

## AGENDA

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, February 27, 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, February 27, 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

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 - January 23, 2023
  - B. Approve General Fund Financial Statements
  - C. Approve Fire Protection Agreements: Kelly and Rodriquez
  - D. 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
  - E. Approve Affiliation Agreement for Field Internship Training Experience with Granite Mountain Training
7. VOTE TO GO INTO EXECUTIVE SESSION
- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Selection of Third Party Legal Counsel
  - B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(4) Regarding Staffing Agreement with Priority Ambulance
8. NEW BUSINESS
- A. Discussion and Possible Approval of CAFMA Staffing Plan
  - B. Discussion and Possible Selection of Third Party Legal Counsel
  - C. Discussion and Possible Approval of Staffing Agreement with Priority Ambulance
  - D. Discussion Regarding Ambulance Certificate of Necessity (CON)
9. ADJOURNMENT

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

Carol [REDACTED]  
[REDACTED]

Prescott Valley, AZ 86314

Central Arizona Fire  
Engine 50 C Shift ♡

February 18, 2023

Dear Engine 50 C Shift,

(Capt. Nick Fournier,

Capt. Rick Olson &  
Engineer Gordon Dibble)

Your sweet note blew me  
away! Thank you so much  
for your kindness and quick  
response to my Daughters 9-1-1  
call. Yes, I am getting my [REDACTED]  
under control now. Prescott Valley  
is so fortunate to have you  
all serving the community. You  
all are in our prayers. Love

Love,

Carol [REDACTED] 😊

ADARLIGH

Thank you Fire Pal Anthony! <sup>Bonnet</sup> <sup>COIRIN</sup> <sup>ILINMOZELLE</sup> <sup>REAR</sup> <sup>Arvan</sup>

More cool than a ghostbuster + pollice



Prescott Valley Fire Department



JD



J PERCEP



WINDA

ANADAR. EDUNARD

UAT

MS Smith's Kindergarten class!

BTY70D ie go







# Certificate of Appreciation

*Presented in gratitude to*

**Central Arizona Fire & Medical**

**8603 E. Eastridge Road, Prescott Valley**

*For Outstanding Support of the  
Prescott Quad-City Area Campaign*

**United States Marine Corps Reserve**

**Toys for Tots Program**



December 25<sup>th</sup>  
Date

  
Coordinator - US Marine Corps Reserve Toys for Tots Program  
Joseph F. Iungerman Jr



# DIVISION REPORTS

REPORTED TO THE  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
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## Chief's Report

By Fire Chief Freitag

It has been a whirlwind month since our last meeting. I was back in the office for two weeks after surgery before heading to Mesa to facilitate the Chief Executive Officer Program (CEOP). All CAFMA Assistant Chiefs and our Training Chief are in the program this year. Yes, this is about increasing knowledge, expanding networks, and sharpening skills. Additionally, it's an opportunity for me to have staff as a captive audience where they have to listen to me for five days straight. When we're in the office, they have the opportunity to get away. Not last week...

As you know, a majority of our Prevention Division has left our organization. In the interim, we have used a contract plan reviewer as well as a contract inspector. We thought we may fall behind as we worked to rebuild our division. Ultimately, our plan review contractor has completely cleared our back log, and our contract inspector has repaired relationships with contractors. Chief Rose has received multiple emails from outside contractors thanking us for the improved efficiencies and customer service.

In the last few weeks, we have hired a new Fire Marshal, a Fire Inspector III, and a Fire Inspector I. These folks represent a complete overhaul of the division. The Inspector III we hired has been working for us as a contract inspector. She has worked very well with our remaining staff and contractors.

Jaime in Prevention gave us notice that she was leaving for the State the same day we offered an individual the Fire Marshal position. With her departure, we are down to one in Prevention. Fortunately, our new folks will be coming onboard over the next couple of weeks.

We have hired for the open mechanic spot in Fleet. I cannot at this juncture provide the name of the individual or the organization; however, I can tell you that we have hired a very driven and sound professional. Like Prevention, we believe this individual will improve efficiency in Fleet because of his background and commitment to ongoing learning.

I have been appointed as the new Western Fire Chief Association (WFCA) Representative for the state of Arizona. The WFCA is the most active division within the International Association of Fire Chiefs (IAFC). This position does not require a tremendous amount of time outside of my normal activities but does add a lot of value and opportunity for the AZ Fire Service and CAFMA.

Additionally, I have been chosen as the next facilitator for the Arizona Fire Service Institute (AFSI). The AFSI is the association that brings the PFFA, AFDA, AFCA, Metro Chiefs, and Volunteer Association together at one table on a monthly basis. Since its revival eight years ago, I have attended every AFSI meeting. I've only been a member of the E-Board during my tenure as AFCA President, but I have been active. Once again, the position does not add any significant workload beyond what I have already been doing to keep CAFMA current and involved.





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I have been involved, remotely, in a number of legislative initiatives. One of those is a \$150,000,000 appropriation for emergency services across the state. The monies will be awarded via a grant process. Of this amount, 32% will be dedicated for rural services. It's not enough to make a monumental difference in our operations; however, we may be able to submit a grant for Alternative Response Unit (ARU) vehicles. These would be for part of our alternative response plans moving forward.

Prescott and CAFMA are working to implement a move-up component for the CAD system. Once installed, it will provide greater efficiencies regarding move-ups by using historical data rather than random policies. Our hope is that this system will help improve the overall system.

We will be presenting our three-year staffing plan at the February meeting. As part of the plan, we will be talking with you about submitting for a SAFER Grant. Neither the plan, nor the SAFER Grant, require action from the Board at this point other than providing general direction for Staff. I have been scheduling meetings with community leaders and elected officials to discuss our current challenges, basic plan, and to request additional input.

Our Labor-Management meetings continue, and we have held a preliminary Wage and Benefits meeting. Two of the priority issues include paramedic pay and the Post-Employment Health Plan (PEHP). To provide a bit of perspective, our private ambulance partners are offering close to \$82,000 per year for a starting paramedic. We offer starting firefighter/paramedics around \$60,000 per year. Our salary and EREs in total are close, but pay is what people consider when deciding where to work. While there are challenges, I think we can be competitive with some adjustments.

In the end, we need more staffing, we need to increase paramedic pay, we need to increase the number of paramedics we support in paramedic school over the coming years, and we need to increase our capital account. Ultimately, Staff believes we will need to consider a bond in the next three to four years as we consider new stations and improvements at CARTA. We need to do all this while still being fiscally responsible and increasing the tax rate. A tough challenge, but something I think we can do, if we are very open with our stakeholders.



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### Administration

#### By Assistant Chief Tharp

We are always holding our breath in February, and it's not because of St. Valentine's Day. We were confident that our NAV (Net Assessed Valuations) for the CYFD and CVFD would still be in the 7% range due to new construction in the area a couple of years ago - remember that the timing of properties receiving their certificate of occupancy determines when they "hit the books" for tax assessments. However, last year was the first year we experienced a downturn in our NAV. The CYFD went from a 7.94% growth for Fiscal Year 2022 to a 7.47% for our current year. And for the CVFD, the NAV went from a 7.48% growth for Fiscal Year 22 to a 6.70% for our current year. This gave us a little pause because per Proposition 117, existing property can only increase by 5% annually and our regional average for base (existing property) NAV increase has been around 4.78%. That means that anything above that base NAV is strictly due to new growth and development in the area.

Based on the 2023 NAV report, the Limited Property Value (LPV) for the CYFD and CVFD has increased by a true 8% and 6.8% respectively. This is to be expected as the new growth assessment is based on the 2021 tax year and is up 0.5% and 0.1% from last year (respectively); however, we also know that based on Tax Year 2022 (which will affect the NAV in a couple of years), the "new construction" permits dropped off significantly - meaning went to 0 in December 2022 for the Town of Prescott Valley. This just means our NAV may have another slight uptick next year, but afterwards, depending on the construction and development cooling in the area, we may see a bit of a plateau effect on the NAV rather than the robust growing NAV we have seen for the past five years.

What is very interesting is the disparity between the LPV and Full Cash Value (FCV) or retail value. If we were on the FCV, and we used to be prior to Proposition 117, our NAV would yield 58% more revenue for the CYFD and 62% more revenue for the CVFD... basically we are losing about \$13.5 million from the CYFD and \$3.5 million in revenue capacity (not that we would use it) without raising the tax rate at all, because of Proposition 117. And even if we didn't use all that capacity, look at how much we could have lowered the tax rate and still had significant revenue with which to work. The single most damaging taxing effect on fire districts has been Proposition 117 for meeting any future growth.

What do all these NAV numbers mean? If we were to keep the tax rates flat at the current amounts (\$2.67 for CYFD and \$3.29 for CVFD), just by the NAV increasing, we'll have about \$2.2 million more to work with for the Fiscal Year 2024 Budget. If we increase the tax rate, each cent increase will equate to \$93,000 for the CYFD and \$17,000 for the CVFD in additional revenue. Just the known expense increases that are critical for the Maintenance and Operations (M&O) budget like fuel, liability insurance, PSPRS (yes, there was an increase even though we paid them \$42 million in 2021), and mental health services will amount to \$700,000+. We do not know the costs for Health Insurance or Workers' Compensation yet, and we're looking to implement the new staffing plan (seven new firefighters), plus consider wage and benefit proposals for recruitment and retention. As you can surmise, the money gets allocated quickly - but I feel we are all dedicated to increase staffing, looking at wage and benefit proposals and



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making sure our building and equipment needs are being addressed.

We're hopeful that the economy will turn around soon so that we do not have an economic slowdown, or even worse, recession. As always, we'll be working hard to address the needs of our community, our employees, and the organization, while remaining financially responsible.



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### JANUARY 2023 RECORDS REQUESTS

Record Type	Received	Pending
EMS	4	0
Environmental	2	0
Fire	4	0
Incident	2	0
Public Record	1	0
<b>Totals</b>	<b>13</b>	<b>0</b>



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### Operations

**By Assistant Chief Feddema**

CARTA has been very active this past month with the annual live fire training, which is part of the joint quarterly training conducted with the City of Prescott. The live fire training is always highly anticipated because of the nature of the drills. This training is also conducted at night and the E540 crew has flexed their schedule to support the training and ensure coverage at specific stations. There are several other programs that have been hosted at CARTA and personnel are working to obtain their credentialing to test for future vacancies in the organization.

The department physicals were completed this month with the support from YRMC's Occupational Health department. We worked with YRMC to conduct the physicals and run blood work for all Operations members. With the completion of the physicals, we began the Physical Fitness Monitoring. This is still in process as we work all Operations members through the test. The test we perform is the VO2 max test which provides a comprehensive evaluation of their physical fitness, provides data on how much oxygen they use as they exercise, and determines the maximal oxygen consumed during exercise. Health and safety is a top priority and these programs are important to the long-term health of every member.

This month I was also able to spend a week with the Mighty Oaks Foundation to support veterans and first responders who are struggling with suicide and other Post Traumatic Stress (PTS). Each time I support a program I'm amazed at the change that occurs in the participants over the course of a week. Many arrive struggling with the challenges of life and the work of a first responder. On the first evening an illustration is provided to all the participants that much of our stress is packed into a "ruck sack" that we carry around. If we don't ever unload the contents, the burden will drag us down. The program offers participants the opportunity to unload the contents and fill it with tools on how to navigate life. The change that occurs is based on the participants willingness to engage and listen to the messages.





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### EMS Report

By EMS Chief Niemynski

CAFMA transported 22 patients in our Rescues during the month of January 2023. The total number of Rescue transports from 07/01/2021 – 02/20/2023 equals 300 times. CAFMA continues to send in our paramedics on BLS AMR ambulances; as of 02/19/2023 we have sent in a paramedic over 3,006 times to support a BLS ambulance from AMR and a small number of Priority ambulances since 07/01/2021. This is something we will continue to do as it is what is best for our citizens.

CAFMA ended up changing the response times for our CON application. Due to difficulties with Urbanicity data layers for GIS mapping, we decided to leave those out for now and focus on the 90<sup>th</sup> percentile for response times. We provided a more stringent timeframe for Prescott Valley and Chino Valley due to those being our population centers.

Rescues 58 and 62 passed their AZDHS inspections and may now be used officially as ambulances for the Priority Ambulance co-staffing agreement. If the agreement is signed at the Board meeting, we will move forward with this plan.

We have begun setting up the University of Arizona data study regarding Continuous Improvement within our electronic patient care reporting system. The first step is creating a data link for them get the required information. We are educating our personnel about the process. Then we begin the five-year study of the data and how we use it to improve our process.



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### Planning and Logistics By Assistant Chief Rose

#### **FACILITIES**

Station 58 is complete and we're very happy with the results. Thank you, Haley Construction, for the great job. The only remaining part will be completed in-house, and that is the install of the mini-split system before summer months get here.

Station 50 epoxy floors have been completed. Another great job by B&M, as always. We're currently taking advantage of a couple light duty guys to save a little on the painting cost to get things freshened up with a color matching the new floors.

The bay tube heaters at Stations 53 and 54 have been completed as well. So far, they seem to be working great and are proving to be forming in a manner that will certainly bring some cost savings to us. These are an improvement from the previous bay heaters that would blow the air into the bays. In an effort to reduce cancer causing agents in the bays, we've chosen to go with the tube radiant heaters. Tube radiant heaters do not blow the air, rather, they radiate the heat throughout the bay. This is one of several things we are working on to mitigate cancer at CAFMA facilities.

Station 63's new bay doors have been installed. We have a lot of other projects going on out there that will keep us plenty busy over the next few months. This will be our primary focus through the end of this budget year. Quotes are in for the new engine exhaust removal systems, bay tube heaters, and the added turnout room area. I'm hoping to get started on the turnout room in the next couple months. Some other items needing to be addressed are the drainage issues that occur during monsoons. We'll be adding some riprap to areas that continue to get washed out and doing something about the culverts that are plugged up causing water to back up during the heavy storms. In addition to this, I'll be working with Comms to get the new tower foundation in so they can get that erected this year as well.

CARTA back hill repair and detention pond changes are now expected to start within the month. They'll be staging equipment in preparation over the next couple weeks.

The generator for Spruce Mountain has arrived and is in storage until the weather gets better so that it can be moved up to the site.

As always, routine maintenance is ongoing. We've completed about 195 work orders since July 1<sup>st</sup>.

#### **FLEET**

##### **Projects:**

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

The new pumpers will be inspected the week of February 27th. Chief Rose, Engineer Wittenberg, and I will be traveling with Ed McDonald, our Hughes Fire equipment rep, to Appleton Wisconsin for this inspection. If all goes as planned, we should see delivery in mid-to-



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late March. Again, I've included a photo with this report (see below).

### **STAFF VEHICLES:**

Our last camper shell for the new Prevention trucks was installed in January. Decals have been installed and it will be put into service after our Prevention personnel have been hired.

### **UTV:**

The new UTV is at Tech Services having a BK radio installed. Once this is complete, it will come back to Fleet for a couple finishing touches and then will be placed in service.

### **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's 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. Multiple engines have been completed, along with the battalion chief vehicles. Once frontline engines are completed, we'll install the system on the rescues, brush trucks, and Type III apparatus.

### **Maintenance and Repair:**

Brush 57 has been into the shop with an exhaust regeneration issue. Engine 62 was in for a failed pressure governor; this unit finally came in and was bad out of the box. Another unit was ordered and just arrived at the shop today. Engine 50 is in for service and work to the radiator and rear axle differential. Engine 63 was in for service and rear brake replacement. We hope to bring in Engines 540 and 54 next, followed by Engines 53 and 61.

### **Updates:**

Fleet's budget has been turned in. As always, there are increases in costs as well as amount usage increase; some accounts were able to be lowered. The Fleet Division is testing for a new mechanic the week of February 13<sup>th</sup>. We have multiple strong applicants and hope to have an offer by the end of that week.





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### **PREVENTION**

As most of you know by now, the Prevention Division is down to two people from the five that we had at full staffing. We've been working with a third party for plan review and a separate third party for onsite inspections. This has been going very well.

We recently held a joint CAFMA/PFD 'Coffee with a Contractor' at Backburner Restaurant. Chief Rose, Chief Durre, and Chief Knapp were in attendance and had great conversations with the 20+ people that attended. This event was well received and will be held quarterly in the future. We'll also rotate jurisdictions each quarter. Our next gathering will be in May in Prescott with the date and location to be determined. The contractors and Sandy with YCCA were pleased with the interaction and especially pleased with CAFMA for going digital in our plan review and rapid turnaround times.

I'm pleased to announce that we just hired our first person to fill a position in Prevention. His name is Kevin O'Neill and he'll be coming in as an Inspector I on March 6. As of this writing, we have not offered anyone the Fire Marshal position, but plan to do so on February 16. We also have someone in mind that for the Fire Inspector III position, but have not formalized that as of yet.

We've decided to go with SmartGov software for all things Prevention. We reviewed several products and narrowed it down to three for trial demos. SmartGov was the right fit for us and what we do within CAFMA. The onboarding process and roll out will take approximately three months to complete. This will take a huge load off the shoulders of our administrative staff and folks within the Prevention Division. Thank you to Jonah and Susanne for all of their hard work getting us to this point. More to come on this in the future as we dive into onboarding.

### **TECHNICAL SERVICES**

**Cottonwood Dispatch** - In the early morning hours of January 19<sup>th</sup>, Tony Frazier received a frantic call from a dispatcher at Cottonwood Dispatch saying that their radio console was down and that they could not contact their support team. Tony got in his CAFMA vehicle and drove to Cottonwood at 3:00 a.m. Once on site, he located the issue and worked with local personnel to find where the spare parts were stored. He then made his way to a remote site where he replaced the hardware and got dispatch back operational by 6:00 a.m.

This is indicative of the type of service and dedication that we have in Technical Services. Please join me in thanking and congratulating Tony on his wonderful support of our Agency as well as our partners throughout Yavapai County.

**Partner Agencies** – Dave Legge and Tony Frazier have been hard at work on projects the partner agencies we support, including a tower project for Prescott Valley Police Department as well as various major purchases / projects with Yavapai County Sheriff's Office. Recently, Dave Legge assisted in setting up MutualLink for YCSO, much to the praise of the MutualLink employees, who stated they'd never seen such excellent craft practices.

