10/22		7012	PLANS REVIEW -	458.00	-	2,574,712.07
2051	CR	1365538	10/10/22		7016	PLANS REVIEW -	182.40	-	2,574,894.47
2053	CR	1365569	10/10/22		74020	PAYSON FIRE DEPARTMENT -	297.42	-	2,575,191.89
2053	CR	1365566	10/10/22		773	PACHECO, RUBY -	60.24	-	2,575,252.13
2051	CR	1365540	10/10/22		7958	PLANS REVIEW -	108.00	-	2,575,360.13
2052	CR	1365554	10/11/22		151	TRAINING CLASSES -	400.00	-	2,575,760.13
2052	CR	1365557	10/11/22		40676	VFIS CLAIMS MANAGEMENT INC -	4,111.33	-	2,579,871.46

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2052	CR	1365558	10/11/22		40677	VFIS CLAIMS MANAGEMENT INC -	\$7,914.15	\$-	\$2,587,785.61
2052	CR	1365559	10/11/22		40678	VFIS CLAIMS MANAGEMENT INC -	4,118.25	-	2,591,903.86
2052	CR	1365555	10/11/22		CASH	TRAINING CLASSES -	200.00	-	2,592,103.86
2052	CR	1365556	10/11/22		CASH	CPR CLASS -	50.00	-	2,592,153.86
2062	CD	1373100	10/17/22		756743684	A2Z Home Center, LLC - Cash Disbursement A2ZHOM	-	11.58	2,592,142.28
2062	CD	1373104	10/17/22		756743685	Arizona General / Ace Hardware - Cash Disbursement ACEHAR	-	19.06	2,592,123.22
2062	CD	1373108	10/17/22		756743686	AHS Rescue, LLC - Cash Disbursement AHSRES	-	2,674.19	2,589,449.03
2062	CD	1373117	10/17/22		756743687	American Express, Inc. - Cash Disbursement AMEEXP	-	51,211.75	2,538,237.28
2062	CD	1373344	10/17/22		756743701	Amsoil Inc - Cash Disbursement AMSOIL	-	439.99	2,537,797.29
2062	CD	1373347	10/17/22		756743702	APS - Cash Disbursement APS	-	13,876.92	2,523,920.37
2062	CD	1373380	10/17/22		756743704	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	198.00	2,523,722.37
2062	CD	1373390	10/17/22		756743705	Arizona Emergency Products - Cash Disbursement AREMPR	-	515.62	2,523,206.75
2062	CD	1373394	10/17/22		756743706	AutoLiftsUSA LLC - Cash Disbursement AULIUS	-	464.00	2,522,742.75
2062	CD	1373397	10/17/22		756743707	B&B Enterprises - Cash Disbursement BBENTE	-	6,229.30	2,516,513.45
2062	CD	1373404	10/17/22		756743708	Bennett Oil - Cash Disbursement BENOIL	-	4,962.53	2,511,550.92
2062	CD	1373411	10/17/22		756743709	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	29,369.58	2,482,181.34
2062	CD	1373443	10/17/22		756743711	Bud Griffin Associates-Arizona - Cash Disbursement BUGRAS	-	473.40	2,481,707.94
2062	CD	1373448	10/17/22		756743712	B & W Fire Security Systems - Cash Disbursement BWFISE	-	1,852.00	2,479,855.94
2062	CD	1373459	10/17/22		756743713	Sparklight - Cash Disbursement CABONE	-	1,163.00	2,478,692.94
2062	CD	1373466	10/17/22		756743714	CenturyLink - Cash Disbursement CENLIN	-	708.56	2,477,984.38
2062	CD	1373470	10/17/22		756743715	Center for Public Safety Excel - Cash Disbursement CEPUSA	-	5,625.00	2,472,359.38
2062	CD	1373472	10/17/22		756743716	Chase Bank - Cash Disbursement CHASE	-	682,478.26	1,789,881.12
2062	CD	1373498	10/17/22		756743718	City of Prescott - Cash Disbursement CITPRE	-	1,122.81	1,788,758.31
2062	CD	1373500	10/17/22		756743719	CSTOR - Cash Disbursement CUSSTO	-	7,896.76	1,780,861.55
2062	CD	1373504	10/17/22		756743720	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	16,063.22	1,764,798.33
2062	CD	1373511	10/17/22		756743721	DES- Unemployment Tax - Cash Disbursement DEECSE	-	8.47	1,764,789.86
2062	CD	1373513	10/17/22		756743722	Dish Network - Cash Disbursement DISNET	-	133.09	1,764,656.77
2062	CD	1373515	10/17/22		756743723	Driven Auto Accessories - Cash Disbursement DRAUAC	-	4,716.58	1,759,940.19
2062	CD	1373518	10/17/22		756743724	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	84.05	1,759,856.14
2062	CD	1373531	10/17/22		756743725	FEDEX - Cash Disbursement FEDEXP	-	16.17	1,759,839.97
2062	CD	1373533	10/17/22		756743726	Ferguson Enterprises LLC #3584 - Cash Disbursement FERENT	-	14.52	1,759,825.45
2062	CD	1373536	10/17/22		756743727	Four Seasons Motorsports - Cash Disbursement FOSEMO	-	25,095.00	1,734,730.45
2062	CD	1373542	10/17/22		756743728	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	1,987.79	1,732,742.66
2062	CD	1373545	10/17/22		756743729	Galls LLC - Cash Disbursement GALLS	-	330.04	1,732,412.62
2062	CD	1373549	10/17/22		756743730	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	9,682.31	1,722,730.31



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2062	CD	1373559	10/17/22		756743731	W.W. Grainger, Inc - Cash Disbursement GRAING	\$-	\$75.16	\$1,722,655.15
2062	CD	1373566	10/17/22		756743732	Interstate Batteries - Cash Disbursement INTBAT	-	622.22	1,722,032.93
2062	CD	1373569	10/17/22		756743733	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	172,979.09	1,549,053.84
2062	CD	1373584	10/17/22		756743734	Life Assist Inc - Cash Disbursement LIFASS	-	986.66	1,548,067.18
2062	CD	1373590	10/17/22		756743735	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	903.99	1,547,163.19
2062	CD	1373593	10/17/22		756743736	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	1,424.59	1,545,738.60
2062	CD	1373604	10/17/22		756743737	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	671.46	1,545,067.14
2062	CD	1373607	10/17/22		756743738	NAPA Auto Parts - Cash Disbursement NAAUPA	-	908.20	1,544,158.94
2062	CD	1373651	10/17/22		756743741	Nationwide Retirement Solution - Cash Disbursement NARESO	-	9,948.58	1,534,210.36
2062	CD	1373653	10/17/22		756743742	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	2,723.00	1,531,487.36
2062	CD	1373693	10/17/22		756743745	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	750.76	1,530,736.60
2062	CD	1373750	10/17/22		756743749	The Counseling Office of - Cash Disbursement RITDEB	-	7,288.39	1,523,448.21
2062	CD	1373761	10/17/22		756743750	ROLLNRACK - Cash Disbursement ROLRAC	-	7,315.00	1,516,133.21
2062	CD	1373765	10/17/22		756743751	RWC Group - Cash Disbursement RWCINT	-	1,876.00	1,514,257.21
2062	CD	1373788	10/17/22		756743753	SC Audit & Accounting Solution - Cash Disbursement SCAUAC	-	1,312.50	1,512,944.71
2062	CD	1373790	10/17/22		756743754	PSTrax - Cash Disbursement STAAUT	-	25,750.00	1,487,194.71
2062	CD	1373792	10/17/22		756743755	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	4,138.39	1,483,056.32
2062	CD	1373805	10/17/22		756743756	Town of Prescott Valley - Cash Disbursement TOPRVA	-	148.75	1,482,907.57
2062	CD	1373808	10/17/22		756743757	Tri-City Towing Inc - Cash Disbursement TRCITO	-	550.00	1,482,357.57
2062	CD	1373811	10/17/22		756743758	TruckPro, LLC - Cash Disbursement TRUPRO	-	2,537.91	1,479,819.66
2062	CD	1373818	10/17/22		756743759	Unisource Energy Services - Cash Disbursement UNENSE	-	123.16	1,479,696.50
2062	CD	1373822	10/17/22		756743760	Verizon Wireless - Cash Disbursement VERWIR	-	3,486.21	1,476,210.29
2062	CD	1373824	10/17/22		756743761	ZebraScapes LLC - Cash Disbursement ZEBRAS	-	175.00	1,476,035.29
2062	CD	1373480	10/17/22		DIR.DEP.PPE.10.8.2.	Chase Bank - PR - DIRECT DEPOSIT PPE 10/18/2022	370,716.94	-	1,846,752.23
2061	PR	1369305	10/18/22		25361	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	4,083.53	1,842,668.70
2061	PR	1369331	10/18/22		25362	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	974.15	1,841,694.55
2061	PR	1369358	10/18/22		25363	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,269.78	1,839,424.77
2061	PR	1369385	10/18/22		25364	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,414.43	1,838,010.34
2061	PR	1369408	10/18/22		25365	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,360.14	1,835,650.20
2061	PR	1369431	10/18/22		25366	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,172.22	1,833,477.98
2061	PR	1369461	10/18/22		25367	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	5,199.69	1,828,278.29
2061	PR	1369482	10/18/22		25368	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,810.63	1,826,467.66



**CAFMA-Central Arizona Fire and Medical**  
**GL Account Ledger - Detail By Period**  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2061	PR	1369506	10/18/22		25369	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	\$-	\$2,440.25	\$1,824,027.41
2061	PR	1369528	10/18/22		25370	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,309.76	1,820,717.65
2061	PR	1369552	10/18/22		25371	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,823.49	1,818,894.16
2061	PR	1369577	10/18/22		25372	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,182.74	1,815,711.42
2061	PR	1369600	10/18/22		25373	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,419.33	1,813,292.09
2061	PR	1369624	10/18/22		25374	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,204.62	1,810,087.47
2061	PR	1369649	10/18/22		25375	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,726.12	1,807,361.35
2061	PR	1369673	10/18/22		25376	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,315.32	1,806,046.03
2061	PR	1369700	10/18/22		25377	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,669.41	1,804,376.62
2061	PR	1369720	10/18/22		25378	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,260.83	1,802,115.79
2061	PR	1369746	10/18/22		25379	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,898.69	1,798,217.10
2061	PR	1369776	10/18/22		25380	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,163.60	1,796,053.50
2061	PR	1369798	10/18/22		25381	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	4,516.09	1,791,537.41
2061	PR	1369824	10/18/22		25382	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,937.58	1,789,599.83
2061	PR	1369843	10/18/22		25383	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,871.95	1,785,727.88
2061	PR	1369865	10/18/22		25384	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,133.52	1,784,594.36
2061	PR	1369893	10/18/22		25385	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,388.56	1,782,205.80
2061	PR	1369917	10/18/22		25386	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,985.57	1,780,220.23
2061	PR	1369938	10/18/22		25387	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,330.43	1,777,889.80
2061	PR	1369963	10/18/22		25388	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,732.88	1,776,156.92
2061	PR	1369985	10/18/22		25389	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,198.01	1,773,958.91
2061	PR	1370007	10/18/22		25390	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,841.22	1,772,117.69
2061	PR	1370030	10/18/22		25391	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,336.77	1,769,780.92
2061	PR	1370055	10/18/22		25392	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,983.93	1,765,796.99
2061	PR	1370078	10/18/22		25393	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,684.70	1,762,112.29

