

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, January 23, 2023, 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, January 23, 2023 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
- C. Status Report: FY 2023 Goals and Objectives
- D. Staffing Report

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 - December 22, 2022
 - B. Approve Executive Session Minutes - December 22, 2022
 - C. Approve General Fund Financial Statements
 - D. Approve Fire Protection Agreements: Gomez and Tayler
 - E. Approve Policy Amendments: 203.1 DUI Second Chance Policy, 190 Public Records Access, 208 Support Volunteer Program, 243 Demotions, 407 Retirement and Deferred Compensation Benefits, 608 Tobacco Policy, 610 Performance Evaluations, 970 Safety - Health Maintenance
7. VOTE TO GO INTO EXECUTIVE SESSION
- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding AMR Communications
8. OLD BUSINESS
- A. Discussion and Possible Action Regarding AMR Communications
 - B. Discussion and Possible Approval to Purchase Additional Traffic Preemption Devices for Intersections and Vehicles Not to Exceed \$300,000
9. NEW BUSINESS
- A. Discussion and Possible Action to Appoint CAFMA PSPRS Local Board Chairperson
 - B. Discussion and Possible Approval of Community Relations Coordinator Job Position
 - C. Discussion and Possible Approval of End of FY 2022 Excess General Fund Transfer of \$1,425,101 to the Capital Reserve Fund
10. ADJOURNMENT

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

Name

Dolores

Email

.com

Comment or Message

To Engine 51 A Shift. Thank you for your kindness to me when you too me to hospital. I was touched by your card it brought tears to my eyes that you went out of your way in sending

By the grave of God I think I will be ok

God bless you all and may His face shine upon you



DIVISION REPORTS

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

Chief's Report

By Fire Chief Freitag

Well, I've been on injured reserve since our last meeting. I took vacation the week between Christmas and New Year's, but that was changed to sick time because of some sort of illness thing. Mid-that-week I decided to teach my body a lesson about getting sick by trying to sweat it out in our home gym. Sweating whatever it was out made sense to me; however, in return, I slipped the disc at L3/L4 and ended up transported to the hospital the following day as a result. I ended up staying a couple of days.

Unfortunately, the hospital misdiagnosed the injury, which resulted in an extra week of extreme and uncontrolled pain as I worked with my orthopedic surgeon and my neurosurgeon to properly diagnose the injury. Ultimately, I visited my neurosurgeon on Thursday, January 12, and he scheduled surgery at a facility in Phoenix for Wednesday, January 18. He will be removing the disc at L3/L4 and then fusing the vertebrae. This should make everything better than it was.

I have been in the office a couple of days, but mainly working from home because of the pain. I've also had increasing weakness and numbness in my right leg. So, that's been good – nope.

As you read in a recent *Review*, Chief Niemynski, Michael Freeman, and I, along with our consultants, met with the Bureau of EMS in Phoenix regarding our CON application – Doug drove. The meeting went very well. We all, us as well as the Bureau, better understand what is needed to dislodge our application and get it moving forward.

It seems as if mental and behavioral health problems are on the rise within our organization. We had one member transported to the hospital and spend a couple days in ICU before being released and flown to the Center for Excellence in Maryland for further care. A week later, we had another member in crisis. In this situation, the member talked with his captain, who immediately contacted the battalion chief, who then contacted Dr. Debbie Ritterbush with Start Moving on Counseling. They all gathered at the station and after some conversation, developed a plan to get the individual to the Center for Excellence in Maryland.

Because the incident was on a Friday and the member could not be admitted to the Center until Sunday, he was assigned a Peer Support member who stayed with him at his home and then escorted him to Phoenix, and ultimately to Maryland.

Several Board members have asked what you all can do to help. I know that we all feel somewhat helpless right now as the number of members experiencing mental or behavioral health issues continues to rise. The Board has already helped tremendously, and for that we cannot thank you enough. Approving the retainer agreement with Start Moving on Counseling services and providing the budget monies we need to address these issues is the best thing that you all could have done to support our folks.

Dr. Ritterbush has cut through red tape, made phone calls to coordinate care, as well as facilities, and has been there to guide staff as well as those needing assistance. The Start Moving On team



DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
BOARD OF DIRECTORS

have been outstanding and their efforts invaluable. They are working with more members than we know, many of whom reached out for help before having a significant crisis.

I have been speaking with Chief Durre and Chief Feddema a lot since these recent incidents. We believe that we are seeing an increase in numbers because we are changing the culture, and people are reaching out for help. We've known these issues existed somewhere under the surface for years. Now that we have a system in place that includes counseling services, training, seminars, etc. for members and families, it is reasonable to assume that we will see a spike in folks seeking help. In fact, the system is working as it should.

In time, more folks will come to understand that speaking with a counselor as part of our overall health and wellness plan is a good thing. Learning healthy tools to maintain a mentally healthy life, along with everything we have in place for a physically healthy life, will only make our personnel, and by default our Agency, stronger in the long-term.

As I stated earlier, Dr. Ritterbush and her team see several of our members and some of their families. Yes, we did lose Zach, and we almost lost another member recently. While we do not see either of these incidents as acceptable, the reality is there is little more we could have done to prevent them from happening. That said, how many suicides or mental breakdowns have been prevented because of the services being offered? We'll never know the exact answer, but even if it's only been one, our efforts have been worth the cost.

We've had a couple of members leave the organization over the last few years because of mental and/or behavioral health issues. Unfortunately, or rather, fortunately, some find that emergency services are just not for them. While we hate to lose good people, their mental well-being is far more important than them trying to push through a career that, for whatever the reason, is not a good fit for them.

Things may get worse before they get better. Honestly, at this point I really don't know. That said, I'm thankful that Chief Durre helped provide me with some clarity when I reached out to him for support. He's proven an amazing partner and peer since arriving in the area. I believe you will see the partnership between our agencies continue to strengthen moving forward.

Engineer/Paramedic Shaun Jones is our new Union VP. While we have not had an official Labor/Management meeting together yet, we've certainly been in contact a lot.

I will be at the Board meeting via Teams, unable to attend in person because of surgery. Staff does plan to meet prior to my surgery to map out a staffing strategy for the next few years. We will likely provide a brief overview at the meeting.

Over the last two weeks, we've had one recruit resign to take a position with Scottsdale FD, and one of our newer firefighters resigned to take a position with Phoenix FD. As you are aware, we've had several significant injuries over the last year, as well as a number of folks leave the fire service. Our folks are tired and overworked right now, adding additional strain and stress.



DIVISION REPORTS

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BOARD OF DIRECTORS

I sent a recent email to all of you regarding our ISO rating as well as our staffing challenges. We need to make a change in the form of adding additional people to our roster not only to augment our current staffing needs, but also to add an engine. All of this will be part of the dialogue over the coming months.



DIVISION REPORTS

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BOARD OF DIRECTORS

Administration

By Assistant Chief Tharp

We received our PSPRS Actuarial for the end of Fiscal Year 2022. We know that the economy has had some serious issues recently, anyone who has investments has seen a negative trend, and PSPRS has seen the same. While we are supportive of the PSPRS Board of Directors and the difficult changes they have made, there should be a continued review of the assumptions used in the calculation for the pension plan and its effect on employees and employers for the future.

Remember that the return on investment (ROI) assumption is 7.1% and last year they had a record 26.7% ROI gaining \$1.67 billion. This year they had a record loss of -4.2%, losing \$1.43 billion. Factoring in those two years, we are still ahead of the game, but comparing since 2016 from our inception as CAFMA, PSPRS has recorded losses five years of the past seven. That is one reason why the target for our unfunded liability is always changing. Before our Certificates of Participation (COP) payment to PSPRS in September of 2021, our unfunded liability was \$47 million, and we were funded at 53%. After our COP payment, our unfunded liability decreased to \$5.5, and we were funded at 95%. As of June 2022 (less than a year later), our current unfunded liability is \$10.3 million, and we are funded at 90%. We do have \$10 million in reserves (115 Trust and Yavapai County), but I would not recommend sending that to PSPRS at this time.

Also, adding a little more, we not only have a \$53 million loan for paying down our pension debt, but our PSPRS employer contribution rate just went from 20.02% to 25.02% of PSPRS Payroll in one year. That will be close to a \$350,000 increase to what we currently pay to PSPRS and on top of our COP payments. We still support the move to COPs and paying down our unfunded liability and are so grateful for the support of our Board members for moving in that direction. Just imagine the employer contribution rate we would be paying to PSPRS if we didn't make the COP payment. Our employer contribution rate was 59% back in 2021, today, without the payment, we would be looking at 66% or higher. Every year that PSPRS does not meet their ROI assumption of 7.1% is another year that the COPs were the right decision for our retirees, current employees, and taxpayers.

We are hopeful that the economy will turn around, the PSPRS Board of Directors will continue to make responsible and hard decisions and that the fund will be healthier for the future.



DIVISION REPORTS

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BOARD OF DIRECTORS

DECEMBER 2022 RECORDS REQUESTS

Record Type	Received	Pending
EMS	5	0
Environmental	2	0
Fire	4	0
Incident	6	0
Public Record	2	0
Totals	19	0

LEGAL FEES

Chino Valley Fire District

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

Central Yavapai Fire District

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

Central Arizona Fire and Medical Authority

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



DIVISION REPORTS

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BOARD OF DIRECTORS

Operations

By Assistant Chief Feddema

We saw a substantial increase in call volume from 2020 to 2021. As reported by Michael Freeman, CAFMA crews responded to 17,814 total incidents in 2021. That is up from 15,272 total incidents crews responded to in 2020. The trend continued into the early part of January 2022; however, it leveled off and we only saw an increase of one call in 2022. While this may seem insignificant, it also demonstrated that our call volume is not going down following the substantial increase from 2020. These numbers are reviewed each quarter to help ensure we are properly planning for the future, and includes discussion related to future station locations, apparatus requirements, and staffing needs. Our goal is to ensure we are meeting the needs of our growing community now and into the future.

We received our Insurance Services Office (ISO) rating this month. Unfortunately, we saw a drop in our rate. We had been a 3/4/10, which meant that at residence within five miles of a fully staffed station and within 1000 feet of a credible hydrant was an ISO 3. Residences five miles from a fully staffed station without a credible hydrant was an ISO 4 and all properties beyond five miles of a fully staffed station were an ISO 10. With the change in the rating, residences within five miles of a fully staffed station are now an ISO 4, regardless of their location to a hydrant. There was no change to residences that had an ISO 10. In reviewing the evaluation, we received a hit due to three main reasons: Staffing, station disbursement, and hydrants. Each of these areas was influenced by the grow in the density of the community. This change was not unexpected as we continue to monitor our engine reliability and call volume. We are working on strategic plans to address these concerns and approach our community partners to make meaningful progress in these areas.

Our partnership with Start Moving On has proven to be invaluable this past month. There have been a lot of stressors for our personnel, personally and professionally. The increase in call volume and the lack of personnel has been challenging. We have seen more mandatory holds for personnel because of this. With the Academy close to graduating, help is near; however, we are still navigating a gap in personnel. Dr Debbie Ritterbush has helped us navigate some very challenging situations and provided support to our personnel and to the leadership of CAFMA. She has taken a leadership role in our Peer Support Team along with Chief Phillip Cox. They are working with Captain Zazueta and the team to review the program and ways to continue to strengthen the group. The goal of the partnership and the peer support team is to support personnel during challenging times and help them navigate their career.



DIVISION REPORTS

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BOARD OF DIRECTORS

EMS Report

By EMS Chief Niemynski

CAFMA transported 27 patients in our Rescues during the month of December 2022. The total number of Rescue transports from 07/01/2021 – 01/15/2023 is 287. CAFMA continues to send in our paramedics on BLS ambulances. From 07/01/2021 to 01/15/2023, we have sent in a paramedic over 2736 times to support a BLS ambulance from AMR and a small number of Priority ambulances. This is something we will continue to do as it is what is best for our citizens.

CAFMA recently had a meeting with DHS staff to clarify outstanding questions regarding our CON application. We felt like the meeting went well and both sides came away with a better understanding of each other. We will complete new maps and answer their questions by January 19th.

Rescue 58 and Rescue 62 passed their AZDHS inspections so they can be used officially as ambulances under the co-staffing agreement we have with Priority Ambulance. This program should be starting very soon.



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's progress has gone very well. Haley has done a great job moving it along over the last few weeks. We will be adding some new lights and relocating the access control which will complete the project. We will monitor the heating and cooling in the additional space to determine if there will be any adjustment needed down the road.

Station 50's epoxy floors are still scheduled for January 23. The plan is to relocate them to Station 53 for the week timeframe it will take to complete the project. We will be removing the carpet and baseboards ahead of time to save on cost. After completion, we will replace the baseboards and paint the door trim to match the new color. We also plan to freshen up the paint on the walls and get the carpets cleaned in the bunk rooms.

Station 53 and 54's bay tube heaters are finally on the schedule and will begin on the 16th. We are hoping things go smoothly and the project is completed within the week timeframe.

Station 63 doors finally arrived and will be installed in the next couple weeks. The plan is to complete the two south doors on the 18th/19th, and then the north doors on the 25th/26th. Next up is to work on a plan to get the new turnout room, EMS room, and tool room walls up and closed in. This will help reduce cost on the overall project down the road. In addition, we are currently working on a plan to get the new tower, bay floors, and drains installed. We really would like to have that underway before the end of the budget year.

The retaining wall repairs at CARTA have been completed and came out very well. We are in hopes there won't be any further issues with them moving in the future. The detention pond changes, along with the hill repairs, are expected to take place around April timeframe.

As always, routine maintenance is ongoing, and in addition, we have had resolved about 165 work order since July 1st.

FLEET

Projects:

NEW TYPE 1 ENGINES:

The new pumpers are still on the January/February completion schedule. We have been receiving weekly updates on the three pumpers, including production pictures. I will include some of the latest with this report.

STAFF VEHICLES:

Production delays have been one of Fleet's largest struggles this year. As of now, we are still waiting for the final camper shell to arrive so that we can put the last of the new Prevention units in service.



DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
BOARD OF DIRECTORS

UTV:

The new UTV is about 60% complete. May of the aftermarket parts have been installed and right now the unit is being wired for scene and emergency lighting.

OPTICOM:

This project is still in the works, with installation of the vehicle units each time a vehicle comes to Fleet for service work. It is a time-consuming project, consisting of removal of the headliner to install an antenna for the GPS, as well as installation of a complex wiring system. This unit ties into existing vehicle controls such as the turn signals, brake switches, and park indicators.

Maintenance and Repair:

Brush 53 has been in the shop for a review of a plan for more storage. Ops personnel brought up at the last wildland meeting that equipment storage on the truck has been an issue. After much research and measuring, it was decided that the best way to address this was with under bed storage boxes. These have been ordered and we hope to have them installed before the wildland season starts. Fleet has been busy making repairs on the water tenders and brush trucks in order to get them ready for the next wildland season. We currently have Engine 62 in for a failed pressure governor and hope to bring in Engines 540 and 63 next, followed by Engines 50 and 59.





DIVISION REPORTS

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

UPDATES:

Budget season is upon us and Fleet is busy punching numbers to see where we will be this next fiscal year. As with most divisions, we continue to see skyrocketing prices on all supplies and parts. That, along with much longer than normal delivery times, have really changed the way we currently run our division.

Fleet has also been working with HR to start a hiring process for a new mechanic. We have applications available online and hope to complete the testing process in February.

PREVENTION

The Fire Prevention division is going through some changes. In December, Assistant Fire Marshal Chuck Dowdy resigned from his position to take a job with the State Fire Marshal's Office. Fire Inspector Brett Mills has now retired, and Fire Marshal Rick Chase is retiring soon, with his last working day in the office being February 2, 2023. A third-party person is currently performing jobsite inspections and another third-party person is performing plan reviews until the vacant positions are filled. Both are doing a great job and keeping the work on track. As the Fire Marshal for CAFMA, I have been honored to serve our community and grateful for my career with the Agency. I have no doubts that CAFMA will fill the vacant positions with qualified folks in no time.

Commercial and residential construction continues to progress with several big projects forecasted to break ground this year. The Springfield Ranch Development in Williamson Valley is in the road grading and infrastructure phase. The Mingus West Subdivision has been grading and getting prepared for new homesites. The Legado project is also moving along with grading and infrastructure. Residential housing requiring fire sprinklers continues to grow as well; several plan reviews and inspections take place weekly. Chief Rose has been meeting with Prescott Fire to discuss our two agencies sharing the on-call fire investigation rotation. Both agencies have worked together with this shared rotation in past years.

Several IPRs were attended for projects such as a tiny home project and three new commercial buildings in Chino Valley and two commercial buildings and a housing project in Prescott Valley. Fire Inspectors Jim Madden and Jamie Welch-Cornell have been keeping busy with business inspections. Assistant Chief Cody Rose has been helping tremendously in Prevention and his help is much appreciated.

TECHNICAL SERVICES

Prevention Improvements (cont.)

We are continuing to work to get a new digital plan submission system in place for Prevention. Currently, we have some pieces in place to make the process easier for our constituents; however, our long-term goal is to get a new platform in place. We have already received pricing from one provider and are awaiting a quote from the second.

Multi-Factor Authentication (cont.)

We completed our rollout of MFA for email for all staff. Moving forward, all staff will be required to utilize MFA in order to access email / email services when they are not physically at



DIVISION REPORTS

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

work.

Wireless Network Upgrade (cont.)

Our new wireless solution rollout has been completed. We are now assessing to see if additional coverage is needed in difficult locations, such as station bedrooms or auxiliary offices.

Redundant Internet

Dave Legge and Tony Frazier have completed installation of a secondary internet connection in the event that our primary provider loses service. Our primary provider (SparkLight) gives us a fiber connection that serves us a very high percentage of the time. Usually if we experience an outage, it is due to a situation outside of their control. I am sure that many of you know that in February of 2015 all of Northern Arizona lost internet due to a cut CenturyLink Fiber Trunk in the Phoenix area. As all of our email now reside offsite, it is important for us to maintain our ability to communicate. To this end, we have installed a StarLink internet connection at our data center, which can serve as a backup if our primary internet fails to deliver service.

PVPD Projects

Tony Frazier and Dave Legge have been working on some improvement projects for our partners at the Prescott Valley Police Department and have been assisting in budgetary information for next fiscal year.

Station 61 Classroom AV Upgrade

We are currently working with Facilities on an upgrade to the audio / visual equipment for the Station 61 Classroom. We hope to have the project completed by the end of January.

WAREHOUSE

The Warehouse has been receiving uniform items in over the last few weeks. WH personnel has been breaking it all down and distributing as it comes in. So far, we have not encountered, or been notified of, any significant back orders. We are on track to have the majority of the uniform orders in and distributed by the end of February.

The WH is implementing a new PPE standard for washing turnouts that have been in an IDLH environment. We are now going to use Tyvek suits and a respirator. We have found that a lab coat and an N95 is insufficient for filtering away contaminants. In addition, we have also started using a citrus-based detergent as it is more environmentally friendly and works better in cleaning the turnouts.

We have been working on getting our budgets in order for this coming budget session. We will do everything we can to keep increases as low as possible; however, due to inflation, we have seen a substantial increase in almost everything we purchase across the board.

After attending the Safety Committee meeting, the WH was asked if we could add DripDrop, a hydration product, into our inventory. This will help eliminate dehydration injuries. It was determined that we should keep this product at the Training Center, on the Utilities, and the BC rigs. We will distribute next week.



DIVISION REPORTS

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CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
BOARD OF DIRECTORS

We have discussed running electricity to another turnout drying station location with our Facilities Division Coordinator. We met with the electrician today; he stated he will get with our Facilities Coordinator next week.

All other daily duties and tasks have been continuing as usual.



DIVISION REPORTS

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BOARD OF DIRECTORS

Training **By Training Chief Parra**

Training is reviewing the activities of 2022 and looking at our future training needs. We have been working on our 2023 training schedule, looking at various training needs based on regulations, laws, SOGs as well as the education and development needs of all CAFMA employees. We are also looking at the training that was included in the Strategic Plan as a way of preparing for the future. We were able to complete several projects within the Strategic Plan, including six succession plan classes and implementation of the new leadership series taught by Captain Eric Merrill. We are still working on fine tuning our 2023 schedule.

The January/February Quarterly Training has been scheduled and will start in January/February. The topic for the next two months is focused on Live Fire/Search and Rescue in a multi-story occupancy. Quarterly Training is led by Training Officers from CAFMA and PFD. Crews are provided a specific schedule and perform a classroom portion prior to hands-on training. The training is a great opportunity for crews to work together to overcome a specific challenge.

CARTA is hosting an array of classes the next three months. We will be hosting Wildland classes and three leadership classes. Along with that, we will also be hosting Paramedic Refreshers, CPR, ACLS/PALS, the Company Officer Academy, TRT Ops and quarterly training. The CAFMA Recruit Academy will finish on February 16th with graduation to follow that night at CARTA.



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	17
STRUCTURE FIRE	3
STRUCTURE FIRE; CONFINED	5
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	2
BRUSH/GRASS/WILDLAND FIRE	4
TRASH FIRE/OTHER	2

Fire is 1.26% of call volume

TOTAL RESCUE & EMS	932
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EMS is 68.99% of call volume

OVERPRESSURE / OVERHEAT	0
HAZARDOUS CONDITION	12
SERVICE CALL	253
GOOD INTENT	93
FALSE ALARM/OTHER	44

Other is 29.76% of call volume

TOTAL INCIDENTS IN DISTRICT	1,351
INCIDENT RESPONSES BY CAFMA	1,473
TYPE-1 UNIT RESPONSES BY CAFMA	1,615

Fire Loss Summary

Residential Fire Loss	\$1,405,160
Commercial Fire Loss	\$2,000
Vehicle Fire Loss	\$11,500

Top 5 Call Types

871	EMS
172	Assist Invalid
55	Cancelled en Route
48	Public Service
23	Vehicle Accident w/Injuries

Average total # of calls per day	43.58
Average fire calls per day	0.55
Average EMS calls per day	30.07
Average all other calls per day	12.97

Call Volume at PRCC

	Month	Year-to-Date
PFD	958	10,504
CAFMA	1,351	14,946
GCFD	7	159
OD	14	149
WKFD	6	47

Unit Responses

Unit	District	Total	Move Up
E50	141	154	25
E51	27	179	62
E53	228	229	17
E540	47	50	11
E54	173	175	0
E57	63	68	3
E58	182	187	2
E59	172	184	5
E61	125	130	6
E62	149	155	9
E63	58	60	35
TR50	38	44	0
B3	58	64	0
B6	21	22	0
Rescues	53	53	0

Calls by Municipality

Calls in Town of Chino Valley	214
Calls in Town of Prescott Valley	686
Calls in Town of Dewey-Humboldt	61
Calls in District, Unincorporated Area	390
Calls Out of District	12

Aid Agreement Summary

Aid Given to Prescott	155
Aid Received from Prescott	104
Aid Given to WVFD	0
Aid Received from WVFD	6
Mutual Aid Given	0
Mutual Aid Received	0



LABOR UPDATE LOCAL 3066— CAFMA CHAPTER

January 16th, 2022

CAFMA Board of Directors,

First of I'd like to introduce myself as the new CAFMA Chapter VP. For those that I have not met, my name is Shaun Jones, I am an Engineer, currently at Station 59. Currently, our E-board consists of myself and Trustees Jake Thompson and Gordon Dibble.

This past week, two members were sent to the IAFF Center of Excellence. This was accomplished as a combined effort of the CAFMA Chapter and Local 3066 Member Services, along with CAFMA Senior Staff, and the staff of Start Moving On. The IAFF COF is a one of kind facility created by firefighters for firefighters. The center located in Maryland sits on 15 acres and is specialized in treating firefighters and has treated over 1,100 as of 2020. <https://www.iaffrecoverycenter.com/>

Union officers attended the Arizona Fire District Association Winter Conference in Laughlin. Throughout the 3 days labor was able to connect with senior staff and board members continuing to strengthen the productive relationship established. Additionally, all were attending the same training courses learning the same issues, philosophies, and strategies to improve cohesion and work collectively.

In the month of December our membership volunteered countless hours with the Firefighter Angel Foundation. Through this we were able to help multiple families in our community celebrate the holidays. In addition, our members volunteered to drive fire engines in the holiday parades ensuring our community involvement is visible. As always, your CAFMA Firefighters are willing to go past the call to serve our community.

Most recently the annual Arizona Fallen Fire Fighter Memorial was held on January 15th. This year 6 new names were added to the wall and all 162 men and women that gave the ultimate sacrifice were honored by the ceremony. CAFMA had a terrific attendance with Honor Guard, Pipes and Drums, and Union Officers. We hope to have some media of the event posted soon.

We have begun negotiations with Senior Staff for this budget year's wages and benefits. Our vision is to continuously strive for the 75th percentile or higher, while aligning with CAFMA's strategic plan to meet the demands of the communities we serve. We look forward to these and future negotiations with the expectations of improving wages and benefits for our members, improving recruitment and retention, increasing staffing levels, and providing the best service possible to our end user, the taxpayers of our communities.