**Prevention Improvements (cont.)** – After looking at multiple sources for a plan submission / permit tracking platform, we've opted to partner Brightly Solutions and their platform



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SmartGov. We'll be working with them over the next few months to get the platform off the ground. This will give the public the ability to electronically submit plans, monitor status, pay fees, and receive notifications of approval or rejection. It will also integrate with our plan review software (BlueBeam) in order to streamline our processes.

**Station 61 Classroom AV Upgrade** – We've completed the Station 61 AV upgrade for their classroom. This includes new microphones, cameras, as well as replacing the aging projector with an 86" flat screen television. Many thanks to Titus Overmyer, Eric Crossman, and Andrew Deering for their work on this project.

**Data and GIS** – Michael Freeman (GIS Specialist) has been assisting in the collection and creation of custom maps and data for CAFMA's CON process. His abilities have greatly assisted in the many requests of DHS over the past few weeks.

**Cybersecurity** – We're working on deploying additional software provided by the Arizona Department of Homeland Security that will assist us with ensuring the confidentiality, availability, and integrity of our networks and resources.

**Station 61 Access Control** – We're converting the administration building at Station 61 to match our access control platform used at all other locations. We'll be working with facilities to get the building converted.

### **WAREHOUSE**

The Warehouse Division has assembled an additional turnout drying station in preparation for additional sets of turnouts needing washed and inspected. Facilities has scheduled an electrician to bring power to that area in the near future. We should have this completed by beginning of March.

We've started seeing SCBA parts come in; this will allow us to repair some of the out of service SCBA packs and put them back in service. In addition, we've found a way to have the snaps repaired on the SCBA straps and belts. This will save significant amounts of money.

As a representative of the Warehouse Division, the Warehouse Manager attended the first Equipment Committee meeting this morning; it went very well. This was implemented to help standardize equipment on apparatus, as well as establish what equipment should be vetted and implemented and possibly removed from an apparatus. It was a very productive meeting and I look forward to more of these meetings.

The Warehouse will be establishing an annual SCBA bottle hydro testing procedure. We will rotate a percentage of the bottles each year, sending them in for testing to ensure keeping within the five-year requirement for testing.

All other Warehouse daily functions and procedures continue as usual.





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

The Company Officer Academy, a 5-day course offered through the Prescott Area Training Group, hosted at CARTA and taught by various instructors from the region, was held February 20-24<sup>th</sup>. The Prescott Area Training Group is a committee formed by local agencies in an effort to standardize and coordinate training within the region. The intent of the Academy is to provide new and future Company Officers with the skills to be successful in the position. The course was filled to capacity within two weeks after registration opened.

The January/February Quarterly training focusing on live fire is nearing completion. Quarterly Training is taught by Training Officers from the Prescott Fire Department and CAFMA and consists of joint exercises with the Prescott Fire Department as well as other surrounding agencies. It's a critical component of ensuring the uniform operations of the agencies in this area. The training also satisfies our ISO (Insurance Services Office) requirements. Each year, crews are required to complete several training events, one of which is a live fire, multi-company, night drill. There's always risk associated with training; however, our live fire evolutions are the most regulated. We put a lot of emphasis on ensuring the compliance with the 1403 live fire burning regulations to help ensure safe training exercises. Our Training Officers also go through specific training to perform these drills.

Our new firefighters are nearing the completion of their Academy. They've all done very well, and I'd like to thank all the CAFMA Training Officers that have provided quality instruction for these new firefighters. Captain Merrill has done a great job refining the Academy curriculum. The Recruit Firefighter Academy will hold their graduation at 6:00 PM on February 16<sup>th</sup> at CARTA. All nine candidates have done very well and have worked very hard to complete this academy. They're taught the technical skills needed to be a safe and effective firefighter while we challenge their mind, body, and heart through various drills. We want to see who they are when they're exhausted, frustrated, and yet still responsible for completing a task. I've had the pleasure of watching and interacting with each of the new recruits and they have all shown that they're up to the task. These individuals will be the future leaders of the organization.

Training continues to increase with multiple classes that are occurring in February. These classes include a Paramedic Refresher, ACLS, PALS, as well as the second session of the NFA Leadership series. Captain Merrill travelled to Nevada to obtain the NFA training that he is conducting in our region, he's done a great job facilitating this class with an abundance of positive feedback from within our department and outside agencies.



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## Response Report

By GIS | Records Management Specialist Freeman

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

### Responses in District

TOTAL FIRE INCIDENTS	13
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	4
MOBILE HOME/PORTABLE BLDG	1
VEHICLE FIRE	0
BRUSH/GRASS/WILDLAND FIRE	7
TRASH FIRE/OTHER	1

**Fire is 1.06% of call volume**

TOTAL RESCUE & EMS	868
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**EMS is 70.74% of call volume**

OVERPRESSURE / OVERHEAT	0
HAZARDOUS CONDITION	10
SERVICE CALL	221
GOOD INTENT	86
FALSE ALARM/OTHER	29

**Other is 28.2% of call volume**

TOTAL INCIDENTS IN DISTRICT	1,227
INCIDENT RESPONSES BY CAFMA	1,367
TYPE-1 UNIT RESPONSES BY CAFMA	1,483

### Fire Loss Summary

Residential Fire Loss	\$11,400
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$0

### Top 5 Call Types

807	EMS
126	Assist Invalid
50	Public Service
48	Cancelled en Route
22	Vehicle Accident w/Injuries

Average total # of calls per day	39.58
Average fire calls per day	0.42
Average EMS calls per day	28.00
Average all other calls per day	11.16

### Call Volume at PRCC

	Month	Year-to-Date
PFD	894	894
CAFMA	1,227	1,227
GCFD	12	12
OD	9	9
WKFD	2	2

### Unit Responses

	Unit	District	Total	Move Up
TYPE-1 ENGINES	E50	150	156	22
	E51	40	205	53
	E53	191	192	5
	E540	32	35	12
	E54	142	143	0
	E57	59	64	6
	E58	163	164	3
	E59	171	184	3
	E61	108	109	4
	E62	155	160	1
	E63	62	66	31
	TR50	3	5	0
	B3	39	45	0
	B6	21	24	0
	Rescues	44	45	0

### Calls by Municipality

Calls in Town of Chino Valley	193
Calls in Town of Prescott Valley	631
Calls in Town of Dewey-Humboldt	48
Calls in District, Unincorporated Area	355
Calls Out of District	7

### Aid Agreement Summary

Aid Given to Prescott	166
Aid Received from Prescott	70
Aid Given to WVFD	0
Aid Received from WVFD	3
Mutual Aid Given	0
Mutual Aid Received	0



## LABOR UPDATE LOCAL 3066— CAFMA CHAPTER

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January 16th, 2022

CAFMA Board of Directors,

For the past month we have continued negotiations with Senior Staff on this budget year's wage and benefit priorities. Our goal is to address the threat to our Agency that is recruitment and retention. Labor voted for paramedic pay to be our top priority, followed by PEHP, then longevity/holiday pay. We are working with Senior Staff on the best way to accomplish updating our stipend to a separate CEP pay scale. Changing to this pay scale with an increase in overall CEP pay will help attract strong candidates to our hiring process, as well as attract strong internal candidates for Paramedic School. We look forward to working with Senior Staff and the Board to accomplish this goal.

Respectfully,

Shaun Jones,  
CAFMA Chapter VP

## **MINUTES**

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

### **In-Person Attendance**

Dave Dobbs; Dave Tharp; Gayle Pickett; Kathy Goodman; Lorette Stewart;  
Matt Zurcher; Rick Anderson; Susanne Dixon

### **Remote Attendance**

Nicolas Cornelius; Scott A Freitag

## **NOTICE OF MEETING**

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

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

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

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

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

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

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

### **4. REPORTS**

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

**There were no Board member reports.**

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

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

#### **C. Status Report: FY 2023 Goals and Objectives**

**Chief Freitag alerted the Board that the formatting of the document, and therefore the look, may change for FY 2024. He added that the majority of the workload for upcoming goals and objectives falls on the Tech Services division, so additional staff members may be required.**

#### **D. Staffing Report**

**Chief Freitag provided a summary of the Staffing Plan created by Senior Staff; a more formal plan will be presented during next month's meeting. He noted that the plan includes 23 Operations positions and eight Non-Operations positions,**

and highlighted that the Agency has lost Operations personnel to injury and just recently lost two members to Valley departments. He asserted that call volume has increased, Operations is currently understaffed, and the workload is manifesting itself in an increase in behavioral health issues.

5. CALL TO THE PUBLIC

**There were no public comments.**

6. CONSENT AGENDA

- 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

**Chair Zurcher removed item 6.E., Policy Amendments, for legal review.**

**Director Anderson made a motion to approve the Consent Agenda items A-D. Clerk Dobbs seconded.**

**The motion passed unanimously.**

**Director Pickett made a motion to table Item E, Policy Amendments. Clerk Dobbs seconded.**

**The motion passed unanimously.**

7. VOTE TO GO INTO EXECUTIVE SESSION

**Executive Session was waived.**

- 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

**Attorney Cornelius explained that he has sought third party counsel per the Board's request and will present specifics at the February meeting.**

- B. Discussion and Possible Approval to Purchase Additional Traffic Preemption Devices for Intersections and Vehicles Not to Exceed \$300,000

**Chief Rose reported that half of the devices for the intersections and vehicles have been purchased. The Town of Prescott Valley has approved installation, and may approve the installation of devices in ADOT's jurisdiction within Town limits; he would like to install the devices at the same time to save cost. He stated that though these will be unbudgeted funds, the monies will come from**



items that the Agency was unable to purchase this year, i.e., brush truck. This purchase will complete the Opticom project.

Chair Zurcher inquired as to the Dewey-Humboldt and Chino Valley intersections. Chief Rose responded that this project will go from Main Street in Humboldt to Diamond Valley, and will cover all six Chino Valley intersections. He further reported that Staff approached the Town of Chino Valley to assist with the cost, but Chino Valley stated that they cannot afford to partner at this time.

**Motion to approve the purchase of additional traffic preemption devices for intersections and vehicles not to exceed \$300,000 with the possible utilization of contingency funds.**

Move: Rick Anderson Second: Dave Dobbs Status: Passed

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

## 9. NEW BUSINESS

- A. Discussion and Possible Action to Appoint CAFMA PSPRS Local Board Chairperson

**Chair Zurcher reminded the Board that he is statutorily assigned to the position and would like to continue to serve.**

- B. Discussion and Possible Approval of Community Relations Coordinator Job Position

**Chief Freitag reported that the Agency is lacking in community engagement, especially where public education is concerned. He provided examples of potential programs, and included the Agency website as a priority. A variety of staff are handling some of the tasks, but not all, and they are not part of the employees' job descriptions; rather, all fall under "other duties as assigned." This person would also build relationships with partner agencies and attend community meetings. He stated that CAFMA is continually playing catch up, citing the Town of Prescott Valley's recent Opticom press release as an example. He added that CAFMA Staff and the Board worked hard to bring the Opticom system to the community.**

**Chair Zurcher asserted that he supports this decision, especially as it will positively impact accreditation.**

**Motion to approve the Community Relations Coordinator Job Position.**

Move: Rick Anderson Second: Gayle Pickett Status: Passed

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

- C. Discussion and Possible Approval of End of FY 2022 Excess General Fund Transfer of \$1,425,101 to the Capital Reserve Fund

**Chief Tharp explained that this is an annual transfer request; the amount is determined after the audit is complete. These funds allow CAFMA to purchase equipment without raising the tax rate. He reported that the Capital Reserve currently sits at \$6.4 million; this will bring the total to about \$7.5 million.**

**Chair Zurcher inquired as to how much an organization the size of CAFMA should keep in a Capital Reserve Fund. Chief Tharp replied with \$10 million, stating that that is the Agency's goal.**

**Motion to approve the end of FY 2022 excess general fund transfer of \$1,425,101 to the Capital Reserve Fund.**

Move: Dave Dobbs Second: Rick Anderson Status: Passed

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

10. ADJOURNMENT

**Motion to adjourn at 5:23 p.m.**

Move: Gayle Pickett Second: Dave Dobbs Status: Passed

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

DRAFT

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

CAFMA General Fund

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Fire Board Chairperson Date

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Fire Board Clerk Date

**Signature indicating approval on next page**

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
GENERAL FUND BANK RECONCILIATION JANUARY, 2023

Reconciliation:	
Beginning Balance:	\$ 12,056,093.30
Fire District Deposits:	\$ 88,192.44
Interest Revenue	\$ -
Transfer In: Fire Authority Funding	\$ 2,365,829.97
Disbursements:	\$ (2,150,089.03)
Other: American Express Incentive Rebate	\$ -
Other: Cleared Payroll Direct Deposit	\$ -
Ending Balance:	\$ 12,360,026.68

Difference Between Balances: \$ -

Bank Statement Balance:	
Balance Per Bank:	\$ 12,402,953.68
Outstanding Checks:	\$ (42,927.00)
Outstanding Deposits:	\$ -
Outstanding Payroll Direct Deposit:	\$ -
Ending Balance:	\$ 12,360,026.68

G/L Ending Balance: \$ 12,360,026.68

\$ 12,360,026.68

Deposits Per Bank Statement:	
Fire District Deposits:	\$ 88,192.44
Interest Revenue:	\$ -
Transfer In: CHINO Fire Authority Funding	\$ 409,769.09
Transfer In: CYFD Fire Authority Funding	\$ 1,956,060.88
Other: N/A	\$ -
Ending Balance:	\$ 2,454,022.41

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ 2,148,949.03
Other: Trf of PSPRS VFF Ck to CYFD Res Pension	\$ 1,140.00
Total Checks and Charges:	\$ 2,150,089.03
Deposits From Accounts Receivable:	\$ 88,192.44
Other: GL JE for Fire Authority Funding	\$ 2,365,829.97
Other: N/A	\$ -
Ending Balance:	\$ 2,454,022.41

Reconciliation Approved By:

Reconciliation Reviewed By:

Reconciliation Prepared By:

Scott Freitag  
Digitally signed by Scott Freitag  
Date: 2023.02.17 11:29:59 -07'00'  
Scott Freitag, Fire Chief

Dave Tharp  
Digitally signed by Dave Tharp  
Date: 2023.02.15 20:27:23 -07'00'  
David Tharp, Assistant Chief of Administration

Karen Mauldin  
Digitally signed by Karen Mauldin  
Date: 2023.02.14 11:12:36 -07'00'  
Karen Mauldin, Finance Manager



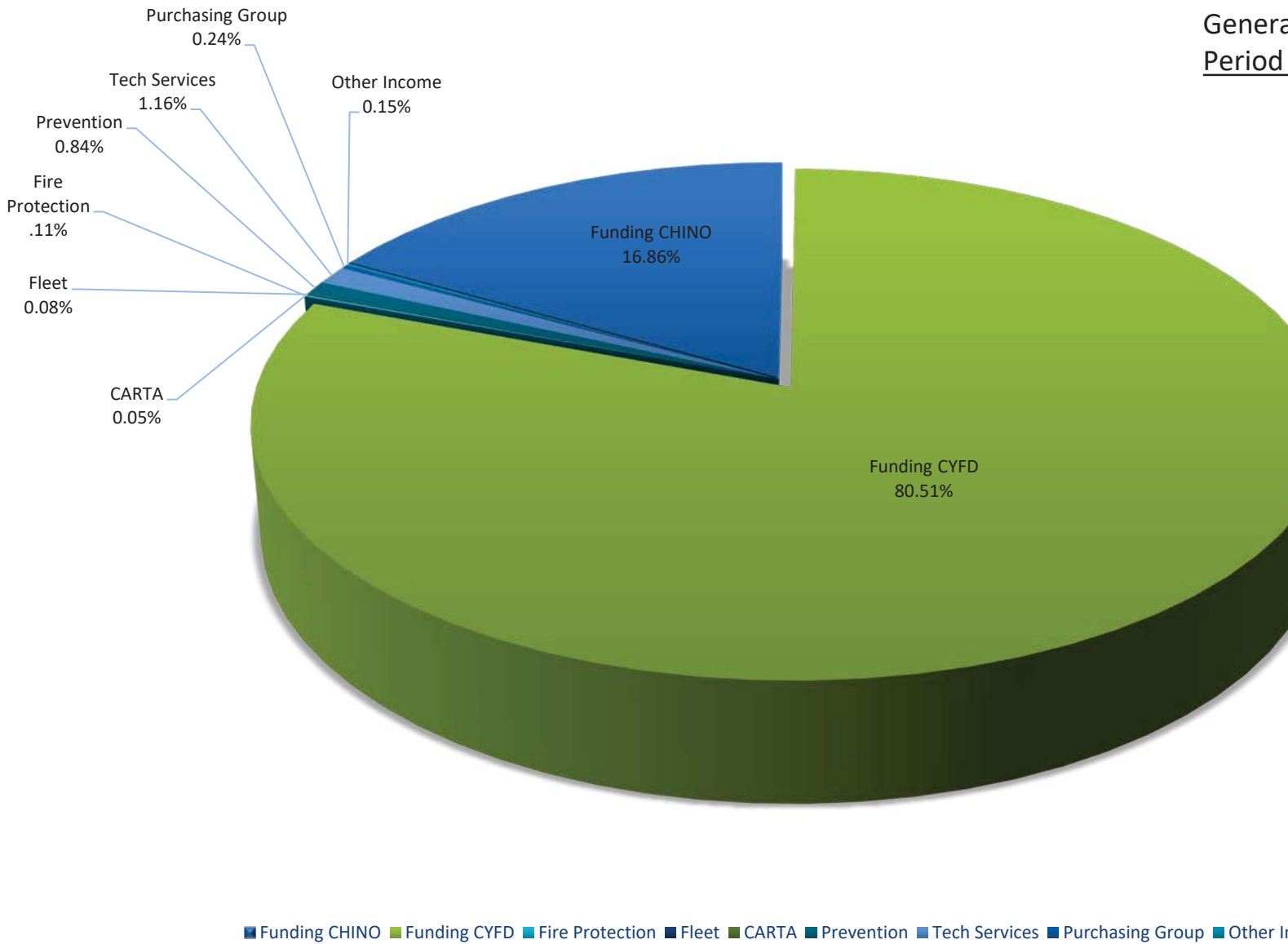
## 2022 - 2023 Cash Flow by Month : JANUARY