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2061	PR	1370102	10/18/22		25394	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	\$-	\$903.78	\$1,761,208.51
2061	PR	1370130	10/18/22		25395	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,902.45	1,759,306.06
2061	PR	1370155	10/18/22		25396	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,961.80	1,757,344.26
2061	PR	1370179	10/18/22		25397	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,361.45	1,754,982.81
2061	PR	1370203	10/18/22		25398	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,266.13	1,752,716.68
2061	PR	1370223	10/18/22		25399	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,038.71	1,750,677.97
2061	PR	1370249	10/18/22		25400	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,052.03	1,748,625.94
2061	PR	1370272	10/18/22		25401	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,762.29	1,745,863.65
2061	PR	1370298	10/18/22		25402	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	5,121.83	1,740,741.82
2061	PR	1370323	10/18/22		25403	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,787.74	1,737,954.08
2061	PR	1370344	10/18/22		25404	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	966.00	1,736,988.08
2061	PR	1370364	10/18/22		25405	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,509.64	1,733,478.44
2061	PR	1370391	10/18/22		25406	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,536.58	1,731,941.86
2061	PR	1370414	10/18/22		25407	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,434.72	1,729,507.14
2061	PR	1370436	10/18/22		25408	Fields, Zachary E. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,927.95	1,727,579.19
2061	PR	1370465	10/18/22		25409	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,673.51	1,723,905.68
2061	PR	1370486	10/18/22		25410	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,127.13	1,722,778.55
2061	PR	1370507	10/18/22		25411	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,590.21	1,720,188.34
2061	PR	1370528	10/18/22		25412	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,622.29	1,718,566.05
2061	PR	1370546	10/18/22		25413	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	4,758.67	1,713,807.38
2061	PR	1370567	10/18/22		25414	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,353.43	1,712,453.95
2061	PR	1370588	10/18/22		25415	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,048.92	1,711,405.03
2061	PR	1370609	10/18/22		25416	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,094.34	1,710,310.69
2061	PR	1370634	10/18/22		25417	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,293.19	1,709,017.50
2061	PR	1370658	10/18/22		25418	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,583.74	1,707,433.76

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2061	PR	1370684	10/18/22		25419	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	\$-	\$2,397.68	\$1,705,036.08
2061	PR	1370708	10/18/22		25420	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,165.94	1,703,870.14
2061	PR	1370738	10/18/22		25421	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,547.56	1,702,322.58
2061	PR	1370767	10/18/22		25422	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,436.22	1,700,886.36
2061	PR	1370794	10/18/22		25423	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,558.26	1,699,328.10
2061	PR	1370819	10/18/22		25424	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,296.63	1,697,031.47
2061	PR	1370841	10/18/22		25425	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,294.38	1,694,737.09
2061	PR	1370864	10/18/22		25426	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,418.15	1,691,318.94
2061	PR	1370886	10/18/22		25427	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,567.36	1,688,751.58
2061	PR	1370914	10/18/22		25428	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,901.83	1,686,849.75
2061	PR	1370930	10/18/22		25429	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,102.63	1,684,747.12
2061	PR	1370956	10/18/22		25430	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,252.25	1,682,494.87
2061	PR	1370981	10/18/22		25431	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,873.47	1,679,621.40
2061	PR	1371009	10/18/22		25432	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,758.23	1,676,863.17
2061	PR	1371030	10/18/22		25433	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,039.43	1,675,823.74
2061	PR	1371055	10/18/22		25434	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,569.47	1,673,254.27
2061	PR	1371076	10/18/22		25435	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,545.30	1,670,708.97
2061	PR	1371100	10/18/22		25436	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,398.08	1,669,310.89
2061	PR	1371126	10/18/22		25437	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	5,181.76	1,664,129.13
2061	PR	1371144	10/18/22		25438	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,050.64	1,663,078.49
2061	PR	1371167	10/18/22		25439	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,148.06	1,659,930.43
2061	PR	1371189	10/18/22		25440	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,629.63	1,657,300.80
2061	PR	1371212	10/18/22		25441	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,786.69	1,655,514.11
2061	PR	1371232	10/18/22		25442	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,216.08	1,653,298.03
2061	PR	1371254	10/18/22		25443	Lovell, Sharon J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	994.62	1,652,303.41

**CAFMA-Central Arizona Fire and Medical**  
**GL Account Ledger - Detail By Period**  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2061	PR	1371280	10/18/22		25444	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	\$-	\$1,150.98	\$1,651,152.43
2061	PR	1371305	10/18/22		25445	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,629.52	1,649,522.91
2061	PR	1371330	10/18/22		25446	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,620.86	1,646,902.05
2061	PR	1371351	10/18/22		25447	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,517.22	1,645,384.83
2061	PR	1371371	10/18/22		25448	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,105.81	1,643,279.02
2061	PR	1371395	10/18/22		25449	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,990.92	1,640,288.10
2061	PR	1371413	10/18/22		25450	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,439.69	1,637,848.41
2061	PR	1371431	10/18/22		25451	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,316.67	1,635,531.74
2061	PR	1371456	10/18/22		25452	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,340.31	1,634,191.43
2061	PR	1371481	10/18/22		25453	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,434.61	1,631,756.82
2061	PR	1371507	10/18/22		25454	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,750.14	1,630,006.68
2061	PR	1371535	10/18/22		25455	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,737.31	1,627,269.37
2061	PR	1371562	10/18/22		25456	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,030.49	1,625,238.88
2061	PR	1371586	10/18/22		25457	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,227.88	1,622,011.00
2061	PR	1371609	10/18/22		25458	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,268.64	1,620,742.36
2061	PR	1371635	10/18/22		25459	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,767.23	1,617,975.13
2061	PR	1371661	10/18/22		25460	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,194.48	1,615,780.65
2061	PR	1371688	10/18/22		25461	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,455.91	1,613,324.74
2061	PR	1371708	10/18/22		25462	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,075.14	1,610,249.60
2061	PR	1371736	10/18/22		25463	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,636.15	1,608,613.45
2061	PR	1371761	10/18/22		25464	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,484.06	1,607,129.39
2061	PR	1371789	10/18/22		25465	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,778.39	1,603,351.00
2061	PR	1371816	10/18/22		25466	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,933.88	1,600,417.12
2061	PR	1371844	10/18/22		25467	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,704.07	1,596,713.05
2061	PR	1371868	10/18/22		25468	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,529.57	1,595,183.48

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2061	PR	1371889	10/18/22		25469	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	\$-	\$2,953.89	\$1,592,229.59
2061	PR	1371916	10/18/22		25470	Parra, Payton S. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,784.80	1,590,444.79
2061	PR	1371935	10/18/22		25471	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,946.44	1,588,498.35
2061	PR	1371960	10/18/22		25472	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,766.09	1,586,732.26
2061	PR	1371991	10/18/22		25473	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,886.52	1,584,845.74
2061	PR	1372018	10/18/22		25474	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,280.39	1,583,565.35
2061	PR	1372043	10/18/22		25475	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,361.10	1,581,204.25
2061	PR	1372069	10/18/22		25476	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,281.55	1,577,922.70
2061	PR	1372093	10/18/22		25477	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,777.66	1,575,145.04
2061	PR	1372111	10/18/22		25478	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,566.49	1,571,578.55
2061	PR	1372137	10/18/22		25479	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,986.94	1,567,591.61
2061	PR	1372160	10/18/22		25480	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,383.31	1,566,208.30
2061	PR	1372183	10/18/22		25481	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,510.17	1,564,698.13
2061	PR	1372209	10/18/22		25482	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,081.98	1,563,616.15
2061	PR	1372233	10/18/22		25483	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	4,104.66	1,559,511.49
2061	PR	1372259	10/18/22		25484	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,891.00	1,557,620.49
2061	PR	1372277	10/18/22		25485	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,096.83	1,555,523.66
2061	PR	1372303	10/18/22		25486	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,414.41	1,554,109.25
2061	PR	1372330	10/18/22		25487	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,624.56	1,551,484.69
2061	PR	1372353	10/18/22		25488	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,563.33	1,547,921.36
2061	PR	1372387	10/18/22		25489	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,255.47	1,545,665.89
2061	PR	1372413	10/18/22		25490	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,245.17	1,544,420.72
2061	PR	1372434	10/18/22		25491	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,964.61	1,541,456.11
2061	PR	1372458	10/18/22		25492	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,714.01	1,539,742.10
2061	PR	1372479	10/18/22		25493	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,969.99	1,537,772.11

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2061	PR	1372500	10/18/22		25494	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	\$-	\$2,045.25	\$1,535,726.86
2061	PR	1372525	10/18/22		25495	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,624.15	1,534,102.71
2061	PR	1372548	10/18/22		25496	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,284.06	1,532,818.65
2061	PR	1372574	10/18/22		25497	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	963.34	1,531,855.31
2061	PR	1372603	10/18/22		25498	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,416.81	1,529,438.50
2061	PR	1372628	10/18/22		25499	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,204.50	1,526,234.00
2061	PR	1372653	10/18/22		25500	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,224.81	1,523,009.19
2061	PR	1372676	10/18/22		25501	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,961.88	1,521,047.31
2061	PR	1372702	10/18/22		25502	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,988.69	1,518,058.62
2061	PR	1372731	10/18/22		25503	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,607.44	1,516,451.18
2061	PR	1372755	10/18/22		25504	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	3,941.57	1,512,509.61
2061	PR	1372779	10/18/22		25505	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,585.63	1,510,923.98
2061	PR	1372808	10/18/22		25506	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,963.94	1,508,960.04
2061	PR	1372833	10/18/22		25507	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	6,552.88	1,502,407.16
2061	PR	1372858	10/18/22		25508	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,008.01	1,500,399.15
2061	PR	1372882	10/18/22		25509	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	5,816.69	1,494,582.46
2061	PR	1372902	10/18/22		25510	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,901.48	1,491,680.98
2061	PR	1372926	10/18/22		25511	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,596.26	1,490,084.72
2061	PR	1372948	10/18/22		25512	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,438.70	1,488,646.02
2061	PR	1372973	10/18/22		25513	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,064.72	1,486,581.30
2061	PR	1373000	10/18/22		25514	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,055.34	1,484,525.96
2061	PR	1373021	10/18/22		25515	Welch-Cornell, Jaime D. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,490.02	1,483,035.94
2061	PR	1373044	10/18/22		25516	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,999.79	1,480,036.15
2061	PR	1373072	10/18/22		25517	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	1,271.47	1,478,764.68
2061	PR	1373099	10/18/22		25518	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 10/18/2022	-	2,729.39	1,476,035.29