Respectfully,

Shaun Jones,
CAFMA Chapter VP



AGENCY GOALS & OBJECTIVES
FY 2022-2023

GOAL 1 – PROVIDE LONG-TERM ORGANIZATIONAL AND FINANCIAL STABILITY

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



MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

GOAL 1 – PROVIDE LONG-TERM ORGANIZATIONAL AND FINANCIAL STABILITY

OBJECTIVE 1 – REVIEW DIVISIONAL STANDARDS FOR ACCREDITATION

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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DATE:	NOTES:										UPDATED BY:	



MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

GOAL 1 – PROVIDE LONG-TERM ORGANIZATIONAL AND FINANCIAL STABILITY

OBJECTIVE 2 – DEVELOP CAFR FOR THE ORGANIZATION

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
%	%	%	%	%	%	%	%	%	%	%	%	%
DATE:	NOTES:										UPDATED BY:	



MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

GOAL 1 – PROVIDE LONG-TERM ORGANIZATIONAL AND FINANCIAL STABILITY

OBJECTIVE 3 – DEVELOP 5-YEAR STAFFING PLAN THAT MEETS NFPA 1710

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

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



MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 1 – DEVELOP ELECTRONIC PLANS SUBMISSION PROCESS

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 2 – IDENTIFY SAFETY STANDARDS FOR FIRE INVESTIGATORS

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 3 – REWRITE *DEVELOPMENT STANDARDS* BOOK

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 4 – DEVELOP COMMUNITY RELATIONS DIVISION

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

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



MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 1 – DEVELOP, CREATE, AND IMPLEMENT DIVISION TASK BOOKS FOR PROMOTING PERSONNEL

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 2 – DEVELOP AND IMPLEMENT IN-HOUSE LEADERSHIP PROGRAM

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 3 – DEVELOP AND IMPLEMENT QUARTERLY TRAINING PLAN FOR EMS

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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DATE:	NOTES:										UPDATED BY:	



MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 4 – REVIEW ANNUAL TRAINING REQUIREMENTS (FIREFIGHTER – BC)

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 5 – DEVELOP AND IMPROVE SECURITY AWARENESS TRAINING FOR ALL EMPLOYEES AND BOARD MEMBERS

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 6 – OVERHAUL THE *INFECTION CONTROL* PROGRAM

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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AGENCY GOALS & OBJECTIVES FY 2022-2023

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

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



AGENCY GOALS & OBJECTIVES
FY 2022-2023

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



MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 1 – DEVELOP AND IMPROVE AREA-WIDE MICROWAVE AND VHF COMMUNICATIONS

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 2 – EXTEND MICROWAVE COVERAGE TO WILLIAMS AND WICKENBURG

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
%	%	%	%	%	%	%	%	%	%	%	%	%
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 3 – REVIEW ALL OPERATIONAL SOFTWARE INTEROPERABILITY AND END USER EFFICACY

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 4 – DEVELOP SYSTEM FOR ELECTRONIC PROCESSING AND RECORDS RETENTION FOR ALL PERSONNEL FILES

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 5 – STANDARDIZE DESIGN AND MAINTENANCE OF FACILITIES

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 6 – MODERNIZE MOBILE RADIO INVENTORY

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
%	%	%	%	%	%	%	%	%	%	%	%	%
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 7 – PLAN BUILD-OUT OF ADMINISTRATION BUILDING

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 8 – MIGRATE CORE SERVICES TO MICROSOFT 365

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 9 – MIGRATE ALL EXTERNAL SERVICES AND ONLINE PRESENCE TO CAZFIRE.GOV

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 10 – CHARTER AND IMPLEMENT THE TECHNOLOGY AND COMMUNICATIONS ADVISORY COMMITTEE

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
%	%	%	%	%	%	%	%	%	%	%	%	%
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 11 – DEVELOP AND IMPLEMENT CYBER-RESPONSE PLANS

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
%	%	%	%	%	%	%	%	%	%	%	%	%
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 12 – DEVELOP AND IMPLEMENT ELECTRONIC PLATFORM FOR FACILITIES, FLEET, AND WAREHOUSE DIVISIONS

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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DATE:	NOTES:										UPDATED BY:	



AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

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



MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

GOAL 5 – PROVIDE FOR THE PROPER DESIGN, DEVELOPMENT AND MAINTENANCE OF ORGANIZATIONAL IT AND COMMUNICATIONS INFRASTRUCTURE

OBJECTIVE 1 – DEVELOP AND IMPLEMENT CANCER MITIGATION PLAN

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
%	%	%	%	%	%	%	%	%	%	%	%	%
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

GOAL 5 – PROVIDE FOR THE PROPER DESIGN, DEVELOPMENT AND MAINTENANCE OF ORGANIZATIONAL IT AND COMMUNICATIONS INFRASTRUCTURE

OBJECTIVE 2 – EXTEND BEHAVIORAL HEALTH TRAINING TO ACTING BCs AND COMPANY OFFICERS

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

GOAL 5 – PROVIDE FOR THE PROPER DESIGN, DEVELOPMENT AND MAINTENANCE OF ORGANIZATIONAL IT AND COMMUNICATIONS INFRASTRUCTURE

OBJECTIVE 3 – DEVELOP AND IMPLEMENT CANCER SCREENING PROGRAM FOR ALL EMPLOYEES

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
%	%	%	%	%	%	%	%	%	%	%	%	%
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

GOAL 5 – PROVIDE FOR THE PROPER DESIGN, DEVELOPMENT AND MAINTENANCE OF ORGANIZATIONAL IT AND COMMUNICATIONS INFRASTRUCTURE

OBJECTIVE 4 – EXPLORE OPTIONS TO PROVIDE ACCESSIBILITY TO EMPLOYEE RESOURCES

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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DATE:	NOTES:										UPDATED BY:	



AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

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



MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 1 – PERFORM REVIEW OF COMMUNITY GROWTH TO DETERMINE FUTURE FACILITY AND EQUIPMENT NEEDS

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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DATE:	NOTES:										UPDATED BY:	



MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 2 – COLLABORATE WITH PFD, LOCAL LAW ENFORCEMENT, AND OTHER LOCAL PARTNERS FOR FUTURE CAPITAL NEEDS

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
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MEASUREMENT OF AGENCY GOALS & OBJECTIVES
FY 2022-2023

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

OBJECTIVE 3 – COORDINATE WITH YRMC FOR LONG-TERM EVALUATION OF THE COMMUNITY PARAMEDICINE PROGRAM

JUL-22	AUG-22	SEP-22	OCT-22	NOV-22	DEC-22	JAN-23	FEB-23	MAR-23	APR-23	MAY-23	JUN-23	TOTAL
%	%	%	%	%	%	%	%	%	%	%	%	%
DATE:	NOTES:										UPDATED BY:	

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
Regular Meeting
Thursday, December 22, 2022, 5:00 pm - 6:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

In-Person Attendance

Dave Dobbs; Dave Tharp; Gayle Pickett; Kathy Goodman; Matt Zurcher; Rick Anderson; Scott A Freitag; Susanne Dixon

Remote Attendance

Nicolas Cornelius

Not In Attendance

Lorette Stewart

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. NEW BUSINESS

A. Discussion and Possible Action Regarding Appointment of Fifth Board Member

This item was taken after item 3.B. to allow the CAFMA Board to make a selection with two representatives from each Fire District as provided by the JPA Agreement.

Chair Zurcher explained the need for the Board to appoint a fifth Board member.

Motion to nominate Gayle Pickett to serve as the fifth Central Arizona Fire and Medical Authority Board member.

Move: Matt Zurcher Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Rick Anderson

B. Swear In and Seat New Board Members

This item was taken after item 2.

Dave Dobbs was sworn in by Chair Zurcher as a member of the Central Arizona Fire and Medical Authority Board of Directors.

This item was returned to after item 3.A.

Gayle Pickett was sworn in by Chair Zurcher as a member of the Central Arizona Fire and Medical Authority Board of Directors.

- C. Discussion and Possible Action Regarding Election of Fire Board Chairperson and Board Clerk

Director Anderson made a motion to nominate Matt Zurcher for Board Chair, the motion was seconded by Director Dobbs.

There were no other nominations; the motion passed unanimously.

Director Pickett made a motion to nominate Dave Dobbs for Clerk, the motion was seconded by Director Anderson.

There were no other nominations; the motion passed unanimously.

4. CORRESPONDENCE AND PRESENTATIONS

- A. County and Town Current Events Summaries

There were no current event summaries.

- B. Presentation, Discussion, and Acceptance of FY 2022 Audit Report as Presented by Henry & Horne

This item was taken after item 4.C.

Noemi Barter from Baker Tilly, formerly Henry + Horne, presented the Fiscal Year 2022 Audit Report. All statements in reports are management statements that are tested by the auditors to determine if they are materially correct and fair. Henry + Horne found that statements are presented fairly and have reported a clean opinion.

Chief Tharp further explained the Districts' financial position.

Motion to accept the audit presented by Henry + Horne.

Move: Dave Dobbs Second: Gayle Pickett Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Rick Anderson, Gayle Pickett

- C. Letters from the Public and Board Recognition

This item was taken after item 4.A.

The Board recognized 7-year-old Sofia Simpson for her quick actions and steady demeanor during an emergency incident involving her mother.

5. REPORTS

- A. Board Member Reports

Chair Zurcher reported that he attended the annual awards ceremony this year,

and thanked Chiefs Tharp, Rose, and Feddema for their long-tenured service.

B. Division Reports

Chief Freitag reported that the Agency has registered with the Accreditation Commission and has achieved 'registered agency' status; the Agency now has three years to complete the process. He added that Staff has met with a strategic planning consultant, and will be starting that process in early 2023; all Board members will be participating. Staff will be coming to the Board in January with a proposed 3-5 year staffing plan. He then updated the Board regarding COVID-19 reimbursement funds, stating that the Agency is still waiting for funds to be distributed.

He continued, reporting that it has been 14 months since CAFMA applied for a Certificate of Necessity (CON) with the Bureau of EMS. CAFMA used the urbanicity standards that are included in State statute, and are the second CON application to do so, but the Bureau is having difficulty understanding them. The State has threatened to administratively dismiss the application due to the use of urbanicity standards; Staff will meet with the Bureau on January 5, 2023. He also thanked Chief Rose and his wife, Tammy, for all of their hard work with the Firefighter Angel Foundation.

Chief Rose reported that there are currently two vacancies in Prevention, and Fire Marshal Chase will be retiring in early 2023. There is currently a process in place for plan review, and he will be meeting with a company next week regarding conducting construction inspections.

6. CALL TO THE PUBLIC

There were no public comments.

7. CONSENT AGENDA

- A. Approve Regular Session Minutes - November 28, 2022
- B. Approve Executive Session Minutes - November 28, 2022
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Cantu, Simmons (2), Limbacher, and Sollima

Motion to approve the Consent Agenda.

Move: Dave Dobbs Second: Gayle Pickett Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Rick Anderson, Gayle Pickett

8. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into Executive Session at 5:37 p.m.

Move: Dave Dobbs Second: Rick Anderson Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Rick Anderson, Gayle Pickett

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding the Crown Castle Agreement for the Use of the Communications Tower in Yarnell
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding the Town of Prescott Valley Opticom Preemption System Agreement
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding Arizona State Forestry Private Sector Office Space Lease
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding Priority Ambulance Service Contract
- E. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding AMR Communications

9. NEW BUSINESS, CONTINUED

- A. Discussion and Possible Approval of the Crown Castle Agreement for the Use of the Communications Tower in Yarnell

Reconvened into Open Session at 6:00 p.m.

Chair Zurcher stated that Attorney Cornelius and Staff have their direction.

- B. Discussion and Possible Approval of the Town of Prescott Valley Opticom Preemption System Agreement

Motion to approve the Town of Prescott Valley Opticom Preemption System Agreement.

Move: Dave Dobbs Second: Rick Anderson Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Rick Anderson, Gayle Pickett

- C. Discussion and Possible Approval of the Arizona State Forestry Private Sector Office Space Lease

Motion to approve the Arizona State Forestry Private Sector Office Space Lease.

Move: Gayle Pickett Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Rick Anderson, Gayle Pickett

- D. Discussion and Possible Action Regarding Donation of Surplus Vehicle 545 to Ash Fork Volunteer Fire Department

Chief Rose advised the Board that this 2005 Ford F-150 with a camper shell was slated to be surplussed this year. Ashfork Fire inquired about available vehicles, and this vehicle will be a good fit.

Motion to approve the donation of surplus vehicle 545, a 2005 Ford F-150, to the Ash Fork Volunteer Fire Department.

Move: Rick Anderson Second: Gayle Pickett Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Rick Anderson, Gayle Pickett

- E. Discussion and Possible Action Regarding Donation of Rescue Vehicle 700 to the City

of Prescott Fire Department

Chief Freitag stated that this 1997 Ford Van Diesel was donated to CAFMA by Sun City to help alleviate ambulance transport issues; before that, it had been donated to Sun City to alleviate their ambulance transport issues. He added that this highlights the City of Prescott's issues with ambulance transport.

Motion to approve the donation of Rescue Vehicle 700, a 1997 Ford Van, to the City of Prescott Fire Department.

Move: Rick Anderson Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Rick Anderson, Gayle Pickett

- F. Discussion and Possible Adoption of the 2017 Yavapai County Community Health Assessment as a Needs Assessment for CAFMA's Certificate of Necessity Application

Chief Freitag stated that adoption was not required as part of the CON application; however, the Bureau of EMS has now stated that this Board needs to approve the third-party needs assessments that were included in our application.

Motion to adopt the 2017 Yavapai County Community Health Assessment, as prepared by an independent third party.

Move: Rick Anderson Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Rick Anderson, Gayle Pickett

- G. Discussion and Possible Adoption of the Yavapai Regional Medical Center 2019 Community Health Needs Assessment as a Needs Assessment for CAFMA's Certificate of Necessity Application

Motion to adopt the Yavapai Regional Medical Center 2019 Community Health Needs Assessment, as prepared by an independent third party.

Move: Gayle Pickett Second: Rick Anderson Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Rick Anderson, Gayle Pickett

- H. Discussion and Possible Approval of the Budget Development Schedule

Chief Tharp explained that the annual budget schedule gives the Board an overall view of the budget process in order to meet obligations set forth by the County and the State. He also noted that there will be a Budget Work Study scheduled in the beginning of April 2023.

Motion to approve the Budget Development Schedule.

Move: Rick Anderson Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Rick Anderson, Gayle Pickett

10. OLD BUSINESS

A. Discussion and Possible Action Regarding Priority Ambulance Service Contract

Chief Freitag reminded the Board that if approved, this contract will go back to Priority Ambulance, then to the Bureau of EMS for their review. Once there is a final, it will come back to the Board to be approved again.

Motion to approve the Priority Ambulance Service Contract with discussed changes.

Move: Gayle Pickett Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Rick Anderson, Gayle Pickett

B. Discussion and Possible Action Regarding AMR Communications

Chair Zurcher directed Attorney Cornelius to proceed with obtaining outside counsel.

11. ADJOURNMENT

Motion to adjourn at 6:09 p.m.

Move: Rick Anderson Second: Gayle Pickett Status: Passed

Yes: Dave Dobbs, Matt Zurcher, Rick Anderson, Gayle Pickett

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

CAFMA General Fund

Fire Board Chairperson Date

Fire Board Clerk Date

Signature indicating approval on next page

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

Reconciliation:

Beginning Balance:	\$ 10,827,446.27
Fire District Deposits:	\$ 95,730.79
Interest Revenue	\$ 19,427.02
Transfer In: Fire Authority Funding	\$ 3,333,798.31
Disbursements:	\$ (2,388,683.76)
Other: American Express Incentive Rebate	\$ 168,374.67
Other: Cleared Payroll Direct Deposit	\$ -

Ending Balance: \$ 12,056,093.30

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 12,077,598.49
Outstanding Checks:	\$ (21,505.19)
Outstanding Deposits:	\$ -
Outstanding Payroll Direct Deposit:	\$ -

Ending Balance: \$ 12,056,093.30

G/L Ending Balance: \$ 12,056,093.30

\$ 12,056,093.30

Deposits Per Bank Statement:

Fire District Deposits:	\$ 95,730.79
Interest Revenue:	\$ 19,427.02
Transfer In: CHINO Fire Authority Funding	\$ 668,575.73
Transfer In: CYFD Fire Authority Funding	\$ 2,665,222.58
Other: Smart and Safe Revenue	\$ 168,374.67
Other:	\$ -

Ending Balance: \$ 3,617,330.79

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 2,388,683.76
Other:	\$ -

Total Checks and Charges: \$ 2,388,683.76

Deposits From Accounts Receivable:	\$ 95,730.79
Other: GL JE for Fire Authority Funding	\$ 3,333,798.31
Other: Smart and Safe Revenue	\$ 168,374.67
Other: Investment Interest	\$ 19,427.02

Ending Balance: \$ 3,617,330.79

Reconciliation Approved By:

Scott Freitag

Digitally signed by Scott Freitag
Date: 2023.01.16 17:43:34
-07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp

Digitally signed by Dave Tharp
Date: 2023.01.16 16:16:51
-07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin

Digitally signed by Karen Mauldin
Date: 2023.01.11 12:04:10 -07'00'

Karen Mauldin, Finance Manager



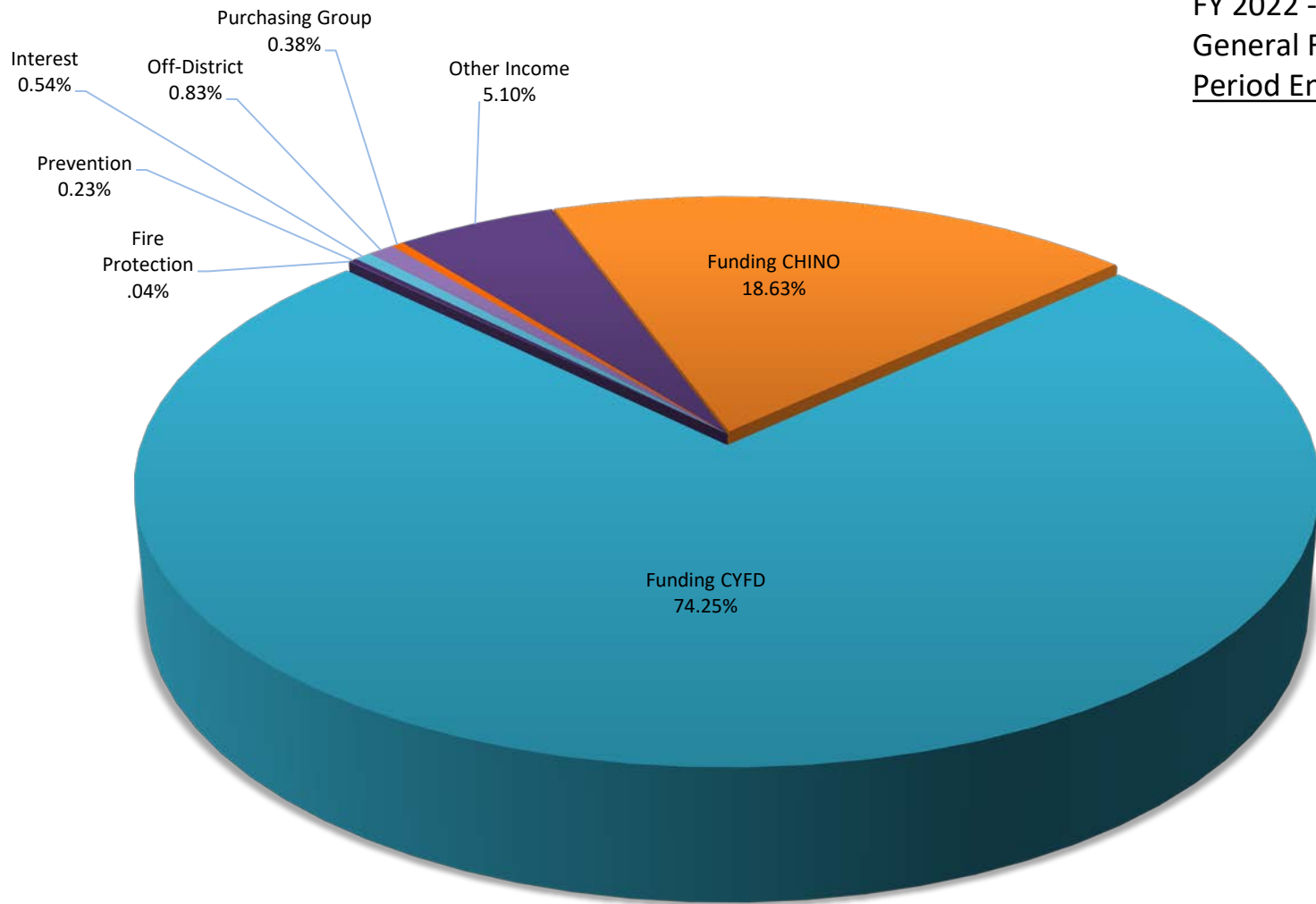
2022 - 2023 Cash Flow by Month : DECEMBER

	Actual						PROJECTED					
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	474,223	118,921	43,946	316,713	11,948,764	3,333,798	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	2,655	1,614	15,000	15,000	15,000	15,000	15,000	15,000
Fee for Services	76,396	54,961	58,603	41,896	38,341	21,856	44,519	44,519	44,519	44,519	44,519	44,519
Interest Income	-	9,626	26,718	-	-	19,427	4,167	4,167	4,167	4,167	4,167	4,167
Grants	3,814	-	11,900	-	-	14,392	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
Misc. Non Levy	288,794	447,471	47,380	35,791	839,800	198,506	50,117	50,117	50,117	50,117	50,117	50,117
RevenueTotals:	877,471	635,302	194,219	399,953	12,829,560	3,589,593	2,760,086	2,760,086	2,760,086	2,760,086	2,760,086	2,760,086
Expenditures:												
Personnel Costs	1,764,463	1,537,497	1,502,510	1,855,000	2,855,729	1,923,413	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	125,172	191,149	237,810	237,810	237,810	237,810	237,810	237,810
Utilites	18,611	16,130	17,164	23,421	14,315	17,878	22,467	22,467	22,467	22,467	22,467	22,467
Misc. Service Expenses	221,587	175,929	188,333	261,386	88,059	198,742	252,560	252,560	252,560	252,560	252,560	252,560
Capital Expenses	2,637	300,068	60,358	182,388	263,032	19,243	111,324	111,324	111,324	111,324	111,324	111,324
ExpenditureTotals:	2,109,068	2,252,738	1,919,846	2,584,685	3,346,306	2,350,424	2,806,928	2,806,928	2,806,928	2,806,928	2,806,928	2,806,928
Monthly Net Cash	(1,231,597)	(1,617,436)	(1,725,627)	(2,184,732)	9,483,254	1,239,169	(46,842)	(46,842)	(46,842)	(46,842)	(46,842)	(46,842)
Cumulative Net Cash	381,699	(1,235,737)	(2,961,364)	(5,146,096)	4,337,158	5,576,327						
Cash Balance (Carryover)	1,613,296	(4,140)	(1,729,767)	(3,914,499)	5,568,755	6,807,924						
Capital Reserve	6,026,141	6,030,047	6,042,398	6,042,398	6,042,398	6,074,671						

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

		YTD	
	Revenue	Budget	%
Funding CHINO	\$ 668,576	\$ 5,575,524	18.63
Funding CYFD	\$ 2,665,223	\$ 23,300,649	74.25
Fire Protection	\$ 1,614	\$ 180,000	0.04
Fleet	\$ -	\$ 40,000	0.00
CARTA	\$ 165	\$ 41,000	0.00
Prevention	\$ 8,186	\$ 81,730	0.23
Tech Services	\$ -	\$ 185,497	0.00
Interest	\$ 19,427	\$ 50,000	0.54
Off-District	\$ 29,665	\$ 50,000	0.83
Purchasing Group	\$ 13,505	\$ 210,000	0.38
Ambulance Revenue	\$ -	\$ 2,000,000	0.00
Other Income	\$ 183,232	\$ 1,406,635	5.10
TOTALS:	\$ 3,589,593	\$ 33,121,035	100.00

CAFMA
FY 2022 - 2023
General Fund Revenue
Period Ending 12/31/2022

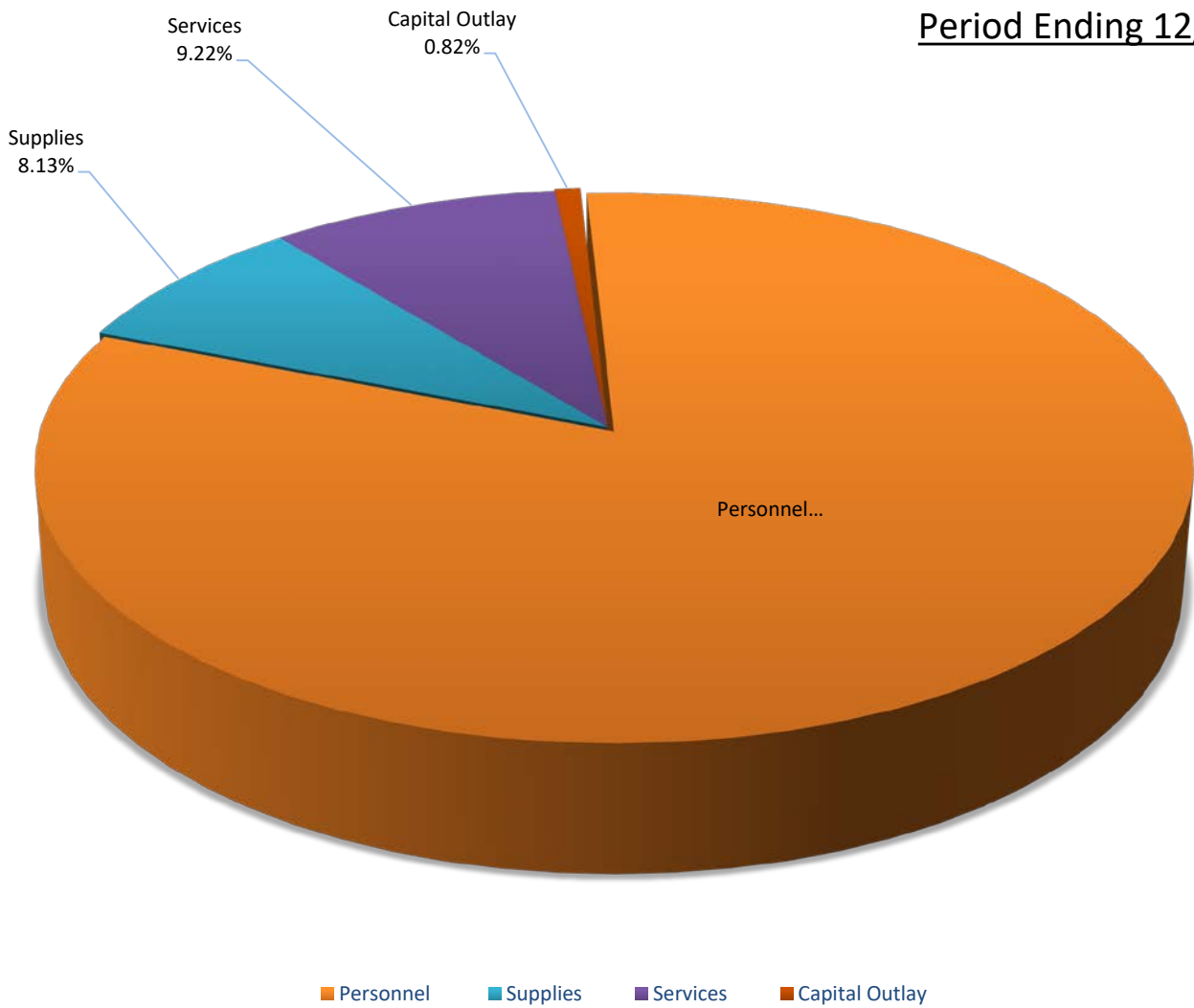


■ Funding CHINO ■ Funding CYFD ■ Fire Protection ■ Prevention ■ Interest ■ Off-District ■ Purchasing Group ■ Other Income

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

		YTD	
Expense		Budget	%
Personnel	\$ 1,923,413	\$ 26,193,200	81.83
Supplies	\$ 191,149	\$ 2,853,724	8.13
Services	\$ 216,620	\$ 3,300,318	9.22
Capital Outlay	\$ 19,243	\$ 1,335,893	0.82
TOTAL:	\$ 2,350,424	\$ 33,683,135	100.00

CAFMA
FY 2022 - 2023
General Fund Expenditures
Period Ending 12/31/2022



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

Transfer In: Chino Valley Fire District:	\$ 668,575.73
Transfer In: Central Yavapai Fire District:	\$ 2,665,222.58
Fire District Deposits:	\$ 95,730.79
Deposit: Smart and Safe - Prop 207	\$ 168,374.67
Investment Interest Received: State Treasurer	\$ 16,529.93
Investment Interest Received: Wells Fargo	\$ 2,897.09

TOTAL	\$ 3,617,330.79
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Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

CAFMA - General Fund
Fund: 6067340500



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Account	Period	YTD		
6067340500	CAFMA-General Fund			
Begin Balance:	11,881,735.07	8,207,760.60		
Income:	3,617,330.79 ✓	18,741,512.89		
LOC Advance:	.00	.00		
Expense:	(3,421,467.37)	(14,871,675.00)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	(595.32)
Cash Balance:	12,077,598.49	12,077,598.49	End:	12,077,003.17

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500	CAFMA-General Fund	Beginning Balance:	11,881,735.07	8,207,760.60
37122.0	Fire District Deposit		264,105.46	2,465,634.53
38109.0	Interest on Investments St Treas		16,529.93	35,349.63
38113.0	Interest on Investments-Wells Fargo		2,897.09	4,164.77
7376.0	Transfer in		3,333,798.31	16,236,363.96
91032.0	Warrants Redeemed		(3,421,467.37)	(14,869,175.00)
91707.0	Wire Transfer by County Treasurer		.00	(2,500.00)
		Ending Balance:	12,077,598.49	12,077,598.49