	Actual								
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March
<b>Revenues:</b>									
Property Taxes from CYFD/CVFD	474,223	118,921	43,946	316,713	11,948,764	3,333,798	2,365,830	2,406,348	2,406,348
Fire Protection	34,245	4,323	5,672	5,553	2,655	1,614	2,587	15,000	15,000
Fee for Services	76,396	54,961	58,603	41,896	38,341	21,856	57,686	44,519	44,519
Interest Income	-	9,626	26,718	-	-	19,427	-	4,167	4,167
Grants	3,814	-	11,900	-	-	14,392	-	73,270	73,270
Ambulance	-	-	-	-	-	-	-	166,667	166,667
Misc. Non Levy	288,794	447,471	47,380	35,791	839,800	198,506	3,756	50,117	50,117
<b>RevenueTotals:</b>	877,471	635,302	194,219	399,953	12,829,560	3,589,593	2,429,859	2,760,086	2,760,086
<b>Expenditures:</b>									
Personnel Costs	1,764,463	1,537,497	1,502,510	1,855,000	2,855,729	1,923,413	1,725,401	2,182,767	2,182,767
Supplies	101,770	223,114	151,482	262,491	125,172	191,149	222,802	237,810	237,810
Utilites	18,611	16,130	17,164	23,421	14,315	17,878	21,656	22,467	22,467
Misc. Service Expenses	221,587	175,929	188,333	261,386	88,059	198,742	134,437	252,560	252,560
Capital Expenses	2,637	300,068	60,358	182,388	263,032	19,243	25,027	111,324	111,324
<b>ExpenditureTotals:</b>	2,109,068	2,252,738	1,919,846	2,584,685	3,346,306	2,350,424	2,129,323	2,806,928	2,806,928
<b>Monthly Net Cash</b>	(1,231,597)	(1,617,436)	(1,725,627)	(2,184,732)	9,483,254	1,239,169	300,536	(46,842)	(46,842)
<b>Cumulative Net Cash</b>	381,699	(1,235,737)	(2,961,364)	(5,146,096)	4,337,158	5,576,327	5,876,863		
<b>Cash Balance (Carryover)</b>	1,613,296	(4,140)	(1,729,767)	(3,914,499)	5,568,755	6,807,924	7,108,460		
<b>Capital Reserve</b>	6,026,141	6,030,047	6,042,398	6,042,398	6,042,398	6,074,671	6,074,671		

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

		<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Funding CHINO	\$ 409,769	\$ 5,575,524	16.86
Funding CYFD	\$ 1,956,061	\$ 23,300,649	80.51
Fire Protection	\$ 2,587	\$ 180,000	0.11
Fleet	\$ 1,932	\$ 40,000	0.08
CARTA	\$ 1,250	\$ 41,000	0.05
Prevention	\$ 20,450	\$ 81,730	0.84
Tech Services	\$ 28,152	\$ 185,497	1.16
Interest	\$ -	\$ 50,000	0.00
Off-District	\$ -	\$ 50,000	0.00
Purchasing Group	\$ 5,902	\$ 210,000	0.24
Ambulance Revenue	\$ -	\$ 2,000,000	0.00
Other Income	\$ 3,756	\$ 1,406,635	0.15
<b>TOTALS:</b>	<b>\$ 2,429,859</b>	<b>\$ 33,121,035</b>	<b>100.00</b>

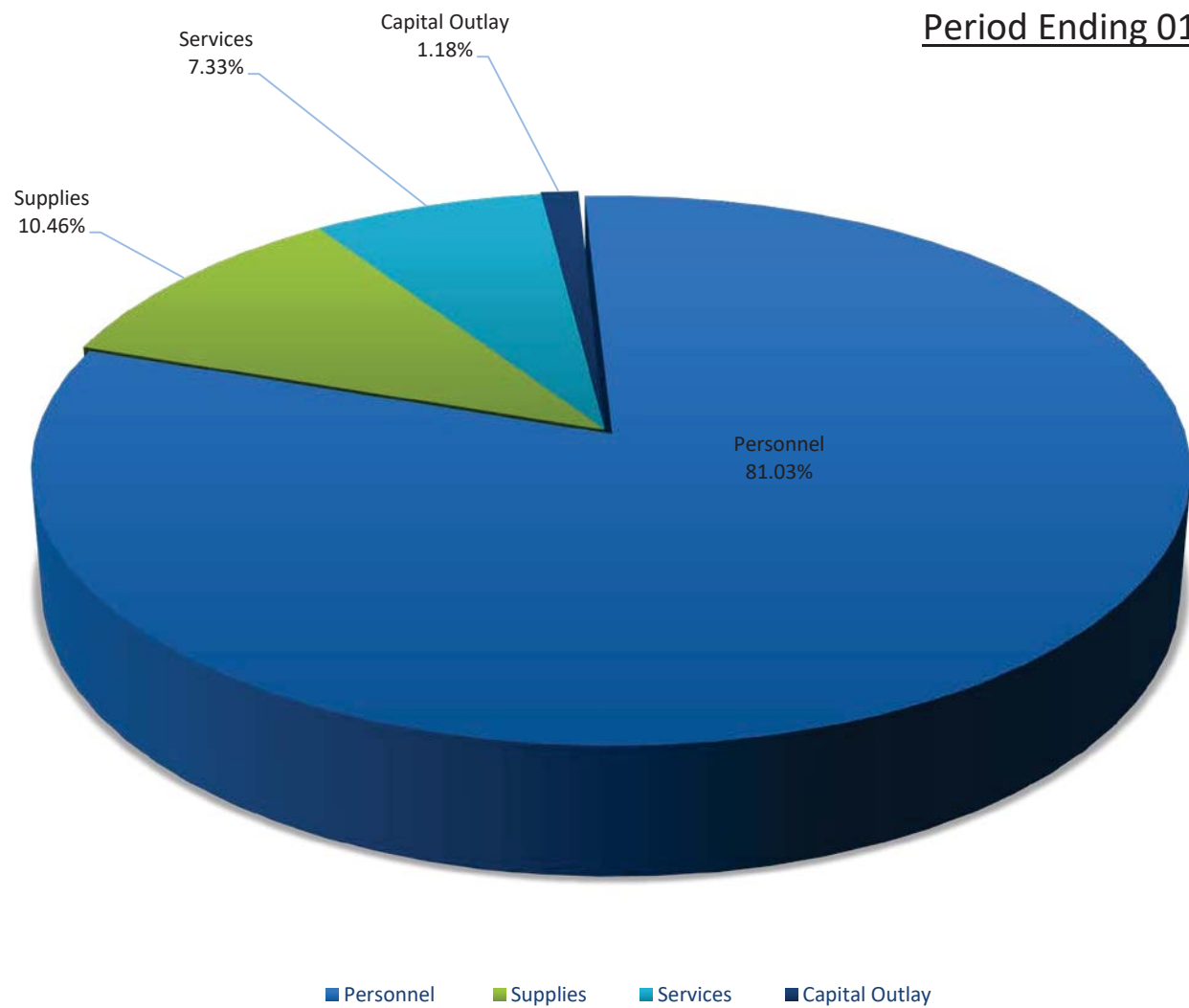




**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
EXPENSE GRAPH DATA**

		<b>YTD</b>	
<b>Expense</b>		<b>Budget</b>	<b>%</b>
Personnel	\$ 1,725,401	\$ 26,193,200	81.03
Supplies	\$ 222,802	\$ 2,853,724	10.46
Services	\$ 156,094	\$ 3,300,318	7.33
Capital Outlay	\$ 25,027	\$ 1,335,893	1.18
<b>TOTAL:</b>	<b>\$ 2,129,323</b>	<b>\$ 33,683,135</b>	<b>100.00</b>

CAFMA  
FY 2022 - 2023  
General Fund Exp  
Period Ending 01/



**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**GENERAL FUND - JANUARY, 2023**

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Transfer In: Chino Valley Fire District:	\$ 409,769.09
Transfer In: Central Yavapai Fire District:	\$ 1,956,060.88
Fire District Deposits:	\$ 88,192.44
Investment Interest Received: N/A	\$ -

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TOTAL	\$ 2,454,022.41
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

Account	Period	YTD		
<b>6067340500</b>	<b>CAFMA-General Fund</b>			
Begin Balance:	12,077,598.49	8,207,760.60		
Income:	2,454,022.41	21,195,535.30		
LOC Advance:	.00	.00		
Expense:	(2,128,667.22)	(17,000,342.22)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	12,402,953.68	12,402,953.68	End:	12,402,953.68

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6067340500</b>	<b>CAFMA-General Fund</b>	<b>Beginning Balance:</b>	12,077,598.49	8,207,760.60
37122.0	Fire District Deposit		88,192.44	2,553,826.97
38109.0	Interest on Investments St Treas		.00	35,349.63
38113.0	Interest on Investments-Wells Fargo		.00	4,164.77
7376.0	Transfer in		2,365,829.97	18,602,193.93
91032.0	Warrants Redeemed		(2,127,527.22)	(16,996,702.22)
91702.0	Transfer out		(1,140.00)	(1,140.00)
91707.0	Wire Transfer by County Treasurer		.00	(2,500.00)
		<b>Ending Balance:</b>	<b>12,402,953.68</b>	<b>12,402,953.68</b>





# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340500 CAFMA-General Fund</b>			<b>Beginning Balance: 12,077,598.49</b>	
37122.0 Fire District Deposit			Source Code Total: 88,192.44	
01/05	CAFMA Deposit	0	6,825.76	C
01/05	CAFMA Deposit	0	6,680.80	C
01/12	DEPOSIT	0	29,811.84	C
01/12	DEPOSIT	0	9,746.39	C
01/19	CAFMA Deposit	0	2,916.60	C
01/26	CAFMA	0	19,156.72	C
01/31	CAFMA	0	13,054.33	C
7376.0 Transfer in			Source Code Total: 2,365,829.97	
01/20	Transfer Request per km	0	1,956,060.88	C
01/20	Transfer Request per km	0	409,769.09	C
91032.0 Warrants Redeemed			Source Code Total: (2,127,527.22)	
01/03	Paid Warrants	0	(595.32)	D
01/04	Paid Warrants	0	(6,017.32)	D
01/05	Paid Warrants	0	(4,100.27)	D
01/09	Paid Warrants	0	(2,152.59)	D
01/10	Paid Warrants	0	(650,643.48)	D
01/12	Paid Warrants	0	(35,765.46)	D
01/13	Paid Warrants	0	(9,675.25)	D
01/17	Paid Warrants	0	(101,252.54)	D
01/18	Paid Warrants	0	(35,453.53)	D
01/19	Paid Warrants	0	(7,675.78)	D
01/20	Paid Warrants	0	(24,619.62)	D
01/24	Paid Warrants	0	(684,558.91)	D
01/25	Paid Warrants	0	(4,356.00)	D
01/26	Paid Warrants	0	(6,595.29)	D
01/27	Paid Warrants	0	(429,403.61)	D
01/30	Paid Warrants	0	(23,866.94)	D
01/31	Paid Warrants	0	(66,514.91)	D
01/31	Correct Warrant Entry Error per tl	0	(34,280.40)	D
91702.0 Transfer out			Source Code Total: (1,140.00)	
01/31	Transfer Request per km	0	(1,140.00)	D
6067340500 CAFMA-General Fund			<b>Ending Balance: 12,402,953.68</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund			Account Total: 2,093,246.82		



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

Fund: 5673		Fund Total: 2,093,246.82			
Status: PAID		Status Total: 2,093,246.82			
/	0706733572	89.37	09/19/22	01/03/23	
/	0706733573	38.38	09/19/22	01/03/23	
/	0706733886	14.88	11/14/22	01/18/23	
/	0706733922	550.00	11/28/22	01/04/23	
/	0706733966	1,829.62	12/12/22	01/09/23	
/	0706733971	250.00	12/12/22	01/03/23	
/	0706733991	11.40	12/12/22	01/04/23	
/	0706734025	1,812.62	12/22/22	01/04/23	
/	0706734030	322.97	12/22/22	01/09/23	
/	0706734036	80.00	12/22/22	01/03/23	
/	0706734038	1,060.62	12/22/22	01/04/23	
/	0706734040	19.11	12/22/22	01/04/23	
/	0706734048	266.00	12/22/22	01/04/23	
/	0706734051	276.21	12/22/22	01/04/23	
/	0706734052	135.00	12/22/22	01/04/23	
/	0706734055	136.36	12/22/22	01/04/23	
/	0706734060	137.57	12/22/22	01/03/23	
/	0706734061	1,750.00	12/22/22	01/04/23	
/	0706734068	4,100.27	12/22/22	01/05/23	
/	0706734074	140.00	01/09/23	01/26/23	
/	0706734075	5,806.80	01/09/23	01/18/23	
/	0706734076	5.46	01/09/23	01/17/23	
/	0706734077	4,356.00	01/09/23	01/25/23	
/	0706734078	35,257.35	01/09/23	01/12/23	
/	0706734087	2,372.87	01/09/23	01/18/23	
/	0706734088	741.13	01/09/23	01/18/23	
/	0706734089	7,177.50	01/09/23	01/19/23	
/	0706734092	103.30	01/09/23	01/19/23	
/	0706734093	8,923.00	01/09/23	01/13/23	
/	0706734094	432.43	01/09/23	01/17/23	
/	0706734095	3,496.61	01/09/23	01/18/23	
/	0706734096	250.00	01/09/23	01/18/23	
/	0706734097	285.00	01/09/23	01/17/23	
/	0706734098	148.86	01/09/23	01/18/23	
/	0706734099	1,142.41	01/09/23	01/20/23	
/	0706734100	495.88	01/09/23	01/10/23	
/	0706734101	650,147.60	01/09/23	01/10/23	
/	0706734103	63,768.75	01/09/23	01/17/23	





# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

/	0706734104	272.25	01/09/23	01/13/23	
/	0706734105	3,504.60	01/09/23	01/18/23	
/	0706734106	14.61	01/09/23	01/24/23	
/	0706734107	40.87	01/09/23	01/18/23	
/	0706734108	413.47	01/09/23	01/12/23	
/	0706734109	522.00	01/09/23	01/17/23	
/	0706734110	25,075.20	01/09/23	01/31/23	
/	0706734111	1,547.39	01/09/23	01/18/23	
/	0706734112	19,528.99	01/09/23	01/17/23	
/	0706734113	2,477.33	01/09/23	01/17/23	
/	0706734115	1,813.77	01/09/23	01/18/23	
/	0706734116	457.89	01/09/23	01/17/23	
/	0706734118	524.22	01/09/23	01/18/23	
/	0706734119	480.00	01/09/23	01/13/23	
/	0706734121	114.98	01/09/23	01/19/23	
/	0706734122	7.53	01/09/23	01/18/23	
/	0706734123	2,912.50	01/09/23	01/24/23	
/	0706734124	164.03	01/09/23	01/17/23	
/	0706734126	7,929.70	01/09/23	01/17/23	
/	0706734127	280.00	01/09/23	01/19/23	
/	0706734128	3,098.34	01/09/23	01/18/23	
/	0706734129	1,444.03	01/09/23	01/18/23	
/	0706734130	223.68	01/09/23	01/24/23	
/	0706734131	487.71	01/09/23	01/18/23	
/	0706734133	1,980.74	01/09/23	01/18/23	
/	0706734134	4,679.97	01/09/23	01/18/23	
/	0706734135	94.64	01/09/23	01/12/23	
/	0706734136	3,428.41	01/09/23	01/18/23	
/	0706734137	64.80	01/09/23	01/18/23	
/	0706734138	23,477.21	01/09/23	01/20/23	
/	0706734139	1,052.26	01/09/23	01/17/23	
/	0706734140	4,453.70	01/09/23	01/17/23	
/	0706734142	175.00	01/09/23	01/17/23	
/	0706734144	22,995.00	01/23/23	01/31/23	
/	0706734145	14,553.57	01/23/23	01/31/23	
/	0706734147	769.52	01/23/23	01/27/23	
/	0706734148	325.00	01/23/23	01/30/23	
/	0706734149	394.01	01/23/23	01/26/23	
/	0706734150	4,908.58	01/23/23	01/30/23	
/	0706734153	80.00	01/23/23	01/27/23	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

/	0706734154	220.00	01/23/23	01/26/23	
/	0706734155	181.75	01/23/23	01/26/23	
/	0706734156	1,060.62	01/23/23	01/30/23	
/	0706734157	768.15	01/23/23	01/30/23	
/	0706734158	681,024.71	01/23/23	01/24/23	
/	0706734160	383.41	01/23/23	01/24/23	
/	0706734161	227.35	01/23/23	01/27/23	
/	0706734162	3,750.00	01/23/23	01/26/23	
/	0706734164	3,528.12	01/23/23	01/31/23	
/	0706734169	3,714.63	01/23/23	01/27/23	
/	0706734170	279.61	01/23/23	01/31/23	
/	0706734171	4,575.49	01/23/23	01/27/23	
/	0706734172	104.94	01/23/23	01/27/23	
/	0706734173	173,420.94	01/23/23	01/27/23	
/	0706734174	34.44	01/23/23	01/27/23	
/	0706734175	1,160.00	01/23/23	01/26/23	
/	0706734177	49.19	01/23/23	01/31/23	
/	0706734179	245,108.50	01/23/23	01/27/23	
/	0706734180	225.01	01/23/23	01/27/23	
/	0706734181	14,891.00	01/23/23	01/30/23	
/	0706734182	749.53	01/23/23	01/26/23	
/	0706734183	1,268.33	01/23/23	01/30/23	
/	0706734184	645.26	01/23/23	01/30/23	
/	0706734185	531.59	01/23/23	01/27/23	
/	0706734186	264.00	01/23/23	01/27/23	
/	0706734188	347.20	01/23/23	01/27/23	
/	0706734189	34.22	01/23/23	01/31/23	
		Count	Amount		
Total PAID:		105	2,093,246.82		