CAFMA-Central Arizona Fire and Medical  
GL Account Ledger - Detail By Period  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2065	CR	1373844	10/20/22		0027507903	McRoberts, Steven & Elizabeth -	\$72.84	\$-	\$1,476,108.13
2065	CR	1373843	10/20/22		0027643543	MOLINA, ROBERT -	394.91	-	1,476,503.04
2065	CR	1373834	10/20/22		0066366225	SKYVIEW SCHOOL -	78.42	-	1,476,581.46
2065	CR	1373835	10/20/22		0510603888	Bliss, Scott -	1,419.32	-	1,478,000.78
2065	CR	1373838	10/20/22		0510603889	Tucker, Michael -	660.13	-	1,478,660.91
2065	CR	1373837	10/20/22		0510603890	Sims, Mike -	21.04	-	1,478,681.95
2065	CR	1373836	10/20/22		0510603912	RORICK, NORM -	117.64	-	1,478,799.59
2065	CR	1373839	10/20/22		0510603941	Valadez, Armando -	473.39	-	1,479,272.98
2065	CR	1373833	10/20/22		1101028879	ELOY FIRE DISTRICT -	2,057.19	-	1,481,330.17
2066	CR	1373878	10/20/22		15896	PLANS REVIEW -	308.00	-	1,481,638.17
2066	CR	1373877	10/20/22		15897	PLANS REVIEW -	308.00	-	1,481,946.17
2066	CR	1373879	10/20/22		15899	PLANS REVIEW -	1,365.90	-	1,483,312.07
2066	CR	1373876	10/20/22		15983	PLANS REVIEW -	458.00	-	1,483,770.07
2066	CR	1373880	10/20/22		15984	PLANS REVIEW -	125.00	-	1,483,895.07
2065	CR	1373832	10/20/22		16373	PINE-STRAWBERRY FIRE DISTRICT -	144.97	-	1,484,040.04
2065	CR	1373841	10/20/22		215894	Mills, Brett -	260.00	-	1,484,300.04
2065	CR	1373842	10/20/22		2352	DeJoria, Dana -	688.63	-	1,484,988.67
2065	CR	1373840	10/20/22		317844	Town of Prescott Valley -	1,063.13	-	1,486,051.80
2066	CR	1373874	10/20/22		4000909	Securis Insurance Pool -	1,595.16	-	1,487,646.96
2066	CR	1373873	10/20/22		4000939	Securis Insurance Pool -	1,595.16	-	1,489,242.12
2066	CR	1373882	10/20/22		7026	PLANS REVIEW -	1,111.85	-	1,490,353.97
2066	CR	1373883	10/20/22		7027	PLANS REVIEW -	683.00	-	1,491,036.97
2065	CR	1373831	10/20/22		706103131	VERDE VALLEY FIRE DISTRICT -	156.94	-	1,491,193.91
2066	CR	1373875	10/20/22		7965	PLANS REVIEW -	458.00	-	1,491,651.91
2066	CR	1373881	10/20/22		CASH	CPR CLASS -	20.00	-	1,491,671.91
2073	CR	1381643	10/27/22		1101028897	ELOY FIRE DISTRICT -	17,174.13	-	1,508,846.04
2074	CR	1381690	10/27/22		15900	PLANS REVIEW -	308.00	-	1,509,154.04
2074	CR	1381691	10/27/22		15985	PLANS REVIEW -	196.00	-	1,509,350.04
2074	CR	1381689	10/27/22		15988	PLANS REVIEW -	458.00	-	1,509,808.04
2074	CR	1381692	10/27/22		15989	PLANS REVIEW -	196.00	-	1,510,004.04
2072	CR	1381628	10/27/22		15990	PLANS REVIEW -	125.00	-	1,510,129.04
2072	CR	1381627	10/27/22		15991	PLANS REVIEW -	125.00	-	1,510,254.04
2072	CR	1381629	10/27/22		15992	PLANS REVIEW -	125.00	-	1,510,379.04
2073	CR	1381635	10/27/22		197	Schaible, William -	279.79	-	1,510,658.83
2073	CR	1381636	10/27/22		28789808	SANCHEZ, MICHAEL -	178.62	-	1,510,837.45
2073	CR	1381641	10/27/22		40427364	Yavapai Community Health Svcs -	432.00	-	1,511,269.45
2073	CR	1381644	10/27/22		47879	DeJoria, Dana -	150.00	-	1,511,419.45
2073	CR	1381645	10/27/22		47879	RORICK, NORM -	260.00	-	1,511,679.45
2073	CR	1381646	10/27/22		47879	Smith, Andrea -	84.66	-	1,511,764.11
2074	CR	1381688	10/27/22		47879	Brookins, Patty -	250.00	-	1,512,014.11
2073	CR	1381639	10/27/22		510604107	VANATTA, DAVIN -	673.73	-	1,512,687.84
2073	CR	1381638	10/27/22		510604108	MOORE, SCOTT -	14.68	-	1,512,702.52
2073	CR	1381640	10/27/22		510604129	POLACEK, JEFF -	1,538.54	-	1,514,241.06
2073	CR	1381637	10/27/22		5621	Findlay Toyota Center -	721.00	-	1,514,962.06
2073	CR	1381642	10/27/22		74263	PAYSON FIRE DEPARTMENT -	4,162.85	-	1,519,124.91



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>		<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>							
2072	CR	1381630	10/27/22		7988	PLANS REVIEW -	\$458.00	\$-	\$1,519,582.91
2077	CD	1381716	10/31/22		756743762	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	140.00	1,519,442.91
2077	CD	1381718	10/31/22		756743763	Action Graphics - Cash Disbursement ACTGRA	-	1,626.03	1,517,816.88
2077	CD	1381724	10/31/22		756743764	Air Instrumentation of CA - Cash Disbursement AIINCA	-	574.00	1,517,242.88
2077	CD	1381728	10/31/22		756743765	Amsoil Inc - Cash Disbursement AMSOIL	-	269.44	1,516,973.44
2077	CD	1381732	10/31/22		756743766	APS - Cash Disbursement APS	-	898.03	1,516,075.41
2077	CD	1381735	10/31/22		756743767	Arizona Woodworkers Supply - Cash Disbursement ARWOSU	-	4,000.00	1,512,075.41
2077	CD	1381738	10/31/22		756743768	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	125.46	1,511,949.95
2077	CD	1381741	10/31/22		756743769	Bennett Oil - Cash Disbursement BENOIL	-	159.98	1,511,789.97
2077	CD	1381743	10/31/22		756743770	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	467.73	1,511,322.24
2077	CD	1381752	10/31/22		756743771	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	5,716.77	1,505,605.47
2077	CD	1381779	10/31/22		756743773	Brookins, Patty - Cash Disbursement BROPAT	-	250.00	1,505,355.47
2077	CD	1381781	10/31/22		756743774	B & W Fire Security Systems - Cash Disbursement BWFISE	-	620.00	1,504,735.47
2077	CD	1381788	10/31/22		756743775	Sparklight - Cash Disbursement CABONE	-	45.24	1,504,690.23
2077	CD	1381791	10/31/22		756743776	CAFMA Petty Cash - Cash Disbursement CAPECA	-	55.44	1,504,634.79
2077	CD	1381796	10/31/22		756743777	CenturyLink - Cash Disbursement CENLIN	-	1,150.48	1,503,484.31
2077	CD	1381808	10/31/22		756743778	CenturyLink - Cash Disbursement CENLIN	-	24.78	1,503,459.53
2077	CD	1381810	10/31/22		756743779	Chase Bank - Cash Disbursement CHASE	-	706.39	1,502,753.14
2077	CD	1381820	10/31/22		756743780	Chase Bank - Cash Disbursement CHASE	-	757,895.56	744,857.58
2077	CD	1381846	10/31/22		756743782	Chase Card Services - Cash Disbursement CHCASE	-	16,507.07	728,350.51
2077	CD	1381921	10/31/22		756743787	City of Prescott - Cash Disbursement CITPRE	-	57,528.07	670,822.44
2077	CD	1381923	10/31/22		756743788	City of Prescott - Cash Disbursement CITPRE	-	486.67	670,335.77
2077	CD	1381926	10/31/22		756743789	Crisenbery, Gary - Cash Disbursement CRIGAR	-	1,875.00	668,460.77
2077	CD	1381928	10/31/22		756743790	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	42,930.69	625,530.08
2077	CD	1381944	10/31/22		756743791	Driven Auto Accessories - Cash Disbursement DRAUAC	-	4,716.58	620,813.50
2077	CD	1381947	10/31/22		756743792	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	278.43	620,535.07
2077	CD	1381958	10/31/22		756743793	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	25,032.61	595,502.46
2077	CD	1381964	10/31/22		756743794	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	269.95	595,232.51
2077	CD	1381967	10/31/22		756743795	Galls LLC - Cash Disbursement GALLS	-	2,932.16	592,300.35
2077	CD	1381992	10/31/22		756743797	Globalstar - Cash Disbursement GLOBAL	-	276.21	592,024.14
2077	CD	1381994	10/31/22		756743798	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	1,914.86	590,109.28
2077	CD	1381998	10/31/22		756743799	Interstate Batteries - Cash Disbursement INTBAT	-	100.23	590,009.05
2077	CD	1382001	10/31/22		756743800	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	17,425.00	572,584.05
2077	CD	1382006	10/31/22		756743801	Mercury Medical Inc - Cash Disbursement MERMED	-	491.25	572,092.80
2077	CD	1382011	10/31/22		756743802	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	671.46	571,421.34
2077	CD	1382014	10/31/22		756743803	NFP Property and Casualty - Cash Disbursement NFPPRO	-	669.00	570,752.34
2077	CD	1382016	10/31/22		756743804	AZ FIRE SPRINKLERS LLC - Cash Disbursement ONETIM	-	324.00	570,428.34



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
10/1/2022 through 10/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2077	CD	1382018	10/31/22		756743805	Prescott Downtown Partnership - Cash Disbursement PDPINC	\$-	\$35.00	\$570,393.34
2077	CD	1382020	10/31/22		756743806	PSG Consulting Inc - Cash Disbursement PSGCON	-	3,250.00	567,143.34
2077	CD	1382031	10/31/22		756743807	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	14,486.50	552,656.84
2077	CD	1382070	10/31/22		756743810	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	129.34	552,527.50
2077	CD	1382080	10/31/22		756743811	Restored By Faith LLC - Cash Disbursement REBYFA	-	280.00	552,247.50
2077	CD	1382083	10/31/22		756743812	RWC Group - Cash Disbursement RWCINT	-	1,716.18	550,531.32
2077	CD	1382099	10/31/22		756743813	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	-	245,108.50	305,422.82
2077	CD	1382101	10/31/22		756743814	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	1,120.73	304,302.09
2077	CD	1382105	10/31/22		756743815	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	811.21	303,490.88
2077	CD	1382110	10/31/22		756743816	Teleflex Funding LLC - Cash Disbursement TELEFL	-	1,853.55	301,637.33
2077	CD	1382115	10/31/22		756743817	Town of Prescott Valley - Cash Disbursement TOPRVA	-	772.44	300,864.89
2077	CD	1382121	10/31/22		756743818	Turbo & Electric Sales & Srvc - Cash Disbursement TUELSA	-	3,274.29	297,590.60
2077	CD	1382124	10/31/22		756743819	Unisource Energy Services - Cash Disbursement UNENSE	-	329.37	297,261.23
2077	CD	1382134	10/31/22		756743820	United Disposal, Inc - Cash Disbursement UNIDIS	-	264.00	296,997.23
2077	CD	1382136	10/31/22		756743821	Verizon Wireless - Cash Disbursement VERWIR	-	639.50	296,357.73
2077	CD	1382140	10/31/22		756743822	Wex Bank - Cash Disbursement WEXBAN	-	26,070.58	270,287.15
2077	CD	1382142	10/31/22		756743823	York - Cash Disbursement YORK	-	349.73	269,937.42
2063	GJ	1373826	10/31/22		Cash With Yav Cty	Fire Authority Funding - September, 2022	316,712.78	-	586,650.20
2077	CD	1381828	10/31/22		DIR.DEP.PPE.10.22.:	Chase Bank - PR - DIRECT DEPOSIT PPE 10/22/2022	408,780.55	-	995,430.75
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$1,575,598.49</b>	<b>\$4,133,078.13</b>	<b>\$995,430.75</b>
<b>TOTAL OF LEDGER:</b>							<b>\$1,575,598.49</b>	<b>\$4,133,078.13</b>	<b>\$995,430.75</b>

**CAFMA-Central Arizona Fire and Medical**  
GL Trial Balance Worksheet  
For The Period of 10/1/2022 through 10/31/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$3,552,910.39	\$1,575,598.49	\$4,133,078.13	\$995,430.75	
TOTALS:		<u>\$3,552,910.39</u>	<u>\$1,575,598.49</u>	<u>\$4,133,078.13</u>	<u>\$995,430.75</u>	

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

Capital Projects Fund FY 22-23

GL #1200

Date	Transaction	Debit	Credit	Balance
07/01/22	Fiscal Year 22-23 Beginning Balance			\$ 6,026,141.00
08/31/22	Interest Revenue	\$3,905.59		\$ 6,030,046.59
09/30/22	Interest Revenue	\$12,351.29		\$ 6,042,397.88

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
PSPRS Contingency Reserve Fund FY 22-23

Date	Transaction	Debit	Credit	Balance
07/01/22	Beginning Balance			\$ 2,000,000.00
09/30/22	Interest Revenue - September, 2022	\$4,099.15		\$ 2,004,099.15

## SAMPLE

### Central Arizona Fire and Medical Authority

#### FIRE PROTECTION SERVICES AGREEMENT

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

Street Address:

Mailing Address:

Contact Phone Number:

Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

For AGENCY:

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

For Applicant:

\_\_\_\_\_  
\_\_\_\_\_

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

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

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

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

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

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

APPLICANT

By \_\_\_\_\_  
Date

CENTRAL ARIZONA FIRE & MEDICAL  
AUTHORITY

\_\_\_\_\_  
Board Chair Date

ATTEST:

By \_\_\_\_\_  
Date

\_\_\_\_\_  
Board Clerk Date

## **121 POLICY COMMITTEE**

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

Reviewed: 04/11/2022



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### **I. PURPOSE**

To identify the purpose and function of the Policy Committee.