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 11,881,735.07	
37122.0 Fire District Deposit			Source Code Total: 264,105.46	
12/08	DEPOSIT	0	6,771.29	C
12/08	DEPOSIT	0	12,538.90	C
12/20	CAFMA/PROP 207-S&S/DEC	0	168,374.67	C
12/22	DEPOSIT	0	36,592.49	C
12/22	DEPOSIT	0	39,828.11	C
38109.0 Interest on Investments St Treas			Source Code Total: 16,529.93	
12/30	Investment Interest	0	16,529.93	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 2,897.09	
12/30	Investment Interest	0	2,897.09	C
7376.0 Transfer in			Source Code Total: 3,333,798.31	
12/20	Transfer request email per Karen, 12/20/22	0	2,665,222.58	C
12/20	Transfer request email per Karen, 12/20/22	0	668,575.73	C
91032.0 Warrants Redeemed			Source Code Total: (3,421,467.37)	
12/01	Paid Warrants	0	(14,219.56)	D
12/02	Paid Warrants	0	(367,855.84)	D
12/05	Paid Warrants	0	(619,800.59)	D
12/06	Paid Warrants	0	(30,446.90)	D
12/07	Paid Warrants	0	(1,906.43)	D
12/08	Paid Warrants	0	(3,933.99)	D
12/12	Paid Warrants	0	(4,899.91)	D
12/13	Paid Warrants	0	(686,567.93)	D
12/15	Paid Warrants	0	(44,341.34)	D
12/16	Paid Warrants	0	(90,353.32)	D
12/19	Paid Warrants	0	(23,747.29)	D
12/20	Paid Warrants	0	(74,257.32)	D
12/21	Paid Warrants	0	(14,147.17)	D
12/22	Paid Warrants	0	(20,221.01)	D
12/23	Paid Warrants	0	(1,097,251.24)	D
12/27	Paid Warrants	0	(5,473.40)	D
12/28	Paid Warrants	0	(210,129.39)	D
12/29	Paid Warrants	0	(16,801.43)	D
12/30	Paid Warrants	0	(95,113.31)	D
6067340500 CAFMA-General Fund			Ending Balance: 12,077,598.49	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund			Account Total: 3,422,062.69		



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Fund: 5673

Fund Total: 3,422,062.69

Status: OUTS

Status Total: 595.32

/	0706733572	89.37	09/19/22	01/03/23
/	0706733573	38.38	09/19/22	01/03/23
/	0706733971	250.00	12/12/22	01/03/23
/	0706734036	80.00	12/22/22	01/03/23
/	0706734060	137.57	12/22/22	01/03/23

Status Total: 3,421,467.37

Status: PAID

/	0706733041	690,064.84	12/22/22	12/23/22
/	0706733043	3,924.40	12/22/22	12/23/22
/	0706733120	1,059.22	06/27/22	12/08/22
/	0706733170	5,932.19	06/27/22	12/06/22
/	0706733686	2,674.19	10/17/22	12/08/22
/	0706733861	765.46	11/14/22	12/02/22
/	0706733888	140.00	11/28/22	12/08/22
/	0706733889	1,501.71	11/28/22	12/13/22
/	0706733890	162,202.68	11/28/22	12/02/22
/	0706733891	523.29	11/28/22	12/28/22
/	0706733892	11,382.95	11/28/22	12/06/22
/	0706733896	32.69	11/28/22	12/07/22
/	0706733897	345.00	11/28/22	12/02/22
/	0706733899	211.00	11/28/22	12/02/22
/	0706733900	242.10	11/28/22	12/01/22
/	0706733901	4,265.61	11/28/22	12/06/22
/	0706733903	96.06	11/28/22	12/06/22
/	0706733904	1,249.20	11/28/22	12/01/22
/	0706733905	763.70	11/28/22	12/01/22
/	0706733906	1,033.84	11/28/22	12/06/22
/	0706733907	1,161.95	11/28/22	12/05/22
/	0706733908	22.29	11/28/22	12/02/22
/	0706733915	174.42	11/28/22	12/02/22
/	0706733916	8,737.50	11/28/22	12/05/22
/	0706733917	9,304.50	11/28/22	12/01/22
/	0706733918	611.69	11/28/22	12/05/22
/	0706733919	1,875.00	11/28/22	12/02/22
/	0706733920	357.60	11/28/22	12/01/22
/	0706733921	6,152.30	11/28/22	12/06/22
/	0706733923	211.24	11/28/22	12/07/22
/	0706733924	137.15	11/28/22	12/06/22
/	0706733925	18.30	11/28/22	12/06/22

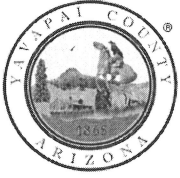


Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

/	0706733926	87.23	11/28/22	12/05/22	
/	0706733927	103.87	11/28/22	12/06/22	
/	0706733929	276.21	11/28/22	12/05/22	
/	0706733930	79.82	11/28/22	12/05/22	
/	0706733931	24,000.00	11/28/22	12/02/22	
/	0706733932	989.79	11/28/22	12/02/22	
/	0706733933	171,401.27	11/28/22	12/02/22	
/	0706733934	327.21	11/28/22	12/05/22	
/	0706733935	2,440.17	11/28/22	12/05/22	
/	0706733936	1,231.13	11/28/22	12/06/22	
/	0706733937	306.00	11/28/22	12/15/22	
/	0706733938	184.86	11/28/22	12/05/22	
/	0706733939	427.14	11/28/22	12/28/22	
/	0706733940	60.58	11/28/22	12/08/22	
/	0706733941	680.00	11/28/22	12/02/22	
/	0706733942	221.15	11/28/22	12/01/22	
/	0706733943	1,662.50	11/28/22	12/07/22	
/	0706733944	32.70	11/28/22	12/05/22	
/	0706733945	1,453.83	11/28/22	12/01/22	
/	0706733946	117.04	11/28/22	12/02/22	
/	0706733947	627.48	11/28/22	12/01/22	
/	0706733948	401.39	11/28/22	12/05/22	
/	0706733949	3,984.67	11/28/22	12/02/22	
/	0706733950	264.00	11/28/22	12/02/22	
/	0706733951	4,899.91	11/28/22	12/12/22	
/	0706733952	823.22	11/28/22	12/02/22	
/	0706733953	93.50	11/28/22	12/06/22	
/	0706733954	605,459.86	11/28/22	12/05/22	✓
/	0706733955	9,634.37	12/12/22	12/22/22	
/	0706733956	31,081.86	12/12/22	12/15/22	
/	0706733967	3,386.53	12/12/22	12/15/22	
/	0706733968	467.73	12/12/22	12/16/22	
/	0706733969	16,493.21	12/12/22	12/20/22	
/	0706733972	2,465.00	12/12/22	12/19/22	
/	0706733973	148.86	12/12/22	12/20/22	
/	0706733974	619.66	12/12/22	12/20/22	
/	0706733975	1,426.58	12/12/22	12/13/22	
/	0706733976	683,639.64	12/12/22	12/13/22	
/	0706733978	81,751.57	12/12/22	12/16/22	
/	0706733979	275.11	12/12/22	12/16/22	



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

/	0706733980	187.47	12/12/22	12/19/22	
/	0706733981	2,076.74	12/12/22	12/20/22	
/	0706733982	138.11	12/12/22	12/22/22	
/	0706733983	5,625.00	12/12/22	12/16/22	
/	0706733984	89.07	12/12/22	12/29/22	
/	0706733985	4,694.21	12/12/22	12/15/22	
/	0706733986	144.37	12/12/22	12/27/22	
/	0706733987	2,030.28	12/12/22	12/15/22	
/	0706733988	683.54	12/12/22	12/19/22	
/	0706733990	51.10	12/12/22	12/20/22	
/	0706733992	253.19	12/12/22	12/20/22	
/	0706733993	903.99	12/12/22	12/15/22	
/	0706733994	1,366.42	12/12/22	12/20/22	
/	0706733995	10,448.53	12/12/22	12/22/22	
/	0706733996	663.52	12/12/22	12/20/22	
/	0706733999	13,636.80	12/12/22	12/20/22	
/	0706734000	38,120.00	12/12/22	12/20/22	
/	0706734001	1,805.00	12/12/22	12/16/22	
/	0706734002	126.34	12/12/22	12/21/22	
/	0706734003	10.02	12/12/22	12/15/22	
/	0706734004	80.00	12/12/22	12/21/22	
/	0706734005	166.56	12/12/22	12/19/22	
/	0706734006	253.91	12/12/22	12/16/22	
/	0706734008	280.00	12/12/22	12/19/22	
/	0706734009	1,500.00	12/12/22	12/19/22	
/	0706734010	15,418.41	12/12/22	12/19/22	
/	0706734011	403,262.00	12/12/22	12/23/22	
/	0706734012	43.86	12/12/22	12/28/22	
/	0706734013	763.02	12/12/22	12/20/22	
/	0706734014	1,928.45	12/12/22	12/15/22	
/	0706734015	1,268.82	12/12/22	12/21/22	
/	0706734016	2,175.52	12/12/22	12/19/22	
/	0706734017	523.59	12/12/22	12/19/22	
/	0706734018	5,329.03	12/12/22	12/27/22	
/	0706734019	64.80	12/12/22	12/20/22	
/	0706734020	24,256.49	12/12/22	12/28/22	
/	0706734021	347.20	12/12/22	12/19/22	
/	0706734022	396.01	12/12/22	12/21/22	
/	0706734023	12,276.00	12/12/22	12/21/22	
/	0706734024	175.00	12/12/22	12/16/22	



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

/	0706734026	2,154.11	12/22/22	12/28/22	
/	0706734027	12,598.36	12/22/22	12/30/22	
/	0706734029	520.65	12/22/22	12/28/22	
/	0706734032	314.86	12/22/22	12/28/22	
/	0706734033	11,572.33	12/22/22	12/30/22	
/	0706734037	1,120.75	12/22/22	12/29/22	
/	0706734039	765.55	12/22/22	12/28/22	
/	0706734045	229.86	12/22/22	12/29/22	
/	0706734046	2,837.75	12/22/22	12/29/22	
/	0706734047	70,255.25	12/22/22	12/30/22	
/	0706734049	15.91	12/22/22	12/30/22	
/	0706734050	1,630.19	12/22/22	12/29/22	
/	0706734053	274.40	12/22/22	12/28/22	
/	0706734054	177,740.50	12/22/22	12/28/22	
/	0706734056	198.00	12/22/22	12/29/22	
/	0706734057	1,500.00	12/22/22	12/29/22	
/	0706734058	671.46	12/22/22	12/30/22	
/	0706734059	3,051.00	12/22/22	12/28/22	
/	0706734062	4,834.38	12/22/22	12/29/22	
/	0706734063	57.54	12/22/22	12/28/22	
/	0706734064	874.63	12/22/22	12/29/22	
/	0706734065	837.66	12/22/22	12/29/22	
/	0706734066	381.39	12/22/22	12/29/22	
/	0706734067	264.00	12/22/22	12/29/22	
/	0706734069	596.45	12/02/22	12/29/22	
/	0706734070	543.71	12/22/22	12/29/22	
/	0706734071	449.31	12/22/22	12/29/22	
/	0706734073	414.28	12/22/22	12/29/22	
		Count	Amount		
Total OUTS:		5	595.32		
Total PAID:		140	3,421,467.37		

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

Investment Interest Received: State Treasurer	\$	27,459.97
Investment Interest Received: Wells Fargo	\$	4,812.72
	\$	-

TOTAL	\$	32,272.69
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Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

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



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Account	Period	YTD		
6067340200	CAFMA-Capital Reserve Fund			
Begin Balance:	6,042,397.88	6,026,141.00		
Income:	32,272.69 ✓	48,529.57		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	6,074,670.57	6,074,670.57	End:	6,074,670.57

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	6,042,397.88	6,026,141.00
38109.0	Interest on Investments St Treas		27,459.97	42,636.66
38113.0	Interest on Investments-Wells Fargo		4,812.72	5,892.91
		Ending Balance:	6,074,670.57	6,074,670.57

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 6,042,397.88	
38109.0 Interest on Investments St Treas			Source Code Total: 27,459.97	
12/30	Investment Interest	0	27,459.97	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 4,812.72	
12/30	Investment Interest	0	4,812.72	C
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 6,074,670.57	

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

Investment Interest Received: State Treasurer	\$	9,107.72
Investment Interest Received: Wells Fargo	\$	1,596.25
	\$	-

TOTAL	\$	10,703.97
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Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

CAFMA
6067340700
PSPRS



Yavapai County Treasurer

Monthly Statement

Date Range: 12/1/2022 to 12/31/2022

Account	Period	YTD		
6067340700	CAFMA PSPRS Contingency Reserve Fund			
Begin Balance:	2,004,099.15	2,000,000.00		
Income:	10,703.97 ✓	14,803.12		
LOC Advance:	.00	.00		
Expense:	.00	.00	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	2,014,803.12	2,014,803.12	End:	2,014,803.12

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340700	CAFMA PSPRS Contingency Reserve Fund	Beginning Balance:	2,004,099.15	2,000,000.00
38109.0	Interest on Investments St Treas		9,107.72	12,860.76
38113.0	Interest on Investments-Wells Fargo		1,596.25	1,942.36
	Ending Balance:		2,014,803.12	2,014,803.12

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340700 CAFMA PSPRS Contingency Reserve Fund			Beginning Balance: 2,004,099.15	
38109.0 Interest on Investments St Treas			Source Code Total: 9,107.72	
12/30	Investment Interest	0	9,107.72	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 1,596.25	
12/30	Investment Interest	0	1,596.25	C
6067340700 CAFMA PSPRS Contingency Reserve Fund			Ending Balance: 2,014,803.12	

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Summary
For the Bank Statement ending: 12/31/2022

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	12/01/22		\$11,881,735.07
Deposits and Credits:			\$3,617,330.79
Checks and Charges:			(\$3,421,467.37)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$12,077,598.49</u>
Ending Balance Per Bank Statement:	12/31/22		\$12,077,598.49
* Outstanding Deposits and Credits:	12/31/22		\$0.00
* Outstanding Checks and Charges:	12/31/22		(\$21,505.19)
Ending Book Balance:			<u>\$12,056,093.30</u>

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

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 12/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/27/22	756743120	ACG Systems Inc	AP	CAFMA	\$1,059.22
06/27/22	756743170	Anixter Inc	AP	CAFMA	\$5,932.19
10/17/22	756743686	AHS Rescue, LLC	AP	CAFMA	\$2,674.19
11/14/22	756743861	Interstate Batteries	AP	CAFMA	\$765.46
11/28/22	756743888	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$140.00
11/28/22	756743889	Able Saw, LLC	AP	CAFMA	\$1,501.71
11/28/22	756743890	Advanced Traffic Products	AP	CAFMA	\$162,202.68
11/28/22	756743891	AHS Rescue, LLC	AP	CAFMA	\$523.29
11/28/22	756743892	APS	AP	CAFMA	\$11,382.95
11/28/22	756743896	Arizona Emergency Products	AP	CAFMA	\$32.69
11/28/22	756743897	Arizona PPE Recon, Inc	AP	CAFMA	\$345.00
11/28/22	756743899	BACKBOARDS BOOMERANG	AP	CAFMA	\$211.00
11/28/22	756743900	Bennett Oil	AP	CAFMA	\$242.10
11/28/22	756743901	Bound Tree Medical LLC	AP	CAFMA	\$4,265.61
11/28/22	756743903	BREATHING AIR SYSTEMS	AP	CAFMA	\$96.06
11/28/22	756743904	Bud Griffin Associates-Arizona	AP	CAFMA	\$1,249.20
11/28/22	756743905	B & W Fire Security Systems	AP	CAFMA	\$763.70
11/28/22	756743906	Sparklight	AP	CAFMA	\$1,033.84
11/28/22	756743907	CenturyLink	AP	CAFMA	\$1,161.95
11/28/22	756743908	CenturyLink	AP	CAFMA	\$22.29
11/28/22	756743915	City of Prescott	AP	CAFMA	\$174.42
11/28/22	756743916	Coppersmith Brockelman PLC	AP	CAFMA	\$8,737.50
11/28/22	756743917	Law Off. of Nicolas Cornelius	AP	CAFMA	\$9,304.50
11/28/22	756743918	Copper State Supply, Inc	AP	CAFMA	\$611.69
11/28/22	756743919	Crisenbery, Gary	AP	CAFMA	\$1,875.00
11/28/22	756743920	Cummins Sales And Service	AP	CAFMA	\$357.60
11/28/22	756743921	Curtis Tools for Heroes	AP	CAFMA	\$6,152.30
11/28/22	756743923	Enerspect Medical Solutions	AP	CAFMA	\$211.24
11/28/22	756743924	FACTORY MOTOR PARTS	AP	CAFMA	\$137.15
11/28/22	756743925	FEDEX	AP	CAFMA	\$18.30
11/28/22	756743926	Ferguson Enterprises LLC #3584	AP	CAFMA	\$87.23
11/28/22	756743927	FleetPride, Inc	AP	CAFMA	\$103.87
11/28/22	756743929	Globalstar	AP	CAFMA	\$276.21
11/28/22	756743930	Healthcare Medical Waste Svcs	AP	CAFMA	\$79.82
11/28/22	756743931	Henry & Horne LLP	AP	CAFMA	\$24,000.00
11/28/22	756743932	Hillyard, Inc-Flagstaff	AP	CAFMA	\$989.79
11/28/22	756743933	KAIROS Health Arizona, Inc	AP	CAFMA	\$171,401.27
11/28/22	756743934	Matheson Tri-Gas, Inc	AP	CAFMA	\$327.21
11/28/22	756743935	Melcher Printing, Inc	AP	CAFMA	\$2,440.17
11/28/22	756743936	Municipal Emergency Svcs Inc	AP	CAFMA	\$1,231.13
11/28/22	756743937	Neumann High Country Doors	AP	CAFMA	\$306.00
11/28/22	756743938	DELGROSSO, ROBERT	AP	CAFMA	\$184.86
11/28/22	756743939	MAYHAN, JOHN	AP	CAFMA	\$427.14
11/28/22	756743940	OHM, PETER & TERESA	AP	CAFMA	\$60.58
11/28/22	756743941	Pinon Painting LLC	AP	CAFMA	\$680.00
11/28/22	756743942	Prescott Steel & Welding	AP	CAFMA	\$221.15
11/28/22	756743943	Public Safety Crisis Solutions	AP	CAFMA	\$1,662.50
11/28/22	756743944	Purple Sage Embroidery & Award	AP	CAFMA	\$32.70
11/28/22	756743945	RWC Group	AP	CAFMA	\$1,453.83
11/28/22	756743946	Staples Contract & Commerc.Inc	AP	CAFMA	\$117.04
11/28/22	756743947	Town of Prescott Valley	AP	CAFMA	\$627.48
11/28/22	756743948	Unisource Energy Services	AP	CAFMA	\$401.39
11/28/22	756743949	United Fire Equipment Company	AP	CAFMA	\$3,984.67
11/28/22	756743950	United Disposal, Inc	AP	CAFMA	\$264.00
11/28/22	756743951	Verizon Wireless	AP	CAFMA	\$4,899.91
11/28/22	756743952	XEROX FINANCIAL SERVICES	AP	CAFMA	\$823.22
11/28/22	756743953	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$93.50
11/28/22	756743954	dba Zions Bank	AP	CAFMA	\$605,459.86
12/12/22	756743955	ACG Systems Inc	AP	CAFMA	\$9,634.37
12/12/22	756743956	American Express, Inc.	AP	CAFMA	\$31,081.86
12/12/22	756743967	Bennett Oil	AP	CAFMA	\$3,386.53
12/12/22	756743968	Best Pick Disposal, Inc	AP	CAFMA	\$467.73

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 12/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/12/22	756743969	Bound Tree Medical LLC	AP	CAFMA	\$16,493.21
12/12/22	756743972	B & W Fire Security Systems	AP	CAFMA	\$2,465.00
12/12/22	756743973	Sparklight	AP	CAFMA	\$148.86
12/12/22	756743974	CenturyLink	AP	CAFMA	\$619.66
12/12/22	756743975	Chase Bank	AP	CAFMA	\$1,426.58
12/12/22	756743976	Chase Bank	AP	CAFMA	\$683,639.64
12/12/22	756743978	City of Prescott	AP	CAFMA	\$81,751.57
12/12/22	756743979	City of Prescott	AP	CAFMA	\$275.11
12/12/22	756743980	Cummins Sales And Service	AP	CAFMA	\$187.47
12/12/22	756743981	Curtis Tools for Heroes	AP	CAFMA	\$2,076.74
12/12/22	756743982	Dish Network	AP	CAFMA	\$138.11
12/12/22	756743983	DS GRIFFEN & ASSOCIATES	AP	CAFMA	\$5,625.00
12/12/22	756743984	EASTERN FIRE EQUIPMENT SERVICE	AP	CAFMA	\$89.07
12/12/22	756743985	EMR Corporation	AP	CAFMA	\$4,694.21
12/12/22	756743986	FACTORY MOTOR PARTS	AP	CAFMA	\$144.37
12/12/22	756743987	Freightliner of AZ, LLC	AP	CAFMA	\$2,030.28
12/12/22	756743988	Galls LLC	AP	CAFMA	\$683.54
12/12/22	756743990	Hillyard, Inc-Flagstaff	AP	CAFMA	\$51.10
12/12/22	756743992	JLS Tools, LLC	AP	CAFMA	\$253.19
12/12/22	756743993	Manzanita Landscaping, Inc	AP	CAFMA	\$903.99
12/12/22	756743994	Matheson Tri-Gas, Inc	AP	CAFMA	\$1,366.42
12/12/22	756743995	Municipal Emergency Svcs Inc	AP	CAFMA	\$10,448.53
12/12/22	756743996	NAPA Auto Parts	AP	CAFMA	\$663.52
12/12/22	756743999	Nationwide Retirement Solution	AP	CAFMA	\$13,636.80
12/12/22	756744000	NFP Property and Casualty	AP	CAFMA	\$38,120.00
12/12/22	756744001	Northern AZ Premier Termite	AP	CAFMA	\$1,805.00
12/12/22	756744002	O'Reilly Auto Parts	AP	CAFMA	\$126.34
12/12/22	756744003	Prescott Steel & Welding	AP	CAFMA	\$10.02
12/12/22	756744004	Prescott Trade Shop LLC	AP	CAFMA	\$80.00
12/12/22	756744005	Purple Sage Embroidery & Award	AP	CAFMA	\$166.56
12/12/22	756744006	Prescott Valley Ace Hardware	AP	CAFMA	\$253.91
12/12/22	756744008	Restored By Faith LLC	AP	CAFMA	\$280.00
12/12/22	756744009	Reserve Account Pitney Bowes	AP	CAFMA	\$1,500.00
12/12/22	756744010	The Counseling Office of	AP	CAFMA	\$15,418.41
12/12/22	756744011	Securis Insurance Pool, Inc	AP	CAFMA	\$403,262.00
12/12/22	756744012	Besonson Tools LLC	AP	CAFMA	\$43.86
12/12/22	756744013	Staples Contract & Commerc.Inc	AP	CAFMA	\$763.02
12/12/22	756744014	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$1,928.45
12/12/22	756744015	TruckPro, LLC	AP	CAFMA	\$1,268.82
12/12/22	756744016	Unisource Energy Services	AP	CAFMA	\$2,175.52
12/12/22	756744017	United Fire Equipment Company	AP	CAFMA	\$523.59
12/12/22	756744018	USDA Forest Service	AP	CAFMA	\$5,329.03
12/12/22	756744019	Verified First, LLC	AP	CAFMA	\$64.80
12/12/22	756744020	Wex Bank	AP	CAFMA	\$24,256.49
12/12/22	756744021	XEROX FINANCIAL SERVICES	AP	CAFMA	\$347.20
12/12/22	756744022	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$396.01
12/12/22	756744023	YRMCPH PHYSICIAN PRACTICES	AP	CAFMA	\$12,276.00
12/12/22	756744024	ZebraScapes LLC	AP	CAFMA	\$175.00
12/22/22	756744026	Amsoil Inc	AP	CAFMA	\$2,154.11
12/22/22	756744027	APS	AP	CAFMA	\$12,598.36
12/22/22	756744029	Arizona Emergency Products	AP	CAFMA	\$520.65
12/22/22	756744032	Bennett Oil	AP	CAFMA	\$314.86
12/22/22	756744033	Bound Tree Medical LLC	AP	CAFMA	\$11,572.33
12/22/22	756744037	B & W Fire Security Systems	AP	CAFMA	\$1,120.75
12/22/22	756744039	CenturyLink	AP	CAFMA	\$765.55
12/22/22	756744041	Chase Bank	AP	CAFMA	\$690,064.84
12/22/22	756744043	Chase Card Services	AP	CAFMA	\$3,924.40
12/22/22	756744045	City of Prescott	AP	CAFMA	\$229.86
12/22/22	756744046	Cummins Sales And Service	AP	CAFMA	\$2,837.75
12/22/22	756744047	Curtis Tools for Heroes	AP	CAFMA	\$70,255.25
12/22/22	756744049	FEDEX	AP	CAFMA	\$15.91
12/22/22	756744050	Freightliner of AZ, LLC	AP	CAFMA	\$1,630.19

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 12/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/22/22	756744053	W.W. Grainger, Inc	AP	CAFMA	\$274.40
12/22/22	756744054	KAIROS Health Arizona, Inc	AP	CAFMA	\$177,740.50
12/22/22	756744056	Magic Glass, Inc	AP	CAFMA	\$198.00
12/22/22	756744057	Micronet Communications Inc	AP	CAFMA	\$1,500.00
12/22/22	756744058	Motorola Solutions Inc	AP	CAFMA	\$671.46
12/22/22	756744059	David Whitman	AP	CAFMA	\$3,051.00
12/22/22	756744062	Staples Contract & Commerc.Inc	AP	CAFMA	\$4,834.38
12/22/22	756744063	Teleflex Funding LLC	AP	CAFMA	\$57.54
12/22/22	756744064	Town of Prescott Valley	AP	CAFMA	\$874.63
12/22/22	756744065	Unisource Energy Services	AP	CAFMA	\$837.66
12/22/22	756744066	United Fire Equipment Company	AP	CAFMA	\$381.39
12/22/22	756744067	United Disposal, Inc	AP	CAFMA	\$264.00
12/22/22	756744069	Wist Supply & Equipment Co	AP	CAFMA	\$596.45
12/22/22	756744070	W.W. Williams Company LLC	AP	CAFMA	\$543.71
12/22/22	756744071	XEROX FINANCIAL SERVICES	AP	CAFMA	\$449.31
12/22/22	756744073	York	AP	CAFMA	\$414.28
TOTAL CHECKS AND CHARGES CLEARED:					\$3,421,467.37