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
CAPITAL RESERVE FUND - JANUARY, 2023

<hr/>		
Investment Interest Received: N/A	\$	-
<hr/>		
TOTAL:	\$	-
<hr/> <hr/>		



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

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



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

Account	Period	YTD		
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>			
Begin Balance:	6,074,670.57	6,026,141.00		
Income:	.00	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
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>	<b>Beginning Balance:</b>	6,074,670.57	6,026,141.00
38109.0	Interest on Investments St Treas		.00	42,636.66
38113.0	Interest on Investments-Wells Fargo		.00	5,892.91
	<b>Ending Balance:</b>		<b>6,074,670.57</b>	<b>6,074,670.57</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**PSPRS CONTINGENCY RESERVE FUND - JANUARY, 2023**

<hr/>		
Investment Interest Received: N/A	\$	-
<hr/>		
TOTAL	\$	-
<hr/> <hr/>		



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

CAFMA  
6067340700  
PSPRS



# Yavapai County Treasurer

## Monthly Statement

Date Range: 1/1/2023 to 1/31/2023

Account	Period	YTD		
<b>6067340700</b>	<b>CAFMA PSPRS Contingency Reserve Fund</b>			
Begin Balance:	2,014,803.12	2,000,000.00		
Income:	.00	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
<b>6067340700 CAFMA PSPRS Contingency Reserve Fund</b>	<b>Beginning Balance:</b>		2,014,803.12	2,000,000.00
38109.0	Interest on Investments St Treas		.00	12,860.76
38113.0	Interest on Investments-Wells Fargo		.00	1,942.36
	<b>Ending Balance:</b>		<b>2,014,803.12</b>	<b>2,014,803.12</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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CAFMA-Central Arizona Fire and Medical  
Bank Reconciliation Summary  
For the Bank Statement ending: 1/31/2023

BANK CONTROL ID: CAFMA - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	01/01/23		\$12,077,598.49
Deposits and Credits:			\$2,454,022.41
Checks and Charges:			(\$2,128,667.22)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$12,402,953.68</u>
Ending Balance Per Bank Statement:	01/31/23		\$12,402,953.68
* Outstanding Deposits and Credits:	01/31/23		\$0.00
* Outstanding Checks and Charges:	01/31/23		(\$42,927.00)
Ending Book Balance:	01/31/23		<u>\$12,360,026.68</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: 1/31/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
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	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	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
01/09/23	756744074	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$140.00
01/09/23	756744075	Action Graphics	AP	CAFMA	\$5,806.80
01/09/23	756744076	A & E Reprographics, Inc	AP	CAFMA	\$5.46
01/09/23	756744077	Air Instrumentation of CA	AP	CAFMA	\$4,356.00
01/09/23	756744078	American Express, Inc.	AP	CAFMA	\$35,257.35
01/09/23	756744087	Anixter Inc	AP	CAFMA	\$2,372.87
01/09/23	756744088	APS	AP	CAFMA	\$741.13
01/09/23	756744089	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
01/09/23	756744092	Arizona PPE Recon, Inc	AP	CAFMA	\$103.30
01/09/23	756744093	Bennett Oil	AP	CAFMA	\$8,923.00
01/09/23	756744094	Best Pick Disposal, Inc	AP	CAFMA	\$432.43
01/09/23	756744095	Bound Tree Medical LLC	AP	CAFMA	\$3,496.61
01/09/23	756744096	Brookins, Patty	AP	CAFMA	\$250.00
01/09/23	756744097	B & W Fire Security Systems	AP	CAFMA	\$285.00
01/09/23	756744098	Sparklight	AP	CAFMA	\$148.86
01/09/23	756744099	CenturyLink	AP	CAFMA	\$1,142.41
01/09/23	756744100	Chase Bank	AP	CAFMA	\$495.88
01/09/23	756744101	Chase Bank	AP	CAFMA	\$650,147.60
01/09/23	756744103	City of Prescott	AP	CAFMA	\$63,768.75
01/09/23	756744104	City of Prescott	AP	CAFMA	\$272.25
01/09/23	756744105	Curtis Tools for Heroes	AP	CAFMA	\$3,504.60
01/09/23	756744106	FACTORY MOTOR PARTS	AP	CAFMA	\$14.61
01/09/23	756744107	FEDEX	AP	CAFMA	\$40.87
01/09/23	756744108	Freightliner of AZ, LLC	AP	CAFMA	\$413.47
01/09/23	756744109	Galls LLC	AP	CAFMA	\$522.00
01/09/23	756744110	ImageTrend	AP	CAFMA	\$25,075.20
01/09/23	756744111	Interstate Batteries	AP	CAFMA	\$1,547.39
01/09/23	756744112	Manzanita Landscaping, Inc	AP	CAFMA	\$19,528.99
01/09/23	756744113	Matheson Tri-Gas, Inc	AP	CAFMA	\$2,477.33
01/09/23	756744115	Municipal Emergency Svcs Inc	AP	CAFMA	\$1,813.77
01/09/23	756744116	NAPA Auto Parts	AP	CAFMA	\$457.89
01/09/23	756744118	Neumann High Country Doors	AP	CAFMA	\$524.22
01/09/23	756744119	Northern AZ Premier Termite	AP	CAFMA	\$480.00
01/09/23	756744121	O'Reilly Auto Parts	AP	CAFMA	\$114.98
01/09/23	756744122	Paulden Ace Hardware	AP	CAFMA	\$7.53
01/09/23	756744123	Public Safety Crisis Solutions	AP	CAFMA	\$2,912.50
01/09/23	756744124	Prescott Valley Ace Hardware	AP	CAFMA	\$164.03
01/09/23	756744126	RACE CAR DYNAMICS OF ARIZONA	AP	CAFMA	\$7,929.70
01/09/23	756744127	Restored By Faith LLC	AP	CAFMA	\$280.00
01/09/23	756744128	The Counseling Office of	AP	CAFMA	\$3,098.34
01/09/23	756744129	Smart Document Solutions	AP	CAFMA	\$1,444.03
01/09/23	756744130	Besonson Tools LLC	AP	CAFMA	\$223.68
01/09/23	756744131	Staples Contract & Commerc.Inc	AP	CAFMA	\$487.71

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 1/31/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/09/23	756744132	Swift Group LLC	AP	CAFMA	\$34,280.40
01/09/23	756744133	Teleflex Funding LLC	AP	CAFMA	\$1,980.74
01/09/23	756744134	Tessco, Inc	AP	CAFMA	\$4,679.97
01/09/23	756744135	Town of Prescott Valley	AP	CAFMA	\$94.64
01/09/23	756744136	Unisource Energy Services	AP	CAFMA	\$3,428.41
01/09/23	756744137	Verified First, LLC	AP	CAFMA	\$64.80
01/09/23	756744138	Wex Bank	AP	CAFMA	\$23,477.21
01/09/23	756744139	XEROX FINANCIAL SERVICES	AP	CAFMA	\$1,052.26
01/09/23	756744140	XEROX FINANCIAL SERVICES	AP	CAFMA	\$4,453.70
01/09/23	756744142	ZebraScapes LLC	AP	CAFMA	\$175.00
01/23/23	756744144	Air Instrumentation of CA	AP	CAFMA	\$22,995.00
01/23/23	756744145	APS	AP	CAFMA	\$14,553.57
01/23/23	756744147	Arizona PPE Recon, Inc	AP	CAFMA	\$769.52
01/23/23	756744148	BACKBOARDS BOOMERANG	AP	CAFMA	\$325.00
01/23/23	756744149	Bennett Oil	AP	CAFMA	\$394.01
01/23/23	756744150	Bound Tree Medical LLC	AP	CAFMA	\$4,908.58
01/23/23	756744153	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$80.00
01/23/23	756744154	Bud Griffin Associates-Arizona	AP	CAFMA	\$220.00
01/23/23	756744155	B & W Fire Security Systems	AP	CAFMA	\$181.75
01/23/23	756744156	Sparklight	AP	CAFMA	\$1,060.62
01/23/23	756744157	CenturyLink	AP	CAFMA	\$768.15
01/23/23	756744158	Chase Bank	AP	CAFMA	\$681,024.71
01/23/23	756744160	Chase Card Services	AP	CAFMA	\$383.41
01/23/23	756744161	City of Prescott	AP	CAFMA	\$227.35
01/23/23	756744162	Crisenberg, Gary	AP	CAFMA	\$3,750.00
01/23/23	756744164	Curtis Tools for Heroes	AP	CAFMA	\$3,528.12
01/23/23	756744169	Freightliner of AZ, LLC	AP	CAFMA	\$3,714.63
01/23/23	756744170	Globalstar	AP	CAFMA	\$279.61
01/23/23	756744171	Michael M. Golightly & Assoc	AP	CAFMA	\$4,575.49
01/23/23	756744172	W.W. Grainger, Inc	AP	CAFMA	\$104.94
01/23/23	756744173	KAIROS Health Arizona, Inc	AP	CAFMA	\$173,420.94
01/23/23	756744174	Lamb Chevrolet	AP	CAFMA	\$34.44
01/23/23	756744175	Northern Arizona Inspection	AP	CAFMA	\$1,160.00
01/23/23	756744176	LERNER & ROWE PC	AP	CAFMA	\$20.00
01/23/23	756744176	LERNER & ROWE PC	AP	CAFMA	(\$20.00)
01/23/23	756744177	Prescott Valley Ace Hardware	AP	CAFMA	\$49.19
01/23/23	756744179	Securis Insurance Pool, Inc	AP	CAFMA	\$245,108.50
01/23/23	756744180	Staples Contract & Commmerc.Inc	AP	CAFMA	\$225.01
01/23/23	756744181	Vector Solutions	AP	CAFMA	\$14,891.00
01/23/23	756744182	Town of Prescott Valley	AP	CAFMA	\$749.53
01/23/23	756744183	TruckPro, LLC	AP	CAFMA	\$1,268.33
01/23/23	756744184	Unisource Energy Services	AP	CAFMA	\$645.26
01/23/23	756744185	United Fire Equipment Company	AP	CAFMA	\$531.59
01/23/23	756744186	United Disposal, Inc	AP	CAFMA	\$264.00
01/23/23	756744188	XEROX FINANCIAL SERVICES	AP	CAFMA	\$347.20
01/23/23	756744189	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$34.22
01/31/23	Cash With Yav County	Trf PSPRS VFF Ck to CYFD Res P	GL	CAFMA	\$1,140.00
TOTAL CHECKS AND CHARGES CLEARED:					<b>\$2,128,667.22</b>

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 1/31/23

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
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
12/22/22	756744031	AZ Center for Fire Svc Excel	AP	CAFMA	\$750.00
12/22/22	756744072	Yavapai Regional Medical Ctr	AP	CAFMA	\$100.00
01/09/23	756744090	Arizona Dept. of Public Safety	AP	CAFMA	\$22.00
01/09/23	756744091	Arizona Dept. of Public Safety	AP	CAFMA	\$22.00
01/09/23	756744120	Cynthia Fimbrez	AP	CAFMA	\$1,525.50
01/09/23	756744141	YRMCPC PHYSICIAN PRACTICES	AP	CAFMA	\$18,530.00
01/23/23	756744143	Arizona General / Ace Hardware	AP	CAFMA	\$9.10
01/23/23	756744152	BREATHING AIR SYSTEMS	AP	CAFMA	\$1,252.24
01/23/23	756744163	CSTOR	AP	CAFMA	\$6,376.41
01/23/23	756744166	DES- Unemployment Tax	AP	CAFMA	\$48.90
01/23/23	756744167	Dish Network	AP	CAFMA	\$138.11
01/23/23	756744168	FACTORY MOTOR PARTS	AP	CAFMA	\$184.47
01/23/23	756744178	Secretary of State	AP	CAFMA	\$68.00
01/23/23	756744187	Verizon Wireless	AP	CAFMA	\$4,352.46
01/23/23	756744190	YRMCPC PHYSICIAN PRACTICES	AP	CAFMA	\$1,773.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$42,927.00



CAFMA-Central Arizona Fire and Medical  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 1/31/23

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/05/23	4209	Deposit	AR	CAFMA	\$6,825.76
01/05/23	4210	Deposit	AR	CAFMA	\$1,222.64
01/05/23	4211	Deposit	AR	CAFMA	\$5,458.16
01/12/23	4213	Deposit	AR	CAFMA	\$29,811.84
01/12/23	4214	Deposit	AR	CAFMA	\$5.19
01/12/23	4217	Deposit	AR	CAFMA	\$9,719.20
01/12/23	4218	Deposit	AR	CAFMA	\$22.00
01/19/23	4225	Deposit	AR	CAFMA	\$2,916.60
01/26/23	4227	Deposit	AR	CAFMA	\$18,087.72
01/26/23	4228	Deposit	AR	CAFMA	\$1,069.00
01/31/23	4229	Deposit	AR	CAFMA	\$12,446.33
01/31/23	4231	Deposit	AR	CAFMA	\$608.00
01/31/23	Cash With Yav Cty	Fire Authority Funding	GL	CAFMA	\$2,365,829.97
TOTAL DEPOSITS AND CREDITS CLEARED:					\$2,454,022.41

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

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

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						
756744074	01/09/23	Marked	No	A1 Water Bulk Delivery Svc LLC	02/13/23	\$140.00
756744075	01/09/23	Marked	No	Action Graphics	02/13/23	\$5,806.80
756744076	01/09/23	Marked	No	A & E Reprographics, Inc	02/13/23	\$5.46
756744077	01/09/23	Marked	No	Air Instrumentation of CA	02/13/23	\$4,356.00
756744078	01/09/23	Marked	No	American Express, Inc.	02/13/23	\$35,257.35
756744087	01/09/23	Marked	No	Anixter Inc	02/13/23	\$2,372.87
756744088	01/09/23	Marked	No	APS	02/13/23	\$741.13
756744089	01/09/23	Marked	No	Arizona Crisis Team (ACT)	02/13/23	\$7,177.50
756744090	01/09/23	Retrieved	No	Arizona Dept. of Public Safety		\$22.00
756744091	01/09/23	Retrieved	No	Arizona Dept. of Public Safety		\$22.00
756744092	01/09/23	Marked	No	Arizona PPE Recon, Inc	02/13/23	\$103.30
756744093	01/09/23	Marked	No	Bennett Oil	02/13/23	\$8,923.00
756744094	01/09/23	Marked	No	Best Pick Disposal, Inc	02/13/23	\$432.43
756744095	01/09/23	Marked	No	Bound Tree Medical LLC	02/13/23	\$3,496.61
756744096	01/09/23	Marked	No	Brookins, Patty	02/13/23	\$250.00
756744097	01/09/23	Marked	No	B & W Fire Security Systems	02/13/23	\$285.00
756744098	01/09/23	Marked	No	Sparklight	02/13/23	\$148.86
756744099	01/09/23	Marked	No	CenturyLink	02/13/23	\$1,142.41
756744100	01/09/23	Marked	No	Chase Bank	02/13/23	\$495.88
756744101	01/09/23	Marked	No	Chase Bank	02/13/23	\$650,147.60
756744103	01/09/23	Marked	No	City of Prescott	02/13/23	\$63,768.75
756744104	01/09/23	Marked	No	City of Prescott	02/13/23	\$272.25
756744105	01/09/23	Marked	No	Curtis Tools for Heroes	02/13/23	\$3,504.60
756744106	01/09/23	Marked	No	FACTORY MOTOR PARTS	02/13/23	\$14.61
756744107	01/09/23	Marked	No	FEDEX	02/13/23	\$40.87
756744108	01/09/23	Marked	No	Freightliner of AZ, LLC	02/13/23	\$413.47
756744109	01/09/23	Marked	No	Galls LLC	02/13/23	\$522.00
756744110	01/09/23	Marked	No	ImageTrend	02/13/23	\$25,075.20
756744111	01/09/23	Marked	No	Interstate Batteries	02/13/23	\$1,547.39
756744112	01/09/23	Marked	No	Manzanita Landscaping, Inc	02/13/23	\$19,528.99
756744113	01/09/23	Marked	No	Matheson Tri-Gas, Inc	02/13/23	\$2,477.33
756744115	01/09/23	Marked	No	Municipal Emergency Svcs Inc	02/13/23	\$1,813.77
756744116	01/09/23	Marked	No	NAPA Auto Parts	02/13/23	\$457.89
756744118	01/09/23	Marked	No	Neumann High Country Doors	02/13/23	\$524.22
756744119	01/09/23	Marked	No	Northern AZ Premier Termite	02/13/23	\$480.00
756744120	01/09/23	Retrieved	No	Cynthia Fimbres		\$1,525.50
756744121	01/09/23	Marked	No	O'Reilly Auto Parts	02/13/23	\$114.98
756744122	01/09/23	Marked	No	Paulden Ace Hardware	02/13/23	\$7.53
756744123	01/09/23	Marked	No	Public Safety Crisis Solutions	02/13/23	\$2,912.50
756744124	01/09/23	Marked	No	Prescott Valley Ace Hardware	02/13/23	\$164.03
756744126	01/09/23	Marked	No	RACE CAR DYNAMICS OF ARIZONA	02/13/23	\$7,929.70
756744127	01/09/23	Marked	No	Restored By Faith LLC	02/13/23	\$280.00
756744128	01/09/23	Marked	No	The Counseling Office of	02/13/23	\$3,098.34
756744129	01/09/23	Marked	No	Smart Document Solutions	02/13/23	\$1,444.03
756744130	01/09/23	Marked	No	Besonson Tools LLC	02/13/23	\$223.68
756744131	01/09/23	Marked	No	Staples Contract & Commerc.Inc	02/13/23	\$487.71
756744132	01/09/23	Marked	No	Swift Group LLC	02/14/23	\$34,280.40
756744133	01/09/23	Marked	No	Teleflex Funding LLC	02/13/23	\$1,980.74
756744134	01/09/23	Marked	No	Tessco, Inc	02/13/23	\$4,679.97
756744135	01/09/23	Marked	No	Town of Prescott Valley	02/13/23	\$94.64
756744136	01/09/23	Marked	No	Unisource Energy Services	02/13/23	\$3,428.41
756744137	01/09/23	Marked	No	Verified First, LLC	02/13/23	\$64.80
756744138	01/09/23	Marked	No	Wex Bank	02/13/23	\$23,477.21
756744139	01/09/23	Marked	No	XEROX FINANCIAL SERVICES	02/13/23	\$1,052.26
756744140	01/09/23	Marked	No	XEROX FINANCIAL SERVICES	02/13/23	\$4,453.70
756744141	01/09/23	Retrieved	No	YRMCP PHYSICIAN PRACTICES		\$18,530.00
756744142	01/09/23	Marked	No	ZebraScapes LLC	02/13/23	\$175.00
756744143	01/23/23	Retrieved	No	Arizona General / Ace Hardware		\$9.10
756744144	01/23/23	Marked	No	Air Instrumentation of CA	02/13/23	\$22,995.00
756744145	01/23/23	Marked	No	APS	02/13/23	\$14,553.57
756744147	01/23/23	Marked	No	Arizona PPE Recon, Inc	02/13/23	\$769.52
756744148	01/23/23	Marked	No	BACKBOARDS BOOMERANG	02/13/23	\$325.00