### **II. SCOPE**

This applies to all Policy Committee Members.

The Policy Committee shall consist of the following representatives:

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

### **III. POLICY**

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

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

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

The Committee may meet on a quarterly basis or as needed; however, due to wildland season and reduced attendance, the June meeting may be suspended annually as directed by Fire Chief.

## 121 POLICY COMMITTEE

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

Reviewed: 04/11/2022



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### **Selection**

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

### **Term**

With the exception of the Fire Chief and the Assistant Chief of Administration, the Policy Committee term length is two years; however, members may serve more than one term. Positions will be open for selection in April of each year.

### **Attendance**

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

### **Officers**

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

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

### **Voting**

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

### **Policy Review**

In accordance with accreditation standards, All policies, including the organizational chart, will be reviewed every ~~five~~-three (3~~5~~) years by the Policy Committee, Agency legal counsel, or an outside 3<sup>rd</sup> party subject matter expert as appropriate or deemed necessary by the Board of Directors.

## 203 DRUG POLICY

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

Reviewed: 12/14/2020



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### I. PURPOSE

The Agency believes that it is important to promote a drug-free community, to maintain safe, healthy, and efficient operations, and to protect the safety and security of the members, facilities, and property of the Agency. Drugs or alcohol may pose serious risks to the user and all those who work with the user. In addition, the use, possession, sale, transfer, manufacture, distribution, and dispensation of alcohol, misuse of prescription drugs, or illegal drugs in the workplace pose unacceptable risks to the maintenance of a safe and healthy workplace and to the security of Agency members, facilities, and property. Use of marijuana in any form is prohibited. Substance abuse, while at work or otherwise, seriously endangers the safety of members, as well as the general public, and creates a variety of workplace problems, including increased injuries on the job, increased absenteeism, increased health care and benefit costs, increased theft, decreased morale, decreased productivity, and a decline in the quality of products and services provided by the Agency. For all of those reasons, the Agency has established this Substance Abuse Policy.

This policy is not intended to and does not constitute a contract of employment with the Agency.

This policy supersedes and revokes all previous practices, procedures, policies, and other statements of the Agency, whether written or oral, that modify, supplement, or conflict with the policy. This policy may be amended at any time.

### II. SCOPE

This policy applies to all Agency members including management, administration, temporary members, volunteers and all applicants who have received conditional offers of employment with the Agency.

Depending upon their specific job duties, certain members may be subject to additional requirements under client requirements or state or federal regulations, including additional restrictions on drug or alcohol use, and additional provisions for drug and alcohol testing.

### III. POLICY

#### **Dissemination of Policy**

All applicants who have received conditional offers of employment with the Agency will be provided a copy of this policy to review before undergoing drug screening.

## 203 DRUG POLICY

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

Reviewed: 12/14/2020



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### **Definitions**

#### Illegal Drugs

"Illegal drugs" means any controlled substance listed in schedules I through V of the Federal Controlled Substances Act (21 U.S.C. §812), medication, or other chemical substance that (1) is not legally obtainable; or (2) is legally obtainable, but is not legally obtained, is not being used legally, or is not being used for the purpose(s) for which it was prescribed or intended by the manufacturer. Thus, "illegal drugs" may include even over-the-counter medications, if they are not being used for the purpose(s) for which they were intended by the manufacturer.

#### Legal Drugs

"Legal Drugs" means prescribed or over-the-counter drugs that are legally obtained by the member and used as prescribed for the purpose(s) for which they were intended by the manufacturer.

#### Agency Property

"Agency property" and "Agency equipment, machinery, and vehicles" means all property, equipment, machinery, and vehicles owned, leased, rented, or used by the Agency.

#### On Duty

"On duty" means all working hours, as well as meal periods and break periods, regardless of whether on Agency property and all hours when a member represents the Agency in any capacity.

### **Work Rules**

#### Substance Abuse by Members

##### Alcohol

Members may not use, possess, sell, or transfer alcohol while on duty, while working, while on Agency property, or while operating Agency equipment, machinery, or vehicles.

Members may not work or report to work with detectable levels of alcohol in their systems.

Members who violate either of these rules will be subject to discipline, up to and including immediate discharge. The Agency may make exceptions to these rules for certain business or social functions sponsored or approved by the Agency.

#### Illegal Drugs

Members may not possess illegal drugs or engage in the use of illegal drugs while on duty, while working, while on Agency property, or while operating Agency equipment, machinery, or vehicles.

## 203 DRUG POLICY

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

Reviewed: 12/14/2020



Members may not work or report to work with detectable levels of illegal drugs or the metabolites of illegal drugs in their systems.

Members may not manufacture, distribute, dispense, transfer, or sell illegal drugs.

Members who violate any of these rules will be subject to discipline, up to and including immediate discharge.

### **Legal Drugs/Medications**

Any member who obtains a legal drug (as defined above), either prescription or over-the-counter, for any medication or class of medication prescribed for a Category A or a Category B medical condition that is listed under NFPA 1582, Chapter 6.24 is required to report that prescription to HR as soon as they receive the prescription. The relevant portions of NFPA are as follows:

6.24.1 Category A medical conditions shall include those that require chronic or frequent treatment with any of the following medications or classes of medications:

- (1) Narcotics, including methadone
- (2) Sedative-hypnotics
- (3)\* Full-dose or low-dose anticoagulation medications or any drugs that prolong prothrombin time (PT), partial thromboplastin time (PTT), or international normalized ratio (INR)
- (4) Beta-adrenergic blocking agents at doses that prevent a normal cardiac rate response to exercise, high-dose diuretics, or central acting antihypertensive agents (e.g., clonidine)
- (5)\* Respiratory medications: inhaled bronchodilators, inhaled corticosteroids, systemic corticosteroids, theophylline, and leukotriene receptor antagonists (e.g., montelukast)
- (6) High-dose corticosteroids for chronic disease
- (7) Anabolic steroids
- (8) Any chemical, drug, or medication that results in the candidate not being able to safely perform one or more of the essential job tasks

6.24.2 \* Category B medical conditions shall include the use of the following:

## 203 DRUG POLICY

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

Reviewed: 12/14/2020



- (1) Cardiovascular agents
- (2) Stimulants
- (3) Psychiatric medications
- (4) Other than high-dose systemic corticosteroids
- (5) Antihistamines
- (6) Muscle relaxants
- (7) Leukotriene receptor antagonists (e.g., montelukast) used for allergies that do not affect the lower respiratory system

If a member has a question as to whether the medication they are being prescribed falls under these guidelines, the member is advised to provide this list to their medical provider and request assistance in making that determination.

Additionally, any member who receives a prescription for a medication that carries a warning that it may in any way cause a possible impairment, even if it is not included above, the member shall promptly report the medication to HR, utilizing the Prescription and Non-Prescription Drug Use Reporting Form.

In all cases, the Agency shall make a determination as to whether any work restriction or limitation is indicated while the member is using the medication.

Failure to report the legal use of a drug as described in this section will result in disciplinary action. The Agency, at its discretion, may require an independent assessment by the district physician or an impairment specialist to determine whether continued use by the employee could pose a safety risk.

### Criminal Drug Convictions

Any member who is convicted of violating any criminal drug statute will be subject to discipline up to and including immediate discharge.

Refer to Policy J620 Discipline - Disclosure of Information for direction on reporting law enforcement contact for any criminal activity, including illegal drug activity.

### Inspection of Property, Equipment, and Vehicles

All persons on Agency property or who are performing services on an Agency project, and all property, equipment, and vehicles on Agency property or being used in connection with the performance of work on an Agency project (including without limitation all vehicles, containers, desks, and file cabinets), are subject to



## 203 DRUG POLICY

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

Reviewed: 12/14/2020



unannounced inspection by the Agency. You should not expect that any property or items that you bring to work with you or that you use at work are private. If you do not want any property or items inspected, do not bring them to work. Members who refuse to permit inspections under this Policy or who fail to cooperate with inspections under this Policy will be subject to discipline, up to and including immediate discharge.

### **Drug and Alcohol Testing**

The Agency may require that members and applicants provide urine, blood, breath, and/or other samples for drug and alcohol testing under any of the following circumstances:

#### Pre-Employment Testing

All applicants who have received conditional offers of employment will be required to undergo drug testing as a condition of employment.

#### Reasonable Suspicion Testing

The Agency may require any member to undergo drug and alcohol testing if management has a reasonable suspicion that the member:

- Has violated the Agency's written work rules prohibiting the use, possession, sale, or transfer of alcohol and/or illegal drugs while on duty, while working, while on Agency property, or while operating Agency equipment, machinery, or vehicles;
- Is under the influence of alcohol and/or illegal drugs while on duty, while working, while on Agency property, or while operating Agency equipment, machinery, or vehicles;
- Is impaired by alcohol and/or illegal drugs; or
- May be affected by the use of alcohol and/or illegal drugs and that the use may adversely affect job performance or the work environment.

In all cases of reasonable suspicion drug testing, the supervisor will complete the Reasonable Suspicion Checklist, which will be retained with the test results in the appropriate employee file.

#### Post-Accident / Injury Testing

The Agency requires any member to undergo drug and alcohol testing as soon as practical after a work-related accident or injury that resulted in fixed property or vehicle damage that will warrant an insurance claim. Any employee involved in an accident resulting in injury to another person(s), whether due to the fixed property or vehicle damage or not, will require drug and alcohol testing. Employees who fall under these post-accident or injury criteria will be drug tested as soon as possible, but at minimum within 24 hours. The initial test will consist of a rapid screen followed by a comprehensive test if deemed necessary. ~~The Agency requires any~~

## 203 DRUG POLICY

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

Reviewed: 12/14/2020



~~member to undergo drug and alcohol testing as soon as practical after a work-related accident or injury. Members being seen by a hospital or Agency physician as a result of an on-duty accident or injury will be drug tested as soon as possible, but at minimum within 24 hours. Additionally, any motor vehicle accident that results in damage that may warrant an insurance claim will require a drug and alcohol test of the vehicle operator as soon as possible, but at minimum within 24 hours of the incident. The initial test will consist of a rapid screen followed by a comprehensive test if deemed necessary.~~

### Treatment Program Testing

Any member who has been referred by the Agency for chemical dependency treatment or evaluation or who is participating in a chemical dependency treatment program under a member benefit plan may be required to undergo drug and alcohol testing without prior notice during the evaluation or treatment period and for up to 2 years following the member's return to work. The tests shall be comprehensive.

### Additional Testing

The Agency also may require members to undergo drug / alcohol testing when, in the judgment of management, such testing is appropriate for the safety of members, customers, or the public at large, or for the maintenance of productivity, quality, or security of property or information.

### Scheduling of Tests

Drug or alcohol impairment testing shall normally occur during, or immediately before or after, a regular work period. Testing shall be deemed work time for the purposes of compensation and benefits for current members.

## **Specimen Collection and Testing Procedures**

### Specimen Collection Procedures

#### Test Subject Privacy

Appropriate professional member will supervise the collection of urine and blood specimens for testing. In the absence of a reasonable suspicion that the test subject will alter or substitute a urine specimen, the collection member will not directly observe the collection of the urine specimen.

### Chain of Custody Procedures

The Agency will take steps to preserve the chain of custody of specimens, in order to ensure testing accuracy.

### Specimen Testing Procedures

Specimens will be tested only by laboratories that are properly approved to conduct drug and alcohol testing by U.S. Department of Health and Human Services (SAMHSA, formerly NIDA), the College of American Pathologists, or the

## 203 DRUG POLICY

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

Reviewed: 12/14/2020



State of Arizona.