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 12/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/27/22	756743140	Cross Connections	AP	CAFMA	\$3,682.30
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
11/14/22	756743886	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$14.88
11/28/22	756743894	Arizona Dept. of Public Safety	AP	CAFMA	\$22.00
11/28/22	756743895	Arizona Dept. of Public Safety	AP	CAFMA	\$44.00
11/28/22	756743898	AZ Center for Fire Svc Excel	AP	CAFMA	\$275.00
11/28/22	756743922	DEERING, ANDREW	AP	CAFMA	\$550.00
12/12/22	756743966	Auto Trim Plus LLC	AP	CAFMA	\$1,829.62
12/12/22	756743971	Brookins, Patty	AP	CAFMA	\$250.00
12/12/22	756743991	Lamb Chevrolet	AP	CAFMA	\$11.40
12/22/22	756744025	Able Saw, LLC	AP	CAFMA	\$1,812.62
12/22/22	756744030	Auto Trim Plus LLC	AP	CAFMA	\$322.97
12/22/22	756744031	AZ Center for Fire Svc Excel	AP	CAFMA	\$750.00
12/22/22	756744036	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$80.00
12/22/22	756744038	Sparklight	AP	CAFMA	\$1,060.62
12/22/22	756744040	CenturyLink	AP	CAFMA	\$19.11
12/22/22	756744048	Daniel's Tuxedo & Tailor	AP	CAFMA	\$266.00
12/22/22	756744051	Globalstar	AP	CAFMA	\$276.21
12/22/22	756744052	Goering, Roberts, Rubin	AP	CAFMA	\$135.00
12/22/22	756744055	JLS Tools, LLC	AP	CAFMA	\$136.36
12/22/22	756744060	Pitney Bowes Global Financial	AP	CAFMA	\$137.57
12/22/22	756744061	Public Safety Crisis Solutions	AP	CAFMA	\$1,750.00
12/22/22	756744068	Verizon Wireless	AP	CAFMA	\$4,100.27
12/22/22	756744072	Yavapai Regional Medical Ctr	AP	CAFMA	\$100.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$21,505.19

CAFMA-Central Arizona Fire and Medical
BR Deposits and Credits Cleared
For the Bank Statement ending: 12/31/22

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
12/08/22	4196	Deposit	AR	CAFMA	\$4,819.29
12/08/22	4197	Deposit	AR	CAFMA	\$1,952.00
12/08/22	4198	Deposit	AR	CAFMA	\$12,538.90
12/22/22	4202	Deposit	AR	CAFMA	\$19,611.16
12/22/22	4203	Deposit	AR	CAFMA	\$33,481.59
12/22/22	4205	Deposit	AR	CAFMA	\$20,216.95
12/22/22	4206	Deposit	AR	CAFMA	\$3,110.90
12/31/22	Cash With Yav Cty	Fire Authority Funding	GL	CAFMA	\$3,333,798.31
12/31/22	Cash With Yav Cty	Smart and Safe Revenue	GL	CAFMA	\$168,374.67
12/31/22	Cash With YavCty	GF Investment Interest - Decem	GL	CAFMA	\$19,427.02
TOTAL DEPOSITS AND CREDITS CLEARED:					\$3,617,330.79

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

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756743955	12/12/22	Marked	No	ACG Systems Inc	01/11/23	\$9,634.37
756743956	12/12/22	Marked	No	American Express, Inc.	01/11/23	\$31,081.86
756743966	12/12/22	Retrieved	No	Auto Trim Plus LLC		\$1,829.62
756743967	12/12/22	Marked	No	Bennett Oil	01/11/23	\$3,386.53
756743968	12/12/22	Marked	No	Best Pick Disposal, Inc	01/11/23	\$467.73
756743969	12/12/22	Marked	No	Bound Tree Medical LLC	01/11/23	\$16,493.21
756743971	12/12/22	Retrieved	No	Brookins, Patty		\$250.00
756743972	12/12/22	Marked	No	B & W Fire Security Systems	01/11/23	\$2,465.00
756743973	12/12/22	Marked	No	Sparklight	01/11/23	\$148.86
756743974	12/12/22	Marked	No	CenturyLink	01/11/23	\$619.66
756743975	12/12/22	Marked	No	Chase Bank	01/11/23	\$1,426.58
756743976	12/12/22	Marked	No	Chase Bank	01/11/23	\$683,639.64
756743978	12/12/22	Marked	No	City of Prescott	01/11/23	\$81,751.57
756743979	12/12/22	Marked	No	City of Prescott	01/11/23	\$275.11
756743980	12/12/22	Marked	No	Cummins Sales And Service	01/11/23	\$187.47
756743981	12/12/22	Marked	No	Curtis Tools for Heroes	01/11/23	\$2,076.74
756743982	12/12/22	Marked	No	Dish Network	01/11/23	\$138.11
756743983	12/12/22	Marked	No	DS GRIFFEN & ASSOCIATES	01/11/23	\$5,625.00
756743984	12/12/22	Marked	No	EASTERN FIRE EQUIPMENT SERVICE	01/11/23	\$89.07
756743985	12/12/22	Marked	No	EMR Corporation	01/11/23	\$4,694.21
756743986	12/12/22	Marked	No	FACTORY MOTOR PARTS	01/11/23	\$144.37
756743987	12/12/22	Marked	No	Freightliner of AZ, LLC	01/11/23	\$2,030.28
756743988	12/12/22	Marked	No	Galls LLC	01/11/23	\$683.54
756743990	12/12/22	Marked	No	Hillyard, Inc-Flagstaff	01/11/23	\$51.10
756743991	12/12/22	Retrieved	No	Lamb Chevrolet		\$11.40
756743992	12/12/22	Marked	No	JLS Tools, LLC	01/11/23	\$253.19
756743993	12/12/22	Marked	No	Manzanita Landscaping, Inc	01/11/23	\$903.99
756743994	12/12/22	Marked	No	Matheson Tri-Gas, Inc	01/11/23	\$1,366.42
756743995	12/12/22	Marked	No	Municipal Emergency Svcs Inc	01/11/23	\$10,448.53
756743996	12/12/22	Marked	No	NAPA Auto Parts	01/11/23	\$663.52
756743999	12/12/22	Marked	No	Nationwide Retirement Solution	01/11/23	\$13,636.80
756744000	12/12/22	Marked	No	NFP Property and Casualty	01/11/23	\$38,120.00
756744001	12/12/22	Marked	No	Northern AZ Premier Termite	01/11/23	\$1,805.00
756744002	12/12/22	Marked	No	O'Reilly Auto Parts	01/11/23	\$126.34
756744003	12/12/22	Marked	No	Prescott Steel & Welding	01/11/23	\$10.02
756744004	12/12/22	Marked	No	Prescott Trade Shop LLC	01/11/23	\$80.00
756744005	12/12/22	Marked	No	Purple Sage Embroidery & Award	01/11/23	\$166.56
756744006	12/12/22	Marked	No	Prescott Valley Ace Hardware	01/11/23	\$253.91
756744008	12/12/22	Marked	No	Restored By Faith LLC	01/11/23	\$280.00
756744009	12/12/22	Marked	No	Reserve Account Pitney Bowes	01/11/23	\$1,500.00
756744010	12/12/22	Marked	No	The Counseling Office of	01/11/23	\$15,418.41
756744011	12/12/22	Marked	No	Securis Insurance Pool, Inc	01/11/23	\$403,262.00
756744012	12/12/22	Marked	No	Besonson Tools LLC	01/11/23	\$43.86
756744013	12/12/22	Marked	No	Staples Contract & Commerc.Inc	01/11/23	\$763.02
756744014	12/12/22	Marked	No	D.G.Shoemaker & Associates Inc	01/11/23	\$1,928.45
756744015	12/12/22	Marked	No	TruckPro, LLC	01/11/23	\$1,268.82
756744016	12/12/22	Marked	No	Unisource Energy Services	01/11/23	\$2,175.52
756744017	12/12/22	Marked	No	United Fire Equipment Company	01/11/23	\$523.59
756744018	12/12/22	Marked	No	USDA Forest Service	01/11/23	\$5,329.03
756744019	12/12/22	Marked	No	Verified First, LLC	01/11/23	\$64.80
756744020	12/12/22	Marked	No	Wex Bank	01/11/23	\$24,256.49
756744021	12/12/22	Marked	No	XEROX FINANCIAL SERVICES	01/11/23	\$347.20
756744022	12/12/22	Marked	No	Yavapai Fleet Yavapai Machine	01/11/23	\$396.01
756744023	12/12/22	Marked	No	YRMCPH PHYSICIAN PRACTICES	01/11/23	\$12,276.00
756744024	12/12/22	Marked	No	ZebraScapes LLC	01/11/23	\$175.00
756744025	12/22/22	Retrieved	No	Able Saw, LLC		\$1,812.62
756744026	12/22/22	Marked	No	Amsoil Inc	01/11/23	\$2,154.11
756744027	12/22/22	Marked	No	APS	01/11/23	\$12,598.36
756744029	12/22/22	Marked	No	Arizona Emergency Products	01/11/23	\$520.65
756744030	12/22/22	Retrieved	No	Auto Trim Plus LLC		\$322.97
756744031	12/22/22	Retrieved	No	AZ Center for Fire Svc Excel		\$750.00
756744032	12/22/22	Marked	No	Bennett Oil	01/11/23	\$314.86

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)

756744033	12/22/22	Marked	No	Bound Tree Medical LLC	01/11/23	\$11,572.33
756744036	12/22/22	Retrieved	No	Bradshaw Mtn Environmental Inc		\$80.00
756744037	12/22/22	Marked	No	B & W Fire Security Systems	01/11/23	\$1,120.75
756744038	12/22/22	Retrieved	No	Sparklight		\$1,060.62
756744039	12/22/22	Marked	No	CenturyLink	01/11/23	\$765.55
756744040	12/22/22	Retrieved	No	CenturyLink		\$19.11
756744041	12/22/22	Marked	No	Chase Bank	01/11/23	\$690,064.84
756744043	12/22/22	Marked	No	Chase Card Services	01/11/23	\$3,924.40
756744045	12/22/22	Marked	No	City of Prescott	01/11/23	\$229.86
756744046	12/22/22	Marked	No	Cummins Sales And Service	01/11/23	\$2,837.75
756744047	12/22/22	Marked	No	Curtis Tools for Heroes	01/11/23	\$70,255.25
756744048	12/22/22	Retrieved	No	Daniel's Tuxedo & Tailor		\$266.00
756744049	12/22/22	Marked	No	FEDEX	01/11/23	\$15.91
756744050	12/22/22	Marked	No	Freightliner of AZ, LLC	01/11/23	\$1,630.19
756744051	12/22/22	Retrieved	No	Globalstar		\$276.21
756744052	12/22/22	Retrieved	No	Goering, Roberts, Rubin		\$135.00
756744053	12/22/22	Marked	No	W.W. Grainger, Inc	01/11/23	\$274.40
756744054	12/22/22	Marked	No	KAIROS Health Arizona, Inc	01/11/23	\$177,740.50
756744055	12/22/22	Retrieved	No	JLS Tools, LLC		\$136.36
756744056	12/22/22	Marked	No	Magic Glass, Inc	01/11/23	\$198.00
756744057	12/22/22	Marked	No	Micronet Communications Inc	01/11/23	\$1,500.00
756744058	12/22/22	Marked	No	Motorola Solutions Inc	01/11/23	\$671.46
756744059	12/22/22	Marked	No	David Whitman	01/11/23	\$3,051.00
756744060	12/22/22	Retrieved	No	Pitney Bowes Global Financial		\$137.57
756744061	12/22/22	Retrieved	No	Public Safety Crisis Solutions		\$1,750.00
756744062	12/22/22	Marked	No	Staples Contract & Commmerc.Inc	01/11/23	\$4,834.38
756744063	12/22/22	Marked	No	Teleflex Funding LLC	01/11/23	\$57.54
756744064	12/22/22	Marked	No	Town of Prescott Valley	01/11/23	\$874.63
756744065	12/22/22	Marked	No	Unisource Energy Services	01/11/23	\$837.66
756744066	12/22/22	Marked	No	United Fire Equipment Company	01/11/23	\$381.39
756744067	12/22/22	Marked	No	United Disposal, Inc	01/11/23	\$264.00
756744068	12/22/22	Retrieved	No	Verizon Wireless		\$4,100.27
756744069	12/22/22	Marked	No	Wist Supply & Equipment Co	01/11/23	\$596.45
756744070	12/22/22	Marked	No	W.W. Williams Company LLC	01/11/23	\$543.71
756744071	12/22/22	Marked	No	XEROX FINANCIAL SERVICES	01/11/23	\$449.31
756744072	12/22/22	Retrieved	No	Yavapai Regional Medical Ctr		\$100.00
756744073	12/22/22	Marked	No	York	01/11/23	\$414.28

SUB TOTAL FOR BANK: \$2,388,683.76

TOTAL FOR MODULE: \$2,388,683.76

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

4196	12/08/22	Marked	No	Deposit	01/11/23	\$4,819.29
4197	12/08/22	Marked	No	Deposit	01/11/23	\$1,952.00
4198	12/08/22	Marked	No	Deposit	01/11/23	\$12,538.90
4202	12/22/22	Marked	No	Deposit	01/11/23	\$19,611.16
4203	12/22/22	Marked	No	Deposit	01/11/23	\$33,481.59
4205	12/22/22	Marked	No	Deposit	01/11/23	\$20,216.95
4206	12/22/22	Marked	No	Deposit	01/11/23	\$3,110.90

SUB TOTAL FOR BANK: \$95,730.79

TOTAL FOR MODULE: \$95,730.79

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CAFMA - GENERAL FUND

Cash With Yav Cty	12/31/22	Marked	No	Fire Authority Funding	01/11/23	\$3,333,798.31
Cash With Yav Cty	12/31/22	Marked	No	Smart and Safe Revenue	01/11/23	\$168,374.67
Cash With YavCty	12/31/22	Marked	No	GF Investment Interest - Decem	01/11/23	\$19,427.02

SUB TOTAL FOR BANK: \$3,521,600.00

CAFMA-Central Arizona Fire and Medical
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
TOTAL FOR MODULE:						\$3,521,600.00

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:

1/11/23
11:33:57 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2022 Through 12/31/2022

Fund: (10) General Fund

	Current Period					Year To Date			
	Account	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
CVFD Funding Requirement	1031000000	\$668,575.73	\$0.00	\$668,575.73	0.0%	\$3,132,105.77	\$5,575,524.00	\$(2,443,418.23)	(43.8)%
CYFD Funding Requirement	1032000000	2,665,222.58	0.00	2,665,222.58	0.0	13,104,258.19	23,300,649.00	(10,196,390.81)	(43.8)
Fire Protection Contracts	1040010000	1,613.68	0.00	1,613.68	0.0	(8,768.53)	180,000.00	(188,768.53)	(104.9)
Outside Agency Work-Vehicle Maint	1043000000	0.00	0.00	0.00	0.0	11,719.78	40,000.00	(28,280.22)	(70.7)
Construction Permits	1044000000	7,537.04	0.00	7,537.04	0.0	79,982.80	51,250.00	28,732.80	56.1
Operational Permits	1044250000	648.99	0.00	648.99	0.0	5,489.98	1,700.00	3,789.98	222.9
Special Events	1044300000	0.00	0.00	0.00	0.0	5,328.00	2,680.00	2,648.00	98.8
State of AZ/Off-District Fires	1048000000	29,665.44	0.00	29,665.44	0.0	1,239,233.54	50,000.00	1,189,233.54	2378.5
Interest Income-General Fund	1049000000	19,427.02	0.00	19,427.02	0.0	39,514.40	50,000.00	(10,485.60)	(21.0)
Interest Income-Cap Rsv Fund	1049010000	32,272.69	0.00	32,272.69	0.0	48,529.57	0.00	48,529.57	0.0
Interest Revenue-PSPRS Cont Res Fund	1049020000	10,703.97	0.00	10,703.97	0.0	14,803.12	0.00	14,803.12	0.0
Misc. Revenues	1051000000	295.78	0.00	295.78	0.0	155,121.11	110,900.00	44,221.11	39.9
Ambulance Revenue	1051100000	0.00	0.00	0.00	0.0	0.00	2,000,000.00	(2,000,000.00)	(100.0)
PAWUIC/ Defensible Space Reimbursements	1051253100	4,591.76	0.00	4,591.76	0.0	4,591.76	24,000.00	(19,408.24)	(80.9)
Tech Services Contracting Revenue	1051404100	0.00	0.00	0.00	0.0	94,805.68	175,497.00	(80,691.32)	(46.0)
Supplies for Outside Agency Work	1051414100	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Smart & Safe Prop 207 Revenue	1053000000	168,374.67	0.00	168,374.67	0.0	168,374.67	410,000.00	(241,625.33)	(58.9)
Rebates/Refunds	1053500000	170.00	0.00	170.00	0.0	5,826.09	0.00	5,826.09	0.0
Donations	1054000000	0.00	0.00	0.00	0.0	200.00	500.00	(300.00)	(60.0)
Grants-FEMA- SAFER	1054300000	9,800.00	0.00	9,800.00	0.0	9,800.00	855,235.00	(845,435.00)	(98.9)
Grants - Miscellaneous	1054301000	0.00	0.00	0.00	0.0	11,900.00	0.00	11,900.00	0.0
Misc. Prevention	1056000000	0.00	0.00	0.00	0.0	0.00	2,100.00	(2,100.00)	(100.0)
Warehouse Purchasing Group	1057000000	13,505.22	0.00	13,505.22	0.0	79,556.97	210,000.00	(130,443.03)	(62.1)
61 Lease Revenue	1058550000	0.00	0.00	0.00	0.0	6,000.00	30,000.00	(24,000.00)	(80.0)
CARTA Classes	1059000000	125.00	0.00	125.00	0.0	900.00	15,000.00	(14,100.00)	(94.0)
CPR/EMS classes	1059050000	40.00	0.00	40.00	0.0	425.00	26,000.00	(25,575.00)	(98.4)
Net Revenues		\$3,632,569.57	\$0.00	\$3,632,569.57	0.0 %	\$18,209,697.90	\$33,121,035.00	\$(14,911,337.10)	(45.0)%
<u>Personnel Expenses</u>									
Salaries/Admin	1061001000	\$80,651.10	\$0.00	\$(80,651.10)	0.0%	\$491,373.49	\$1,048,452.00	\$557,078.51	53.1%
Salaries/Prevention	1061002000	29,026.10	0.00	(29,026.10)	0.0	182,566.87	397,193.00	214,626.13	54.0
Salaries/Operations	1061003000	727,223.84	0.00	(727,223.84)	0.0	4,226,754.83	9,586,425.00	5,359,670.17	55.9
Salaries/Training	1061003500	18,453.04	0.00	(18,453.04)	0.0	111,608.96	256,633.00	145,024.04	56.5
Salaries/Communications	1061004100	34,110.40	0.00	(34,110.40)	0.0	205,367.78	443,843.00	238,475.22	53.7
Salaries/Facilities Maintenance	1061004300	10,988.80	0.00	(10,988.80)	0.0	65,843.88	139,977.00	74,133.12	53.0
Salaries/Fleet Maint	1061004800	28,004.00	0.00	(28,004.00)	0.0	178,842.55	391,395.00	212,552.45	54.3
Salaries/Warehouse	1061004900	13,504.00	0.00	(13,504.00)	0.0	81,637.18	175,153.00	93,515.82	53.4

1/11/23
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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2022 Through 12/31/2022

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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	84,957.01	182,039.00	97,081.99	53.3
Special Detail/Prevention	10610320000	0.00	0.00	0.00	0.0	140.00	0.00	(140.00)	0.0
Special Detail/Fire Pals	10610320400	430.00	0.00	(430.00)	0.0	2,990.00	12,600.00	9,610.00	76.3
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
Special Detail / OPS	10610330000	0.00	0.00	0.00	0.0	1,340.00	0.00	(1,340.00)	0.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	240.00	0.00	(240.00)	0.0	2,340.00	5,000.00	2,660.00	53.2
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops Emplpyee 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	240.00	0.00	(240.00)	0.0	240.00	625.00	385.00	61.6
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	11,777.81	0.00	(11,777.81)	0.0	16,837.81	8,700.00	(8,137.81)	(93.5)
Spec Det/Ops Promo Testing	10610330449	340.00	0.00	(340.00)	0.0	1,920.00	8,250.00	6,330.00	76.7
Spec Det/ Ops Misc.	10610330452	2,000.00	0.00	(2,000.00)	0.0	14,059.22	8,000.00	(6,059.22)	(75.7)
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	10610335479	80.00	0.00	(80.00)	0.0	840.00	5,000.00	4,160.00	83.2
Spec Det/ In House EMS Training	10610335482	740.00	0.00	(740.00)	0.0	6,120.00	25,000.00	18,880.00	75.5
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	0.00	0.00	0.00	0.0	242.64	0.00	(242.64)	0.0
Acting Pay - Prevention	10610420000	20.00	0.00	(20.00)	0.0	91.43	500.00	408.57	81.7
Acting Pay - Ops	10610430000	3,546.50	0.00	(3,546.50)	0.0	23,502.45	52,560.00	29,057.55	55.3
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	13,636.80	0.00	(13,636.80)	0.0	23,585.38	300,000.00	276,414.62	92.1
O.T. Salaries/Admin	10611010000	38.38	0.00	(38.38)	0.0	373.80	9,000.00	8,626.20	95.8
O.T. Salaries/ Prevention	10611020000	1,594.94	0.00	(1,594.94)	0.0	3,309.36	15,000.00	11,690.64	77.9
Recall O.T./Operations	10611030000	2,279.18	0.00	(2,279.18)	0.0	32,089.35	45,000.00	12,910.65	28.7
SWAT Response / Coverage	10611030250	(1,322.29)	0.00	1,322.29	0.0	(2,824.43)	9,000.00	11,824.43	131.4
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 Sevicees	10611041000	288.18	0.00	(288.18)	0.0	19,170.34	25,000.00	5,829.66	23.3
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(1,359.55)	0.00	1,359.55	0.0

1/11/23
11:33:57 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2022 Through 12/31/2022

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
O.T. Salaries/ Fleet Maintenance	10611048000	643.05	0.00	(643.05)	0.0	5,513.36	23,000.00	17,486.64	76.0
O.T. Salaries/Warehouse	10611049000	74.58	0.00	(74.58)	0.0	420.36	15,000.00	14,579.64	97.2
Overtime - Ambulance	10611050000	0.00	0.00	0.00	0.0	0.00	38,075.00	38,075.00	100.0
FLSA Pay	10611130000	45,406.80	0.00	(45,406.80)	0.0	285,461.40	718,607.00	433,145.60	60.3
Shift O.T./Operations	10611230000	0.00	0.00	0.00	0.0	977.40	479,321.00	478,343.60	99.8
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	92,024.05	0.00	(92,024.05)	0.0	406,948.36	0.00	(406,948.36)	0.0
Off District Wildland Fires	10611431000	10,669.32	0.00	(10,669.32)	0.0	446,678.00	50,000.00	(396,678.00)	(793.4)
Training Captain OT	10611535300	6,855.93	0.00	(6,855.93)	0.0	13,239.15	35,200.00	21,960.85	62.4
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	1,424.34	26,500.00	25,075.66	94.6
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	7,387.09	0.00	(7,387.09)	0.0	45,618.16	94,896.00	49,277.84	51.9
ASRS Retirement/Prevention	10612920000	2,433.50	0.00	(2,433.50)	0.0	15,197.02	35,557.00	20,359.98	57.3
ASRS Retirement/Training	10612935000	376.98	0.00	(376.98)	0.0	2,358.17	4,874.00	2,515.83	51.6
ASRS Retirement/Tech Services	10612941000	4,445.87	0.00	(4,445.87)	0.0	29,052.65	57,058.00	28,005.35	49.1
ASRS Retirement/Facilities Maintenance	10612943000	1,420.26	0.00	(1,420.26)	0.0	8,510.11	17,644.00	9,133.89	51.8
ASRS Retirement/Fleet Maint	10612948000	2,437.41	0.00	(2,437.41)	0.0	16,263.43	35,987.00	19,723.57	54.8
ASRS Retirement/Warehouse	10612949000	1,704.08	0.00	(1,704.08)	0.0	10,372.41	23,142.00	12,769.59	55.2
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	4,364.94	0.00	(4,364.94)	0.0	27,257.17	157,842.00	130,584.83	82.7
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
PSPRS Operations	10613030000	104,214.33	0.00	(104,214.33)	0.0	690,303.88	4,927,817.00	4,237,513.12	86.0
PSPRS/ CARTA	10613035000	3,526.51	0.00	(3,526.51)	0.0	21,249.14	112,235.00	90,985.86	81.1
PSPRS/ Fleet Maint	10613048000	1,959.68	0.00	(1,959.68)	0.0	11,782.39	67,791.00	56,008.61	82.6
PSPRS/COP - Interest	10613130001	0.00	0.00	0.00	0.0	605,459.86	0.00	(605,459.86)	0.0
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	29,674.86	0.00	(29,674.86)	0.0	185,166.45	734,559.00	549,392.55	74.8
401A/ Fire Chief	10613310000	3,388.74	0.00	(3,388.74)	0.0	16,085.13	35,716.00	19,630.87	55.0
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	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	403,262.00	0.00	(403,262.00)	0.0	959,103.00	990,613.00	31,510.00	3.2

1/11/23
11:33:57 AM

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	23,089.00	23,089.00	100.0
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	459.00	41,722.00	41,263.00	98.9
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	400.00	12,902.00	12,502.00	96.9
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	(81.00)	36,913.00	36,994.00	100.2
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	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	(15,422.01)	0.00	15,422.01	0.0	(19,000.95)	0.00	19,000.95	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	32.14	0.00	(32.14)	0.0	48.81	25,901.00	25,852.19	99.8
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	3,609.72	0.00	(3,609.72)	0.0	22,684.46	59,631.00	36,946.54	62.0
401A-ASRS/Prevention	10618020000	1,954.28	0.00	(1,954.28)	0.0	8,156.35	16,726.00	8,569.65	51.2
401A-ASRS/Training	10618035000	192.06	0.00	(192.06)	0.0	1,201.35	175.00	(1,026.35)	(586.5)
401A-ASRS/Communication	10618041000	2,132.71	0.00	(2,132.71)	0.0	13,936.79	29,368.00	15,431.21	52.5
401A-ASRS/Facilities Maint	10618043000	681.30	0.00	(681.30)	0.0	4,082.29	8,989.00	4,906.71	54.6
401A-ASRS/ Maint	10618048000	1,210.11	0.00	(1,210.11)	0.0	7,842.58	17,645.00	9,802.42	55.6
401A-ASRS/ Warehouse	10618049000	841.88	0.00	(841.88)	0.0	5,124.83	11,789.00	6,664.17	56.5
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	1,340.48	0.00	(1,340.48)	0.0	8,311.53	17,973.00	9,661.47	53.8
Medicare Exp/Prevention	10618120000	604.46	0.00	(604.46)	0.0	2,805.39	6,236.00	3,430.61	55.0
Medicare / OPS	10618130000	12,723.64	0.00	(12,723.64)	0.0	78,135.01	165,760.00	87,624.99	52.9
Medicare Exp/CARTA	10618135000	294.65	0.00	(294.65)	0.0	1,998.58	3,762.00	1,763.42	46.9
Medicare Exp/Communications	10618141000	486.28	0.00	(486.28)	0.0	3,189.69	6,898.00	3,708.31	53.8
Medicare Exp/Facilities Maintenance	10618143000	156.16	0.00	(156.16)	0.0	937.02	2,102.00	1,164.98	55.4
Medicare Exp/Maint	10618148000	416.74	0.00	(416.74)	0.0	2,638.14	6,015.00	3,376.86	56.1
Medicare Exp/Warehouse	10618149000	195.64	0.00	(195.64)	0.0	1,191.56	2,757.00	1,565.44	56.8
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	11,424.39	0.00	(11,424.39)	0.0	69,421.78	132,633.00	63,211.22	47.7
Medical Insurance./Admin	10619010000	11,303.57	0.00	(11,303.57)	0.0	68,745.28	167,040.00	98,294.72	58.8
Medical Insurance/Prevention	10619020000	3,939.20	0.00	(3,939.20)	0.0	23,168.51	57,420.00	34,251.49	59.7
Medical Insurance/OPS	10619030000	97,058.94	0.00	(97,058.94)	0.0	544,960.28	1,273,680.00	728,719.72	57.2