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)

756744149	01/23/23	Marked	No	Bennett Oil	02/13/23	\$394.01
756744150	01/23/23	Marked	No	Bound Tree Medical LLC	02/13/23	\$4,908.58
756744152	01/23/23	Retrieved	No	BREATHING AIR SYSTEMS		\$1,252.24
756744153	01/23/23	Marked	No	Bradshaw Mtn Environmental Inc	02/13/23	\$80.00
756744154	01/23/23	Marked	No	Bud Griffin Associates-Arizona	02/13/23	\$220.00
756744155	01/23/23	Marked	No	B & W Fire Security Systems	02/13/23	\$181.75
756744156	01/23/23	Marked	No	Sparklight	02/13/23	\$1,060.62
756744157	01/23/23	Marked	No	CenturyLink	02/13/23	\$768.15
756744158	01/23/23	Marked	No	Chase Bank	02/13/23	\$681,024.71
756744160	01/23/23	Marked	No	Chase Card Services	02/13/23	\$383.41
756744161	01/23/23	Marked	No	City of Prescott	02/13/23	\$227.35
756744162	01/23/23	Marked	No	Crisenbery, Gary	02/13/23	\$3,750.00
756744163	01/23/23	Retrieved	No	CSTOR		\$6,376.41
756744164	01/23/23	Marked	No	Curtis Tools for Heroes	02/13/23	\$3,528.12
756744166	01/23/23	Retrieved	No	DES- Unemployment Tax		\$48.90
756744167	01/23/23	Retrieved	No	Dish Network		\$138.11
756744168	01/23/23	Retrieved	No	FACTORY MOTOR PARTS		\$184.47
756744169	01/23/23	Marked	No	Freightliner of AZ, LLC	02/13/23	\$3,714.63
756744170	01/23/23	Marked	No	Globalstar	02/13/23	\$279.61
756744171	01/23/23	Marked	No	Michael M. Golightly & Assoc	02/13/23	\$4,575.49
756744172	01/23/23	Marked	No	W.W. Grainger, Inc	02/13/23	\$104.94
756744173	01/23/23	Marked	No	KAIROS Health Arizona, Inc	02/13/23	\$173,420.94
756744174	01/23/23	Marked	No	Lamb Chevrolet	02/13/23	\$34.44
756744175	01/23/23	Marked	No	Northern Arizona Inspection	02/13/23	\$1,160.00
756744176	01/23/23	Marked	No	LERNER & ROWE PC	02/13/23	\$20.00
756744176	01/23/23	Marked	Yes	LERNER & ROWE PC	02/13/23	(\$20.00)
756744177	01/23/23	Marked	No	Prescott Valley Ace Hardware	02/13/23	\$49.19
756744178	01/23/23	Retrieved	No	Secretary of State		\$68.00
756744179	01/23/23	Marked	No	Securis Insurance Pool, Inc	02/13/23	\$245,108.50
756744180	01/23/23	Marked	No	Staples Contract & Commerc.Inc	02/13/23	\$225.01
756744181	01/23/23	Marked	No	Vector Solutions	02/13/23	\$14,891.00
756744182	01/23/23	Marked	No	Town of Prescott Valley	02/13/23	\$749.53
756744183	01/23/23	Marked	No	TruckPro, LLC	02/13/23	\$1,268.33
756744184	01/23/23	Marked	No	Unisource Energy Services	02/13/23	\$645.26
756744185	01/23/23	Marked	No	United Fire Equipment Company	02/13/23	\$531.59
756744186	01/23/23	Marked	No	United Disposal, Inc	02/13/23	\$264.00
756744187	01/23/23	Retrieved	No	Verizon Wireless		\$4,352.46
756744188	01/23/23	Marked	No	XEROX FINANCIAL SERVICES	02/13/23	\$347.20
756744189	01/23/23	Marked	No	Yavapai Fleet Yavapai Machine	02/13/23	\$34.22
756744190	01/23/23	Retrieved	No	YRMCPH PHYSICIAN PRACTICES		\$1,773.00

SUB TOTAL FOR BANK: \$2,148,949.03

TOTAL FOR MODULE: \$2,148,949.03

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

4209	01/05/23	Marked	No	Deposit	02/13/23	\$6,825.76
4210	01/05/23	Marked	No	Deposit	02/13/23	\$1,222.64
4211	01/05/23	Marked	No	Deposit	02/13/23	\$5,458.16
4213	01/12/23	Marked	No	Deposit	02/13/23	\$29,811.84
4214	01/12/23	Marked	No	Deposit	02/13/23	\$5.19
4217	01/12/23	Marked	No	Deposit	02/13/23	\$9,719.20
4218	01/12/23	Marked	No	Deposit	02/13/23	\$22.00
4225	01/19/23	Marked	No	Deposit	02/13/23	\$2,916.60
4227	01/26/23	Marked	No	Deposit	02/13/23	\$18,087.72
4228	01/26/23	Marked	No	Deposit	02/13/23	\$1,069.00
4229	01/31/23	Marked	No	Deposit	02/13/23	\$12,446.33
4231	01/31/23	Marked	No	Deposit	02/13/23	\$608.00

SUB TOTAL FOR BANK: \$88,192.44

TOTAL FOR MODULE: \$88,192.44

CAFMA-Central Arizona Fire and Medical  
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav County	01/31/23	Marked	No	Trf PSPRS VFF Ck to CYFD Res P	02/13/23	\$1,140.00
Cash With Yav Cty	01/31/23	Marked	No	Fire Authority Funding	02/13/23	\$2,365,829.97
SUB TOTAL FOR BANK:						\$2,366,969.97
TOTAL FOR MODULE:						\$2,366,969.97

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:

2/14/23  
9:53:43 AM

**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 1/1/2023 Through 1/31/2023  
  
Fund: (10) General Fund

	Account	Actual	Current Period				Actual	Year
			Budget	Variance	%		Budget	
<b><u>Revenues</u></b>								
CVFD Funding Requirement	10310000000	\$409,769.09	\$0.00	\$409,769.09	0.0%	\$3,541,874.86	\$5,575,524.00	
CYFD Funding Requirement	10320000000	1,956,060.88	0.00	1,956,060.88	0.0	15,060,319.07	23,300,649.00	
Fire Protection Contracts	10400100000	2,587.47	0.00	2,587.47	0.0	(6,181.06)	180,000.00	
Outside Agency Work-Vehicle Maint	10430000000	1,932.38	0.00	1,932.38	0.0	13,652.16	40,000.00	
Construction Permits	10440000000	18,794.79	0.00	18,794.79	0.0	98,777.59	51,250.00	
Operational Permits	10442500000	525.00	0.00	525.00	0.0	6,014.98	1,700.00	
Special Events	10443000000	1,130.00	0.00	1,130.00	0.0	6,458.00	2,680.00	
State of AZ/Off-District Fires	10480000000	0.00	0.00	0.00	0.0	1,239,233.54	50,000.00	
Interest Income-General Fund	10490000000	0.00	0.00	0.00	0.0	39,514.40	50,000.00	
Interest Income-Cap Rsv Fund	10490100000	0.00	0.00	0.00	0.0	48,529.57	0.00	
Interest Revenue-PSPRS Cont Res Fund	10490200000	0.00	0.00	0.00	0.0	14,803.12	0.00	
Misc. Revenues	10510000000	593.60	0.00	593.60	0.0	155,714.71	110,900.00	
Ambulance Revenue	10511000000	0.00	0.00	0.00	0.0	0.00	2,000,000.00	
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	4,591.76	24,000.00	
Tech Services Contracting Revenue	10514041000	28,152.02	0.00	28,152.02	0.0	122,957.70	175,497.00	
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	
Smart & Safe Prop 207 Revenue	10530000000	0.00	0.00	0.00	0.0	168,374.67	410,000.00	
Rebates/Refunds	10535000000	165.00	0.00	165.00	0.0	5,991.09	0.00	
Donations	10540000000	0.00	0.00	0.00	0.0	200.00	500.00	
Grants-FEMA- SAFER	10543000000	0.00	0.00	0.00	0.0	9,800.00	855,235.00	
Grants - Miscellaneous	10543010000	0.00	0.00	0.00	0.0	11,900.00	0.00	
Misc. Prevention	10560000000	0.00	0.00	0.00	0.0	0.00	2,100.00	
Warehouse Purchasing Group	10570000000	5,901.64	0.00	5,901.64	0.0	85,458.61	210,000.00	
61 Lease Revenue	10585500000	2,997.00	0.00	2,997.00	0.0	8,997.00	30,000.00	
CARTA Classes	10590000000	750.00	0.00	750.00	0.0	1,650.00	15,000.00	
CPR/EMS classes	10590500000	500.00	0.00	500.00	0.0	925.00	26,000.00	
<b>Net Revenues</b>		<b>\$2,429,858.87</b>	<b>\$0.00</b>	<b>\$2,429,858.87</b>	<b>0.0 %</b>	<b>\$20,639,556.77</b>	<b>\$33,121,039.00</b>	
<b><u>Personnel Expenses</u></b>								
Salaries/Admin	10610010000	\$81,067.34	\$0.00	\$(81,067.34)	0.0%	\$572,440.83	\$1,048,452.00	
Salaries/Prevention	10610020000	24,320.90	0.00	(24,320.90)	0.0	206,887.77	397,193.00	
Salaries/Operations	10610030000	726,312.17	0.00	(726,312.17)	0.0	4,953,067.00	9,586,425.00	
Salaries/Training	10610035000	18,453.04	0.00	(18,453.04)	0.0	130,062.00	256,633.00	
Salaries/Communications	10610041000	34,110.40	0.00	(34,110.40)	0.0	239,478.18	443,843.00	
Salaries/Facilities Maintenance	10610043000	11,056.80	0.00	(11,056.80)	0.0	76,900.68	139,977.00	
Salaries/Fleet Maint	10610048000	26,000.00	0.00	(26,000.00)	0.0	204,842.55	391,395.00	
Salaries/Warehouse	10610049000	13,843.20	0.00	(13,843.20)	0.0	95,480.38	175,153.00	



2/14/23  
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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 1/1/2023 Through 1/31/2023  
  
Fund: (10) General Fund

	Account	Actual	Current Period		%	Actual	Year to Date Budget
			Budget	Variance			
Salaries - Ambulance	10610050000	0.00	0.00	0.00	0.0	0.00	761,494.00
CEO/ Fire Chief	10610110000	14,003.08	0.00	(14,003.08)	0.0	98,960.09	182,039.00
Special Detail/Prevention	10610320000	0.00	0.00	0.00	0.0	140.00	0.00
Special Detail/Fire Pals	10610320400	280.00	0.00	(280.00)	0.0	3,270.00	12,600.00
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	0.00	250.00
Special Detail/Prev/Spec Ev Assign Pay	10610320403	0.00	0.00	0.00	0.0	190.00	4,500.00
Special Detail / OPS	10610330000	0.00	0.00	0.00	0.0	1,340.00	0.00
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	220.00	0.00	(220.00)	0.0	2,560.00	5,000.00
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00
Spec Det/Ops Emplrye Hlth Immuniz Prgrm	10610330431	0.00	0.00	0.00	0.0	0.00	1,400.00
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	0.00	6,500.00
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	240.00	625.00
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	0.00	500.00
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	0.00	6,500.00
Spec Det/Ops Recruit Academy	10610330447	11,380.00	0.00	(11,380.00)	0.0	28,217.81	8,700.00
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	1,920.00	8,250.00
Spec Det/ Ops Misc.	10610330452	1,170.00	0.00	(1,170.00)	0.0	15,229.22	8,000.00
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	0.00	2,600.00
Spec Det/Trng Instr CARTA	10610335479	0.00	0.00	0.00	0.0	840.00	5,000.00
Spec Det/ In House EMS Training	10610335482	0.00	0.00	0.00	0.0	6,120.00	25,000.00
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	0.00	1,000.00
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	0.00	5,000.00
Special Detail - Ambulance	10610350000	0.00	0.00	0.00	0.0	0.00	2,000.00
Acting Pay - Administration	10610410000	17.50	0.00	(17.50)	0.0	260.14	0.00
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	91.43	500.00
Acting Pay - Ops	10610430000	3,367.50	0.00	(3,367.50)	0.0	26,869.95	52,560.00
Acting Pay - Fleet Maintenance	10610448000	70.00	0.00	(70.00)	0.0	150.00	400.00
Acting Pay - Warehouse	10610449000	0.00	0.00	0.00	0.0	50.00	0.00
Supervisory Assignment - Ambulance	10610450000	0.00	0.00	0.00	0.0	0.00	1,000.00
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	23,585.38	300,000.00
O.T. Salaries/Admin	10611010000	84.42	0.00	(84.42)	0.0	458.22	9,000.00
O.T. Salaries/ Prevention	10611020000	398.73	0.00	(398.73)	0.0	3,708.09	15,000.00
Recall O.T./Operations	10611030000	1,493.90	0.00	(1,493.90)	0.0	33,583.25	45,000.00
SWAT Response / Coverage	10611030250	685.97	0.00	(685.97)	0.0	(2,138.46)	9,000.00
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	671.98	2,828.00
O.T. Salaries/Tech Sevicees	10611041000	1,080.68	0.00	(1,080.68)	0.0	20,251.02	25,000.00
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(1,359.55)	0.00

2/14/23  
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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 1/1/2023 Through 1/31/2023  
  
Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year Budget
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	0.00	5,000.00
O.T. Salaries/ Fleet Maintenance	10611048000	409.05	0.00	(409.05)	0.0	5,922.41	23,000.00
O.T. Salaries/Warehouse	10611049000	0.00	0.00	0.00	0.0	420.36	15,000.00
Overtime - Ambulance	10611050000	0.00	0.00	0.00	0.0	0.00	38,075.00
FLSA Pay	10611130000	45,564.43	0.00	(45,564.43)	0.0	331,025.83	718,607.00
Shift O.T./Operations	10611230000	(977.40)	0.00	977.40	0.0	0.00	479,321.00
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	85,284.88	0.00	(85,284.88)	0.0	492,233.24	0.00
Off District Wildland Fires	10611431000	0.00	0.00	0.00	0.0	446,678.00	50,000.00
Training Captain OT	10611535300	1,756.75	0.00	(1,756.75)	0.0	14,995.90	35,200.00
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	0.00	4,950.00
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	0.00	2,500.00
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00
Trng Cov/Engine Co Training Coverage	10611835326	0.00	0.00	0.00	0.0	0.00	12,600.00
Trng Cov/OT Eng Co Trng Coverage	10611835330	0.00	0.00	0.00	0.0	1,424.34	26,500.00
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00
Trng Cov/Paramedic Upgrade Training	10611835337	0.00	0.00	0.00	0.0	0.00	10,000.00
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00
ASRS Retirement/Admin	10612910000	7,529.29	0.00	(7,529.29)	0.0	53,147.45	94,896.00
ASRS Retirement/Prevention	10612920000	1,739.18	0.00	(1,739.18)	0.0	16,936.20	35,557.00
ASRS Retirement/Training	10612935000	376.98	0.00	(376.98)	0.0	2,735.15	4,874.00
ASRS Retirement/Tech Services	10612941000	4,548.30	0.00	(4,548.30)	0.0	33,600.95	57,058.00
ASRS Retirement/Facilities Maintenance	10612943000	1,429.05	0.00	(1,429.05)	0.0	9,939.16	17,644.00
ASRS Retirement/Fleet Maint	10612948000	2,201.52	0.00	(2,201.52)	0.0	18,464.95	35,987.00
ASRS Retirement/Warehouse	10612949000	1,738.12	0.00	(1,738.12)	0.0	12,110.53	23,142.00
ASRS Retirement - Ambulance	10612950000	0.00	0.00	0.00	0.0	0.00	97,673.00
PSPRS/Admin	10613010000	4,597.39	0.00	(4,597.39)	0.0	31,854.56	157,842.00
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00
PSPRS Operations	10613030000	104,000.01	0.00	(104,000.01)	0.0	794,303.89	4,927,817.00
PSPRS/ CARTA	10613035000	3,153.98	0.00	(3,153.98)	0.0	24,403.12	112,235.00
PSPRS/ Fleet Maint	10613048000	1,891.02	0.00	(1,891.02)	0.0	13,673.41	67,791.00
PSPRS/COP - Interest	10613130001	0.00	0.00	0.00	0.0	605,459.86	0.00
401A/Admin	10613210000	0.00	0.00	0.00	0.0	0.00	79,296.00
401A/ Prevention	10613220000	0.00	0.00	0.00	0.0	0.00	13,787.00
401A Retirement / Ops	10613230000	29,856.14	0.00	(29,856.14)	0.0	215,022.59	734,559.00
401A/ Fire Chief	10613310000	2,128.47	0.00	(2,128.47)	0.0	18,213.60	35,716.00
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	836.00	44,951.00
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	38,270.00
Worker's Comp / Ops	10615030000	245,108.50	0.00	(245,108.50)	0.0	1,204,211.50	990,613.00