The laboratory will test for the presence of marijuana, alcohol, illegal drugs, and their metabolites only.

The Agency will rely only on positive initial screening test results that also have been confirmed by gas chromatography / mass spectrometry or other methods of confirmatory analysis provided for by the National Institute on Drug Abuse, the Department of Health and Human Services, or the College of American Pathologists ("confirmatory test").

### Cost of Testing

The Agency will pay for any drug and alcohol test that it requests or requires.

### Suspensions Pending Test Results

Pending receipt of test results and written explanations and requests for retests of positive confirmatory test results, members may be temporarily suspended. If a member is suspended and the final confirmatory test result is negative, the member will be reinstated immediately with full back pay.

### Test Result Reports

The Agency will promptly communicate test results to test subjects. Any test subject may request a copy of his or her test result report. Member must submit request for results records in writing.

### **Confidentiality of Test Results**

The Agency will not disclose test results except as authorized by the test subject or as authorized, permitted, or required by applicable law.

### **Consequences of Refusal**

Members and applicants may refuse to undergo drug and alcohol testing. However, members who refuse to undergo testing or who fail to cooperate with the testing procedures will be subject to discipline, up to and including immediate discharge. Applicants who refuse to undergo testing or who fail to cooperate with the testing procedures will not be hired and will not be reconsidered for employment for one (1) year.

### **Right to Explain Test Results**

Any test subject who tests positive on a confirmatory test on any drug and alcohol test required by the Agency may:

- Submit additional information to the Agency's Human Resource Manager, in a confidential setting, to try to explain the confirmed positive test result; and
- Request in writing a confirmatory retest of the original sample, at his or her own

## 203 DRUG POLICY

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

Reviewed: 12/14/2020



expense, provided that the Agency Human Resource Manager must receive the request within five (5) working days after the test subject has been informed of the confirmed positive test result.

Confirmatory retests requested and paid for by the test subject may be conducted only by laboratories that are properly approved to conduct drug and alcohol testing by the National Institute on Drug Abuse, the Department of Health and Human Services, or the College of American Pathologists.

### **Consequences of Confirmed Positive Test Results**

#### Applicants

Any applicant who tests positive on a confirmatory test on any drug and alcohol test required by the Agency and who does not timely and successfully refute the test results by explanation or retesting will not be hired and will not be reconsidered for employment for one (1) year.

#### Members

##### First-Time Positive Test Result

Any member who tests positive on a confirmatory test on any drug and alcohol test required by the Agency for the first time and who does not timely and successfully refute the test results by explanation or retesting will be subject to discipline up to and including discharge. Such members may be referred for a chemical dependency evaluation, and will be required to sign an appropriate "last-chance" agreement with the Agency governing substance abuse and testing.

Any member, who fails to appear for a chemical dependency evaluation when directed by the Agency, fails to complete the terms of any prescribed treatment program, or fails in any way to cooperate with the chemical dependency referral and/or treatment process, will be subject to discipline, up to and including immediate discharge.

##### Second-Time Positive Test Result

Any member who tests positive on a confirmatory test on any drug and alcohol test required by the Agency for the second time and who does not timely and successfully refute the test results by explanation or retesting will be subject to discipline up to and including immediate discharge.

##### Unemployment Compensation Benefits / Workers' Compensation Benefits

Any member who refuses to cooperate with or who tests positive on a confirmatory test on any drug and alcohol test required by the Agency and who does not timely and successfully refute the test results by explanation or retesting and who is discharged will be subject to loss of unemployment insurance benefits.

Any member who refuses to cooperate with or who tests positive on a confirmatory

## 203 DRUG POLICY

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

Reviewed: 12/14/2020



test on any drug and alcohol test required by the Agency after a workplace accident or injury and who does not timely and successfully refute the test results by explanation or retesting will be subject to loss of workers' compensation benefits.

### **Employee Assistance Program / Substance Abuse Treatment**

The Agency regards its members as its most valuable asset. Accordingly, the Agency maintains an Employee Assistance Program (EAP) that provides help to members who suffer from substance abuse and/or other mental health problems.

Members who voluntarily seek EAP assistance or substance abuse treatment while on duty will be subject to a drug/alcohol test. While we encourage members to self-report and seek treatment, a member who reports to duty and then self-reports will be subject to a drug test and possible discipline for a positive test result. A member who self-reports while off-duty is not subject to an initial drug test. Discipline in these instances is case specific.

A member may not avoid discipline for violating the Substance Abuse Policy by seeking this assistance after the member is referred for testing pursuant to this policy. In addition, a member's participation in an EAP or referred substance abuse treatment program will not excuse the member from being required to meet all of the same standards and qualifications for the job that apply to other members, including performance, attendance, and other measures.

The Agency will conduct drug-free awareness programs periodically. These programs will inform members about the following:

- The dangers of drug and alcohol abuse in the workplace;
- The Agency's policy of maintaining a drug and alcohol-free workplace;
- Available drug and alcohol counseling, rehabilitation, and member assistance programs; and
- The sanctions that may be imposed for drug and alcohol abuse violations.

Members are encouraged to approach their supervisor at any time with any questions they have about the Agency's Substance Abuse Policy.

### Return to Work

An employee who has sought treatment will be allowed to return to work with an approved treatment plan from their care provider on a case by case basis. The agency retains the right to request an independent medical examination by an appropriate care provider prior to allowing an employee to return to work. In any case, the employee must complete their treatment program to retain their position. An employee returning to the agency will be required to sign a specific drug and alcohol return to work agreement.



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

PRESCRIPTION AND NON-PRESCRIPTION DRUG USE REPORTING FORM

I, the undersigned, declare that I am taking the following prescription or non-prescription drug(s) which may have adverse effects which may impair my ability to perform my duties:

Drug name(s), dosage, date of prescription and prescribing doctor name:

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Possible adverse effects (as noted on the drug warning label):

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\_\_\_\_\_  
Employee Name (Printed)

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date Signed



## CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

### REASONABLE SUSPICION CHECKLIST FOR SUPERVISORY PERSONNEL

Name of Employee/Volunteer: \_\_\_\_\_

Job Title: \_\_\_\_\_

Location: \_\_\_\_\_

Was Employee /Volunteer on duty or reporting for duty? \_\_\_\_\_

Put a check mark by the behavior observed:

Odor on Breath/Body/Clothing:

- ☐ Alcohol
- ☐ Marijuana
- ☐ Just used mouthwash/mints/gum/etc.
- ☐ Other: \_\_\_\_\_

Speech:

- ☐ Loud
- ☐ Profane
- ☐ Threatening/Hostile
- ☐ Slow/Slurred
- ☐ Rambling
- ☐ Incoherent
- ☐ Other: \_\_\_\_\_

Actions/Performance:

- ☐ Inappropriate response to questions
- ☐ Improper job performance
- ☐ Insubordination
- ☐ Other: \_\_\_\_\_

Movement:

- ☐ Difficulty Walking
- ☐ Difficulty grasping or holding objects
- ☐ Difficulty sitting down/standing up
- ☐ Other: \_\_\_\_\_

Motor Skills:

- ☐ Trembling/Shaking
- ☐ Restless/Agitated

- ☐ Slow or exaggerated moves
- ☐ Inattentive/Drowsy
- ☐ Other: \_\_\_\_\_

Appearance:

- ☐ Confused/Disoriented
- ☐ Hair/Clothing Disheveled/Unkempt
- ☐ Wearing Sunglasses
- ☐ Other: \_\_\_\_\_

Facial Appearance:

- ☐ Red/Flushed
- ☐ Sweaty
- ☐ Puffy
- ☐ Pale
- ☐ Runny Nose/Sores on Nostrils
- ☐ Other: \_\_\_\_\_

Based on the above, I have determined that reasonable suspicion exists to order a drug and alcohol test and have ordered such testing.

Signature of Supervisor: \_\_\_\_\_

Printed Name of Supervisor: \_\_\_\_\_

Date: \_\_\_\_\_ Time: \_\_\_\_\_

I have consulted with the following coworkers in making this determination:

Name/Title: \_\_\_\_\_

Time of Consultation: \_\_\_\_\_ AM / PM

Name/Title: \_\_\_\_\_

Time of Consultation: \_\_\_\_\_ AM / PM

Name/Title: \_\_\_\_\_

Time of Consultation: \_\_\_\_\_ AM / PM

Additional Comments: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



## 403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



### I. PURPOSE

The purpose of this policy is to identify the leave accrual and use benefits for all members.

### II. SCOPE

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

### III. POLICY

#### Vacation

##### **Accumulation of Vacation Time**

Vacation hours accrue on a monthly basis (at the end of the month) as follows:

<b>Years of Service</b>	<b>0-4</b>	<b>5-9</b>	<b>10-14</b>	<b>15-19</b>	<b>20+</b>
<b>24-Hour Shift Members</b>	15.00	18.00	21.00	24.00	27.00
<b>Non-Shift Members</b>	10.00	12.00	14.00	16.00	18.00

24-hour shift members may accumulate no more than 720 hours of vacation at any time. Only 480 hours of vacation will be reimbursed upon termination of employment.

Non-shift members may accumulate no more than 480 hours of vacation at any time. Only 320 hours of vacation will be reimbursed upon termination of employment.

Part-time members shall accrue vacation time commensurate with the number of regularly assigned hours per week.

##### **Vacation Usage**

For nonexempt members, the minimum number of vacation hours that may be taken is four (4) hours for 24-hour shift members and one (1) hour for all other members. Non-exempt members shall record their vacation leave based on the actual hours off. Exempt members shall record their vacation leave based on days off.

Four Operations members may be allowed off for vacation on any given shift, unless special approval has been granted by the Assistant Chief or Fire Chief. The fourth member may take vacation if it does not create overtime. Educational Leave or Administrative Leave that was budgeted for educational purposes may

## 403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



be approved for personnel off above four personnel off and covered by budgeted overtime.

If leave is taken in excess of what has been earned, your account will reflect the negative balance and discipline applied as appropriate.

If a member responds to a call or works a duty day while on vacation, the amount of vacation used will be reduced accordingly.

### **Preferred Vacation**

Preferred Vacation for the next fiscal year will be scheduled annually August 1 through July 31 with a TeleStaff auction beginning no later than May 1.

The preferred vacation selection will be offered to each member of the shift in order of seniority from hire date.

- Preferred Vacation is not mandatory.
- 24-hour shift members are entitled to sign up for a Preferred Vacation period of not more than six (6) shifts.
- Each Person can take up to six consecutive 24 hour shifts.
- Vacation must be within two tours.
- Two tours need not be consecutive. (A three-shift tour in December and a three-shift tour in July.)

Non-shift members may sign up for not more than 80 consecutive work hours.

The period shall be for only those hours accrued at the beginning of the vacation period.

After the Preferred Vacation picks are completed by all shift members the Preferred Vacation process will start over for the opportunity for personnel to pick three random nonconsecutive days. When the lowest seniority person is finished the vacation calendar will be opened up for first come vacation.

### **Regular Vacation**

Regular Vacation is that vacation time available after the Preferred Vacations have been scheduled.

Regular Vacation is available on "a first-come, first-served" basis. Rank and seniority have no preferential treatment.

## **403 LEAVE BENEFITS**

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020

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Regular Vacation may be taken in any increment not to exceed 160 hours for non-shift members or 240 hours for 24-hour shift members.

Members desiring vacation may check TeleStaff or contact the chief officer to determine available days.

Supervisors must approve vacations.

### **Hardship Vacation**

Members taking Hardship Vacation must receive verbal approval from the on-duty Battalion Chief. Operations personnel will be afforded up to 48 hours per year of Hardship Vacation only under certain circumstances. Hardship Vacation shall be used for things such as home emergencies (i.e. flooding, wind or storm damage, and disabled vehicle), out of town and cannot get back to work on time due to situation beyond your control (i.e. airport shut down, snowed in, or disabled vehicle). Assistant Chief / Director or Fire Chief approval is required for additional days.