1/11/23
11:33:57 AM

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Medical Insurance/Training	10619035000	2,322.52	0.00	(2,322.52)	0.0	13,719.13	41,760.00	28,040.87	67.1
Medical Insurance/Comm	10619041000	3,889.52	0.00	(3,889.52)	0.0	22,776.87	57,420.00	34,643.13	60.3
Medical Insurance/Facilities	10619043000	1,575.68	0.00	(1,575.68)	0.0	9,262.52	20,880.00	11,617.48	55.6
Medical Insurance/Maint	10619048000	3,914.36	0.00	(3,914.36)	0.0	22,972.69	54,810.00	31,837.31	58.1
Medical Insurance/Warehouse	10619049000	2,363.52	0.00	(2,363.52)	0.0	13,965.13	31,320.00	17,354.87	55.4
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	56,007.00	0.00	(56,007.00)	0.0	335,418.25	610,008.00	274,589.75	45.0
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Total Personnel Expenses		\$1,923,412.78	\$0.00	\$(1,923,412.78)	0.0 %	\$10,849,772.01	\$26,193,200.00	\$15,343,427.99	58.6 %
<u>Supply Expenses</u>									
Office Supplies / Admin	10620010000	\$(20.00)	\$0.00	\$20.00	0.0%	\$(100.00)	\$500.00	\$600.00	120.0%
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	117.22	500.00	382.78	76.6
Office Supplies	10620049000	157.80	0.00	(157.80)	0.0	3,495.35	12,500.00	9,004.65	72.0
Supplies - Ambulance	10620050000	0.00	0.00	0.00	0.0	0.00	606.00	606.00	100.0
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	346.63	17,200.00	16,853.37	98.0
Computer Supplies & Equipment / Communic	10620141000	3,380.55	0.00	(3,380.55)	0.0	174,292.51	344,065.00	169,772.49	49.3
In House Dupl & Prtg	10620510000	796.51	0.00	(796.51)	0.0	6,646.88	15,000.00	8,353.12	55.7
In House Dupl & Prtg/ Warehouse	10620549000	4,529.21	0.00	(4,529.21)	0.0	9,493.31	17,250.00	7,756.69	45.0
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	44.00	500.00	456.00	91.2
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	11,869.74	0.00	(11,869.74)	0.0	73,058.66	140,499.00	67,440.34	48.0
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	0.00	0.00	0.00	0.0	520.24	10,000.00	9,479.76	94.8
Medical Equipment Replacement	10621730000	0.00	0.00	0.00	0.0	5,716.19	22,050.00	16,333.81	74.1
Fuel (Diesel & Gas)	10622048000	28,051.36	0.00	(28,051.36)	0.0	168,016.37	359,500.00	191,483.63	53.3
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	2,226.03	0.00	(2,226.03)	0.0	9,846.22	25,000.00	15,153.78	60.6
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	97.89	0.00	(97.89)	0.0	97.89	3,550.00	3,452.11	97.2
Uniforms/Prevention	10623020000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Uniforms/Operations	10623030000	578.17	0.00	(578.17)	0.0	22,086.38	129,450.00	107,363.62	82.9
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
Uniforms-Facilities Maintenance	10623043000	0.00	0.00	0.00	0.0	51.30	1,000.00	948.70	94.9

1/11/23
11:33:57 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2022 Through 12/31/2022

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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	0.00	0.00	0.00	0.0	785.54	18,000.00	17,214.46	95.6
Protective Clothing	10623130000	68,609.08	0.00	(68,609.08)	0.0	86,585.14	207,510.00	120,924.86	58.3
Station Boots	10623130100	1,802.73	0.00	(1,802.73)	0.0	12,087.73	18,300.00	6,212.27	33.9
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	1,415.31	0.00	(1,415.31)	0.0	1,415.31	5,550.00	4,134.69	74.5
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	2,475.89	6,450.00	3,974.11	61.6
Communications Supplies / Routine	10624041000	50.26	0.00	(50.26)	0.0	195.61	1,000.00	804.39	80.4
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0
Supplies/Prevention	10624220000	23.73	0.00	(23.73)	0.0	828.99	2,840.00	2,011.01	70.8
Supplies / Fleet Maintenance	10624248000	297.70	0.00	(297.70)	0.0	4,185.56	13,000.00	8,814.44	67.8
Supplies / Warehouse	10624249000	3.77	0.00	(3.77)	0.0	1,367.74	6,000.00	4,632.26	77.2
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	0.00	0.00	0.00	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	17,275.04	0.00	(17,275.04)	0.0	78,468.73	200,000.00	121,531.27	60.8
PAWUIC DefensiblW Space Grant	10624920010	3,051.00	0.00	(3,051.00)	0.0	7,642.76	24,000.00	16,357.24	68.2
Vehicle Maint (Routine)	10625048000	4,936.37	0.00	(4,936.37)	0.0	67,013.51	164,000.00	96,986.49	59.1
Vehicle Maintenance - Ambulance	10625050000	157.47	0.00	(157.47)	0.0	157.47	6,769.00	6,611.53	97.7
Vehicle Maint (Special Prjcts)	10625148000	161.25	0.00	(161.25)	0.0	2,776.57	8,000.00	5,223.43	65.3
FF Equipment Maintenance	10626048000	5,372.12	0.00	(5,372.12)	0.0	11,599.07	21,500.00	9,900.93	46.1
SCBA Supplies & Maint	10626348000	550.46	0.00	(550.46)	0.0	9,743.68	10,000.00	256.32	2.6
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	0.00	0.00	0.00	0.0	33,628.19	66,000.00	32,371.81	49.0
Tire Repair	10626648000	(133.71)	0.00	133.71	0.0	2,783.97	6,500.00	3,716.03	57.2
Building Maint Supplies	10627043001	445.87	0.00	(445.87)	0.0	2,353.61	20,500.00	18,146.39	88.5
Building Maint Supplies/Prevention	10627043002	17.84	0.00	(17.84)	0.0	17.84	2,500.00	2,482.16	99.3
Building Maint Supplies-Administration	10627043011	216.34	0.00	(216.34)	0.0	1,257.94	7,000.00	5,742.06	82.0
Building Maint Supplies/CARTA	10627043035	890.78	0.00	(890.78)	0.0	6,226.02	13,500.00	7,273.98	53.9
Building Maint Supplies/Comm Building	10627043041	54.56	0.00	(54.56)	0.0	134.82	4,000.00	3,865.18	96.6
Building Maint Supplies/Maint Facility	10627043048	652.09	0.00	(652.09)	0.0	2,335.96	5,000.00	2,664.04	53.3
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	0.00	0.00	0.00	0.0	581.41	4,000.00	3,418.59	85.5
Building Maint Supplies/Sta 51	10627043051	0.00	0.00	0.00	0.0	485.27	5,600.00	5,114.73	91.3
Building Maint Supplies/Sta 52	10627043052	103.76	0.00	(103.76)	0.0	480.79	2,000.00	1,519.21	76.0
Building Maint Supplies/Sta 53	10627043053	799.18	0.00	(799.18)	0.0	1,108.50	5,000.00	3,891.50	77.8
Building Maint Supplies/Sta 54	10627043054	174.16	0.00	(174.16)	0.0	3,339.19	5,000.00	1,660.81	33.2

1/11/23
11:33:57 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2022 Through 12/31/2022

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	10627043057	0.00	0.00	0.00	0.0	310.46	5,000.00	4,689.54	93.8
Building Maint Supplies/Sta 58	10627043058	212.90	0.00	(212.90)	0.0	995.87	5,000.00	4,004.13	80.1
Building Maint Supplies/Sta 59	10627043059	69.14	0.00	(69.14)	0.0	1,095.50	5,000.00	3,904.50	78.1
Building Maint Supplies - Station 61	10627043061	0.00	0.00	0.00	0.0	1,493.67	9,000.00	7,506.33	83.4
Building Maint Supplies - Station 62	10627043062	9.42	0.00	(9.42)	0.0	831.99	5,000.00	4,168.01	83.4
Building Maint Supplies - Station 63	10627043063	109.15	0.00	(109.15)	0.0	672.25	5,000.00	4,327.75	86.6
Building Maint Supplies- Large Projects	10627043100	5,411.10	0.00	(5,411.10)	0.0	26,935.74	150,000.00	123,064.26	82.0
Furniture & Fixture Replacement	10627143000	237.36	0.00	(237.36)	0.0	13,695.60	29,200.00	15,504.40	53.1
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	2,687.71	0.00	(2,687.71)	0.0	19,490.38	33,500.00	14,009.62	41.8
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	1,129.15	0.00	(1,129.15)	0.0	12,703.75	15,000.00	2,296.25	15.3
Site / Equip Maint Supplies / Comm	10627441000	10,737.25	0.00	(10,737.25)	0.0	20,138.10	25,000.00	4,861.90	19.4
Radio/Pager Maintenance	10628041000	671.46	0.00	(671.46)	0.0	5,338.55	107,500.00	102,161.45	95.0
Supplies for Outside Agency Work	10628141000	4,829.01	0.00	(4,829.01)	0.0	5,039.40	10,000.00	4,960.60	49.6
Supplies for Outside Agency Work	10628148000	41.78	0.00	(41.78)	0.0	5,819.11	24,000.00	18,180.89	75.8
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	596.45	0.00	(596.45)	0.0	929.83	3,170.00	2,240.17	70.7
Firefighter Equipment Replacement	10628930000	3,680.78	0.00	(3,680.78)	0.0	32,713.43	55,600.00	22,886.57	41.2
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	41.39	0.00	(41.39)	0.0	3,726.16	9,000.00	5,273.84	58.6
Comm/Radio Technician Equipment	10629241000	0.00	0.00	0.00	0.0	1,065.49	6,750.00	5,684.51	84.2
Technical Rescue Equipment	10629330000	21.05	0.00	(21.05)	0.0	8,132.38	14,000.00	5,867.62	41.9
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	1,182.68	0.00	(1,182.68)	0.0	2,637.72	32,000.00	29,362.28	91.8
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	1,980.02	10,000.00	8,019.98	80.2
Small Tools/Facilities Maintenance	10630043000	0.00	0.00	0.00	0.0	1,399.69	11,500.00	10,100.31	87.8
Small Tools / Maintenance	10630048000	643.40	0.00	(643.40)	0.0	2,291.62	9,000.00	6,708.38	74.5
Small Tools / Warehouse	10630049000	243.47	0.00	(243.47)	0.0	243.47	900.00	656.53	72.9
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Total Supply Expenses		\$191,149.07	\$0.00	\$(191,149.07)	0.0 %	\$994,118.87	\$2,853,724.00	\$1,859,605.13	65.2 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$25,312.50	\$36,000.00	\$10,687.50	29.7%
Audit & Accounting - Ambulance	10640050000	0.00	0.00	0.00	0.0	0.00	4,320.00	4,320.00	100.0

1/11/23
11:33:57 AM

CAFMA-Central Arizona Fire and Medical
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Fund: (10) General Fund

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Other Prof Services/Admin	10640510000	5,769.80	0.00	(5,769.80)	0.0	6,242.76	44,600.00	38,357.24	86.0
Other Prof Services/Ops	10640530000	1,366.42	0.00	(1,366.42)	0.0	15,151.29	47,951.00	32,799.71	68.4
Other Prof Services/Comm	10640541000	1,500.00	0.00	(1,500.00)	0.0	16,455.52	81,500.00	65,044.48	79.8
Other Prof Services/Facilities	10640543000	3,315.75	0.00	(3,315.75)	0.0	22,389.31	44,450.00	22,060.69	49.6
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	21,354.00	70,000.00	48,646.00	69.5
Legal Services-Non Routine	10641010600	135.00	0.00	(135.00)	0.0	693.00	7,500.00	6,807.00	90.8
Legal Services - CON Legal & Consulting	10641010605	0.00	0.00	0.00	0.0	25,525.00	75,000.00	49,475.00	66.0
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	7,928.41	0.00	(7,928.41)	0.0	35,583.35	89,400.00	53,816.65	60.2
Employee Health / Exams/Ops	10641530000	12,376.00	0.00	(12,376.00)	0.0	16,176.00	604,245.00	588,069.00	97.3
Employee Assistance Program	10642010000	9,240.00	0.00	(9,240.00)	0.0	19,730.00	9,200.00	(10,530.00)	(114.5)
Dispatch Services/Ops	10642530000	81,751.57	0.00	(81,751.57)	0.0	257,578.74	1,027,979.00	770,400.26	74.9
Dispatch Services - Ambulance	10642550000	0.00	0.00	0.00	0.0	0.00	100,000.00	100,000.00	100.0
Communications	10643041000	7,021.38	0.00	(7,021.38)	0.0	44,929.10	91,700.00	46,770.90	51.0
Communications - Ambulance	10643050000	0.00	0.00	0.00	0.0	0.00	8,000.00	8,000.00	100.0
Postage/Admin	10643510000	1,637.57	0.00	(1,637.57)	0.0	1,877.73	7,550.00	5,672.27	75.1
Shipping / Warehouse	10643549000	15.91	0.00	(15.91)	0.0	924.24	1,750.00	825.76	47.2
Postage - Ambulance	10643550000	0.00	0.00	0.00	0.0	0.00	225.00	225.00	100.0
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	131.59	500.00	368.41	73.7
Off District Expenses	10644231000	972.78	0.00	(972.78)	0.0	90,700.20	20,000.00	(70,700.20)	(353.5)
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	108.46	0.00	(108.46)	0.0	975.76	1,750.00	774.24	44.2
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	730.30	1,400.00	669.70	47.8
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	2,382.83	2,800.00	417.17	14.9
Insurance	10650010000	38,120.00	0.00	(38,120.00)	0.0	86,392.00	176,000.00	89,608.00	50.9
Insurance - Ambulance	10650050000	0.00	0.00	0.00	0.0	0.00	6,131.00	6,131.00	100.0
Cable TV	10650843000	154.95	0.00	(154.95)	0.0	904.60	1,575.00	670.40	42.6
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	0.00	0.00	0.00	0.0	(188.78)	0.00	188.78	0.0
Electric	10651043000	12,598.36	0.00	(12,598.36)	0.0	85,242.29	168,500.00	83,257.71	49.4
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	79.82	1,000.00	920.18	92.0
Sanitation	10651243000	731.73	0.00	(731.73)	0.0	3,922.65	9,260.00	5,337.35	57.6
Sanitation - Ambulance	10651250000	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0
Natural Gas	10652043000	3,013.18	0.00	(3,013.18)	0.0	5,293.61	22,150.00	16,856.39	76.1
Natural Gas - Ambulance	10652050000	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0

1/11/23
11:33:57 AM

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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	430.00	0.00	(430.00)	0.0	2,390.00	5,000.00	2,610.00	52.2
Water/Sewer	10654043000	1,379.60	0.00	(1,379.60)	0.0	10,636.24	20,940.00	10,303.76	49.2
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	0.00	0.00	0.00	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	550.00	0.00	(550.00)	0.0	1,928.01	2,700.00	771.99	28.6
Outside Repair/Veh Maint Equip	10658048000	3,882.78	0.00	(3,882.78)	0.0	13,033.38	22,500.00	9,466.62	42.1
EMS Training	10658735000	0.00	0.00	0.00	0.0	22.06	3,110.00	3,087.94	99.3
CARTA Training Classes	10658835000	750.00	0.00	(750.00)	0.0	1,575.00	15,700.00	14,125.00	90.0
Training & Travel/Admin	10659010000	4,829.10	0.00	(4,829.10)	0.0	14,692.38	24,300.00	9,607.62	39.5
Training & Travel/Prevention	10659020000	0.00	0.00	0.00	0.0	1,771.18	9,800.00	8,028.82	81.9
Training & Travel/OPS	10659030000	1,270.89	0.00	(1,270.89)	0.0	37,866.14	47,105.00	9,238.86	19.6
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	902.90	0.00	(902.90)	0.0	4,148.91	30,900.00	26,751.09	86.6
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	907.99	6,500.00	5,592.01	86.0
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	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	7,428.60	0.00	(7,428.60)	0.0	16,330.20	0.00	(16,330.20)	0.0
Awards / Admin	10659510000	165.73	0.00	(165.73)	0.0	812.84	8,200.00	7,387.16	90.1
Awards / Ops	10659530000	332.29	0.00	(332.29)	0.0	438.08	7,375.00	6,936.92	94.1
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	200.00	0.00	(200.00)	0.0	200.00	4,400.00	4,200.00	95.5
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	1,208.81	0.00	(1,208.81)	0.0	10,204.48	2,500.00	(7,704.48)	(308.2)
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	0.00	2,880.00	2,880.00	100.0

1/11/23
11:33:57 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2022 Through 12/31/2022

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Misc/Operations	10661030000	202.50	0.00	(202.50)	0.0	202.50	0.00	(202.50)	0.0
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	0.00	2,250.00	2,250.00	100.0
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	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	5,329.03	0.00	(5,329.03)	0.0	5,329.03	8,400.00	3,070.97	36.6
Total Service Expenses		\$216,619.50	\$0.00	\$(216,619.50)	0.0 %	\$939,406.30	\$3,300,318.00	\$2,360,911.70	71.5 %
<u>Capital Expenses</u>									
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	185.46	0.00	(185.46)	0.0	60,943.20	134,500.00	73,556.80	54.7
Capital Outlay/ Vehicles/ Prevention	10773020000	360.41	0.00	(360.41)	0.0	133,778.22	0.00	(133,778.22)	0.0
Capital Outlay/Vehicles/OPS	10773030000	6,197.40	0.00	(6,197.40)	0.0	139,059.17	445,314.00	306,254.83	68.8
Capital Outlay/ Vehicles/ Tech Services	10773041000	221.70	0.00	(221.70)	0.0	65,737.82	0.00	(65,737.82)	0.0
Capital Outlay/ Vehicles/ Warehouse	10773049000	1,829.62	0.00	(1,829.62)	0.0	81,730.09	0.00	(81,730.09)	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	10,448.53	0.00	(10,448.53)	0.0	51,935.94	177,265.00	125,329.06	70.7
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	0.00	0.00	0.00	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	278,204.65	300,000.00	21,795.35	7.3
Total Capital Expenses		\$19,243.12	\$0.00	\$(19,243.12)	0.0 %	\$825,089.40	\$1,335,893.00	\$510,803.60	38.2 %
Total Expenses		\$2,350,424.47		\$(2,350,424.47)		\$13,608,386.58	\$33,683,135.00	\$20,074,748.42	59.6%
Income (Loss) from Operations		\$1,282,145.10	\$0.00	\$1,282,145.10	0.0%	\$4,601,311.32	\$(562,100.00)	\$5,163,411.32	918.6%
<u>Contingency</u>									
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
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

1/11/23
11:33:57 AM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 12/1/2022 Through 12/31/2022

Fund: (10) General Fund

		Current Period				Year To Date			
Account		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Contingency - Ambulance	10780050000	0.00	0.00	0.00	0.0	0.00	(76,964.00)	76,964.00	100.0
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,544,757.00)	\$1,544,757.00	100.0 %
Net Income (Loss)		\$1,282,145.10	\$0.00	\$1,282,145.10	0.0%	\$4,601,311.32	\$(2,106,857.00)	\$6,708,168.32	318.4%

1/11/23
11:36:17 AM

CAFMA-Central Arizona Fire and Medical

Balance Sheet
As of 12/31/2022

Assets

Current Assets

Cash with Yavapai County	\$12,056,093.30	
PSPRS Contingency Res Fund Restricted	2,014,803.12	
115 Trust - Restricted	7,501,294.00	
Capital Reserve Fund	6,074,670.57	
Accounts Receivable	235,851.22	
Retiree/Insurance Receivable	8,840.00	
Total Current Assets		\$27,891,552.21

Total Assets

\$27,891,552.21

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$(371.76)	
Credit Card Payable	(54,116.08)	
PSPRS Payable	250.15	
ASRS Payable	0.18	
Medical Insurance Withheld	(332.61)	
Dental Insurance Withheld	25.00	
Vision Insurance Withheld	24.84	
HSA Withheld	(305.10)	
Supplemental Insurance Withheld	(27.91)	
PSPRDCRP-PSPRS DC	67.97	
Total Current Liabilities		\$(54,785.32)

Total Liabilities

\$(54,785.32)

Net Assets

Fund Balance	\$23,345,026.21	
Current Year Net Assets	4,601,311.32	
Total Net Assets		27,946,337.53
Total Liabilities and Net Assets		<u>\$27,891,552.21</u>

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$10,827,446.27
2119	CR	1397400	12/08/22		1101028942	ELOY FIRE DISTRICT -	268.00	-	10,827,714.27
2119	CR	1397401	12/08/22		145113	RECORDS REQUEST -	20.00	-	10,827,734.27
2120	CR	1397517	12/08/22		15908	PLANS REVIEW -	125.00	-	10,827,859.27
2120	CR	1397518	12/08/22		16026	PLANS REVIEW -	458.00	-	10,828,317.27
2120	CR	1397519	12/08/22		16097	PLANS REVIEW -	458.00	-	10,828,775.27
2121	CR	1397529	12/08/22		16099	PLANS REVIEW -	196.00	-	10,828,971.27
2120	CR	1397520	12/08/22		16417	TRAINING CLASSES -	125.00	-	10,829,096.27
2121	CR	1397532	12/08/22		21379	CPR CLASS -	40.00	-	10,829,136.27
2119	CR	1397402	12/08/22		216201	Bliss, Scott -	260.00	-	10,829,396.27
2119	CR	1397403	12/08/22		216201	CAMACHO, ALBERT -	260.00	-	10,829,656.27
2119	CR	1397404	12/08/22		216201	COLE, BRIAN -	84.66	-	10,829,740.93
2119	CR	1397405	12/08/22		216201	COOK, CHARLES -	84.66	-	10,829,825.59
2119	CR	1397406	12/08/22		216201	CURTIS, DAVID -	41.82	-	10,829,867.41
2119	CR	1397407	12/08/22		216201	DALE, JACK -	84.66	-	10,829,952.07
2119	CR	1397408	12/08/22		216201	DIBBLE, STEVE -	84.66	-	10,830,036.73
2119	CR	1397409	12/08/22		216201	HARRIS, ALLEN -	84.66	-	10,830,121.39
2119	CR	1397410	12/08/22		216201	INGRAO, JACK -	84.66	-	10,830,206.05
2119	CR	1397411	12/08/22		216201	KELLEY, JOE -	41.82	-	10,830,247.87
2119	CR	1397412	12/08/22		216201	LOPEZ, RODNEY -	84.66	-	10,830,332.53
2119	CR	1397413	12/08/22		216201	MCCONNELL, DAVE -	109.14	-	10,830,441.67
2119	CR	1397414	12/08/22		216201	MOORE, SCOTT -	84.66	-	10,830,526.33
2119	CR	1397415	12/08/22		216201	NESS, DANIEL -	41.82	-	10,830,568.15
2119	CR	1397416	12/08/22		216201	PARRISH, MICHAEL -	41.82	-	10,830,609.97
2119	CR	1397417	12/08/22		216201	POLACEK, JEFF -	260.00	-	10,830,869.97
2119	CR	1397418	12/08/22		216201	Reyes, Charlie -	84.66	-	10,830,954.63
2119	CR	1397419	12/08/22		216201	ROBISON, MICHAEL J. -	84.66	-	10,831,039.29
2119	CR	1397420	12/08/22		216201	RORICK, NORM -	260.00	-	10,831,299.29
2119	CR	1397421	12/08/22		216201	Sims, Mike -	109.14	-	10,831,408.43
2119	CR	1397422	12/08/22		216201	Tarver, Shawn -	84.66	-	10,831,493.09
2119	CR	1397423	12/08/22		216201	Tucker, Michael -	260.00	-	10,831,753.09
2119	CR	1397424	12/08/22		216201	Valadez, Armando -	260.00	-	10,832,013.09
2119	CR	1397425	12/08/22		216201	VANATTA, DAVIN -	150.00	-	10,832,163.09
2119	CR	1397426	12/08/22		216201	WILHARM, BRIAN -	84.66	-	10,832,247.75
2119	CR	1397427	12/08/22		216215	Mills, Brett -	260.00	-	10,832,507.75
2121	CR	1397530	12/08/22		2656	MISCELLANEOUS INCOME -	1,000.00	-	10,833,507.75
2121	CR	1397531	12/08/22		4001018	Securis Insurance Pool -	1,502.90	-	10,835,010.65
2119	CR	1397397	12/08/22		510604986	Tucker, Michael -	660.13	-	10,835,670.78
2119	CR	1397398	12/08/22		510604987	Valadez, Armando -	474.59	-	10,836,145.37
2119	CR	1397399	12/08/22		510604988	Sims, Mike -	25.09	-	10,836,170.46
2121	CR	1397533	12/08/22		676336	MISCELLANEOUS INCOME -	9,800.00	-	10,845,970.46
2120	CR	1397516	12/08/22		877	PLANS REVIEW -	308.00	-	10,846,278.46
2120	CR	1397515	12/08/22		878	PLANS REVIEW -	308.00	-	10,846,586.46
2120	CR	1397521	12/08/22		99137	MISCELLANEOUS INCOME -	170.00	-	10,846,756.46
2125	CD	1405357	12/12/22		756743955	ACG Systems Inc - Cash Disbursement ACGSYS	-	9,634.37	10,837,122.09
2125	CD	1405362	12/12/22		756743956	American Express, Inc. - Cash Disbursement AMEXP	-	31,081.86	10,806,040.23
2125	CD	1405532	12/12/22		756743966	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	1,829.62	10,804,210.61

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)							
2125	CD	1405535	12/12/22		756743967	Bennett Oil - Cash Disbursement BENOIL	\$-	\$3,386.53	\$10,800,824.08
2125	CD	1405538	12/12/22		756743968	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	467.73	10,800,356.35
2125	CD	1405547	12/12/22		756743969	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	16,493.21	10,783,863.14
2125	CD	1405570	12/12/22		756743971	Brookins, Patty - Cash Disbursement BROPAT	-	250.00	10,783,613.14
2125	CD	1405572	12/12/22		756743972	B & W Fire Security Systems - Cash Disbursement BWFISE	-	2,465.00	10,781,148.14
2125	CD	1405584	12/12/22		756743973	Sparklight - Cash Disbursement CABONE	-	148.86	10,780,999.28
2125	CD	1405590	12/12/22		756743974	CenturyLink - Cash Disbursement CENLIN	-	619.66	10,780,379.62
2125	CD	1405598	12/12/22		756743975	Chase Bank - Cash Disbursement CHASE	-	1,426.58	10,778,953.04
2125	CD	1405614	12/12/22		756743976	Chase Bank - Cash Disbursement CHASE	-	683,639.64	10,095,313.40
2125	CD	1405641	12/12/22		756743978	City of Prescott - Cash Disbursement CITPRE	-	81,751.57	10,013,561.83
2125	CD	1405643	12/12/22		756743979	City of Prescott - Cash Disbursement CITPRE	-	275.11	10,013,286.72
2125	CD	1405645	12/12/22		756743980	Cummins Sales And Service - Cash Disbursement CUROMO	-	187.47	10,013,099.25
2125	CD	1405649	12/12/22		756743981	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	2,076.74	10,011,022.51
2125	CD	1405656	12/12/22		756743982	Dish Network - Cash Disbursement DISNET	-	138.11	10,010,884.40
2125	CD	1405658	12/12/22		756743983	DS GRIFFEN & ASSOCIATES - Cash Disbursement DSGRAS	-	5,625.00	10,005,259.40
2125	CD	1405660	12/12/22		756743984	EASTERN FIRE EQUIPMENT SERVICE - Cash Disbursement EAFIEQ	-	89.07	10,005,170.33
2125	CD	1405663	12/12/22		756743985	EMR Corporation - Cash Disbursement EMRCOR	-	4,694.21	10,000,476.12
2125	CD	1405667	12/12/22		756743986	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	144.37	10,000,331.75
2125	CD	1405676	12/12/22		756743987	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	2,030.28	9,998,301.47
2125	CD	1405683	12/12/22		756743988	Galls LLC - Cash Disbursement GALLS	-	683.54	9,997,617.93
2125	CD	1405715	12/12/22		756743990	Hillyard, Inc-Flagstaff - Cash Disbursement HILLYA	-	51.10	9,997,566.83
2125	CD	1405718	12/12/22		756743991	Lamb Chevrolet - Cash Disbursement LAMCHE	-	11.40	9,997,555.43
2125	CD	1405723	12/12/22		756743992	JLS Tools, LLC - Cash Disbursement MACTOO	-	253.19	9,997,302.24
2125	CD	1405726	12/12/22		756743993	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	903.99	9,996,398.25
2125	CD	1405729	12/12/22		756743994	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	1,366.42	9,995,031.83
2125	CD	1405740	12/12/22		756743995	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	10,448.53	9,984,583.30
2125	CD	1405745	12/12/22		756743996	NAPA Auto Parts - Cash Disbursement NAAUPA	-	663.52	9,983,919.78
2125	CD	1405790	12/12/22		756743999	Nationwide Retirement Solution - Cash Disbursement NARESO	-	13,636.80	9,970,282.98
2125	CD	1405792	12/12/22		756744000	NFP Property and Casualty - Cash Disbursement NFPPRO	-	38,120.00	9,932,162.98
2125	CD	1405794	12/12/22		756744001	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	1,805.00	9,930,357.98
2125	CD	1405797	12/12/22		756744002	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	126.34	9,930,231.64
2125	CD	1405810	12/12/22		756744003	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	10.02	9,930,221.62
2125	CD	1405813	12/12/22		756744004	Prescott Trade Shop LLC - Cash Disbursement PRTRSH	-	80.00	9,930,141.62
2125	CD	1405816	12/12/22		756744005	Purple Sage Embroidery & Award - Cash Disbursement PUSAEM	-	166.56	9,929,975.06