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 1/1/2023 Through 1/31/2023  
  
Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year Budget
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	23,089.00
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	459.00	41,722.00
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	400.00	12,902.00
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	(81.00)	36,913.00
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	1,012.00	16,922.00
Workers Comp Insurance - Ambulance	10615050000	0.00	0.00	0.00	0.0	0.00	67,765.00
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	10,000.00
Worker's Comp Wages Reimbursement	10616500000	(3,405.02)	0.00	3,405.02	0.0	(22,405.97)	0.00
Unemployment Insurance/Admin	10617010000	56.88	0.00	(56.88)	0.0	65.35	3,211.00
Unemployment/Prevention	10617020000	15.04	0.00	(15.04)	0.0	15.04	1,284.00
Unemployment Insurance/Ops	10617030000	564.92	0.00	(564.92)	0.0	613.73	25,901.00
Unemployment / Training	10617035000	12.91	0.00	(12.91)	0.0	12.91	642.00
Unemployment/Communications	10617041000	23.46	0.00	(23.46)	0.0	23.46	1,070.00
Unemployment/Facilities	10617043000	7.59	0.00	(7.59)	0.0	7.59	428.00
Unemployment/Maint	10617048000	17.31	0.00	(17.31)	0.0	17.31	1,070.00
Unemployment/Warehouse	10617049000	9.64	0.00	(9.64)	0.0	9.64	535.00
Unemployment Insurance - Ambulance	10617050000	0.00	0.00	0.00	0.0	0.00	2,783.00
401A-ASRS/Admin	10618010000	3,680.73	0.00	(3,680.73)	0.0	26,365.19	59,631.00
401A-ASRS/Prevention	10618020000	850.34	0.00	(850.34)	0.0	9,006.69	16,726.00
401A-ASRS/Training	10618035000	192.06	0.00	(192.06)	0.0	1,393.41	175.00
401A-ASRS/Communication	10618041000	2,181.84	0.00	(2,181.84)	0.0	16,118.63	29,368.00
401A-ASRS/Facilities Maint	10618043000	685.52	0.00	(685.52)	0.0	4,767.81	8,989.00
401A-ASRS/ Maint	10618048000	1,056.07	0.00	(1,056.07)	0.0	8,898.65	17,645.00
401A-ASRS/ Warehouse	10618049000	858.28	0.00	(858.28)	0.0	5,983.11	11,789.00
401A-ASRS - Ambulance	10618050000	0.00	0.00	0.00	0.0	0.00	49,116.00
Medicare / Admin	10618110000	1,359.28	0.00	(1,359.28)	0.0	9,670.81	17,973.00
Medicare Exp/Prevention	10618120000	347.00	0.00	(347.00)	0.0	3,152.39	6,236.00
Medicare / OPS	10618130000	12,591.99	0.00	(12,591.99)	0.0	90,727.00	165,760.00
Medicare Exp/CARTA	10618135000	269.12	0.00	(269.12)	0.0	2,267.70	3,762.00
Medicare Exp/Communications	10618141000	497.77	0.00	(497.77)	0.0	3,687.46	6,898.00
Medicare Exp/Facilities Maintenance	10618143000	157.15	0.00	(157.15)	0.0	1,094.17	2,102.00
Medicare Exp/Maint	10618148000	380.09	0.00	(380.09)	0.0	3,018.23	6,015.00
Medicare Exp/Warehouse	10618149000	199.46	0.00	(199.46)	0.0	1,391.02	2,757.00
Medicare Tax - Ambulance	10618150000	0.00	0.00	0.00	0.0	0.00	11,042.00
Post Employment Health Plan	10618530000	11,076.49	0.00	(11,076.49)	0.0	80,498.27	132,633.00
Medical Insurance./Admin	10619010000	11,303.57	0.00	(11,303.57)	0.0	80,048.85	167,040.00
Medical Insurance/Prevention	10619020000	3,151.36	0.00	(3,151.36)	0.0	26,319.87	57,420.00
Medical Insurance/OPS	10619030000	97,254.00	0.00	(97,254.00)	0.0	642,214.28	1,273,680.00

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 1/1/2023 Through 1/31/2023  
  
Fund: (10) General Fund

	Account	Actual	Current Period				Actual	Year
			Budget	Variance	%		Budget	
Medical Insurance/Training	10619035000	2,322.52	0.00	(2,322.52)	0.0	16,041.65	41,760.00	
Medical Insurance/Comm	10619041000	3,889.52	0.00	(3,889.52)	0.0	26,666.39	57,420.00	
Medical Insurance/Facilities	10619043000	1,575.68	0.00	(1,575.68)	0.0	10,838.20	20,880.00	
Medical Insurance/Maint	10619048000	3,126.52	0.00	(3,126.52)	0.0	26,099.21	54,810.00	
Medical Insurance/Warehouse	10619049000	2,363.52	0.00	(2,363.52)	0.0	16,328.65	31,320.00	
Health Insurance - Ambulance	10619050000	0.00	0.00	0.00	0.0	0.00	135,720.00	
Medical Insurance Assistance/OPS	10619130000	54,976.75	0.00	(54,976.75)	0.0	390,395.00	610,000.00	
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	0.0	0.00	1,500.00	
<b>Total Personnel Expenses</b>		<b>\$1,725,400.65</b>	<b>\$0.00</b>	<b>\$(1,725,400.65)</b>	<b>0.0 %</b>	<b>\$12,575,172.66</b>	<b>\$26,193,200.00</b>	
<b><u>Supply Expenses</u></b>								
Office Supplies / Admin	10620010000	\$(20.00)	\$0.00	\$20.00	0.0%	\$(120.00)	\$500.00	
Office Supplies / Tech Services	10620041000	0.00	0.00	0.00	0.0	117.22	500.00	
Office Supplies	10620049000	565.14	0.00	(565.14)	0.0	4,060.49	12,500.00	
Supplies - Ambulance	10620050000	0.00	0.00	0.00	0.0	0.00	600.00	
Computer Supplies & Software / Training	10620135000	14,891.00	0.00	(14,891.00)	0.0	15,237.63	17,200.00	
Computer Supplies & Equipment / Communic	10620141000	41,218.76	0.00	(41,218.76)	0.0	215,511.27	344,060.00	
In House Dupl & Prtg	10620510000	7,297.19	0.00	(7,297.19)	0.0	13,944.07	15,000.00	
In House Dupl & Prtg/ Warehouse	10620549000	0.00	0.00	0.00	0.0	9,493.31	17,250.00	
In House Duplicating - Ambulance	10620550000	0.00	0.00	0.00	0.0	0.00	180.00	
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	44.00	500.00	
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	0.00	8,700.00	
Employee Health & Wellness Supplies	10621230000	0.00	0.00	0.00	0.0	0.00	157.00	
Medical Supplies	10621530000	5,992.54	0.00	(5,992.54)	0.0	79,051.20	140,490.00	
Medical Supplies-Disposable-Ambulance	10621550000	0.00	0.00	0.00	0.0	0.00	104,340.00	
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	520.24	10,000.00	
Medical Equipment Replacement	10621730000	1,428.52	0.00	(1,428.52)	0.0	7,144.71	22,050.00	
Fuel (Diesel & Gas)	10622048000	32,794.22	0.00	(32,794.22)	0.0	200,810.59	359,500.00	
Fuel - Ambulance	10622050000	0.00	0.00	0.00	0.0	0.00	10,340.00	
Oil & Lubr. (Routine)	10622148000	0.00	0.00	0.00	0.0	9,846.22	25,000.00	
Vehicle Fluid Supplies - Ambulance	10622150000	0.00	0.00	0.00	0.0	0.00	2,000.00	
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	97.89	3,550.00	
Uniforms/Prevention	10623020000	0.00	0.00	0.00	0.0	0.00	3,000.00	
Uniforms/Operations	10623030000	8,840.82	0.00	(8,840.82)	0.0	30,927.20	129,450.00	
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	0.00	4,000.00	
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	0.00	4,200.00	
Uniforms/Communications	10623041000	0.00	0.00	0.00	0.0	13.10	2,500.00	
Uniforms-Facilities Maintenance	10623043000	0.00	0.00	0.00	0.0	51.30	1,000.00	

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
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Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year Budget
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	0.00	2,750.00
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	0.0	0.00	1,750.00
Uniforms - Ambulance	10623050000	0.00	0.00	0.00	0.0	785.54	18,000.00
Protective Clothing	10623130000	1,833.52	0.00	(1,833.52)	0.0	88,418.66	207,510.00
Station Boots	10623130100	36,179.09	0.00	(36,179.09)	0.0	48,266.82	18,300.00
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	0.00	2,760.00
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	1,415.31	5,550.00
Library Reference Materials/Tr Ctr	10624035000	202.79	0.00	(202.79)	0.0	2,678.68	6,450.00
Communications Supplies / Routine	10624041000	53.79	0.00	(53.79)	0.0	249.40	1,000.00
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	828.99	2,840.00
Supplies / Fleet Maintenance	10624248000	157.39	0.00	(157.39)	0.0	4,342.95	13,000.00
Supplies / Warehouse	10624249000	45.31	0.00	(45.31)	0.0	1,413.05	6,000.00
Library Reference Materials/Prevention	10624320000	130.00	0.00	(130.00)	0.0	130.00	2,960.00
Pub Ed/School Ed/Prevention	10624520000	41.51	0.00	(41.51)	0.0	8,481.60	12,015.00
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	6,500.00
Supplies-Warehouse Purchasing Group	10624549000	4,972.28	0.00	(4,972.28)	0.0	83,441.01	200,000.00
PAWUIC DefensiblW Space Grant	10624920010	1,525.50	0.00	(1,525.50)	0.0	9,168.26	24,000.00
Vehicle Maint (Routine)	10625048000	9,465.03	0.00	(9,465.03)	0.0	76,478.54	164,000.00
Vehicle Maintenance - Ambulance	10625050000	0.00	0.00	0.00	0.0	157.47	6,769.00
Vehicle Maint (Special Prjcts)	10625148000	19.48	0.00	(19.48)	0.0	2,796.05	8,000.00
FF Equipment Maintenance	10626048000	(426.31)	0.00	426.31	0.0	11,172.76	21,500.00
SCBA Supplies & Maint	10626348000	(145.40)	0.00	145.40	0.0	9,598.28	10,000.00
SCBA Supplies & Maintenance	10626349000	11,846.17	0.00	(11,846.17)	0.0	11,846.17	24,500.00
Tire Replacement	10626548000	4,575.49	0.00	(4,575.49)	0.0	38,203.68	66,000.00
Tire Repair	10626648000	0.00	0.00	0.00	0.0	2,783.97	6,500.00
Building Maint Supplies	10627043001	483.38	0.00	(483.38)	0.0	2,836.99	20,500.00
Building Maint Supplies/Prevention	10627043002	12.57	0.00	(12.57)	0.0	30.41	2,500.00
Building Maint Supplies-Administration	10627043011	258.62	0.00	(258.62)	0.0	1,516.56	7,000.00
Building Maint Supplies/CARTA	10627043035	702.15	0.00	(702.15)	0.0	6,928.17	13,500.00
Building Maint Supplies/Comm Building	10627043041	13.06	0.00	(13.06)	0.0	147.88	4,000.00
Building Maint Supplies/Maint Facility	10627043048	426.22	0.00	(426.22)	0.0	2,762.18	5,000.00
Building Maint Supplies/Warehouse	10627043049	77.45	0.00	(77.45)	0.0	77.45	5,000.00
Building Maint Supplies/Sta 50	10627043050	32.04	0.00	(32.04)	0.0	613.45	4,000.00
Building Maint Supplies/Sta 51	10627043051	633.92	0.00	(633.92)	0.0	1,119.19	5,600.00
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	480.79	2,000.00
Building Maint Supplies/Sta 53	10627043053	413.19	0.00	(413.19)	0.0	1,521.69	5,000.00
Building Maint Supplies/Sta 54	10627043054	591.52	0.00	(591.52)	0.0	3,930.71	5,000.00

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**CAFMA-Central Arizona Fire and Medical**  
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For the period of 1/1/2023 Through 1/31/2023  
  
Fund: (10) General Fund

	Account	Actual	Current Period		%	Actual	Year
			Budget	Variance		Budget	
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	0.00	2,000.00
Building Maint Supplies/Sta 57	10627043057	0.00	0.00	0.00	0.0	310.46	5,000.00
Building Maint Supplies/Sta 58	10627043058	0.00	0.00	0.00	0.0	995.87	5,000.00
Building Maint Supplies/Sta 59	10627043059	0.00	0.00	0.00	0.0	1,095.50	5,000.00
Building Maint Supplies - Station 61	10627043061	1,209.10	0.00	(1,209.10)	0.0	2,702.77	9,000.00
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	831.99	5,000.00
Building Maint Supplies - Station 63	10627043063	520.48	0.00	(520.48)	0.0	1,192.73	5,000.00
Building Maint Supplies- Large Projects	10627043100	17,425.00	0.00	(17,425.00)	0.0	44,360.74	150,000.00
Furniture & Fixture Replacement	10627143000	643.40	0.00	(643.40)	0.0	14,339.00	29,200.00
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	3,150.00	6,000.00
Janitorial / All Stations	10627249000	565.38	0.00	(565.38)	0.0	20,055.76	33,500.00
Janitorial Supplies - Ambulance	10627250000	0.00	0.00	0.00	0.0	0.00	1,528.00
Station Supplies-All Stations	10627349000	878.32	0.00	(878.32)	0.0	10,432.07	15,000.00
Site / Equip Maint Supplies / Comm	10627441000	0.00	0.00	0.00	0.0	20,138.10	25,000.00
Radio/Pager Maintenance	10628041000	4,867.11	0.00	(4,867.11)	0.0	10,205.66	107,500.00
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.00	0.0	5,039.40	10,000.00
Supplies for Outside Agency Work	10628148000	0.00	0.00	0.00	0.0	5,819.11	24,000.00
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00
Batteries/ All Stations	10628849000	434.56	0.00	(434.56)	0.0	1,364.39	3,170.00
Firefighter Equipment Replacement	10628930000	2,519.07	0.00	(2,519.07)	0.0	35,232.50	55,600.00
Firefighting Equipment New Purchases	10629030000	0.00	0.00	0.00	0.0	0.00	80,000.00
Ambulance Equipment - Routine	10629050000	0.00	0.00	0.00	0.0	0.00	12,800.00
Haz-Mat Equipment	10629130000	4,356.00	0.00	(4,356.00)	0.0	8,082.16	9,000.00
Comm/Radio Technician Equipment	10629241000	0.00	0.00	0.00	0.0	1,065.49	6,750.00
Technical Rescue Equipment	10629330000	1,234.81	0.00	(1,234.81)	0.0	9,367.19	14,000.00
Drone Program	10629430000	0.00	0.00	0.00	0.0	175.00	3,500.00
Wildland Equipment Replacement	10629530000	0.00	0.00	0.00	0.0	18.54	10,000.00
CARTA Equipment/ Prop Supplies	10629635000	354.91	0.00	(354.91)	0.0	2,992.63	32,000.00
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	1,980.02	10,000.00
Small Tools/Facilities Maintenance	10630043000	0.00	0.00	0.00	0.0	1,399.69	11,500.00
Small Tools / Maintenance	10630048000	665.88	0.00	(665.88)	0.0	2,957.50	9,000.00
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	243.47	900.00
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	0.00	750.00
<b>Total Supply Expenses</b>		<b>\$222,801.97</b>	<b>\$0.00</b>	<b>\$(222,801.97)</b>	<b>0.0 %</b>	<b>\$1,216,920.84</b>	<b>\$2,853,720.00</b>
<b><u>Service Expenses</u></b>							
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$25,312.50	\$36,000.00
Audit & Accounting - Ambulance	10640050000	0.00	0.00	0.00	0.0	0.00	4,320.00

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
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For the period of 1/1/2023 Through 1/31/2023  
  
Fund: (10) General Fund

	Account	Actual	Current Period		%	Actual	Year to Date Budget
			Budget	Variance			
Other Prof Services/Admin	10640510000	86.80	0.00	(86.80)	0.0	6,329.56	44,600.00
Other Prof. Services/Prevention	10640520000	1,160.00	0.00	(1,160.00)	0.0	1,160.00	0.00
Other Prof Services/Ops	10640530000	10,595.01	0.00	(10,595.01)	0.0	25,746.30	47,951.00
Other Prof Services/Comm	10640541000	4,250.00	0.00	(4,250.00)	0.0	20,705.52	81,500.00
Other Prof Services/Facilities	10640543000	785.00	0.00	(785.00)	0.0	23,174.31	44,450.00
Other Professional Services-Ambulance	10640550000	0.00	0.00	0.00	0.0	0.00	85,350.00
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	21,354.00	70,000.00
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	693.00	7,500.00
Legal Services - CON Legal & Consulting	10641010605	0.00	0.00	0.00	0.0	25,525.00	75,000.00
Legal Services - Ambulance	10641050000	0.00	0.00	0.00	0.0	0.00	65,000.00
Mental Health	10641510000	4,490.84	0.00	(4,490.84)	0.0	40,074.19	89,400.00
Employee Health / Exams/Ops	10641530000	20,383.00	0.00	(20,383.00)	0.0	36,559.00	604,245.00
Employee Assistance Program	10642010000	1,520.00	0.00	(1,520.00)	0.0	21,250.00	9,200.00
Dispatch Services/Ops	10642530000	63,768.75	0.00	(63,768.75)	0.0	321,347.49	1,027,979.00
Dispatch Services - Ambulance	10642550000	0.00	0.00	0.00	0.0	0.00	100,000.00
Communications	10643041000	7,708.49	0.00	(7,708.49)	0.0	52,637.59	91,700.00
Communications - Ambulance	10643050000	0.00	0.00	0.00	0.0	0.00	8,000.00
Postage/Admin	10643510000	36.37	0.00	(36.37)	0.0	1,914.10	7,550.00
Shipping / Warehouse	10643549000	40.87	0.00	(40.87)	0.0	965.11	1,750.00
Postage - Ambulance	10643550000	0.00	0.00	0.00	0.0	0.00	225.00
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	131.59	500.00
Off District Expenses	10644231000	0.00	0.00	0.00	0.0	90,700.20	20,000.00
Newspaper Advertising	10647010000	994.40	0.00	(994.40)	0.0	994.40	4,000.00
Outside Duplication & Printing / Admin	10649010000	301.04	0.00	(301.04)	0.0	1,276.80	1,750.00
Outside Dupl & Printing/Prevention	10649020000	5.46	0.00	(5.46)	0.0	735.76	1,400.00
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	2,382.83	2,800.00
Insurance	10650010000	0.00	0.00	0.00	0.0	86,392.00	176,000.00
Insurance - Ambulance	10650050000	0.00	0.00	0.00	0.0	0.00	6,131.00
Cable TV	10650843000	181.73	0.00	(181.73)	0.0	1,086.33	1,575.00
Cable TV - Ambulance	10650850000	0.00	0.00	0.00	0.0	0.00	100.00
Electricity - Admin	10651010000	0.00	0.00	0.00	0.0	(2,908.89)	0.00
Electricity - OPS	10651030000	(73.83)	0.00	73.83	0.0	(262.61)	0.00
Electric	10651043000	15,294.70	0.00	(15,294.70)	0.0	100,536.99	168,500.00
Electric - Ambulance	10651050000	0.00	0.00	0.00	0.0	0.00	9,500.00
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	79.82	1,000.00
Sanitation	10651243000	696.43	0.00	(696.43)	0.0	4,619.08	9,260.00
Sanitation - Ambulance	10651250000	0.00	0.00	0.00	0.0	0.00	550.00
Natural Gas	10652043000	4,073.67	0.00	(4,073.67)	0.0	9,367.28	22,150.00