Hardship Vacation will be charged against accrued vacation time. Hardship Vacation may be given regardless of how many people are off and may require over time. Hardship Vacation will be granted for the minimum amount of time needed for the hardship.

Hardship Vacation will not be used as an additional vacation day, or in lieu of Sick Leave, Family Medical Leave or Emergency Leave.

Users of Hardship Vacation must notify and receive approval from the on-duty Battalion Chief or from their supervisor (if Non-Operations members). Hardship Vacation should be requested a minimum of 1.5 hours in advance when possible.

### **Seniority**

Seniority is "time on the job in fulltime status" and may be used only to select Preferred Vacation dates. The failure to select a Preferred Vacation period when Preferred Vacation is auctioned off by TeleStaff will be considered as waiving any rights of seniority to Preferred Vacation periods.

When members have the same seniority dates, test scores and/or class standing will be used to determine seniority.

### **Cancellation of Vacation**

In the event of an Agency emergency, the Fire Chief may cancel any or all vacations or portions thereof. Members who are affected will have priority in choosing replacement vacation days from the open vacation days.

## **403 LEAVE BENEFITS**

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



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### **Vacation for Chief Officers and Non-Operations Members**

Members not assigned to Operations will have their vacations approved by their supervisors in a manner that will not impair the efficiency of their division.

### **Vacation Buyback**

When a member terminates employment, they will be paid accrued vacation up to 320 hours for non-shift members and 480 hours for 24-hour shift members. Vacation time will be paid at the member's current hourly rate.

### **Sick Leave**

#### **Accumulation of Sick Leave**

Sick Leave is accumulated in the same manner as Vacation Leave. New members will be credited with the equivalent of one year of Sick Leave upon date of hire, to allow for a sick leave bank balance they can draw from during their first year. No further accruals will be allowed during the first year of employment. Beginning in the second year, Sick Leave will be accumulated in the same manner as is for all employees.

There is no maximum accrual.

Part-time members shall accrue Sick Leave time commensurate with the number of regularly assigned hours per week.

#### **Reduced Hours from Full-Time to Part-Time**

If a full-time member transfers to part-time for any reason, other than disciplinary reasons, the part time members will accrue sick leave time on a prorated basis to the number of regularly assigned hours per week. The Sick Leave accrued while that member worked for the Agency as a full-time member shall remain credited to that member's account. If the full time to part time assignment is the result of discipline, Sick Leave accrual shall cease. Should the part-time member terminate their employment for any reason, the Sick Leave accrued as a full-time member will be paid in accordance with the Sick Leave Payout options as outlined. The time for Sick Leave accrual and vesting shall be tolled while a member works for the Agency part-time.

#### **Sick Leave Usage**

Sick Leave shall be used to recuperate from an injury or illness that prohibits the performance of duties and to minimize the spread of infectious disease, or for the care of a sick/injured immediate family member. Non-Operations personnel, those assigned to a 40-hour work week, may use Sick Leave for medical appointments.

## **403 LEAVE BENEFITS**

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



Nonexempt members shall record their Sick Leave based on the actual hours off.

Exempt members shall record their Sick Leave based on the days off.

Operations members using more than four (4) consecutive 24-hour shifts or eight (8) consecutive work days will be required to use Family and Medical Leave.

Operations members unable to report to work at the start of a shift because of illness or injury shall update TeleStaff not less than 1.5 hours before shift change. Operations members are not eligible for overtime 24 hours after calling in sick. (example: Call in sick on Monday, not eligible to work overtime until Wednesday).

All other members shall notify their immediate supervisor or place of employment at least 30 minutes before the start of their scheduled work period.

Non-Operations members off for 40 consecutive hours and shift members off for 72 consecutive hours will be required to turn in a release from their doctor verifying the nature of their illness. Verification of sickness may be required by the Fire Chief in certain instances when members are on Sick Leave less than the above number of days or shifts.

The physician's release must be approved by the Human Resources before fire members may resume fire-related duties.

Personnel that utilize more sick time than they have available will not be paid for hours taken in excess of their bank, and may receive disciplinary action.

### **Member's Inability to Work Due to Illness / Health**

When a question arises about an Agency member's ability to perform their job without hazard to their health, the chief officer may consult with the Agency's physician, who shall establish a period of physical disability, if appropriate. (The Agency's physician may consult with the member's physician, if they have one.)

At the Agency's discretion, a member may be assigned to light-duty status if such work is available.

### **Leave Donation**

Members may donate accumulated vacation hours to aid another member who is unable to work due to personal illness or crisis to continue to receive leave with pay. The receiving member must have exhausted all of their accrued vacation and sick leave. Donated leave will be tracked by Human Resources and if not needed for the specified purpose, excess leave will be credited back to the donor's vacation bank on a prorated basis.

## 403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



Members wishing to be considered for the Leave Donation Program must submit a written request to HR, who will forward that request to the Fire Chief (or Designee) for consideration. HR will notify the member if they have been accepted into the Leave Donation Program. HR will notify the Division the requesting employee is assigned to first for leave donations; if additional leave is needed, then the request will go out to all personnel.

### **Special Leave without Pay**

There will be no accrual of Vacation and Sick Leave during unpaid leave.

### **Leave of Absence (LOA)**

Leave of absence may be granted by the Fire Chief to any member for a minimum of one (1) month, not to exceed one (1) year. Leave of absence will not be considered as Agency-credited service.

### **Medical Leave of Absence**

Medical Leave of Absence without pay may be granted by the Fire Chief to any member for medical or physical recuperation, on a case-by-case basis.

Members shall be responsible for their medical insurance payments (to be paid to the Agency) during a Medical Leave of Absence.

Arizona State Retirement System (ASRS) and Public Safety Retirement System (PSPRS) will accept authorized leave without pay as "service," but not as "credited service" toward normal retirement.

The date of merit eligibility will be adjusted to delay the date in accordance with the amount of time not worked.

### **Extended Leave**

Extended Leave is defined as any leave of more than 30 days. If on an Extended Leave both probationary and regular evaluation dates, seniority standing, and leave accrual will be adjusted accordingly.

Arizona State Retirement System (ASRS) and PSPRS will accept authorized leave without pay as "service", but not as "credited service" toward normal retirement.

The date of merit eligibility will be adjusted to delay the date in accordance with the amount of time not worked.

## 403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



Openings created by an extended leave may be temporarily backfilled. The decision to utilize temporary backfilling will be made by the Assistant Chief or Fire Chief.

### **Sick Leave Buyback**

**OPTION A - SICK LEAVE BUY-BACK:** Members who retire or voluntarily separate employment with a minimum of 10 years of continuous employment will be compensated for 50% of sick leave accrued in excess of 712 hours for non-shift members and 1,068 hours for 24-hour shift members at the member's hourly rate at the time of separation. Members dismissed are not eligible except as authorized by Fire Chief on a case-by-case basis.

**OPTION B - NON-HOURLY COMPENSATION:** Members who have attained a minimum of 17 years of service and a minimum of 1,200 hours sick leave for non-shift members and 1,800 hours sick leave for 24-hour shift members may elect to have 50% of future accrued sick leave hours converted to non-hourly compensation and paid at their hourly pay rate on a per pay period basis until their retirement. If the member plans on staying longer than 20 years, the non-hourly compensation may begin any time after the 17th year of service, at the member's request.

The following requirements and restrictions apply:

- Member must notify Administration in January before the beginning of the fiscal year in which this option will be utilized.
- Non-shift members must have a minimum of 1,200 hours of accrued Sick Leave and 24-hour shift members must have a minimum of 1,800 hours of accrued Sick Leave before invoking Option B.
- Any time a non-shift member's Sick Leave drops below 880 hours or a 24-hour shift member's Sick Leave drops below 1,320 hours Option B stops and they automatically revert to Option A for the duration of their employment.
- At the time of retirement, 50% of any excess Sick Leave over 712 hours for non-shift members and 1,068 for 24-hour shift members will be compensated in a lump sum at the member's base hourly rate at the time of separation (See Insurance and Related Benefits / Post Employment Health Plan (PEHP).
- Once the member elects Option B, it must continue until their retirement, unless the member's Sick Leave drops below 880 hours for non-shift members and 1,320 hours for 24-hour shift members.
- This option can be exercised only once during the member's career.



## 403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



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### **Emergency Leave**

Members may be granted Emergency Leave for critical situations such as a death or serious illness or injury in the member's family.

"Family" is to include children, brother, sister, mother, father, grandfather, grandmother, spouse, and all corresponding relatives of the spouse.

Emergency Leave will not be charged against accrued vacation time.

Emergency Leave shall be granted for the minimum amount of time needed for the emergency. A Chief level officer may grant the remainder of the shift for Emergency Leave. The Assistant Chief / Director or Fire Chief may grant additional Emergency Leave limited to 48 hours for 24-hour shifts members or 40 hours for non-shift members.

An accommodation to allow use of vacation leave may be afforded to members requesting Emergency Leave pertaining to the death of someone extending outside the policy's definition of family. The amount of leave time allowed will be the same as outlined for definition of family.

Members requiring additional time off for a serious illness or injury in the member's family must request Family and Medical Leave if qualified.

A Chief Officer must approve all Emergency Leave.

### **Pregnancy Leave**

This policy establishes guidelines relating to the safety of members of the Agency who become pregnant, their fellow members, and the public.

The Agency recognizes pregnancy as a normal occurrence in a woman's life and therefore establishes this policy to implement the provision of temporary 8-hour alternate non-hazardous duty assignments for a pregnant female member until the member takes Family and Medical Leave.

- Responsibility  
When a member is diagnosed by a physician as pregnant, she will immediately notify her supervisor.
- Assignments  
Members assigned to an operations position shall request a letter from their attending physician addressing the member's ability to continue in her present assignment. Human Resources will provide the member with a packet of



## 403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



information for her attending physician that includes a description of job duties, responsibilities, and conditions.

The member is responsible, with advice from her physician, to determine how long she will continue in her assigned position.

Temporary reassignments to 8-hour alternate non-hazardous duty within a classification may be granted after written request to the Fire Chief by the member.

Operations members assigned to an 8-hour position will remain at the same salary range and step, but will not receive their automatic FLSA overtime.

All alternate non-hazardous assignments shall be based upon Agency needs and physical limitations determined by the member's attending physician.

- **Uniform**  
While assigned to an operations position, pregnant members will be required to wear the specified uniform and all safety equipment.

While assigned to alternate non-hazardous duty or a Non-Operations position, civilian or maternity clothing may be worn by pregnant members.

- **Training**  
While on alternate non-hazardous duty, the member will participate in Agency-level training that other fire members are undergoing, as long as the class activities do not pose any risk to the member.

Discrimination on the basis of pregnancy, childbirth, or related medical conditions constitutes unlawful sex discrimination and will not be tolerated.

### **Subpoenaed Leave**

If a member is subpoenaed for court appearance in connection with Agency business, the Agency will pay the member's wages during the period involved and the member will return all subpoena fees to the Agency except for travel expenses. If the subpoena does not involve the Agency, the member will be responsible for arranging coverage in their absence.

### **Jury Duty Leave**

It is the responsibility of each member to notify their immediate supervisor upon receipt of a jury summons and the dates of service.

Members serving on jury duty during their scheduled working hours will receive full pay and benefits.

## 403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



Members serving on jury duty will return all the jury fees to the Agency except for their travel expenses.

### **Military Leave**

All members required to attend military training shall be entitled to a military leave from their respective duties.

Military Leave will be granted for shift employees to be eligible for a total of 408 hours of paid time off per federal fiscal year and 40-hour employees would be eligible for a total of 190 hours of paid time off per federal fiscal year without loss of benefits, time, evaluation rating, vacation accrual, sick leave, or salary. This allowance is in excess of the requirements found in ARS §38-610.  
~~Military Leave will be granted for one weekend a month and for two weeks a year without loss of benefits, time, evaluation rating, vacation accrual, sick leave, or salary.~~

Additional military training time will be granted without pay and benefits.