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2125	CD	1405819	12/12/22		756744006	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	\$-	\$253.91	\$9,929,721.15
2125	CD	1405844	12/12/22		756744008	Restored By Faith LLC - Cash Disbursement REBYFA	-	280.00	9,929,441.15
2125	CD	1405846	12/12/22		756744009	Reserve Account Pitney Bowes - Cash Disbursement RESACC	-	1,500.00	9,927,941.15
2125	CD	1405848	12/12/22		756744010	The Counseling Office of - Cash Disbursement RITDEB	-	15,418.41	9,912,522.74
2125	CD	1405861	12/12/22		756744011	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	-	403,262.00	9,509,260.74
2125	CD	1405863	12/12/22		756744012	Besonson Tools LLC - Cash Disbursement SNONTO	-	43.86	9,509,216.88
2125	CD	1405866	12/12/22		756744013	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	763.02	9,508,453.86
2125	CD	1405874	12/12/22		756744014	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	1,928.45	9,506,525.41
2125	CD	1405883	12/12/22		756744015	TruckPro, LLC - Cash Disbursement TRUPRO	-	1,268.82	9,505,256.59
2125	CD	1405887	12/12/22		756744016	Unisource Energy Services - Cash Disbursement UNENSE	-	2,175.52	9,503,081.07
2125	CD	1405896	12/12/22		756744017	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	523.59	9,502,557.48
2125	CD	1405904	12/12/22		756744018	USDA Forest Service - Cash Disbursement USFOSE	-	5,329.03	9,497,228.45
2125	CD	1405906	12/12/22		756744019	Verified First, LLC - Cash Disbursement VEFIBA	-	64.80	9,497,163.65
2125	CD	1405908	12/12/22		756744020	Wex Bank - Cash Disbursement WEXBAN	-	24,256.49	9,472,907.16
2125	CD	1405910	12/12/22		756744021	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	347.20	9,472,559.96
2125	CD	1405913	12/12/22		756744022	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	396.01	9,472,163.95
2125	CD	1405921	12/12/22		756744023	YRMCPD PHYSICIAN PRACTICES - Cash Disbursement YRMCPD	-	12,276.00	9,459,887.95
2125	CD	1405924	12/12/22		756744024	ZebraScapes LLC - Cash Disbursement ZEBRAS	-	175.00	9,459,712.95
2125	CD	1405622	12/12/22		DIR.DEP.PPE.12.3.2.	Chase Bank - PR - DIRECT DEPOSIT PPE 12/3/2022	377,967.87	-	9,837,680.82
2124	PR	1401388	12/13/22		26000	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,373.22	9,834,307.60
2124	PR	1401414	12/13/22		26001	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,005.92	9,833,301.68
2124	PR	1401443	12/13/22		26002	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,378.30	9,830,923.38
2124	PR	1401471	12/13/22		26003	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,572.89	9,829,350.49
2124	PR	1401495	12/13/22		26004	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,431.92	9,826,918.57
2124	PR	1401519	12/13/22		26005	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,847.15	9,823,071.42
2124	PR	1401548	12/13/22		26006	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,610.86	9,820,460.56
2124	PR	1401570	12/13/22		26007	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,532.62	9,818,927.94
2124	PR	1401592	12/13/22		26008	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,845.60	9,817,082.34
2124	PR	1401616	12/13/22		26009	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,080.56	9,815,001.78

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2124	PR	1401639	12/13/22		26010	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	\$-	\$4,056.58	\$9,810,945.20
2124	PR	1401665	12/13/22		26011	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,077.70	9,808,867.50
2124	PR	1401696	12/13/22		26012	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,644.81	9,805,222.69
2124	PR	1401719	12/13/22		26013	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,416.71	9,802,805.98
2124	PR	1401742	12/13/22		26014	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,037.61	9,800,768.37
2124	PR	1401768	12/13/22		26015	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,797.27	9,797,971.10
2124	PR	1401794	12/13/22		26016	Burch, Bryten J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,694.67	9,796,276.43
2124	PR	1401822	12/13/22		26017	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,249.38	9,794,027.05
2124	PR	1401844	12/13/22		26018	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,347.35	9,791,679.70
2124	PR	1401870	12/13/22		26019	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,812.42	9,788,867.28
2124	PR	1401899	12/13/22		26020	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,645.66	9,787,221.62
2124	PR	1401922	12/13/22		26021	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	4,402.30	9,782,819.32
2124	PR	1401949	12/13/22		26022	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,706.87	9,781,112.45
2124	PR	1401968	12/13/22		26023	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,871.95	9,777,240.50
2124	PR	1401990	12/13/22		26024	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,133.52	9,776,106.98
2124	PR	1402021	12/13/22		26025	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,226.54	9,773,880.44
2124	PR	1402046	12/13/22		26026	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,134.42	9,771,746.02
2124	PR	1402068	12/13/22		26027	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,479.99	9,769,266.03
2124	PR	1402093	12/13/22		26028	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,749.84	9,767,516.19
2124	PR	1402115	12/13/22		26029	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,277.62	9,765,238.57
2124	PR	1402137	12/13/22		26030	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,841.22	9,763,397.35
2124	PR	1402161	12/13/22		26031	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,416.82	9,760,980.53
2124	PR	1402176	12/13/22		26032	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,766.45	9,759,214.08
2124	PR	1402201	12/13/22		26033	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,725.18	9,756,488.90
2124	PR	1402225	12/13/22		26034	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,748.01	9,752,740.89

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2124	PR	1402249	12/13/22		26035	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	\$-	\$903.78	\$9,751,837.11
2124	PR	1402277	12/13/22		26036	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,856.37	9,749,980.74
2124	PR	1402301	12/13/22		26037	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,817.75	9,748,162.99
2124	PR	1402325	12/13/22		26038	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,361.45	9,745,801.54
2124	PR	1402345	12/13/22		26039	Douglas, Ren W. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,476.92	9,743,324.62
2124	PR	1402365	12/13/22		26040	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,109.26	9,741,215.36
2124	PR	1402390	12/13/22		26041	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,636.69	9,739,578.67
2124	PR	1402414	12/13/22		26042	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,838.77	9,736,739.90
2124	PR	1402431	12/13/22		26043	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,778.96	9,734,960.94
2124	PR	1402458	12/13/22		26044	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,821.22	9,733,139.72
2124	PR	1402482	12/13/22		26045	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,633.06	9,730,506.66
2124	PR	1402503	12/13/22		26046	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	966.00	9,729,540.66
2124	PR	1402520	12/13/22		26047	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,712.11	9,727,828.55
2124	PR	1402540	12/13/22		26048	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,509.64	9,724,318.91
2124	PR	1402567	12/13/22		26049	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,560.73	9,722,758.18
2124	PR	1402593	12/13/22		26050	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	4,111.55	9,718,646.63
2124	PR	1402624	12/13/22		26051	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,550.17	9,715,096.46
2124	PR	1402645	12/13/22		26052	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,127.13	9,713,969.33
2124	PR	1402666	12/13/22		26053	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,590.21	9,711,379.12
2124	PR	1402687	12/13/22		26054	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,690.17	9,709,688.95
2124	PR	1402705	12/13/22		26055	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	4,504.67	9,705,184.28
2124	PR	1402729	12/13/22		26056	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,457.96	9,702,726.32
2124	PR	1402750	12/13/22		26057	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,084.37	9,701,641.95
2124	PR	1402771	12/13/22		26058	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,094.34	9,700,547.61
2124	PR	1402796	12/13/22		26059	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,293.19	9,699,254.42

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2124	PR	1402821	12/13/22		26060	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	\$-	\$1,653.48	\$9,697,600.94
2124	PR	1402846	12/13/22		26061	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,242.39	9,695,358.55
2124	PR	1402870	12/13/22		26062	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,171.65	9,694,186.90
2124	PR	1402901	12/13/22		26063	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,635.04	9,692,551.86
2124	PR	1402931	12/13/22		26064	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,514.12	9,691,037.74
2124	PR	1402960	12/13/22		26065	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,833.10	9,688,204.64
2124	PR	1402978	12/13/22		26066	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,669.43	9,686,535.21
2124	PR	1403004	12/13/22		26067	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,422.71	9,684,112.50
2124	PR	1403026	12/13/22		26068	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,294.38	9,681,818.12
2124	PR	1403050	12/13/22		26069	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,783.84	9,678,034.28
2124	PR	1403074	12/13/22		26070	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,489.86	9,674,544.42
2124	PR	1403104	12/13/22		26071	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,653.26	9,672,891.16
2124	PR	1403120	12/13/22		26072	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,102.63	9,670,788.53
2124	PR	1403138	12/13/22		26073	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,730.52	9,669,058.01
2124	PR	1403163	12/13/22		26074	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,234.57	9,666,823.44
2124	PR	1403188	12/13/22		26075	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,523.17	9,665,300.27
2124	PR	1403218	12/13/22		26076	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,863.12	9,662,437.15
2124	PR	1403239	12/13/22		26077	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,175.90	9,661,261.25
2124	PR	1403265	12/13/22		26078	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,638.27	9,658,622.98
2124	PR	1403285	12/13/22		26079	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,166.59	9,656,456.39
2124	PR	1403310	12/13/22		26080	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,284.27	9,654,172.12
2124	PR	1403335	12/13/22		26081	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,038.85	9,651,133.27
2124	PR	1403353	12/13/22		26082	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,050.64	9,650,082.63
2124	PR	1403377	12/13/22		26083	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,261.29	9,646,821.34
2124	PR	1403393	12/13/22		26084	Lawson, Darrick M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,763.95	9,645,057.39

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2124	PR	1403415	12/13/22		26085	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	\$-	\$2,629.63	\$9,642,427.76
2124	PR	1403440	12/13/22		26086	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,270.87	9,639,156.89
2124	PR	1403462	12/13/22		26087	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,283.06	9,636,873.83
2124	PR	1403478	12/13/22		26088	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,763.95	9,635,109.88
2124	PR	1403506	12/13/22		26089	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,230.09	9,633,879.79
2124	PR	1403532	12/13/22		26090	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,756.19	9,632,123.60
2124	PR	1403558	12/13/22		26091	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,757.95	9,629,365.65
2124	PR	1403579	12/13/22		26092	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,517.22	9,627,848.43
2124	PR	1403599	12/13/22		26093	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,105.81	9,625,742.62
2124	PR	1403625	12/13/22		26094	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,108.03	9,622,634.59
2124	PR	1403646	12/13/22		26095	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	7,747.44	9,614,887.15
2124	PR	1403664	12/13/22		26096	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,009.01	9,612,878.14
2124	PR	1403690	12/13/22		26097	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,415.80	9,611,462.34
2124	PR	1403719	12/13/22		26098	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,894.78	9,607,567.56
2124	PR	1403744	12/13/22		26099	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,450.67	9,606,116.89
2124	PR	1403772	12/13/22		26100	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,161.47	9,603,955.42
2124	PR	1403798	12/13/22		26101	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,103.80	9,601,851.62
2124	PR	1403822	12/13/22		26102	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,297.02	9,598,554.60
2124	PR	1403845	12/13/22		26103	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,268.64	9,597,285.96
2124	PR	1403871	12/13/22		26104	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,357.43	9,594,928.53
2124	PR	1403897	12/13/22		26105	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,665.98	9,593,262.55
2124	PR	1403924	12/13/22		26106	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,712.59	9,591,549.96
2124	PR	1403944	12/13/22		26107	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,075.14	9,588,474.82
2124	PR	1403971	12/13/22		26108	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,522.96	9,586,951.86
2124	PR	1403996	12/13/22		26109	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,581.30	9,585,370.56

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2124	PR	1404023	12/13/22		26110	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	\$-	\$3,087.49	\$9,582,283.07
2124	PR	1404051	12/13/22		26111	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,986.24	9,579,296.83
2124	PR	1404079	12/13/22		26112	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,313.55	9,576,983.28
2124	PR	1404103	12/13/22		26113	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,529.57	9,575,453.71
2124	PR	1404123	12/13/22		26114	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,761.89	9,572,691.82
2124	PR	1404142	12/13/22		26115	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,946.44	9,570,745.38
2124	PR	1404168	12/13/22		26116	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,836.67	9,568,908.71
2124	PR	1404199	12/13/22		26117	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,250.54	9,566,658.17
2124	PR	1404227	12/13/22		26118	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,421.61	9,565,236.56
2124	PR	1404254	12/13/22		26119	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,796.23	9,562,440.33
2124	PR	1404271	12/13/22		26120	Pope, Michael V. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,692.77	9,560,747.56
2124	PR	1404293	12/13/22		26121	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,472.63	9,558,274.93
2124	PR	1404316	12/13/22		26122	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,669.24	9,555,605.69
2124	PR	1404335	12/13/22		26123	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	4,128.51	9,551,477.18
2124	PR	1404360	12/13/22		26124	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,686.87	9,548,790.31
2124	PR	1404385	12/13/22		26125	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,541.38	9,547,248.93
2124	PR	1404410	12/13/22		26126	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,044.48	9,545,204.45
2124	PR	1404436	12/13/22		26127	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,128.27	9,544,076.18
2124	PR	1404461	12/13/22		26128	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	4,218.99	9,539,857.19
2124	PR	1404487	12/13/22		26129	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,908.98	9,537,948.21
2124	PR	1404506	12/13/22		26130	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,179.55	9,535,768.66
2124	PR	1404534	12/13/22		26131	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,526.16	9,534,242.50
2124	PR	1404560	12/13/22		26132	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,046.43	9,532,196.07
2124	PR	1404583	12/13/22		26133	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,563.33	9,528,632.74
2124	PR	1404615	12/13/22		26134	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,250.06	9,526,382.68

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2124	PR	1404642	12/13/22		26135	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	\$-	\$1,452.17	\$9,524,930.51
2124	PR	1404665	12/13/22		26136	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,745.00	9,521,185.51
2124	PR	1404689	12/13/22		26137	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,774.32	9,519,411.19
2124	PR	1404711	12/13/22		26138	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,815.66	9,516,595.53
2124	PR	1404734	12/13/22		26139	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,435.94	9,514,159.59
2124	PR	1404760	12/13/22		26140	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,695.51	9,512,464.08
2124	PR	1404783	12/13/22		26141	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,373.54	9,511,090.54
2124	PR	1404810	12/13/22		26142	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,021.99	9,510,068.55
2124	PR	1404841	12/13/22		26143	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,202.75	9,506,865.80
2124	PR	1404867	12/13/22		26144	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,373.56	9,503,492.24
2124	PR	1404884	12/13/22		26145	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,772.29	9,501,719.95
2124	PR	1404908	12/13/22		26146	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,111.68	9,498,608.27
2124	PR	1404932	12/13/22		26147	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,020.32	9,496,587.95
2124	PR	1404957	12/13/22		26148	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,753.97	9,493,833.98
2124	PR	1404986	12/13/22		26149	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,893.15	9,491,940.83
2124	PR	1405009	12/13/22		26150	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	3,377.57	9,488,563.26
2124	PR	1405036	12/13/22		26151	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,450.60	9,486,112.66
2124	PR	1405064	12/13/22		26152	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,541.28	9,484,571.38
2124	PR	1405087	12/13/22		26153	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,585.72	9,481,985.66
2124	PR	1405112	12/13/22		26154	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,008.01	9,479,977.65
2124	PR	1405137	12/13/22		26155	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,482.40	9,477,495.25
2124	PR	1405157	12/13/22		26156	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,901.48	9,474,593.77
2124	PR	1405182	12/13/22		26157	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,658.95	9,472,934.82
2124	PR	1405203	12/13/22		26158	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,303.67	9,471,631.15
2124	PR	1405228	12/13/22		26159	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,127.57	9,469,503.58

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2124	PR	1405256	12/13/22		26160	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	\$-	\$1,562.76	\$9,467,940.82
2124	PR	1405277	12/13/22		26161	Welch-Cornell, Jaime D. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,540.22	9,466,400.60
2124	PR	1405300	12/13/22		26162	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,403.67	9,463,996.93
2124	PR	1405328	12/13/22		26163	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	1,362.64	9,462,634.29
2124	PR	1405356	12/13/22		26164	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 12/13/2022	-	2,921.34	9,459,712.95
2134	CR	1413942	12/22/22		16070	PLANS REVIEW -	125.00	-	9,459,837.95
2132	CR	1413869	12/22/22		16101	Fire Prevention Permits -	121.00	-	9,459,958.95
2132	CR	1413868	12/22/22		16103	PLANS REVIEW -	125.00	-	9,460,083.95
2132	CR	1413867	12/22/22		16104	PLANS REVIEW -	458.00	-	9,460,541.95
2132	CR	1413866	12/22/22		16105	PLANS REVIEW -	196.00	-	9,460,737.95
2132	CR	1413865	12/22/22		16106	PLANS REVIEW -	125.00	-	9,460,862.95
2132	CR	1413872	12/22/22		16107	PLANS REVIEW -	125.00	-	9,460,987.95
2134	CR	1413940	12/22/22		16109	PLANS REVIEW -	125.00	-	9,461,112.95
2134	CR	1413941	12/22/22		16110	PLANS REVIEW -	458.00	-	9,461,570.95
2133	CR	1413882	12/22/22		16458	PINE-STRAWBERRY FIRE DISTRICT -	1,478.07	-	9,463,049.02
2134	CR	1413937	12/22/22		174	MISCELLANEOUS INCOME -	17,498.05	-	9,480,547.07
2131	CR	1413842	12/22/22		2357	DeJoria, Dana -	688.63	-	9,481,235.70
2133	CR	1413889	12/22/22		318423	Town of Prescott Valley -	1,923.28	-	9,483,158.98
2131	CR	1413847	12/22/22		33501460	MOLINA, ROBERT -	394.91	-	9,483,553.89
2133	CR	1413881	12/22/22		37488846	Dawydiuk, Lori -	331.92	-	9,483,885.81
2132	CR	1413871	12/22/22		4001038	Securis Insurance Pool -	1,502.90	-	9,485,388.71
2134	CR	1413938	12/22/22		4001065	Securis Insurance Pool -	1,502.90	-	9,486,891.61
2133	CR	1413890	12/22/22		4386	PRESCOTT AREA WILDLAND URBAN I -	4,591.76	-	9,491,483.37
2133	CR	1413884	12/22/22		49369	DeJoria, Dana -	150.00	-	9,491,633.37
2133	CR	1413885	12/22/22		49369	RORICK, NORM -	260.00	-	9,491,893.37
2133	CR	1413886	12/22/22		49369	Smith, Andrea -	84.66	-	9,491,978.03
2134	CR	1413936	12/22/22		49369	Brookins, Patty -	250.00	-	9,492,228.03
2131	CR	1413843	12/22/22		510605088	Bliss, Scott -	1,419.32	-	9,493,647.35
2131	CR	1413845	12/22/22		67579981	SKYVIEW SCHOOL -	156.84	-	9,493,804.19
2131	CR	1413846	12/22/22		689432	AZ Dept of Forestry & Fire Mgt -	29,665.44	-	9,523,469.63
2131	CR	1413844	12/22/22		706103236	VERDE VALLEY FIRE DISTRICT -	1,156.45	-	9,524,626.08
2133	CR	1413883	12/22/22		756723174	COPPER CANYON FIRE & MEDICAL -	10,147.66	-	9,534,773.74
2130	CD	1413541	12/22/22		756744025	Able Saw, LLC - Cash Disbursement ABLSAW	-	1,812.62	9,532,961.12
2130	CD	1413549	12/22/22		756744026	Amsoil Inc - Cash Disbursement AMSOIL	-	2,154.11	9,530,807.01
2130	CD	1413553	12/22/22		756744027	APS - Cash Disbursement APS	-	12,598.36	9,518,208.65
2130	CD	1413580	12/22/22		756744029	Arizona Emergency Products - Cash Disbursement AREMPR	-	520.65	9,517,688.00
2130	CD	1413584	12/22/22		756744030	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	322.97	9,517,365.03
2130	CD	1413588	12/22/22		756744031	AZ Center for Fire Svc Excel - Cash Disbursement AZCEFI	-	750.00	9,516,615.03
2130	CD	1413590	12/22/22		756744032	Bennett Oil - Cash Disbursement BENOIL	-	314.86	9,516,300.17
2130	CD	1413592	12/22/22		756744033	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	11,572.33	9,504,727.84

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2130	CD	1413629	12/22/22		756744036	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	\$-	\$80.00	\$9,504,647.84
2130	CD	1413631	12/22/22		756744037	B & W Fire Security Systems - Cash Disbursement BWFISE	-	1,120.75	9,503,527.09
2130	CD	1413640	12/22/22		756744038	Sparklight - Cash Disbursement CABONE	-	1,060.62	9,502,466.47
2130	CD	1413644	12/22/22		756744039	CenturyLink - Cash Disbursement CENLIN	-	765.55	9,501,700.92
2130	CD	1413649	12/22/22		756744040	CenturyLink - Cash Disbursement CENLIN	-	19.11	9,501,681.81
2130	CD	1413651	12/22/22		756744041	Chase Bank - Cash Disbursement CHASE	-	690,064.84	8,811,616.97
2130	CD	1413678	12/22/22		756744043	Chase Card Services - Cash Disbursement CHCASE	-	3,924.40	8,807,692.57
2130	CD	1413702	12/22/22		756744045	City of Prescott - Cash Disbursement CITPRE	-	229.86	8,807,462.71
2130	CD	1413705	12/22/22		756744046	Cummins Sales And Service - Cash Disbursement CUROMO	-	2,837.75	8,804,624.96
2130	CD	1413707	12/22/22		756744047	Curtis Tools for Heroes - Cash Disbursement CUTOHE	-	70,255.25	8,734,369.71
2130	CD	1413718	12/22/22		756744048	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	266.00	8,734,103.71
2130	CD	1413723	12/22/22		756744049	FEDEX - Cash Disbursement FEDEXP	-	15.91	8,734,087.80
2130	CD	1413725	12/22/22		756744050	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	1,630.19	8,732,457.61
2130	CD	1413731	12/22/22		756744051	Globalstar - Cash Disbursement GLOBAL	-	276.21	8,732,181.40
2130	CD	1413733	12/22/22		756744052	Goering, Roberts, Rubin - Cash Disbursement GORORU	-	135.00	8,732,046.40
2130	CD	1413735	12/22/22		756744053	W.W. Grainger, Inc - Cash Disbursement GRAING	-	274.40	8,731,772.00
2130	CD	1413738	12/22/22		756744054	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	177,740.50	8,554,031.50
2130	CD	1413753	12/22/22		756744055	JLS Tools, LLC - Cash Disbursement MACTOO	-	136.36	8,553,895.14
2130	CD	1413756	12/22/22		756744056	Magic Glass, Inc - Cash Disbursement MAGGLA	-	198.00	8,553,697.14
2130	CD	1413759	12/22/22		756744057	Micronet Communications Inc - Cash Disbursement MICCOM	-	1,500.00	8,552,197.14
2130	CD	1413761	12/22/22		756744058	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	671.46	8,551,525.68
2130	CD	1413764	12/22/22		756744059	David Whitman - Cash Disbursement ONETIM	-	3,051.00	8,548,474.68
2130	CD	1413766	12/22/22		756744060	Pitney Bowes Global Financial - Cash Disbursement PIBOGL	-	137.57	8,548,337.11
2130	CD	1413769	12/22/22		756744061	Public Safety Crisis Solutions - Cash Disbursement PUSACR	-	1,750.00	8,546,587.11
2130	CD	1413773	12/22/22		756744062	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	4,834.38	8,541,752.73
2130	CD	1413789	12/22/22		756744063	Teleflex Funding LLC - Cash Disbursement TELEFL	-	57.54	8,541,695.19
2130	CD	1413796	12/22/22		756744064	Town of Prescott Valley - Cash Disbursement TOPRVA	-	874.63	8,540,820.56
2130	CD	1413803	12/22/22		756744065	Unisource Energy Services - Cash Disbursement UNENSE	-	837.66	8,539,982.90
2130	CD	1413808	12/22/22		756744066	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	381.39	8,539,601.51
2130	CD	1413812	12/22/22		756744067	United Disposal, Inc - Cash Disbursement UNIDIS	-	264.00	8,539,337.51
2130	CD	1413814	12/22/22		756744068	Verizon Wireless - Cash Disbursement VERWIR	-	4,100.27	8,535,237.24
2130	CD	1413819	12/22/22		756744069	Wist Supply & Equipment Co - Cash Disbursement WIOFPR	-	596.45	8,534,640.79
2130	CD	1413823	12/22/22		756744070	W.W. Williams Company LLC - Cash Disbursement WWWILL	-	543.71	8,534,097.08
2130	CD	1413828	12/22/22		756744071	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	-	449.31	8,533,647.77