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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 1/1/2023 Through 1/31/2023  
  
Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year Budget
Natural Gas - Ambulance	10652050000	0.00	0.00	0.00	0.0	0.00	1,250.00
LPG	10653043000	0.00	0.00	0.00	0.0	0.00	32,725.00
LPG - Ambulance	10653050000	0.00	0.00	0.00	0.0	0.00	1,850.00
Pest Control	10653543000	480.00	0.00	(480.00)	0.0	2,870.00	5,000.00
Water/Sewer	10654043000	1,483.77	0.00	(1,483.77)	0.0	12,120.01	20,940.00
Water/Sewer - Ambulance	10654050000	0.00	0.00	0.00	0.0	0.00	1,200.00
Hydrant Maintenance	10655130000	586.70	0.00	(586.70)	0.0	680.90	3,000.00
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	31,529.07	24,305.00
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00	0.0	0.00	2,000.00
Outside Repair Equip/Fac Maint	10658043000	394.33	0.00	(394.33)	0.0	2,322.34	2,700.00
Outside Repair/Veh Maint Equip	10658048000	0.00	0.00	0.00	0.0	13,033.38	22,500.00
EMS Training	10658735000	0.00	0.00	0.00	0.0	22.06	3,110.00
CARTA Training Classes	10658835000	0.00	0.00	0.00	0.0	1,575.00	15,700.00
Training & Travel/Admin	10659010000	(103.94)	0.00	103.94	0.0	14,588.44	24,300.00
Training & Travel/Prevention	10659020000	0.00	0.00	0.00	0.0	1,771.18	9,800.00
Training & Travel/OPS	10659030000	7,102.63	0.00	(7,102.63)	0.0	44,968.77	47,105.00
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00
Training & Travel - Pipes and Drums	10659030541	0.00	0.00	0.00	0.0	0.00	2,500.00
Training & Travel/CARTA	10659035000	0.00	0.00	0.00	0.0	4,148.91	30,900.00
Training & Travel/Communications	10659041000	256.00	0.00	(256.00)	0.0	1,163.99	6,500.00
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	0.00	4,000.00
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	265.00	1,500.00
Training & Travel - Ambulance	10659050000	0.00	0.00	0.00	0.0	0.00	9,800.00
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	0.00	1,050.00
ACLS Upgrade	10659335000	0.00	0.00	0.00	0.0	0.00	21,930.00
College - Upper and Lower Division	10659435000	368.80	0.00	(368.80)	0.0	16,699.00	0.00
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	812.84	8,200.00
Awards / Ops	10659530000	7,012.82	0.00	(7,012.82)	0.0	7,450.90	7,375.00
College - Upper Lower Div	10659535000	0.00	0.00	0.00	0.0	0.00	20,000.00
Dues / Admin	10660010000	1,630.76	0.00	(1,630.76)	0.0	2,256.11	7,635.00
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	655.00	1,542.00
Dues/Operations	10660030000	60.00	0.00	(60.00)	0.0	260.00	4,400.00
Dues/CARTA	10660035000	0.00	0.00	0.00	0.0	0.00	1,635.00
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	200.00
Dues - AZ Ambulance Association	10660050000	0.00	0.00	0.00	0.0	0.00	1,000.00
Misc/Admin	10661010000	506.06	0.00	(506.06)	0.0	10,710.54	2,500.00



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**CAFMA-Central Arizona Fire and Medical**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 1/1/2023 Through 1/31/2023  
  
Fund: (10) General Fund

	Account	Actual	Current Period				Actual	Year
			Budget	Variance	%		Budget	
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	0.00	2,880.00	
Misc/Operations	10661030000	17.07	0.00	(17.07)	0.0	219.57	0.00	
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	0.00	2,250.00	
Misc/Operations - Fire Rehab	10661030491	0.00	0.00	0.00	0.0	141.74	2,250.00	
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	27.00	550.00	
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	0.00	2,000.00	
Misc/Captain Promotional Testing	10661030496	0.00	0.00	0.00	0.0	0.00	1,200.00	
Misc/Firefighter Recruitment Supplies	10661030498	0.00	0.00	0.00	0.0	0.00	200.00	
Miscellaneous - Ambulance	10661050000	0.00	0.00	0.00	0.0	0.00	1,000.00	
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	5,329.03	8,400.00	
<b>Total Service Expenses</b>		<b>\$156,093.73</b>	<b>\$0.00</b>	<b>\$(156,093.73)</b>	<b>0.0 %</b>	<b>\$1,095,500.03</b>	<b>\$3,300,310.00</b>	
<b><u>Capital Expenses</u></b>								
Allocation to Capital Reserve Account	10770100000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$100,000.00	
Capital Outlay/ Facilities	10772043000	0.00	0.00	0.00	0.0	60,943.20	134,500.00	
Capital Outlay/ Vehicles/ Prevention	10773020000	0.00	0.00	0.00	0.0	133,778.22	0.00	
Capital Outlay/Vehicles/OPS	10773030000	12,480.17	0.00	(12,480.17)	0.0	151,539.34	445,314.00	
Capital Outlay/ Vehicles/ Tech Services	10773041000	0.00	0.00	0.00	0.0	65,737.82	0.00	
Capital Outlay/ Vehicles/ Warehouse	10773049000	0.00	0.00	0.00	0.0	81,730.09	0.00	
Capital Outlay/ Equip/ Prevention	10774020000	0.00	0.00	0.00	0.0	0.00	120,000.00	
Capital Outlay/ Equip/ OPS	10774030000	12,546.47	0.00	(12,546.47)	0.0	64,482.41	177,265.00	
Capital Outlay/ Equip/ Facilities	10774043000	0.00	0.00	0.00	0.0	5,801.10	0.00	
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	0.00	0.00	0.00	0.0	0.00	23,000.00	
Capital Outlay/ Equip/ Warehouse	10774049000	0.00	0.00	0.00	0.0	7,899.21	0.00	
Capital Outlay-Equipment-Ambulance	10774050000	0.00	0.00	0.00	0.0	0.00	35,814.00	
Capital Outlay - Comm/IT	10775041000	0.00	0.00	0.00	0.0	278,204.65	300,000.00	
<b>Total Capital Expenses</b>		<b>\$25,026.64</b>	<b>\$0.00</b>	<b>\$(25,026.64)</b>	<b>0.0 %</b>	<b>\$850,116.04</b>	<b>\$1,335,893.00</b>	
<b>Total Expenses</b>		<b>\$2,129,322.99</b>		<b>\$(2,129,322.99)</b>		<b>\$15,737,709.57</b>	<b>\$33,683,130.00</b>	
<b>Income (Loss) from Operations</b>		<b>\$300,535.88</b>	<b>\$0.00</b>	<b>\$300,535.88</b>	<b>0.0%</b>	<b>\$4,901,847.20</b>	<b>\$(562,100.00)</b>	
<b><u>Contingency</u></b>								
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(124,350.00)	
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(33,013.00)	
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(1,141,072.00)	
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(30,004.00)	
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(67,832.00)	
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(41,203.00)	

CAFMA-Central Arizona Fire and Medical  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 1/1/2023 Through 1/31/2023

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year Budget
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(30,319
Contingency - Ambulance	10780050000	0.00	0.00	0.00	0.0	0.00	(76,964
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,544,757
Net Income (Loss)		\$300,535.88	\$0.00	\$300,535.88	0.0%	\$4,901,847.20	\$(2,106,857

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**CAFMA-Central Arizona Fire and Medical**

Balance Sheet  
As of 1/31/2023

**Assets**

**Current Assets**

Cash with Yavapai County	\$12,360,026.68	
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	224,367.76	
Retiree/Insurance Receivable	6,167.48	
Total Current Assets		\$28,181,329.61

**Total Assets**

\$28,181,329.61

**Liabilities and Net Assets**

**Current Liabilities**

Accrued Payroll Expenses	\$287.09	
Credit Card Payable	(65,403.13)	
PSPRS Payable	250.15	
ASRS Payable	0.18	
Medical Insurance Withheld	(188.44)	
Dental Insurance Withheld	73.00	
Vision Insurance Withheld	46.32	
HSA Withheld	(610.20)	
Supplemental Insurance Withheld	(66.74)	
PSPRDCRP-PSPRS DC	67.97	
Total Current Liabilities		\$(65,543.80)

**Total Liabilities**

\$(65,543.80)

**Net Assets**

Fund Balance	\$23,345,026.21	
Current Year Net Assets	4,901,847.20	
Total Net Assets		28,246,873.41
Total Liabilities and Net Assets		<u>\$28,181,329.61</u>

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CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

1/1/2023 through 1/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debit
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY					
2140	CR	1414513	01/05/23		0035546113	WALKER FIRE PROTECTION ASSOC. -	1,932.
2140	CR	1414512	01/05/23		0042699504	MLADEJOVSKY, MICHAEL -	255.
2141	CR	1414623	01/05/23		0510605279	MOORE, SCOTT -	14.
2142	CR	1414640	01/05/23		077614	MISCELLANEOUS INCOME -	1,140.
2142	CR	1414638	01/05/23		15910	PLANS REVIEW -	308.
2142	CR	1414632	01/05/23		16069	PLANS REVIEW -	125.
2142	CR	1414633	01/05/23		16117	PLANS REVIEW -	458.
2142	CR	1414634	01/05/23		16118	PLANS REVIEW -	458.
2142	CR	1414635	01/05/23		16119	PLANS REVIEW -	458.
2142	CR	1414637	01/05/23		16121	PLANS REVIEW -	458.
2142	CR	1414639	01/05/23		16122	PLANS REVIEW -	458.
2140	CR	1414514	01/05/23		1948	CAMACHO, ALBERT -	497.
2141	CR	1414620	01/05/23		208	Turtchin, David & Mary -	223.
2140	CR	1414515	01/05/23		216364	Bliss, Scott -	260.
2140	CR	1414516	01/05/23		216364	CAMACHO, ALBERT -	260.
2140	CR	1414517	01/05/23		216364	COLE, BRIAN -	84.
2140	CR	1414518	01/05/23		216364	COOK, CHARLES -	84.
2140	CR	1414519	01/05/23		216364	CURTIS, DAVID -	41.
2140	CR	1414520	01/05/23		216364	DALE, JACK -	84.
2140	CR	1414521	01/05/23		216364	DIBBLE, STEVE -	84.
2140	CR	1414522	01/05/23		216364	Douglas, Ren -	84.
2140	CR	1414523	01/05/23		216364	HARRIS, ALLEN -	84.
2140	CR	1414524	01/05/23		216364	INGRAO, JACK -	84.
2140	CR	1414525	01/05/23		216364	KELLEY, JOE -	41.
2140	CR	1414526	01/05/23		216364	LOPEZ, RODNEY -	84.
2140	CR	1414527	01/05/23		216364	MCCONNELL, DAVE -	109.
2140	CR	1414528	01/05/23		216364	MOORE, SCOTT -	84.
2140	CR	1414529	01/05/23		216364	NESS, DANIEL -	41.
2140	CR	1414530	01/05/23		216364	PARRISH, MICHAEL -	41.
2140	CR	1414531	01/05/23		216364	POLACEK, JEFF -	260.
2140	CR	1414532	01/05/23		216364	Reyes, Charlie -	84.
2140	CR	1414533	01/05/23		216364	ROBISON, MICHAEL J. -	84.
2140	CR	1414534	01/05/23		216364	RORICK, NORM -	260.
2140	CR	1414535	01/05/23		216364	Sims, Mike -	109.
2140	CR	1414536	01/05/23		216364	Tarver, Shawn -	84.
2140	CR	1414537	01/05/23		216364	Tucker, Michael -	260.
2140	CR	1414538	01/05/23		216364	Valadez, Armando -	260.
2140	CR	1414539	01/05/23		216364	VANATTA, DAVIN -	150.
2140	CR	1414540	01/05/23		216364	WILHARM, BRIAN -	84.
2140	CR	1414541	01/05/23		216378	Mills, Brett -	260.
2142	CR	1414636	01/05/23		4001099	Securis Insurance Pool -	1,595.
2140	CR	1414510	01/05/23		4099	Apolinar, Jean -	204.
2141	CR	1414622	01/05/23		527385	CITY OF PRESCOTT FIRE DEPT. -	450.
2141	CR	1414624	01/05/23		527444	TRAINING CLASSES -	125.
2140	CR	1414542	01/05/23		527532	CITY OF PRESCOTT FIRE DEPT. -	125.
2141	CR	1414621	01/05/23		5751	Findlay Toyota Center -	409.

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CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

1/1/2023 through 1/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debit
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)					
2140	CR	1414509	01/05/23		774	PACHECO, RUBY -	\$60.
2140	CR	1414511	01/05/23		9020	TAYLOR SHERI -	295.
2139	CD	1413999	01/09/23		756744074	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	
2139	CD	1414001	01/09/23		756744075	Action Graphics - Cash Disbursement ACTGRA	
2139	CD	1414009	01/09/23		756744076	A & E Reprographics, Inc - Cash Disbursement AEREPR	
2139	CD	1414012	01/09/23		756744077	Air Instrumentation of CA - Cash Disbursement AIINCA	
2139	CD	1414016	01/09/23		756744078	American Express, Inc. - Cash Disbursement AMEEXP	
2139	CD	1414170	01/09/23		756744087	Anixter Inc - Cash Disbursement ANIXTE	
2139	CD	1414173	01/09/23		756744088	APS - Cash Disbursement APS	
2139	CD	1414176	01/09/23		756744089	Arizona Crisis Team (ACT) - Cash Disbursement ARCRTE	
2139	CD	1414178	01/09/23		756744090	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	
2139	CD	1414180	01/09/23		756744091	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	
2139	CD	1414182	01/09/23		756744092	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	
2139	CD	1414186	01/09/23		756744093	Bennett Oil - Cash Disbursement BENOIL	
2139	CD	1414194	01/09/23		756744094	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	
2139	CD	1414202	01/09/23		756744095	Bound Tree Medical LLC - Cash Disbursement BOTRME	
2139	CD	1414218	01/09/23		756744096	Brookins, Patty - Cash Disbursement BROPAT	
2139	CD	1414220	01/09/23		756744097	B & W Fire Security Systems - Cash Disbursement BWFISE	
2139	CD	1414222	01/09/23		756744098	Sparklight - Cash Disbursement CABONE	
2139	CD	1414228	01/09/23		756744099	CenturyLink - Cash Disbursement CENLIN	
2139	CD	1414240	01/09/23		756744100	Chase Bank - Cash Disbursement CHASE	
2139	CD	1414246	01/09/23		756744101	Chase Bank - Cash Disbursement CHASE	
2139	CD	1414273	01/09/23		756744103	City of Prescott - Cash Disbursement CITPRE	
2139	CD	1414275	01/09/23		756744104	City of Prescott - Cash Disbursement CITPRE	
2139	CD	1414277	01/09/23		756744105	Curtis Tools for Heroes - Cash Disbursement CUTOHE	
2139	CD	1414290	01/09/23		756744106	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	
2139	CD	1414293	01/09/23		756744107	FEDEX - Cash Disbursement FEDEXP	
2139	CD	1414296	01/09/23		756744108	Freightliner of AZ, LLC - Cash Disbursement FROFAR	
2139	CD	1414300	01/09/23		756744109	Galls LLC - Cash Disbursement GALLS	
2139	CD	1414307	01/09/23		756744110	ImageTrend - Cash Disbursement IMATRE	
2139	CD	1414314	01/09/23		756744111	Interstate Batteries - Cash Disbursement INTBAT	
2139	CD	1414319	01/09/23		756744112	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	
2139	CD	1414324	01/09/23		756744113	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	
2139	CD	1414344	01/09/23		756744115	Municipal Emergency Svcs Inc - Cash Disbursement MES	
2139	CD	1414353	01/09/23		756744116	NAPA Auto Parts - Cash Disbursement NAAUPA	
2139	CD	1414385	01/09/23		756744118	Neumann High Country Doors - Cash Disbursement NEUHCD	