Members involved must submit a copy of their military orders directing them to report for duty to their immediate supervisor as soon as possible prior to approval of Military Leave.

Any member called into active service, or who volunteers for active service, shall be entitled to appropriate re-employment rights under State and Federal law ([USERRA](#)).

### **Education Leave**

Operations Members - Education Leave may be requested through the training requests form. Education Leave requests through the training request form may be granted if the budget can cover overtime costs. The Operations Chief will grant approval if funds are available. Educational leave being taken on the roster.

### **Administrative Leave**

The purpose of Administrative Leave is to provide a leave option to cover situations that other leave does not otherwise address.

Administrative Leave may only be granted by the Fire Chief or Assistant Chiefs.

It is preferred that regular leave be used if available and appropriate. Administrative leave use generally falls into three categories:

## 403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



- Coverage of activities that are in support of Agency programs.  
Examples include: Peer fitness testing, Agency instructors teaching to Agency or area members, promotional testing.
- Educational opportunities that exceed established or reasonable use of education leave.  
Examples include: National Fire Academy, paramedic program, wildland academy attendance in excess of normal education leave.
- Administrative needs.  
Examples include: Coverage of previously scheduled vacation when members are moved to another shift or during an internal or external investigation.

Effort shall be made to budget for foreseeable use of Administrative Leave for support of Agency programs and educational opportunities.

### **Shift Trade and Standby**

Shift trades must be entered in TeleStaff for the trade to be valid.

**A member's immediate supervisor may grant a trade or standby with a replacement qualified or having the ability to fulfill the position in addition to being of like rank or one rank difference, with no payback date required at the time of the trade. The Battalion Chief shall be notified at the time of the request. The number of trades and standbys a member may use is unlimited. Members should trade with members of like medical certifications and qualifications. Shift trades are approved at the discretion of the Battalion Chief.**

Members are not allowed to pay another member to work their scheduled shift.

Shift trades may not be allowed if the trade causes the Agency to pay overtime for appropriate shift coverage.

Members assigned to alternate Agency duty during a shift trade day will be considered to be on duty and paid accordingly.

It will be the responsibility of the members trading to obtain confirmation that the trade has been entered in TeleStaff.

## 403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



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Agency members may trade with members of Prescott Fire Department. If trading with an agency that has different SCBAs, you must be current on their mask fit processes.

Members will be held accountable for policies of both agencies.

**Trade positions are not eligible for Acting Pay unless the person filling the trade is required by the Agency to fill an Acting position due to staffing needs.**

The Agency assumes no responsibility for time that may not be paid back, e.g., should a person quit, be terminated, or transferred to another shift.

### **Overtime / Compensatory Time**

This policy applies to all non-24-hour shift members.

The purpose of this policy is to outline how overtime and compensatory time off is to be accrued and used by members of the Agency. Compensatory time off is a component of the Federal Fair Labor Standards Act and is available to public employers as a means of compensating members for overtime.

#### **Overtime**

In order to support the objectives of the Agency, a member may be expected to work extra hours beyond the normal workweek or the member's normal schedule, if required to do so by the member's department head. A department head also has the authority to require members to report to work in emergency callback situations and to be available for an on-call basis for normal Agency operations.

Nonexempt members shall not work overtime unless specifically approved to do so by their supervisor.

#### **Understanding Overtime**

Nonexempt members must be compensated for every hour worked. Over 40 compensable hours in a work week, must be compensated at one and one half times their normal rate of pay, or accrued as compensatory time off at time and one-half.

NOTE: Part-time member compensatory time shall be accrued or overtime paid at straight time when the part-time member's paid time exceeds the established scheduled hours and hours worked are less than 40 hours in a work week.

## 403 LEAVE BENEFITS

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



For example, a part-time member who works 20 hours in a work week, in a peak business time, is required to work 30 hours. The member is paid for 20 regular hours and may be given either 10 hours of straight compensatory time or 10 hours of additional paid straight time.

When a nonexempt member works multiple nonexempt positions the number of hours worked in each position is cumulative in determining eligibility for overtime.

### **Special Duty Assignments**

Members working Special Duty Assignments as defined in the Agency Compensation Policy are not eligible for overtime or compensatory time.

### **Full-Time, Nonexempt Members**

Full-time, nonexempt members shall be compensated for overtime work in one of two ways:

1. Time and one-half payment of the member's regular rate of pay for each hour worked over 40 in a work week.
2. One and one-half hours of compensatory time off for each hour worked over 40 in a work week.

### **Part-Time, Nonexempt Members**

Part-time, nonexempt members shall be compensated for hours worked in excess of their established scheduled hours and up to 40 hours in a work week in one of two ways:

1. Straight time payment of the member's regular rate of pay for each hour worked up to 40 in a work week.
2. Straight time compensatory time off for each hour worked up to 40 in a work week.

Eligible part-time members shall be compensated for hours worked in excess of 40 in a work week in one of two ways.

1. Time and one-half payment of the member's regular rate of pay for each hour worked over 40 in a work week, or
2. One and one-half hours of compensatory time off for each hour worked over 40 in a work week.

### **Compensatory Time**

## **403 LEAVE BENEFITS**

Created/Revised: 07/01/2016 / 05/11/2020

Reviewed: 05/11/2020



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### **Maximum Hours of Compensatory Time**

Unless authorized by the Fire Chief, members should not exceed a maximum of 90 hours of accumulated compensatory time. After a member has accrued 90 hours of compensatory time, all subsequent overtime hours worked shall be compensated via payroll.

Accurate record keeping of overtime hours worked and compensatory time credited through a staffing program is mandatory.

### **Using Compensatory Time**

When using compensatory time, members must enter the request through a staffing program and obtain prior approval from their supervisor.

### **Compensatory Time at Termination**

Any compensatory time balance should be paid at the member's most recent nonexempt rate of pay to the member upon written request, termination, retirement, or change of status from nonexempt to exempt by the next regularly scheduled pay period or as mandated by law.

**All accrued compensatory time not used prior to the last pay period of the fiscal year shall be paid to the member so as to eliminate the short-term fiscal liability to the Agency.**

Questions pertaining to overtime and compensatory time should be forwarded to Human Resources.

## 500 EMPLOYEE ASSISTANCE PROGRAM

Created/Revised: 07/01/2016 / 03/26/2018

Reviewed: 02/12/2018



### I. PURPOSE

The Agency's Employee Assistance Program (EAP) provides professional psychological counseling for personal problems that may be affecting an employee's performance. These issues could include job-induced and job-related problems including substance abuse, psychological problems, marital problems, family problems, ~~work-place~~workplace problems, and critical incident stress debriefing.

### II. SCOPE

This policy applies to all Agency members.

### III. POLICY

#### PROGRAM DESCRIPTION

Individual entry into the Employee Assistance Program is strictly confidential with only ~~the Agency physician,~~ the program contractor knowledgeable of the individuals involved in the program, and other individuals on a need-to-know basis. Critical incident stress debriefing will no doubt be known by the entire Agency.

Members with a weekly work schedule of 32 hours or more on a regular basis, ~~and~~or their immediate dependents are eligible to participate in the EAP. A request for help with personal problems will not jeopardize a member's job security or promotional opportunities. ~~for 6 visits per fiscal year per family member with the Agency paying the first \$100 of the provider's fee. Visits beyond the 6 allowances will be the responsibility of the individual and the insurance company, if covered.~~

#### Entry

There are currently ~~four~~4 mechanisms for entry into the Employee Assistance Program:

1. ~~Initial~~ Voluntary Entry through the Agency - *for eligible member and dependents*~~family~~.

Member contacts an Agency approved ~~provider~~psychologist for an appointment (six visits per fiscal year maximum). In order for a psychologist to be an approved provider for the District, we must have on file a copy of their master's degree in counseling or social work, or certification as a psychiatrist, psychologist, or licensed social worker, as well as, a copy of their liability insurance. The Agency will pay the first \$110 of the provider's fee. Visits

## 500 EMPLOYEE ASSISTANCE PROGRAM

Created/Revised: 07/01/2016 / 03/26/2018

Reviewed: 02/12/2018



beyond the 6 allowances will be the responsibility of the individual and the insurance company, if covered.

2. ~~Continued~~ Voluntary Entry through our medical provider's EAP Program ~~(beyond 6 visits)~~ - for eligible member and dependents ~~family (if covered by insurance)~~.

Member contacts medical provider EAP directly and requests services. Member can request a specific provider if they are enrolled with the EAP. Otherwise, the EAP will connect them with a mental health provider. Family members receive 6 visits, and first responders will receive 12 visits. If required by health carrier, member contacts the Agency physician for referral to Agency approved provider.

~~Member contacts Agency approved provider for an appointment.~~

~~Member completes insurance paperwork.~~

~~Member is responsible for costs over and above insurance coverage.~~

3. Critical Incident Stress Debriefing and Craig Tiger Act (ARS § 38-673)

See Policy 501 Critical Incident Stress Debriefing ~~A request for help with personal problems will not jeopardize a member's job security or promotional opportunities.~~

4. Involuntary Entry - Agency Referral

The Agency reserves the right to refer a member to a counselor, of the Agency's choice, for Agency related problems. The Agency will compensate the member for the time spent with the counselor and ~~but not for~~ travel time incurred during an off-duty day. The member will be considered on-duty while at the counseling session.

**ALL INFORMATION WILL BE CONSIDERED CONFIDENTIAL.**



# 501 CRITICAL INCIDENT STRESS DEBRIEFING

Created/Revised: 07/01/2016 / 04/12/2021

Reviewed: 04/12/2021



## I. PURPOSE

The purpose of this policy is to provide Agency members a timely debriefing and follow-up service, after a critical incident, to minimizing the likelihood of psychological or stress disorders that may arise out of exposure to traumatic incidents. The policy also outlines responsibilities and procedures for the Critical Incident Stress Debriefing (CISD) Program [and the Craig Tiger Act. \(ARS §38-673\).](#)

## II. SCOPE

This policy applies to all Agency members.

## III. POLICY

The Agency-approved mental health provider provides a form of crisis intervention designed to assist emergency service members with the psychological effects of traumatic on-the-job events, (i.e., line of duty deaths or injuries, deaths of children, mass casualty incidents, or any incident with unusual circumstances and distressing sight, sounds, or smells).

Company officers will be attentive to the needs of their members and psychological effects of all incidents and inform the Battalion Chief immediately of any concerns. The Chief Officer will then evaluate the need for a defusing for the member involved. The defusing shall be conducted as soon after the incident as possible. Defusing should be considered in circumstances that the members involved in the incident may not be able to continue normal duties expected of them. If a Chief Officer feels that the circumstances warrant a debriefing, members may be required to attend.

Battalion Chiefs must call the Agency CISD Team Members for assistance in the defusing and setting up the debriefing. If unable to contact a Team Member, the Chief Officer will contact the approved mental health provider and request a debriefing.

The Assistant Chief of Operations will be notified of the activation of a CISD as soon as possible.

### **Accessing the Team**

A debriefing may be utilized by any emergency service agency by reaching out to a member of the Peer Support Team.

## 501 CRITICAL INCIDENT STRESS DEBRIEFING

Created/Revised: 07/01/2016 / 04/12/2021

Reviewed: 04/12/2021



### **Critical Incident Stress Debriefing**

A critical incident can be any situation which causes strong emotional reactions and has the potential to interfere with a member's ability to work.

A debriefing session shall be conducted when members have been exposed to:

- A major disaster or mass casualties.
- A serious injury or death of a fellow member or firefighter.
- A serious injury or death of a civilian resulting from emergency service operations.
- The death of a child after care has been initiated.
- Any case which attracts unusual attention from the news media.
- Any loss of life followed by an unusual or prolonged expenditure of emotional and physical energy by member.
- Any unusual incident which produces an immediate or delayed high level of emotional response.
- Accumulated trauma from long periods with many incidents.