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2130	CD	1413832	12/22/22		756744072	Yavapai Regional Medical Ctr - Cash Disbursement YAREME	\$-	\$100.00	\$8,533,547.77
2130	CD	1413835	12/22/22		756744073	York - Cash Disbursement YORK	-	414.28	8,533,133.49
2132	CR	1413870	12/22/22		8077	PLANS REVIEW -	458.00	-	8,533,591.49
2133	CR	1413888	12/22/22		8300019018	HELLS GATE FIRE DEPARTMENT -	298.20	-	8,533,889.69
2134	CR	1413939	12/22/22		887	Fire Prevention Permits -	258.00	-	8,534,147.69
2133	CR	1413887	12/22/22		888	HARTMANN, PETER & ANDREA -	345.61	-	8,534,493.30
2130	CD	1413659	12/22/22		DIR.DEP.PPE.12.17.22	Chase Bank - PR - DIRECT DEPOSIT PPE 12/17/2022	384,267.36	-	8,918,760.66
2129	PR	1409678	12/27/22		26165	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,211.10	8,915,549.56
2129	PR	1409703	12/27/22		26166	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	955.99	8,914,593.57
2129	PR	1409731	12/27/22		26167	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,307.71	8,912,285.86
2129	PR	1409757	12/27/22		26168	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,406.46	8,910,879.40
2129	PR	1409779	12/27/22		26169	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,342.91	8,908,536.49
2129	PR	1409803	12/27/22		26170	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	5,465.10	8,903,071.39
2129	PR	1409832	12/27/22		26171	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,127.74	8,899,943.65
2129	PR	1409854	12/27/22		26172	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,531.00	8,898,412.65
2129	PR	1409876	12/27/22		26173	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,366.32	8,896,046.33
2129	PR	1409899	12/27/22		26174	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,495.27	8,894,551.06
2129	PR	1409922	12/27/22		26175	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	5,043.17	8,889,507.89
2129	PR	1409948	12/27/22		26176	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,829.49	8,886,678.40
2129	PR	1409972	12/27/22		26177	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,269.08	8,883,409.32
2129	PR	1409993	12/27/22		26178	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,330.91	8,881,078.41
2129	PR	1410017	12/27/22		26179	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,609.50	8,878,468.91
2129	PR	1410043	12/27/22		26180	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,804.85	8,875,664.06
2129	PR	1410071	12/27/22		26181	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,691.96	8,873,972.10
2129	PR	1410092	12/27/22		26182	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,291.51	8,871,680.59
2129	PR	1410116	12/27/22		26183	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,138.43	8,869,542.16
2129	PR	1410144	12/27/22		26184	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,581.13	8,867,961.03
2129	PR	1410168	12/27/22		26185	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	5,624.50	8,862,336.53

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2129	PR	1410195	12/27/22		26186	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 12/27/2022	\$-	\$2,063.95	\$8,860,272.58
2129	PR	1410214	12/27/22		26187	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,871.95	8,856,400.63
2129	PR	1410236	12/27/22		26188	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,133.52	8,855,267.11
2129	PR	1410265	12/27/22		26189	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,859.88	8,852,407.23
2129	PR	1410290	12/27/22		26190	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,950.09	8,850,457.14
2129	PR	1410311	12/27/22		26191	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,419.26	8,848,037.88
2129	PR	1410337	12/27/22		26192	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,741.09	8,846,296.79
2129	PR	1410359	12/27/22		26193	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,277.62	8,844,019.17
2129	PR	1410383	12/27/22		26194	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,983.33	8,842,035.84
2129	PR	1410406	12/27/22		26195	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,336.12	8,839,699.72
2129	PR	1410421	12/27/22		26196	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,647.62	8,838,052.10
2129	PR	1410445	12/27/22		26197	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,661.75	8,835,390.35
2129	PR	1410470	12/27/22		26198	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	5,310.55	8,830,079.80
2129	PR	1410494	12/27/22		26199	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	903.78	8,829,176.02
2129	PR	1410520	12/27/22		26200	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,374.72	8,827,801.30
2129	PR	1410544	12/27/22		26201	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,768.85	8,826,032.45
2129	PR	1410568	12/27/22		26202	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,361.45	8,823,671.00
2129	PR	1410591	12/27/22		26203	Dowdy, Charles E. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	10,012.27	8,813,658.73
2129	PR	1410615	12/27/22		26204	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,563.39	8,812,095.34
2129	PR	1410639	12/27/22		26205	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,800.93	8,809,294.41
2129	PR	1410656	12/27/22		26206	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,771.83	8,807,522.58
2129	PR	1410682	12/27/22		26207	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,777.12	8,805,745.46
2129	PR	1410705	12/27/22		26208	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,588.88	8,803,156.58
2129	PR	1410726	12/27/22		26209	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	966.00	8,802,190.58
2129	PR	1410743	12/27/22		26210	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,704.48	8,800,486.10

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2129	PR	1410763	12/27/22		26211	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	\$-	\$3,509.64	\$8,796,976.46
2129	PR	1410791	12/27/22		26212	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,525.88	8,795,450.58
2129	PR	1410815	12/27/22		26213	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,459.85	8,792,990.73
2129	PR	1410847	12/27/22		26214	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,222.02	8,789,768.71
2129	PR	1410868	12/27/22		26215	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,127.13	8,788,641.58
2129	PR	1410890	12/27/22		26216	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,761.41	8,785,880.17
2129	PR	1410911	12/27/22		26217	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,690.17	8,784,190.00
2129	PR	1410929	12/27/22		26218	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	4,395.72	8,779,794.28
2129	PR	1410951	12/27/22		26219	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,370.26	8,778,424.02
2129	PR	1410972	12/27/22		26220	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,084.37	8,777,339.65
2129	PR	1410994	12/27/22		26221	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,752.54	8,775,587.11
2129	PR	1411019	12/27/22		26222	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,293.19	8,774,293.92
2129	PR	1411044	12/27/22		26223	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,600.49	8,772,693.43
2129	PR	1411068	12/27/22		26224	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,178.06	8,770,515.37
2129	PR	1411091	12/27/22		26225	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,145.30	8,769,370.07
2129	PR	1411123	12/27/22		26226	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,662.62	8,767,707.45
2129	PR	1411152	12/27/22		26227	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,445.34	8,766,262.11
2129	PR	1411179	12/27/22		26228	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,108.57	8,764,153.54
2129	PR	1411197	12/27/22		26229	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,660.16	8,762,493.38
2129	PR	1411221	12/27/22		26230	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,067.74	8,759,425.64
2129	PR	1411244	12/27/22		26231	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,362.85	8,757,062.79
2129	PR	1411267	12/27/22		26232	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,997.12	8,754,065.67
2129	PR	1411290	12/27/22		26233	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,601.11	8,751,464.56
2129	PR	1411320	12/27/22		26234	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,221.39	8,749,243.17
2129	PR	1411336	12/27/22		26235	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,102.63	8,747,140.54

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2129	PR	1411354	12/27/22		26236	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	\$-	\$1,722.44	\$8,745,418.10
2129	PR	1411379	12/27/22		26237	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,472.47	8,742,945.63
2129	PR	1411403	12/27/22		26238	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,445.89	8,741,499.74
2129	PR	1411431	12/27/22		26239	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,377.64	8,738,122.10
2129	PR	1411452	12/27/22		26240	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,175.90	8,736,946.20
2129	PR	1411477	12/27/22		26241	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,569.47	8,734,376.73
2129	PR	1411497	12/27/22		26242	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,166.59	8,732,210.14
2129	PR	1411522	12/27/22		26243	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,800.54	8,730,409.60
2129	PR	1411547	12/27/22		26244	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,388.33	8,727,021.27
2129	PR	1411565	12/27/22		26245	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,050.64	8,725,970.63
2129	PR	1411588	12/27/22		26246	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,694.17	8,722,276.46
2129	PR	1411604	12/27/22		26247	Lawson, Darrick M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,756.32	8,720,520.14
2129	PR	1411626	12/27/22		26248	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,629.63	8,717,890.51
2129	PR	1411651	12/27/22		26249	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,893.56	8,713,996.95
2129	PR	1411671	12/27/22		26250	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,216.08	8,711,780.87
2129	PR	1411687	12/27/22		26251	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,756.32	8,710,024.55
2129	PR	1411717	12/27/22		26252	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,501.33	8,708,523.22
2129	PR	1411742	12/27/22		26253	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,642.72	8,706,880.50
2129	PR	1411768	12/27/22		26254	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,535.41	8,703,345.09
2129	PR	1411789	12/27/22		26255	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,517.22	8,701,827.87
2129	PR	1411809	12/27/22		26256	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,105.81	8,699,722.06
2129	PR	1411833	12/27/22		26257	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,007.57	8,696,714.49
2129	PR	1411851	12/27/22		26258	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,439.69	8,694,274.80
2129	PR	1411870	12/27/22		26259	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,561.08	8,691,713.72
2129	PR	1411895	12/27/22		26260	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,348.91	8,690,364.81

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2129	PR	1411921	12/27/22		26261	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	\$-	\$2,713.89	\$8,687,650.92
2129	PR	1411947	12/27/22		26262	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,877.81	8,685,773.11
2129	PR	1411975	12/27/22		26263	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,243.54	8,683,529.57
2129	PR	1412000	12/27/22		26264	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,681.23	8,681,848.34
2129	PR	1412023	12/27/22		26265	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,210.43	8,678,637.91
2129	PR	1412047	12/27/22		26266	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,528.64	8,677,109.27
2129	PR	1412070	12/27/22		26267	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,748.20	8,675,361.07
2129	PR	1412096	12/27/22		26268	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,041.69	8,673,319.38
2129	PR	1412121	12/27/22		26269	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,606.65	8,671,712.73
2129	PR	1412141	12/27/22		26270	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,075.14	8,668,637.59
2129	PR	1412169	12/27/22		26271	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,908.45	8,666,729.14
2129	PR	1412194	12/27/22		26272	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,571.09	8,665,158.05
2129	PR	1412221	12/27/22		26273	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,087.49	8,662,070.56
2129	PR	1412247	12/27/22		26274	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,256.63	8,659,813.93
2129	PR	1412278	12/27/22		26275	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	5,732.30	8,654,081.63
2129	PR	1412302	12/27/22		26276	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,529.57	8,652,552.06
2129	PR	1412322	12/27/22		26277	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,761.89	8,649,790.17
2129	PR	1412341	12/27/22		26278	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,946.44	8,647,843.73
2129	PR	1412367	12/27/22		26279	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,406.34	8,645,437.39
2129	PR	1412398	12/27/22		26280	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,832.39	8,642,605.00
2129	PR	1412425	12/27/22		26281	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,351.87	8,641,253.13
2129	PR	1412452	12/27/22		26282	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,465.61	8,638,787.52
2129	PR	1412469	12/27/22		26283	Pope, Michael V. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,683.49	8,637,104.03
2129	PR	1412492	12/27/22		26284	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,455.45	8,634,648.58
2129	PR	1412515	12/27/22		26285	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,993.68	8,630,654.90

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2129	PR	1412532	12/27/22		26286	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	\$-	\$3,179.25	\$8,627,475.65
2129	PR	1412557	12/27/22		26287	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,212.19	8,624,263.46
2129	PR	1412582	12/27/22		26288	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,784.28	8,622,479.18
2129	PR	1412607	12/27/22		26289	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,046.90	8,619,432.28
2129	PR	1412634	12/27/22		26290	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,363.47	8,618,068.81
2129	PR	1412659	12/27/22		26291	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	5,132.52	8,612,936.29
2129	PR	1412685	12/27/22		26292	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,852.48	8,611,083.81
2129	PR	1412702	12/27/22		26293	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,080.82	8,609,002.99
2129	PR	1412729	12/27/22		26294	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,448.24	8,607,554.75
2129	PR	1412754	12/27/22		26295	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,986.98	8,605,567.77
2129	PR	1412777	12/27/22		26296	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,563.33	8,602,004.44
2129	PR	1412808	12/27/22		26297	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,749.35	8,600,255.09
2129	PR	1412835	12/27/22		26298	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,343.11	8,598,911.98
2129	PR	1412856	12/27/22		26299	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,964.61	8,595,947.37
2129	PR	1412880	12/27/22		26300	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,774.32	8,594,173.05
2129	PR	1412900	12/27/22		26301	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,198.96	8,592,974.09
2129	PR	1412922	12/27/22		26302	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,529.85	8,590,444.24
2129	PR	1412946	12/27/22		26303	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,763.35	8,588,680.89
2129	PR	1412969	12/27/22		26304	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,373.54	8,587,307.35
2129	PR	1412995	12/27/22		26305	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	965.17	8,586,342.18
2129	PR	1413025	12/27/22		26306	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,475.93	8,582,866.25
2129	PR	1413050	12/27/22		26307	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,986.93	8,578,879.32
2129	PR	1413067	12/27/22		26308	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,764.91	8,577,114.41
2129	PR	1413091	12/27/22		26309	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,338.98	8,573,775.43
2129	PR	1413114	12/27/22		26310	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,943.00	8,571,832.43

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
12/1/2022 through 12/31/2022

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2129	PR	1413139	12/27/22		26311	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	\$-	\$2,753.97	\$8,569,078.46
2129	PR	1413169	12/27/22		26312	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,021.99	8,567,056.47
2129	PR	1413192	12/27/22		26313	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,377.57	8,563,678.90
2129	PR	1413219	12/27/22		26314	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,805.32	8,561,873.58
2129	PR	1413247	12/27/22		26315	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,637.07	8,560,236.51
2129	PR	1413270	12/27/22		26316	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,225.40	8,557,011.11
2129	PR	1413295	12/27/22		26317	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,008.01	8,555,003.10
2129	PR	1413320	12/27/22		26318	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,855.37	8,553,147.73
2129	PR	1413340	12/27/22		26319	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,901.48	8,550,246.25
2129	PR	1413369	12/27/22		26320	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,670.36	8,547,575.89
2129	PR	1413390	12/27/22		26321	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,303.67	8,546,272.22
2129	PR	1413415	12/27/22		26322	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,092.42	8,544,179.80
2129	PR	1413441	12/27/22		26323	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,469.89	8,542,709.91
2129	PR	1413462	12/27/22		26324	Welch-Cornell, Jaime D. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,540.22	8,541,169.69
2129	PR	1413484	12/27/22		26325	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	2,297.04	8,538,872.65
2129	PR	1413511	12/27/22		26326	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	1,300.25	8,537,572.40
2129	PR	1413540	12/27/22		26327	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 12/27/2022	-	3,079.10	8,534,493.30
2126	GJ	1405926	12/31/22		Cash With Yav Cty	Fire Authority Funding	3,333,798.31	-	11,868,291.61
2127	GJ	1405929	12/31/22		Cash With Yav Cty	Smart and Safe Revenue	168,374.67	-	12,036,666.28
2144	GJ	1414668	12/31/22		Cash With YavCty	GF Investment Interest - December 2022	19,427.02	-	12,056,093.30
CASH WITH YAVAPAI COUNTY TOTALS:							\$4,379,566.02	\$3,150,918.99	\$12,056,093.30
TOTAL OF LEDGER:							\$4,379,566.02	\$3,150,918.99	\$12,056,093.30

CAFMA-Central Arizona Fire and Medical
GL Trial Balance Worksheet
For The Period of 12/1/2022 through 12/31/2022

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$10,827,446.27	\$4,379,566.02	\$3,150,918.99	\$12,056,093.30	
TOTALS:		<u>\$10,827,446.27</u>	<u>\$4,379,566.02</u>	<u>\$3,150,918.99</u>	<u>\$12,056,093.30</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
12/31/22	Interest Revenue	\$32,272.69		\$ 6,074,670.57

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
12/31/22	Interest Revenue - December, 2022	\$10,703.97		\$ 2,014,803.12

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

By _____
Date

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

Board Chair Date

ATTEST:

Board Clerk Date

203.1 DUI SECOND CHANCE

Created/Revised: 07/01/2016 / 07/18/2022

Reviewed: 07/18/2022



I. PURPOSE

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

II. SCOPE

This policy applies to all personnel.

III. POLICY

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

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

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

In order to be considered for re-hire, *there must be an entry level Firefighter position available.* If re-hired, the individual will retain their original badge number and credited years of service towards seniority, for Preferred Vacation selection, Sick Leave and Vacation Accrual rates, and may be applied towards promotional requirements and potential station bidding. If re-hired, the individual will have their pay reduced commensurate to the number of ranks demoted (at least 10% per rank), but the individual may have their pay at a higher step scale of the entry level position. Probationary periods, promotional expectations and any required

203.1 DUI SECOND CHANCE

Created/Revised: 07/01/2016 / 07/18/2022

Reviewed: 07/18/2022



remedial training or testing (physical and certifications) will all be clearly communicated in the Second Chance Agreement.

If the individual does not meet the criteria within the 24 months and/or no position is available then the opportunity for re-hire shall be invalidated. However, an individual may be eligible to submit an application and take part in the next testing cycle after 24 months as long as all of the above criteria have been met. If hired outside of the 24 month period, the individual will be considered a "new hire" and not be eligible for any reinstatement allowed under this second chance policy.

A non-probationary, Non- Operations employee in good standing may be terminated for a first offense misdemeanor driving under the influence (DUI) of any substance conviction or they may be allowed to retain their employment without the ability to operate any agency vehicles or moving machinery / equipment. If their job duties require that they operate an agency vehicle or moving machinery / equipment, and their employment was terminated, they shall have the opportunity to apply for rehire within 24 months of termination only if the following criteria are met and pending a review of the employee's personnel file including prior evaluations.

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

To be considered for re-hire, there must be an *entry level position available within the division that was vacated*. If re-hired, the individual will retain their original badge number (if applicable) and credited years of service towards seniority, and Sick Leave and Vacation Accrual rates. If re-hired, the individual will have their pay reduced commensurate to the number of ranks demoted (at least 10% per rank), but the individual may have their pay at a higher step scale of the entry level position. Probationary periods, promotional expectations and any required remedial training or testing (physical and certifications) will all be clearly communicated in the Second Chance Agreement.

203.1 DUI SECOND CHANCE

Created/Revised: 07/01/2016 / 07/18/2022

Reviewed: 07/18/2022



If the individual does not meet the criteria within the 24 months and/or no position is available, then the opportunity for re-hire shall be invalidated. However, an individual may be eligible to submit an application and take part in the next testing cycle after 24 months as long as all of the above criteria have been met. [If hired outside of the 24 month period, the individual will be considered a “new hire” and not be eligible for any reinstatement allowed under this second chance policy.](#)

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

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

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

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

190 PUBLIC RECORDS ACCESS

Created/Revised: 07/01/2016 / 05/24/2018

Reviewed: 01/08/2018



I. PURPOSE

The purpose of this policy is to establish the standards and procedures for public access to public agency records. The Arizona Public Records Law (A.R.S. § 39-121, et. seq.) permits any person to inspect any public agency records during regular business hours. Inspections will not be allowed when such inspection would otherwise interfere with the business activities of the agency. As a public entity, the Agency is subject to the Public Records Law. This regulation shall serve to provide general guidelines for a uniform policy approach to disclosure and inspection of public records.

The Freedom of Information Act (FOIA) is the federal version of the public records law. It is not applicable to local entities such as the Agency. Courts have stated, however, that the FOIA and the cases interpreting it are helpful in construing the state public records law.

II. SCOPE

This policy applies to all Agency employees/staff members and all requests to view public records or to obtain copies of public records created by or in the possession of the Agency.

III. POLICY

The Agency desires to conduct its business in an open environment. Therefore, it is the Agency's policy to comply with its obligations under the Arizona public records law by providing access to public records in good faith and with due diligence. Exceptions are made for records that are clearly privileged and confidential in which case the requesting party shall be provided an index of the documents that the agency has declined to disclose, and the reason for not disclosing the records.

As a general rule most Agency records and documents are public record and may be inspected by members of the general public. The Arizona Supreme Court has defined a public record as any record that is required by law to be kept or necessary to be kept in the discharge of a duty imposed by law or directed by law to serve as a memorial of something written, said or done in the agency's official capacity. To be a public record, the document must relate to the official duties of a public officer or public agency.

Examples of public records determined to be subject to disclosure by statute, the Arizona Courts, or opinions of the Attorney General's Office include:

- Official minutes and records of governmental bodies, boards, and commissions

190 PUBLIC RECORDS ACCESS

Created/Revised: 07/01/2016 / 05/24/2018

Reviewed: 01/08/2018



- Records of expenditures of public monies
- Books of accounts and audits of the Agency
- Permits and application forms for permit
- Public notices and announcements
- All products of electronic databases made or received by any governmental agency in connection with the transaction of public business
- Preliminary, tentative, and final Agency budgets
- Final selection list of applicants for a public-employment position
- Written legal opinions that determine existence or absence of a conflict of interest

Exclusions

Arizona state law clearly defines certain exceptions for documents that are not subject to public inspection or disclosure. These exceptions include, but are not limited to:

- Medical records
- Personal Privacy. Matters which would inappropriately intrude upon an individual's privacy such as:
 - Home address, telephone number, social security number, age / birth date, racial background, credit or debit card numbers, financial account numbers, credit reports of employees/staff
 - Any other material in an employee/staff employment file where there are specific facts which justify the possibility of specific risks to the employee/staff member if the information is disclosed; or whereby the privacy and confidentiality interests of the employee/staff member would outweigh public disclosures of the document or information
- Names and resumes of applicants for public employment positions until finalists are determined
- Financial statements of contractors
- Responses to a request for proposal (RFP), except for the name of the proposer. Notwithstanding, once a proposer is identified as the final choice for selecting, then all of the proposals become public records
- Trade secrets and proprietary information contained in a bid or proposal. These will generally be identified as such by the bidder or proposer
- Legal work product of attorneys. This does not include actual briefs or memoranda filed with the court, which are public record
- Letters, memos, and e-mail to and from the Agency attorney with other Agency staff, appointees, or Board of Directors which are attorney-client privileged information
- Memoranda and documents which are not otherwise public, which are provided to the Agency Board in an executive session

190 PUBLIC RECORDS ACCESS

Created/Revised: 07/01/2016 / 05/24/2018

Reviewed: 01/08/2018



- Best Interest – Disclosure may not be required if release of the information is not in the best interest of public safety or the Agency as it would impair the Agency's performance of duties such as:
 - Release would place the Agency at a competitive disadvantage
 - Test questions or other examination data which would invalidate the Agency's testing processes
 - documents that are preliminary in nature and contain preliminary recommendations, observations and opinions
- Other records made confidential by Arizona Statutes. There are over 300 Arizona statutes that make certain information confidential. A comprehensive list of these statutes is included in the Arizona Attorney General publication entitled *Arizona Agency Handbook*, which is accessible on the Internet at www.ag.state.az.us.

Custom Requests

- A Custom Request is a request for data that does not currently exist as requested. Custom data requests include requests to generate new data, perform research projects, create new report formats, or perform custom programming or extraction.
- The Agency is not required to create a new record to meet a public records request. This means that the Agency is not obligated to obtain new data, perform research projects, create new report formats, convert data to different medium or formats, nor perform custom programming or extraction.
- Requestors only have a right to the data that is already maintained and in the format in which it is currently kept. A public entity is not required to convert data to a different format or to convert the magnetic media to one that the public entity does not use.
- Custom requests may be declined. However, the Agency may choose to fulfill a request for nonexistent information or for existing information in a different format or medium when it is in the Agency's best interest to do so.
- Factors to consider in evaluating whether to fulfill a custom request:
 - Availability of resources (employees/staff members, equipment, etc.)
 - The data subject to disclosure
 - Production costs
 - Maintenance costs
 - Impact on the Agency
- Once a "custom" document is created, it then becomes a public record subject to the normal public records requests guidelines.

Procedure

~~All requests for access to Agency reports, records, or documentation shall be forwarded to Administration for processing. Requests related to fire investigations and code enforcement issues shall be coordinated through Fire Prevention.~~

190 PUBLIC RECORDS ACCESS

Created/Revised: 07/01/2016 / 05/24/2018

Reviewed: 01/08/2018



~~Requests for public records will should be submitted on the agency's standard Request for Public Records form [website](#).~~

Requests in the form of a subpoena or court order will be forwarded to the Assistant Chief of Administration / Executive Administrative Director.

~~Requests in the following categories should also be forwarded to the Assistant Chief of Administration / Executive Administrative Director:~~

- ~~• Matters currently in litigation or that will likely lead to litigation~~
- ~~• Documents subject to attorney / client privilege~~
- ~~• Involving confidential records~~
- ~~• Seeking sensitive or personal privacy information~~
- ~~• If the status of the records requested is unclear.~~

Requests by individual Agency members, individual law enforcement officers, or individual Board of Director members shall be treated the same as requests from the general public.

Prompt Disclosure. The agency is required to promptly comply with a records request in the proper format. "Prompt" under the law means in the ordinary course of business. To that end, Public Records requests do not preempt the regular business of the agency. The agency is a fire and emergency medical services agency that does not have a public records disclosure section or a permanent assigned employee to handle public records requests.

Disclosure will be made of any records or portions of records that are plainly subject to public records disclosure. If a record is partly confidential, the Agency will promptly disclose the portion that is subject to disclosure. The agency is not obligated to modify or redact documents to allow disclosure of public information, but it may choose to do so if that does not otherwise negatively impact agency business. Records should be available for review or copies available for purchase within a reasonable period of time following receipt of a request in the proper format. Additional time may be needed for substantial requests, and in said case, the requesting party will be notified of additional time needed.

Explanation of Withholding. In the event the Agency withholds a record or part thereof, a clear and explicit reason for such withholding will be provided in writing to the requesting party expressing the Agency's reason for withholding information.

Balancing Test. In doubtful cases, the Agency will apply a balancing test, according to the Arizona courts. This is to answer the question; **would release of the information requested have an important or harmful effect on the official duties of the public officer or public agency?**

190 PUBLIC RECORDS ACCESS

Created/Revised: 07/01/2016 / 05/24/2018

Reviewed: 01/08/2018



Additionally, some requests may be denied due to vague, overbroad, or unduly burdensome demands, requests deemed harassing in nature, or if the request falls outside of the ordinary course. This includes but is not limited to those requests that may require use of a computer-based search or searches of large databases by an outside vendor, or that implicate the use of substantial taxpayer funds to allow for a response. The agency reserves the right to review and respond to each request separately and on an item-by item basis; some requested items may be subject to disclosure, while others may not.

Recurring Requests Generally speaking, recurring requests for documents not yet created will not be accepted by the agency. However, in the event that a recurring request is received it will be considered on an individual basis. Recurring requests will have a definitive end point i.e. no more than 90 days. At the end of the 90 day period, a party may file for a new recurring request for an additional 90 days.

Requests for Employee/Staff Member Files and Evaluations

The Agency's general policy is to keep employee/staff members' employment records confidential in order to preserve the employee/staff member's privacy rights. The Agency will review a request for employment files to determine whether the request is made pursuant to a matter of public interest, such as a claim letter, written complaint, criminal investigation, litigation, or an allegation involving misconduct of an employee/staff member.

Employee/staff member information that will be released regardless of the reason that the request is made:

- Name
- Job Title
- Department
- Supervisor
- Date of Hire
- Salary
- Date of Termination.

Information that may be released if the request is made pursuant to a matter of public interest:

- Discipline report form (indicating the date, reason for discipline and actual discipline given).

Information that will **not** be released:

- Social Security number

190 PUBLIC RECORDS ACCESS

Created/Revised: 07/01/2016 / 05/24/2018

Reviewed: 01/08/2018



-
- Birth date
 - Home address and telephone number
 - Medical records.

Fees for copies and staff hours for research/compilation shall be as established by the Board of Directors pursuant to Arizona law, and shall be determined based upon a variety of factors including but not limited to whether the requested records are for private or commercial use, hours involved to produce same, fees paid to outside vendors in connection with the requested production, etc.

208 SUPPORT VOLUNTEER PROGRAM

Created/Revised: 07/01/2016 / 12/20/2018

Reviewed: 12/10/2018



I. PURPOSE

The purpose of this policy is to provide guidelines ~~in order to~~ establish and maintain a citizen volunteer component for operational use and to provide a scope of duties and limitations for the Support Volunteers.

II. SCOPE

This policy applies to all persons volunteering through the Agency's Support Volunteer Program.

III. POLICY

Support Volunteers are not intended as substitutes for full-time fire and emergency service members. Volunteers shall be utilized to support Agency functions and shall receive training appropriate to the duties that they may be called upon to perform.

It shall be the policy of the Agency to assign Support Volunteers to any duties as may be determined appropriate and necessary. The volunteers shall be utilized to assist emergency management and other related community service functions as needed but shall not be used in Immediate Death/ Life Hazard (IDLH) environments or situations ~~as~~ determined by the Fire Chief or their designee.