Procedures to follow if considering a debriefing:

- As soon as possible, the company officer, or other concerned members, should contact a Chief Officer and explain what they know about the incident and the members involved. If the Chief Officer is not the Fire Chief, notify the Fire Chief.
- The Chief Officer will examine each incident recommended for critical incident stress debriefing. A decision will be made within a 24-hour period on whether or not to hold a debriefing session.
- The Chief Officer shall discuss the situation with the Agency CISD team members and decide if a debriefing and defusing is needed and when and where it will take place.
- The Chief Officer shall notify all members involved in the incident who may need to participate in the debriefing.
- A courtesy call will be made to the other agencies involved in the incident to see if they want to participate in the debriefing.
- The member's supervisor must complete the Supervisor's Report of Injury for each person.

Confidentiality in supervisory referrals is imperative. The supervisor will only discuss this matter with their supervisor or a higher-ranking Chief Officer, if necessary.

**Full-time / Reserve Members** [Craig Tiger Act – ARS §38-673](#)

## 501 CRITICAL INCIDENT STRESS DEBRIEFING

Created/Revised: 07/01/2016 / 04/12/2021

Reviewed: 04/12/2021



Additional one-on-one counseling sessions may be provided under the Craig Tiger Act for specific critical incidents. The Act provides Public Safety Employees who are exposed to any one of the following events while in the course of duty, up to twelve (12) visits of licensed counseling paid for by the employer at no more than the rate set by the Industrial Commission of Arizona (ARS §23-908).

- Visually witnessing the death or maiming or visually witnessing the immediate aftermath of such a death or maiming of one or more human beings.
- Responding to or being directly involved in a criminal investigation of an offense involving a dangerous crime against children as defined in section 13-705.
- Requiring rescue in the line of duty where one's life was endangered.
- Using deadly force or being subjected to deadly force in the line of duty, regardless of whether the Peace Officer or Firefighter was physically injured.
- Witnessing the death of another Peace Officer or Firefighter while engaged in the line of duty.
- Responding to or being directly involved in an investigation regarding the drowning or near drowning of a child.

At the recommendation of the mental health professional, the Agency will pay for an additional 24 visits within one year after the first visit.

Employees may select a mental healthcare provider of their choice or go through the provider contracted with the Agency. The employee or provider will inform HR that the employee is seeking treatment under the Craig Tiger Act. All information is kept confidential and is collected for reporting purposes. Human Resources will provide the required annual reporting to the state of Arizona. ~~The Agency will cover all costs associated with critical incident stress debriefing. It is the members' responsibility to know the specifics of the insurance coverage if they plan to enter the program under the voluntary entry categories. The Agency's insurance company may pay part of the cost of psychological counseling up to a maximum amount per visit. Reserve Firefighters entering the program under voluntary entry will be responsible for all costs incurred.~~

## 742 FIXED CAPITAL AND NON-CAPITAL ASSETS

Created/Revised: 07/01/2016 / 10/23/2017

Reviewed: 10/09/2017



### I. PURPOSE

The purpose of this policy is to establish a Capitalization Threshold in accordance with requirements set forth under Generally Accepted Accounting Principles (GAAP) and GASB 34 as implemented, and to establish procedures for tagging and tracking assets. The provisions of this policy shall apply to any tangible purchased or donated property of the Agency as defined by this policy.

The Fire Chief shall establish and administer the provisions of this policy under the direction and guidance of the Board of Directors. It is the responsibility of the Assistance Chief of Administration / Executive Administrative Director to implement this policy.

### II. SCOPE

This policy applies to all Agency members involved in procuring any type of asset without regard to whether the item is capitalized or tagged for inventory.

All property obtained through grants will be tracked in accordance with the requirement of the grantor. A copy of the accepted grant details must be kept with Administration / Finance for tracking, reporting and records retention.

### III. POLICY

The Agency has elected to establish a Fixed Asset Capitalization Threshold for all tangible, purchased, or donated assets with a fair market value of \$5,000 and ~~a minimum expected useful life of more than 1 year~~ must fall within a GAAP Depreciation schedule (Straight-Line) for useful life. The one exception is that computer software must have a value of at least \$50,000 and a useful life of more than 1 year. This property will be tagged and depreciated, and the total value will be reflected in the Agency's annual audit and financial statements.

Non-Capitalized Property has a value between \$2,500-\$4,999 and a useful life of 1 year or more. This property may be tagged, but not be depreciated, nor reflected in the annual audit or annual financial records. An inventory list of these items shall be maintained and on file with each respective division and Administration for records retention (IE: laptops, TVs, trailers, etc.)

Donation, disposal, or surplus sale of real and fixed assets greater than the \$5,000 threshold will require approval by the Board of Directors. Coordinate with Finance to ensure all documentation is complete.

## **742 FIXED CAPITAL AND NON-CAPITAL ASSETS**

Created/Revised: 07/01/2016 / 10/23/2017

Reviewed: 10/09/2017



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Refer to the Fixed Asset and Inventory Procedures SOG #A201 for the appropriate processing and procedures for tracking and capitalizing assets and inventory items.

# Advanced Strategy Center at Pinnacle Peak



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Monday, November 21, 2022

Mr. Scott A. Freitag  
Fire Chief  
Central Arizona Fire and Medical Authority (CAFMA)  
8603 East Eastridge Drive  
Prescott Valley, Arizona 86314

**Subject: Strategic Planning Support for Central Arizona Fire and Medical Authority**

Scott--my thanks for the opportunity to support the Central Arizona Fire and Medical Authority (CAFMA) in developing your strategic plan that would look out over the next 3-5 years. Per our discussion, the intent would be to begin the planning process around February/March, as you head into your next fiscal year, and complete the support in about 90 days with final documentation and our analysis report complete by the end of May.

Our center has specific expertise in strategic planning and conducting in person as well as virtual focus groups/sessions for a wide range of organizations here in Arizona, the US nationally, and globally. I encourage you/your team to review our website at [www.advancedstrategycenter.com](http://www.advancedstrategycenter.com) for background on the center and our *Advanced Strategy Lab (ASL)* methodology.

Per our discussion on Friday, November 18, our support would include a series of online or in-person sessions to gain input from key CAFMA stakeholders about their views of the CAFMA organization today, the implications of the significant growth/change for Prescott Valley and the overall Central Arizona region, and the strategic focus areas that will be needed to guide the department over the next 3-5 years. Additionally, we will hold a half day to full day workshop with your leadership team and any key invited influencers to finalize a set of strategic initiatives for the plan that would include suggested key actions and metrics that could then be incorporated into an operational plan by your staff. Finally, we would conduct a 'validation survey' that reaches back out to your CAFMA team professionals for their final feedback on the proposed initiatives.

My primary role would be in the facilitation of the series of stakeholder input sessions as well as the subsequent workshop to develop the overall strategic planning framework. Our approach would be to use our Advanced Strategy Lab (ASL) process that allows us to engage stakeholders online for virtual focus groups (combination of web collaboration and voice discussion) as well as in person for the leadership workshop where the same process is used and participants simply access via their laptops or tablets via Wi-Fi in a meeting/workshop facility.

Based on my understanding of the requirements from our discussion, as well as the approaches we have used in previous strategic planning efforts, I am recommending the following facilitated stakeholder sessions:

- ✓ Input sessions from key CAFMA staff members and operational professionals to provide their assessment of CAFMA today and the challenges ahead. It's important that your professionals feel the planning is inclusive and from the ground up;

- ✓ Representatives from the greater Central Arizona community that could include key business entities, non-profits including education, healthcare, utilities and regional teams;
- ✓ A citizen-oriented session to understand the current view and reputation of the CAFMA organization and their views about the regional community risk factors in the future;
- ✓ City/Town government stakeholders that could include the Mayors/Councils, City Management and key department heads that will be interacting with the CAFMA in the future (Chino Valley, Prescott Valley, Dewey-Humboldt, etc.);
- ✓ Any additional entities that we may feel are important to gain input from during the course of our planning activity.

I am providing a general phase schedule for the sessions. Specific dates/times will be added as we move into each phase and check on stakeholder availability:

Phase	Stakeholders	Schedule
1	Internal stakeholders (CAFMA employees and staff), likely 3-4 total sessions based on shift schedules and availability	March 2023
2	Community stakeholders (business, development, non-profits, healthcare, utilities, etc.). Likely 2 sessions for schedule flexibility	April 2023
3	Regional City/Town stakeholders, key peer departments, executive team, Council, etc. Likely 2 sessions for schedule flexibility.	April 2023
4	Citizen input session on CAFMA reputation, communications, community engagement and risk mitigation. Likely 2 sessions for schedule flexibility (consider 1 in person and 1 online)	April 2023
5	In person CAFMA leadership workshop to review/finalize strategic initiatives, mission/vision/values and key messages.	May 2023

All final analysis would be completed and provided back to the CAFMA team by Friday 5/26.

Prior to the beginning of the planning (perhaps in December) I would like to come out to meet with you for further background and discussion of the issues that you feel will be most critical for the planning and also have an opportunity 'take a look at the geography' with one of your team members to get a bit more acquainted with the scope of your operations, and perhaps drop by a station or two and see your training facility.

#### Planning Costs for the Sessions

The following costs summarize the support fees based on the approach outlined. I am good considering this to be an all-in cost; for example, if we need to add another online stakeholder session then just consider it as covered in the costs below.

Element	Qty	Cost/Element	Overall Element Cost
Start-up, orientation and overall project development/timelines	1	\$ 2,500	\$ 2,500
Series of online stakeholder sessions (8-10 sessions anticipated)	10	\$ 1,000	\$10,000
Strategic Planning workshop (in-person) to develop strategic initiatives	1	\$ 5,000	\$ 5,000
Online validation survey with CAFMA	1	\$ 2,500	\$ 2,500
Analysis of results and development of final recommendations and strategic plan summary	1	\$ 2,500	\$ 2,500
<b>Total Costs (not to exceed)</b>			<b>\$ 22,500</b>

The following is the proposed payment schedule for the support work. Each invoice would be provided to you for review/approval and then provided to your procurement/finance team for payment. All invoicing would be done through our parent corporation DS Griffen & Associates:

Payment	Amount	Description	Target
1	\$5,625	Start-up fees, 25% of contract SOW	12/15/2022
2	\$5,625	Completion of all stakeholder sessions	4/15/2023
3	\$5,625	Completion of Leadership Workshop	5/15/2023
4	\$5,625	Completion of Validation Survey/Final Recommendations	5/31/2023

Attached is a short summary of our Advanced Strategy Lab Online approach. Please let me know if you have any questions regarding our planning approach, cost summary and payment schedule. Let me know if there is anyone within your admin team that I should coordinate with for final contract signature and any requisition and PO needed from CAFMA.

Douglas S. Griffen-Founder/Director  
Advanced Strategy Center

**CONNECTING VIRTUALLY: ADVANCED STRATEGY LAB ONLINE (ASL)**



The **Advanced Strategy Lab** is a web-based interactive approach for conducting group-based sessions either in-person (via laptop) or online. Sessions are moderated and typically last 1.0 – 2.0 hours and generally involve 15-50 participants. ASL is a project of the Advanced Strategy Center (see [www.advancedstrategycenter.com](http://www.advancedstrategycenter.com)) and has been used for thousands of client engagements over the last 10 years in Arizona, nationally and even globally.

**ADVANTAGES**

- ✓ Collaborate across the Internet in virtual environments or in-person with laptops
- ✓ Minimizes group bias; offers anonymity to share ideas freely.
- ✓ Allows worldwide participation on critical issues.
- ✓ Clients can observe and view actual data feed.
- ✓ Provides instant feedback.

**KEY CONCEPTS**

- ✓ Browser based, no download or plug-in required.
- ✓ Facilitator moves all participants simultaneously via *lockstep*.
- ✓ Combination of qualitative/quantitative tools for session interaction.
- ✓ Multiple sessions (common agenda) can be consolidated for single data view;
- ✓ Media can be attached for review/assessment during session.