The Administrative ~~Operations~~ Section shall coordinate and/or maintain all aspects of the Support Volunteer Program and will coordinate volunteers with needs with the Operations and Planning and Logistic Section Chiefs.

The Administration ~~Operations~~ Section Chief may appoint an individual to the position of volunteer or Support Volunteer Coordinator when deemed necessary. Volunteer positions are at will positions.

Support Volunteers shall not be compensated for any time worked under this program.

Volunteers must turn in a monthly log of hours to Human Resources

Volunteer Applications

~~All members of the Agency are encouraged to actively participate in the recruitment and training of qualified Support Volunteers.~~

~~The Agency shall make Support Volunteer applications available to the public.~~

All applications shall be forwarded to Human Resources or designated person.

208 SUPPORT VOLUNTEER PROGRAM

Created/Revised: 07/01/2016 / 12/20/2018

Reviewed: 12/10/2018



- Human Resources shall ensure all applications are acknowledged within 5 working days.
- No application will be rejected because of an omission or error that can be corrected.

Human Resources ~~or designated person~~ shall:

- Review applications.
- Conduct background, ~~psychological~~, criminal history, and driver's license checks as deemed necessary based upon the assignment.

Qualifications

- Support Volunteer applicants must be 18 years of age or older.
- Support Volunteer applicants must meet all Agency background requirements, provide a drug screen, and fingerprinting.
- Support Volunteer applicants must not have been dishonorably discharged from the United States Armed Forces.
- Support Volunteer applicants must not have been convicted or have pled no contest to a felony or misdemeanor offense including but not limited to immoral conduct, DUI, or narcotics sales or trafficking. This does not include minor traffic infractions; however, the decision to approve or deny a Support Volunteer application shall rest with the Fire Chief or their designee.
- If the background investigation establishes that the Support Volunteer has a significant history of unlawful conduct, the volunteer will not be appointed. If the information comes to light after the appointment, the citizen advocate shall be released from the Support Volunteers Program.
- Support Volunteer applicants must have on file a completed, processed application with a valid state driver's license or other form of identification. For those positions that involve driving Agency vehicles, applicant must be insurable by Agency's insurance provider.
- Support Volunteer applicants must have the mental and physical capacities to perform the functional requirements of assigned duties as determined by the Fire Chief or their designee.

Conduct

- No Support Volunteer shall report for duty while under the influence of alcohol or drugs. No Support Volunteer shall consume alcohol or drugs likely to cause impairment while on duty or perform any duties for the Agency while under the influence of alcoholic beverages or any substance which may adversely affect physical or mental capabilities.
- Support Volunteers represent the Agency while acting in the capacity of a volunteer in the Support Volunteer Program. As representatives, Support Volunteers must conduct themselves in such manner as to demonstrate the highest standards of professionalism so as to earn the public trust.

208 SUPPORT VOLUNTEER PROGRAM

Created/Revised: 07/01/2016 / 12/20/2018

Reviewed: 12/10/2018



- Support Volunteers shall be polite and courteous to the general public, members of the Agency, and other agency members at all times.
- ~~Shirts~~Uniforms provided by the Agency will be worn while performing Agency functions. Personal protective equipment provided will be worn when appropriate. ~~Agency-issued identification will be carried when on duty.~~
- ~~At no time will a Support Volunteer display their Agency issued identification card to secure special privileges or personal gain. It shall not be used for general identification purposes such as check cashing or to gain favorable treatment or gratuities. Violation of this directive may result in immediate release from the Support Volunteer program.~~
- Volunteers may request access to stations through Human Resources. Based on their assignment, Human Resources will work with Senior Staff and Tech Services to grant appropriate access.
- Support Volunteer's assignments within the Agency may provide them access to confidential or sensitive information. Any information gained in this manner shall not be divulged.
- If a Support Volunteer cannot fulfill a scheduled assignment, the member shall notify the team leader or the program coordinator as early as possible.

Training

The Agency will provide all Support Volunteers with the necessary training and the materials which they will need to perform most Support Volunteer functions.

All Support Volunteers shall participate, on a regular basis, in meetings or training exercises. Failure to maintain minimum training requirements may result in release from the Support Volunteer Program.

Support Volunteer Program Assignments

The appropriate Assistant Chief or their designee shall coordinate the allocation and assignment of Support Volunteers.

Assignments may include but are not limited to:

- Administrative functions
 - Clerical
 - Data entry
 - Office work
 - Other duties as needed
- Operation of apparatus
 - Response of water tenders
 - Response of patrols
 - Response of utility / rescue / rehab vehicles
 - Shuttle of engines
- Fire Prevention

208 SUPPORT VOLUNTEER PROGRAM

Created/Revised: 07/01/2016 / 12/20/2018

Reviewed: 12/10/2018



- Performing business inspections
- Performing plans reviews
- Public education
- Hydrant details
- Smoke Detector Program
- Bonfire prevention/safety education
- Technician level duties
 - HazMat adviser
 - Rope rescue
 - Mechanical work
 - Station maintenance
 - Warehouse assistance
 - Technical Services
 - Training
 - Training center assistance
 - Turnout maintenance
- Fundraising
- Canteen Services
 - Water, ice, food distribution to first responders at emergency scenes
 - Public and fire/EMS department assistance
 - Sandbags

Performing duties in other support functions will be based on training, skills, and other interests of the individual member and determined by the Agency.

Support Volunteers who have received specialized training (such as CERT or All-Hazard response training) may be called upon during disasters and other emergencies.

Support Volunteers may be assigned to assist in performing duties in other support functions, ~~including those outside of the Agency~~, based on their skills, interests, and specific training.

Support Volunteers will be assigned to positions that augment the Agency's ability to provide services.

Considerations when creating assignments for Support Volunteers include:

- Volunteer wants to be involved in worthwhile and challenging assignments.
- Ensure that the assignment will use the individual's skills and abilities.
- Evaluate whether the assignment will require learning new skills.

243 DEMOTIONS

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

Reviewed: 04/12/2021



I. PURPOSE

Demotion is a transfer to a position of lower salary grade and may result from either unsatisfactory performance, disciplinary action, a mutual agreement between the member and employer, or a self-imposed action (voluntary demotion).

II. SCOPE

Full-time and part-time permanent Agency members, persons in time-limited appointments, trainees, and probationary members are covered by this policy.

III. POLICY

A member may request a demotion if the member no longer is able or willing to carry out the duties of the current position. The member's pay shall be adjusted back to the member's original pay grade and step at the time of promotion plus any step accrued while at the higher rank. The Fire Chief has the discretion to adjust the step within the pay range based on legitimate business reasons.

In the event that performance-related issues or disciplinary issues lead to a management decision to relieve the member of their current duties, demotion may be an option. If a demotion is made to the member's previously held rank, the member's pay shall be adjusted back to the original pay ~~scale grade and step~~ at the time of promotion (this will include any multiple rank advancements – IE: FF to Captain) plus any step accrued while at the higher rank. As in the case with a promotion, the demotion will result in a 10% minimum reduction in base pay. The final step will be determined the closest step in the demoted pay scale with the 10% minimum being satisfied. In both instances, the member's pay shall be adjusted at the discretion of the Fire Chief.

407 RETIREMENT AND DEFERRED COMPENSATION BENEFITS

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

Reviewed: 03/12/2018



I. PURPOSE

The purpose of this policy is to outline the pension systems and deferred compensation benefits that are offered to Agency members.

II. SCOPE

The availability of pension and deferred compensation retirement benefits applies to all full-time and some part-time Agency members as outlined by each plan.

III. POLICY

PSPRS Retirement

Fire operations members belong to the Public Safety Personnel Retirement System (PSPRS) and contribute a percentage of their wages into a retirement account. A deferred retirement allowance is available to public safety members with at least 10 years of service [who are in Tier 1 \(please refer to PSPRS or HR for details\)](#). Members who terminate their employment before retirement may withdraw their accumulated contribution in a lump-sum payment upon separation [\(please refer to PSPRS or HR for details\)](#).

All other full-time non-PSPRS members will participate in the Arizona State Retirement System (ASRS).

DROP Program

Members hired prior to 1/1/2012 with 20 years of credited PSPRS service are eligible to enter the Deferred Retirement Option Plan (DROP) Program. Members interested in entering the DROP Program must contact Human Resources to complete the paperwork.

PSPRS eliminated the DROP Program for individuals hired on or after 1/1/2012.

~~DROP Program prior to 7/1/2013~~

~~Members who have entered the DROP Program prior to 7/1/2013 must contribute their normal PSPRS percentage deduction into PSPRS, the Agency's 401(a) plan, or 457(b) plan. The Agency will contribute the PSPRS rate as set on June 30, 2012 into the 401(a) plan.~~

DROP Program effective 7/1/2013

The Agency will contribute matching funds up to 10% of a member's earnings into a 401(a) account if the member enters DROP on or after July 1, 2013 and the member is contributing up to 10% into PSPRS, a 401(a), 457(b) account, or a combination of those accounts. The Agency's contributions will only be deposited into an employer sponsored and qualified 401(a) plan.

407 RETIREMENT AND DEFERRED COMPENSATION BENEFITS

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

Reviewed: 03/12/2018



PSPRS 10/10 Program Non-Drop Members

Members that are enrolled in PSPRS that have accumulated 20 years of uninterrupted service (CVFD, CYFD, and/ or CAFMA) and are not eligible for the DROP may contribute up to 10% of their earnings into PSPRS, a 401(a), or 457(b) account and the Agency will match the percentage up to 10% for a maximum of 5 years. The Agency's contributions will only be deposited into an employer sponsored and qualified 401(a) plan.

ASRS 10/10 Program effective 7/1/2013

Members that are enrolled in the Arizona State Retirement System (ASRS) that have accumulated 20 years of service or 80 points (years of service plus age) may contribute up to 10% of their earnings into ASRS, a 401(a), or 457(b) account and the Agency will match the percentage up to 10% for 5 years. The member is **not** required to terminate employment at the end of 5 years. The Agency's contributions will only be deposited into an employer sponsored and qualified 401(a) plan.

Public Safety Officer's Benefit Act (PSOB)

The PSOB Act provides a benefit* to the eligible survivors of a public safety officer whose death is the direct and proximate result of a traumatic injury sustained in the line of duty. The Act also provides the same benefit to a public safety officer who has been permanently and totally disabled as the direct result of a catastrophic personal injury sustained in the line of duty. The injury must permanently prevent the individual from performing any gainful work.

*Annually, on October 1st, the benefit will be adjusted by the percentage of change in the Consumer price Index.

A copy of the Act is available from Human Resources.

401(a) Deferred Compensation Plan

The Agency offers a 401(a) Deferred Compensation Plan. Upon initiation of the plan for the Central Arizona Fire and Medical Authority (CAFMA) effective July 1, 2016, any active PSPRS employee that has been a continuous fulltime member of either the Central Yavapai or Chino Valley Fire Districts for at least 4 years will become eligible for a one time eligibility window of 24 months to elect to participate in the 401(a) plan with a minimum of a 1% (gross wages) employee contribution. Alternatively, the fulltime member may demonstrate 4 years of continuous full time service with either the Central Yavapai or Chino Valley Fire Districts when combined with the member's term of employment with CAFMA. On the member's fourth anniversary of continuous full time service, the member has 24 months to elect to participate in the 401(a) plan. All new PSPRS members of CAFMA will become eligible to participate in this plan once they have been a continuous

407 RETIREMENT AND DEFERRED COMPENSATION BENEFITS

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

Reviewed: 03/12/2018



fulltime member for 4 years. Once eligibility is reached, the member has twenty-four months to elect to participate in the 401(a) plan with a minimum of 1% of salary contributed. The option to participate is available only during this twenty-four month time frame.

The percentage that the member contributes to the PSPRS 401(a) can only be changed in the first pay period of each fiscal year. A request for a change in the contribution amount must be turned to the Finance Department prior to the deadline for processing the first payroll of the new fiscal year (typically several weeks before this actual start of the new fiscal year.) The contribution amount can never be less than 1% of salary.

Any ASRS employee that begins employment with the Central Arizona Fire and Medical Authority shall have 24 months to decide to participate in the ASRS 401(a) plan or the Nationwide 401(a) plan. The ASRS Plan requires a 5 year 100% vesting schedule at 20% per year. The Nationwide 401(a) plan does not have a vesting requirement. Both plans require a set employee contribution that cannot be changed during employment with CAFMA.

457(b) Deferred Compensation Plan

The Agency offers a 457(b) Deferred Compensation Plan. ~~Any member, except reserves,~~ may choose to contribute a percentage of their salary or a flat dollar amount into the 457(b) plan.

Employees can make changes to their contribution amount at any time in the year; however, the change will only become effective in the pay period after the first of the following month, pursuant to IRS regulations.

[Roth 457 Deferred Compensation Plan](#)

[The Agency offers a 457\(b\) Deferred Compensation Plan. Any member may choose to contribute a percentage of their salary or a flat dollar amount into the Roth 457 plan.](#)

[Employees can make changes to their contribution amount at any time in the year; however, the change will only become effective in the pay period after the first of the following month, pursuant to IRS regulations.](#)

Employer sponsored Alternative Social Security Plan

CAFMA offers an alternative contribution plan as a result of discontinuing established 218 agreements that existed with the Central Yavapai and Chino Valley Fire Districts. The Alternative Social Security Plan is for ASRS members only and is in effect as of July 1, 2016.

407 RETIREMENT AND DEFERRED COMPENSATION BENEFITS

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

Reviewed: 03/12/2018



The plan offers a contribution match of employer funds into a 401(a) account up to a maximum employee contribution rate of 6.2% of the employee's gross earnings into his or her 457, 401(a), or combination of the two plans. The employee may elect to contribute less than 6.2%, in which case the employer will reduce its contribution match by the same amount.

The employer contribution will only be into a 401(a) account in the name of the participating employee. If the employee wishes to establish a 401(a) plan account, see the section specific to 401(a) Deferred Compensation Plan for those requirements. If the employee does not wish to participate in the 401(a) plan, the employee may contribute up to the full 6.2% to his or her 457 account; however, the employer must establish a 401(a) account on the employee's behalf for the employer match contributions. Under these circumstances, the employee will not have an ability to contribute to that account.

608 TOBACCO

Created/Revised: 07/01/2016 / 02/25/2019

Reviewed: 02/11/2019



I. PURPOSE

The purpose is to promote and maintain guidelines regarding tobacco use in the workplace and in consideration of the health and safety of employees, visitors, and the public. An Employee Assistance Program (EAP) is in place for assisting those wishing to quit.

II. SCOPE

This policy applies to all employees, and in part to visitors on Agency premises.

III. POLICY

It is the policy of the Agency to control the use of tobacco in the workplace in accordance with the laws and the rights, needs, health, and concerns of tobacco users and non-users alike. Tobacco includes any cigarette (lighted or not), cigar, pipe, any other smoking product, as well as any form of smokeless tobacco.

In accordance with Arizona Presumptive Cancer Laws and the Health and Wellness Initiative of the IAFF and IAFC, this agency prescribes to the cancer preventative measures recommended by the NFPA, NIOSH, American Cancer Society and the Firefighter Cancer Support Network.

~~In good conscience,~~ The Agency ~~does not~~cannot condone the use or purchase of any tobacco product by its employees while on duty and prohibits tobacco use (in any form – including “vaping”) in Agency facilities, vehicles, while on duty or representing the Agency.

~~The Agency also recognizes that the ultimate goal of the cancer preventative measures and programs is for cessation of tobacco use (and risk reduction/prevention of any cancer causing exposure). Therefore, there will be the Agency initiated a 6 month education and implementation period on beginning July 1, 2019 to for providing information and referring personnel to programs that will provide cessation solutions.~~

~~Beginning January 1, 2020,~~ Personnel who are in violation of the Tobacco Policy in Agency facilities, vehicles, while on duty or representing the Agency will be provided corrective reinforcement as per the Policy 620 Discipline ~~Policy 620~~.

610 PERFORMANCE EVALUATIONS

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

Reviewed: 03/12/2018



I. PURPOSE

To provide a process by which the job performance of each member is appraised for the purposes of individual and organizational development and career advancement.

II. SCOPE

This policy applies to the performance review of all members with the exception of the Fire Chief.

III. POLICY

Evaluation Periods

New members and newly promoted members shall be evaluated on a quarterly basis as determined by their hire/promotion date for their initial probationary year. Members shall be evaluated annually thereafter.

Members who have reached longevity will continue to be evaluated annually as determined by their date of longevity eligibility.

Special Evaluation Periods

Any member may be placed on special evaluation at the discretion of the member's supervisor, or a chief officer, with the approval of the Fire Chief.

This may be due to discipline, leave of absence, or other mitigating circumstances and must be communicated clearly to the employee and supervisor(s) through written and acknowledged communication. Though the evaluation period may be changed, the anniversary date for employment or promotion may remain unchanged.

Special evaluations shall be administered monthly or as determined by the supervisor and the Fire Chief.

All employees being promoted will receive an evaluation before being promoted unless the employee has received an evaluation within the past two months.

Administration of Evaluations

Administration of the evaluations is the responsibility of the immediate supervisor.

A draft of the evaluation, prior to delivering evaluation to employee, will be sent to immediate supervisor. Upon approval by immediate supervisor, the evaluation will be returned to the first supervisor.

610 PERFORMANCE EVALUATIONS

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

Reviewed: 03/12/2018



First line supervisor (evaluator) → Immediate supervisor
Immediate supervisor → First line supervisor

Supervisors should deliver and forward all evaluations within seven days before the required evaluation date.

Supervisors should provide the employee being evaluated with the self evaluation sheet approximately four (4) weeks before the evaluation date.

Intermediate-level supervisors and division heads shall take action on each performance evaluation within two working days of receipt.

Step Increases **Qualifications**

An overall evaluation rating of 2.0 (progressing) for probationary employees must be achieved at the annual evaluation to receive a merit increase. All non-probationary employees must receive an overall evaluation rating above 2.5 on the annual evaluation to receive a step increase. A rating of 1.0 in any category of the evaluation will result in ineligibility for a step increase, regardless of overall evaluation rating.

By signing the evaluation, intermediate supervisors shall indicate their recommendation of the merit raise to the Fire Chief.

Approval

The Fire Chief shall approve all funds for pay increases based on the Agency's budget allocations.

Chief Officers or Division Supervisors shall approve merit increases for employees within their areas of responsibility.

Frequency

Members may receive a maximum of a one-step increase per annual evaluation. Merit increases will be effective the first day of the next full pay period following the member's evaluation date.

Evaluations for all positions shall be administered on approved forms.

National Fire Protection Association (NFPA) Standards of Professional Qualifications and the adopted job descriptions shall be used as the initial guideline for performance determination as follows:

NFPA 1001 Chapter 3 - Fire Fighter I: for firefighter positions.

610 PERFORMANCE EVALUATIONS

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

Reviewed: 03/12/2018



NFPA 1002 Chapter 2 & 3:

NFPA 1021 Chapter 2 - Fire Officer I:

NFPA 1031 Chapter 4 - Fire Inspector I:

NFPA 1021 Chapter 5 - Fire Officer IV:

for engineer positions.

for company officer positions.

for fire prevention positions.

for chief officer positions.

970 SAFETY - HEALTH MAINTENANCE

Created/Revised: 07/01/2016 / 07/19/2016

Reviewed: 06/28/2016



I. PURPOSE

To provide the Agency members guidelines for immunizations offered or required by Agency.

II. SCOPE

This policy applies to all Agency members that are offered or required to be immunized.

III. POLICY

Members who initially refuse the hepatitis B immunization may later receive immunization upon request. ~~Members who have been immunized for hepatitis B will have blood drawn for a titer screen at least every 7 years.~~ Any member returning to work following debilitating injury or illness ~~or~~ caused by a communicable disease (occupational or non-occupational) will be cleared by a ~~the Agency~~ physician before resuming emergency response duties.

~~Annual TB test are requiredrequired (or refusal form must be signed and submitted to CAFMA administration) for operations members and are highly recommended for all members.~~

For all offered immunizations, a refusal form is available and must be signed if refusing.

PJ8000 Job Description: Community Relations Coordinator

Created/Revised: xx/xx/xxxx /

Reviewed:



Division: Planning and Logistics
Reports To: Assistant Chief of Planning and Logistics
FLSA Status: Non-Exempt
Salary Level: Community Relations Coordinator
Classification: Uniform or Civilian

SUMMARY:

The Community Relations Coordinator will develop and manage an effective and innovative public relations program that aligns with the Agency's mission, vision, and values. The Coordinator is responsible for cultivating and maintaining positive relationships with internal and external stakeholders, and will develop and participate in news conferences, special events, and other programs of public interest, as directed.

This position may require flexibility to work outside of the normal work schedule, including evenings, weekends, and holidays. The Coordinator may be called upon to respond and work on-scene during emergency incidents.

ESSENTIAL DUTIES AND RESPONSIBILITIES INCLUDE THE FOLLOWING:

- Engage, cultivate, and manage media relations to ensure coverage of the Agency's activities with the goal of advancing the Agency's mission and goals.
- Prepare press releases, public service announcements, publicity materials, and risk management messages for emergencies, threats, or risk-related events, and, when requested, review talking points, speeches, presentations, and any other supporting verbal and/or written communication vehicles to ensure consistency in the Agency's message.
- Serve as the Agency liaison and spokesperson by corresponding with the media, the general public, and other agencies, attending meetings, and appearing at community events.
- Manage the Agency's social media platforms, including creating and/or curating content, monitoring accounts, engaging with followers, analyzing and evaluating trends in interactions, maintaining an awareness of social media trends, and developing and implementing digital campaigns, when appropriate.
- Oversee the functionality of the Agency's website, www.cazfire.gov, including evaluating and managing website performance, maintaining and updating website content, and developing content related to the Community Relations Division.
- Produce the CAFMA Connect podcast, including working cooperatively with the Fire Chief or his/her designee in developing ideas, tracking interactions, engaging with followers, and maintaining an awareness of podcast best practices and trends.
- Develop and manage informational programs, which may include research, writing, editing, graphic design, approval of materials, coordination of production of printed and electronic materials, publicizing activities and events, and

PJ8000 Job Description: Community Relations Coordinator

Created/Revised: xx/xx/xxxx /

Reviewed:



coordinating and managing contracts, where appropriate; make recommendations to improve efficiency and effectiveness.

- Work with Agency leadership to ensure that the Agency and the employees are involved and engaged in community events and organizations.
- Participate in the management of the Community Relations budget.
- Review and provide recommendations for Agency policies and Standard Operating Guidelines that pertain to the Community Relations Division.
- Other duties related to the goals and mission of the Community Relations Division.

SUPERVISORY RESPONSIBILITIES:

None.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Knowledge, Skills, and Abilities:

- Knowledge of general office management practices, including typing at 35 wpm, basic filing procedures, and the appropriate use of office equipment.
- Effective oral and written communication skills; ability to clearly organize thoughts in writing using proper sentence structure, grammar, and punctuation.
- Ability to establish and maintain effective working relationships with Agency employees, Board members, other agencies, media, and the public.
- Ability to work as public information point-of-contact for the Agency.
- Demonstrate critical thinking and problem-solving skills while using the guidelines established within Agency policies and procedures to determine the best course of action or appropriate solution.
- Ability to work independently, as well as with Agency leadership and internal and external stakeholders, in making decisions that achieve the desired outcome related to public affairs functions.
- Advanced in the principles, practices, and procedures used in communications, marketing, and public relations, including preparing news releases and publications.
- Advanced in social media principles, best practice, and procedures.
- Exhibits the willingness to share skills, knowledge, and expertise; is a positive role model that leads by example.
- Ability to handle confidential and sensitive information in an appropriate manner.
- Proficient in a variety of computer software and web-based programs, including Microsoft Office, graphic design, audio/video editing, and social

PJ8000 Job Description: Community Relations Coordinator

Created/Revised: xx/xx/xxxx /

Reviewed:



media/multimedia programs.

EDUCATION AND/OR EXPERIENCE:

High school diploma or general education degree (GED) required. Associate's degree preferred. Two (2) years of experience in a similarly related field. Supervisory experience preferred.

LANGUAGE SKILLS:

Ability to read and comprehend simple instructions, correspondence, and memos. Ability to write routine reports and correspondence. Ability to effectively present information one-on-one, in small groups, and to media contacts.

MATHEMATICAL SKILLS:

Add, subtract, multiply, and divide in all units of measure, using whole numbers, common fractions, and decimals. Apply concepts of basic algebra and geometry.

REASONING ABILITY:

Apply common sense understanding to carry out instructions furnished in written, oral, or diagram form. Ability to deal with problems involving several concrete variables in standardized situations.

CERTIFICATES, LICENSES, REGISTRATIONS:

- Must have a valid driver's license and maintain a driving record that supports the ability to operate an Agency vehicle. Applicant must obtain a valid Arizona Driver's License within six (6) months of employment.

PHYSICAL DEMANDS:

Physical demands described here are representative of those that must be met by a member to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this position, the member is frequently required to sit, stand, and walk; use hands to finger, handle, or feel; reach with hands and arms; climb and balance; stoop, kneel, crouch, and crawl; talk, hear, taste, and smell. The member must occasionally lift and/or move up to 50 pounds. Specific vision requirements of this job include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those a member encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the

PJ8000 Job Description: Community Relations Coordinator

Created/Revised: xx/xx/xxxx /

Reviewed:



essential functions.

Work is performed in office, vehicle, and outdoor settings in a variety of weather conditions. The noise level in the work environment is usually moderate, such as found in a normal business office with computers.

DISCLAIMER:

The above statements are intended to describe the general nature and level of work being performed by the person assigned to this position. They are not intended to be an exhaustive list of responsibilities, duties, and skills required. This job description does not constitute an employment agreement between the employer and the member and is subject to change by the employer as the needs of the employer and the job requirements change.

COMMUNITY RELATIONS CAFMA WAGE NON-SUPPRESSION SCALE FOR FY 2023

Approved by CAFMA Board

xx/xx/2023

Sal Rge	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
1	15.00/hr										annual
											hourly
6	55,000	56,925	58,917	60,979	63,114	65,323	67,609	69,975	72,424	74,959	annual
	26.44	27.37	28.33	29.32	30.34	31.41	32.50	33.64	34.82	36.04	hourly

Range 2: Apprentice

FLSA Work Period is Defined as 7 Days

Range 3: Open

Hourly Rate is calculated by dividing annual salary by 2080 hours annually scheduled to work

Range 4: Open

Overtime rate is calculated at 1.5 times hourly rate

Range 5: Open

Overtime is paid on all hours worked over 40 per work period

Range 6: Community Relations Coordinator

Paid time off is included in overtime calculations

TO: Fire Board
FROM: Assistant Chief Tharp
DATE: January 23, 2023

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF END OF FY 2022
EXCESS GENERAL FUND TRANSFER OF \$1,425,101 TO THE
CAPITAL RESERVE FUND

In review of the FY 2022 Audit and the reported cash balance of CAFMA as of June 30th, the excess cash funds of \$4,292,987 (minus any outstanding payables of \$954,590) is further decreased by the contingency amount for FY23 of \$1,613,296 and the existing Capital Outlay obligation (overage) of \$300,000 for a total remaining balance of \$1,425,101. These excess funds were largely attributed to excess revenue from intergovernmental services and charges, and from less than budgeted expenditures in supplies and services.

Suggested Motion:

Motion to approve the transfer of excess funds from the CAFMA General Fund to the CAFMA Capital Reserve Fund in the amount of \$1,425,101.

If you have any questions, please call Assistant Chief Tharp at 772-7711.