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10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)					
2139	CD	1414391	01/09/23		756744119	Northern AZ Premier Termite - Cash Disbursement NOAZTE	\$
2139	CD	1414393	01/09/23		756744120	Cynthia Fimbres - Cash Disbursement ONETIM	
2139	CD	1414395	01/09/23		756744121	O'Reilly Auto Parts - Cash Disbursement ORAUPA	
2139	CD	1414401	01/09/23		756744122	Paulden Ace Hardware - Cash Disbursement PAACHA	
2139	CD	1414405	01/09/23		756744123	Public Safety Crisis Solutions - Cash Disbursement PUSACR	
2139	CD	1414414	01/09/23		756744124	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	
2139	CD	1414436	01/09/23		756744126	RACE CAR DYNAMICS OF ARIZONA - Cash Disbursement RACADY	
2139	CD	1414439	01/09/23		756744127	Restored By Faith LLC - Cash Disbursement REBYFA	
2139	CD	1414441	01/09/23		756744128	The Counseling Office of - Cash Disbursement RITDEB	
2139	CD	1414446	01/09/23		756744129	Smart Document Solutions - Cash Disbursement SMDOSO	
2139	CD	1414459	01/09/23		756744130	Besonson Tools LLC - Cash Disbursement SNONTO	
2139	CD	1414464	01/09/23		756744131	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	
2139	CD	1414472	01/09/23		756744132	Swift Group LLC - Cash Disbursement SWIGRP	
2139	CD	1414475	01/09/23		756744133	Teleflex Funding LLC - Cash Disbursement TELEFL	
2139	CD	1414480	01/09/23		756744134	Tessco, Inc - Cash Disbursement TESSCO	
2139	CD	1414487	01/09/23		756744135	Town of Prescott Valley - Cash Disbursement TOPRVA	
2139	CD	1414489	01/09/23		756744136	Unisource Energy Services - Cash Disbursement UNENSE	
2139	CD	1414497	01/09/23		756744137	Verified First, LLC - Cash Disbursement VEFIBA	
2139	CD	1414499	01/09/23		756744138	Wex Bank - Cash Disbursement WEXBAN	
2139	CD	1414501	01/09/23		756744139	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	
2139	CD	1414503	01/09/23		756744140	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	
2139	CD	1414505	01/09/23		756744141	YRMCPD PHYSICIAN PRACTICES - Cash Disbursement YRMCPD	
2139	CD	1414507	01/09/23		756744142	ZebraScapes LLC - Cash Disbursement ZEBRAS	
2139	CD	1414254	01/09/23	DIR.DEP.PPE.12.31.22		Chase Bank - PR - DIRECT DEPOSIT PPE 12/31/2022	361,904.
2147	PR	1418748	01/10/23		26328	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1418775	01/10/23		26329	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1418805	01/10/23		26330	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1418835	01/10/23		26331	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1418860	01/10/23		26332	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1418885	01/10/23		26333	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1418916	01/10/23		26334	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1418938	01/10/23		26335	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	

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10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)					
2147	PR	1418962	01/10/23		26336	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	\$
2147	PR	1418988	01/10/23		26337	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419012	01/10/23		26338	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419040	01/10/23		26339	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419068	01/10/23		26340	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419092	01/10/23		26341	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419118	01/10/23		26342	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419146	01/10/23		26343	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419176	01/10/23		26344	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419200	01/10/23		26345	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419227	01/10/23		26346	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419258	01/10/23		26347	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419283	01/10/23		26348	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419312	01/10/23		26349	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419333	01/10/23		26350	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419357	01/10/23		26351	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419387	01/10/23		26352	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419414	01/10/23		26353	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419438	01/10/23		26354	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419465	01/10/23		26355	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419489	01/10/23		26356	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419514	01/10/23		26357	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419540	01/10/23		26358	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419555	01/10/23		26359	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419582	01/10/23		26360	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	

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10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)					
2147	PR	1419608	01/10/23		26361	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	\$
2147	PR	1419634	01/10/23		26362	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419663	01/10/23		26363	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419690	01/10/23		26364	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419717	01/10/23		26365	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419743	01/10/23		26366	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419769	01/10/23		26367	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419786	01/10/23		26368	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419815	01/10/23		26369	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419842	01/10/23		26370	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419865	01/10/23		26371	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419882	01/10/23		26372	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419904	01/10/23		26373	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419935	01/10/23		26374	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419961	01/10/23		26375	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1419993	01/10/23		26376	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420016	01/10/23		26377	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420040	01/10/23		26378	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420063	01/10/23		26379	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420083	01/10/23		26380	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420107	01/10/23		26381	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420130	01/10/23		26382	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420153	01/10/23		26383	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420180	01/10/23		26384	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420207	01/10/23		26385	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	



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10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)					
2147	PR	1420234	01/10/23		26386	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	\$
2147	PR	1420259	01/10/23		26387	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420293	01/10/23		26388	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420325	01/10/23		26389	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420354	01/10/23		26390	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420372	01/10/23		26391	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420400	01/10/23		26392	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420424	01/10/23		26393	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420450	01/10/23		26394	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420474	01/10/23		26395	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420505	01/10/23		26396	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420523	01/10/23		26397	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420541	01/10/23		26398	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420570	01/10/23		26399	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420598	01/10/23		26400	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420627	01/10/23		26401	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420650	01/10/23		26402	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420679	01/10/23		26403	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420702	01/10/23		26404	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420729	01/10/23		26405	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420758	01/10/23		26406	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420778	01/10/23		26407	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420804	01/10/23		26408	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420820	01/10/23		26409	Lawson, Darrick M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420844	01/10/23		26410	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420871	01/10/23		26411	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	

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10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)					
2147	PR	1420895	01/10/23		26412	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	\$
2147	PR	1420911	01/10/23		26413	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420942	01/10/23		26414	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420969	01/10/23		26415	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1420996	01/10/23		26416	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421019	01/10/23		26417	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421041	01/10/23		26418	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421068	01/10/23		26419	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421090	01/10/23		26420	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421112	01/10/23		26421	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421140	01/10/23		26422	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421167	01/10/23		26423	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421195	01/10/23		26424	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421225	01/10/23		26425	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421257	01/10/23		26426	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421281	01/10/23		26427	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421306	01/10/23		26428	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421334	01/10/23		26429	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421363	01/10/23		26430	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421393	01/10/23		26431	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421416	01/10/23		26432	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421447	01/10/23		26433	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421475	01/10/23		26434	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421504	01/10/23		26435	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421533	01/10/23		26436	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	

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10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)					
2147	PR	1421565	01/10/23		26437	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	\$
2147	PR	1421591	01/10/23		26438	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421613	01/10/23		26439	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421635	01/10/23		26440	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421664	01/10/23		26441	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421696	01/10/23		26442	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421726	01/10/23		26443	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421754	01/10/23		26444	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421771	01/10/23		26445	Pope, Michael V. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421795	01/10/23		26446	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421821	01/10/23		26447	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421843	01/10/23		26448	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421875	01/10/23		26449	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421901	01/10/23		26450	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421927	01/10/23		26451	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421956	01/10/23		26452	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1421982	01/10/23		26453	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422010	01/10/23		26454	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422030	01/10/23		26455	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422060	01/10/23		26456	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422088	01/10/23		26457	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422113	01/10/23		26458	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422147	01/10/23		26459	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422176	01/10/23		26460	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422199	01/10/23		26461	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	

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10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)					
2147	PR	1422225	01/10/23		26462	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 1/10/2023	\$
2147	PR	1422249	01/10/23		26463	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422274	01/10/23		26464	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422303	01/10/23		26465	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422328	01/10/23		26466	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422357	01/10/23		26467	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422387	01/10/23		26468	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422413	01/10/23		26469	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422430	01/10/23		26470	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422456	01/10/23		26471	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422481	01/10/23		26472	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422508	01/10/23		26473	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422538	01/10/23		26474	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422563	01/10/23		26475	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422591	01/10/23		26476	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422623	01/10/23		26477	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422650	01/10/23		26478	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422677	01/10/23		26479	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422704	01/10/23		26480	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422726	01/10/23		26481	VanTuyt, Jonah D. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422753	01/10/23		26482	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422776	01/10/23		26483	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422804	01/10/23		26484	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422836	01/10/23		26485	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422859	01/10/23		26486	Welch-Cornell, Jaime D. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	

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10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)					
2147	PR	1422883	01/10/23		26487	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	\$
2147	PR	1422914	01/10/23		26488	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2147	PR	1422943	01/10/23		26489	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 1/10/2023	
2150	CR	1422961	01/12/23		0036226951	SANCHEZ, MICHAEL -	178.
2150	CR	1422962	01/12/23		0036497386	McRoberts, Steven & Elizabeth -	72.
2150	CR	1422956	01/12/23		0510605267	POLACEK, JEFF -	1,539.
2150	CR	1422958	01/12/23		0510605645	Sims, Mike -	25.
2150	CR	1422957	01/12/23		0510605646	Tucker, Michael -	660.
2150	CR	1422960	01/12/23		0510605647	Valadez, Armando -	474.
2150	CR	1422959	01/12/23		0510605648	Bliss, Scott -	1,419.
2150	CR	1422952	01/12/23		1101028989	ELOY FIRE DISTRICT -	14.
2150	CR	1422955	01/12/23		111210	CHINO VALLEY POLICE DEPARTMENT -	142.
2149	CR	1422948	01/12/23		1118	Taylor, Doralee & Steve -	5.
2151	CR	1423012	01/12/23		1118	Taylor, Doralee & Steve -	235.
2151	CR	1423013	01/12/23		16126	PLANS REVIEW -	125.
2151	CR	1423014	01/12/23		16132	PLANS REVIEW -	458.
2152	CR	1423026	01/12/23		2000803012	INCIDENT REPORTS -	22.
2150	CR	1422951	01/12/23		2146	RORICK, NORM -	1,979.
2150	CR	1422950	01/12/23		2360	DeJoria, Dana -	688.
2151	CR	1423011	01/12/23		4001048	Securis Insurance Pool -	1,595.
2151	CR	1423010	01/12/23		4001083	Securis Insurance Pool -	1,595.
2151	CR	1423008	01/12/23		4001096	Securis Insurance Pool -	1,502.
2151	CR	1423009	01/12/23		4001100	Securis Insurance Pool -	1,595.
2150	CR	1422963	01/12/23		40429124	YAVAPAI CO SHERIFF'S OFFICE -	18,672.
2150	CR	1422964	01/12/23		40429124	Yavapai Community Health Svcs -	864.
2150	CR	1422953	01/12/23		706103279	VERDE VALLEY FIRE DISTRICT -	1,443.
2151	CR	1423015	01/12/23		7141	PLANS REVIEW -	2,582.
2150	CR	1422954	01/12/23		756723204	COPPER CANYON FIRE & MEDICAL -	1,635.
2151	CR	1423006	01/12/23		CASH	MISCELLANEOUS INCOME -	20.
2151	CR	1423007	01/12/23		CASH	MISCELLANEOUS INCOME -	10.
2163	CR	1423386	01/19/23		15913	PLANS REVIEW -	308.
2163	CR	1423384	01/19/23		16134	PLANS REVIEW -	108.
2163	CR	1423385	01/19/23		16135	PLANS REVIEW -	125.
2163	CR	1423387	01/19/23		16138	PLANS REVIEW -	458.
2163	CR	1423381	01/19/23		1817	TRAINING CLASSES -	150.
2163	CR	1423383	01/19/23		4001118	Securis Insurance Pool -	1,502.
2163	CR	1423382	01/19/23		4001127	Securis Insurance Pool -	214.
2163	CR	1423380	01/19/23		5271007576	TRAINING CLASSES -	50.
2160	CD	1423074	01/23/23		756744143	Arizona General / Ace Hardware - Cash Disbursement ACEHAR	
2160	CD	1423078	01/23/23		756744144	Air Instrumentation of CA - Cash Disbursement AIINCA	
2160	CD	1423080	01/23/23		756744145	APS - Cash Disbursement APS	
2160	CD	1423107	01/23/23		756744147	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	

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2160	CD	1423113	01/23/23		756744148	BACKBOARDS BOOMERANG - Cash Disbursement BABOBO	\$
2160	CD	1423116	01/23/23		756744149	Bennett Oil - Cash Disbursement BENOIL	
2160	CD	1423118	01/23/23		756744150	Bound Tree Medical LLC - Cash Disbursement BOTRME	
2160	CD	1423143	01/23/23		756744152	BREATHING AIR SYSTEMS - Cash Disbursement BRAISY	
2160	CD	1423146	01/23/23		756744153	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	
2160	CD	1423148	01/23/23		756744154	Bud Griffin Associates-Arizona - Cash Disbursement BUGRAS	
2160	CD	1423150	01/23/23		756744155	B & W Fire Security Systems - Cash Disbursement BWFISE	
2160	CD	1423152	01/23/23		756744156	Sparklight - Cash Disbursement CABONE	
2160	CD	1423156	01/23/23		756744157	CenturyLink - Cash Disbursement CENLIN	
2160	CD	1423161	01/23/23		756744158	Chase Bank - Cash Disbursement CHASE	
2160	CD	1423189	01/23/23		756744160	Chase Card Services - Cash Disbursement CHCASE	
2160	CD	1423200	01/23/23		756744161	City of Prescott - Cash Disbursement CITPRE	
2160	CD	1423203	01/23/23		756744162	Crisenbery, Gary - Cash Disbursement CRIGAR	
2160	CD	1423206	01/23/23		756744163	CSTOR - Cash Disbursement CUSSTO	
2160	CD	1423212	01/23/23		756744164	Curtis Tools for Heroes - Cash Disbursement CUTOHE	
2160	CD	1423231	01/23/23		756744166	DES- Unemployment Tax - Cash Disbursement DEECSE	
2160	CD	1423233	01/23/23		756744167	Dish Network - Cash Disbursement DISNET	
2160	CD	1423235	01/23/23		756744168	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	
2160	CD	1423244	01/23/23		756744169	Freightliner of AZ, LLC - Cash Disbursement FROFAR	
2160	CD	1423254	01/23/23		756744170	Globalstar - Cash Disbursement GLOBAL	
2160	CD	1423256	01/23/23		756744171	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	
2160	CD	1423266	01/23/23		756744172	W.W. Grainger, Inc - Cash Disbursement GRAING	
2160	CD	1423273	01/23/23		756744173	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	
2160	CD	1423288	01/23/23		756744174	Lamb Chevrolet - Cash Disbursement LAMCHE	
2160	CD	1423291	01/23/23		756744175	Northern Arizona Inspection - Cash Disbursement NOARIN	
2160	CD	1423293	01/23/23		756744176	LERNER & ROWE PC - Cash Disbursement ONETIM	
2160	CD	1423352	01/23/23		756744176	LERNER & ROWE PC - Void Check ONETIM	20.
2160	CD	1423295	01/23/23		756744177	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	
2160	CD	1423303	01/23/23		756744178	Secretary of State - Cash Disbursement SECSTA	
2160	CD	1423305	01/23/23		756744179	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	
2160	CD	1423307	01/23/23		756744180	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	
2160	CD	1423315	01/23/23		756744181	Vector Solutions - Cash Disbursement TASOLE	
2160	CD	1423317	01/23/23		756744182	Town of Prescott Valley - Cash Disbursement TOPRVA	
2160	CD	1423324	01/23/23		756744183	TruckPro, LLC - Cash Disbursement TRUPRO	

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2160	CD	1423327	01/23/23		756744184	Unisource Energy Services - Cash Disbursement UNENSE	\$
2160	CD	1423330	01/23/23		756744185	United Fire Equipment Company - Cash Disbursement UNFIEQ	
2160	CD	1423334	01/23/23		756744186	United Disposal, Inc - Cash Disbursement UNIDIS	
2160	CD	1423336	01/23/23		756744187	Verizon Wireless - Cash Disbursement VERWIR	
2160	CD	1423341	01/23/23		756744188	XEROX FINANCIAL SERVICES - Cash Disbursement XEFISE	
2160	CD	1423344	01/23/23		756744189	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	
2160	CD	1423347	01/23/23		756744190	YRMCPD PHYSICIAN PRACTICES - Cash Disbursement YRMCPD	
2160	CD	1423169	01/23/23		DIR.DEP.PPE.01.14.1	Chase Bank - PR - DIRECT DEPOSIT PPE 1/14/2023	378,438.
2166	PR	1427559	01/24/23		26490	Abel, Todd D. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1427586	01/24/23		26491	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1427616	01/24/23		26492	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1427645	01/24/23		26493	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1427670	01/24/23		26494	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1427697	01/24/23		26495	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1427729	01/24/23		26496	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1427751	01/24/23		26497	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1427774	01/24/23		26498	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1427800	01/24/23		26499	Breyer, Samuel H. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1427824	01/24/23		26500	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1427853	01/24/23		26501	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1427882	01/24/23		26502	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1427906	01/24/23		26503	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1427932	01/24/23		26504	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1427958	01/24/23		26505	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1427991	01/24/23		26506	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428015	01/24/23		26507	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428042	01/24/23		26508	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 1/24/2023	

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2166	PR	1428073	01/24/23		26509	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	\$
2166	PR	1428097	01/24/23		26510	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428127	01/24/23		26511	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428148	01/24/23		26512	Chase, Rick D. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428172	01/24/23		26513	Clark, Shelly - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428204	01/24/23		26514	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428231	01/24/23		26515	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428255	01/24/23		26516	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428283	01/24/23		26517	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428307	01/24/23		26518	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428333	01/24/23		26519	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428359	01/24/23		26520	Curry, Robert C. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428374	01/24/23		26521	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428402	01/24/23		26522	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428428	01/24/23		26523	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428454	01/24/23		26524	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428484	01/24/23		26525	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428511	01/24/23		26526	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428537	01/24/23		26527	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428565	01/24/23		26528	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428591	01/24/23		26529	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428608	01/24/23		26530	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428638	01/24/23		26531	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428663	01/24/23		26532	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428686	01/24/23		26533	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 1/24/2023	



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10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)					
2166	PR	1428703	01/24/23		26534	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	\$
2166	PR	1428725	01/24/23		26535	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428755	01/24/23		26536	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428783	01/24/23		26537	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428815	01/24/23		26538	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428838	01/24/23		26539	Frawley, Teresa A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428861	01/24/23		26540	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428884	01/24/23		26541	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428910	01/24/23		26542	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428935	01/24/23		26543	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428958	01/24/23		26544	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1428981	01/24/23		26545	Gentle, Isabel - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429008	01/24/23		26546	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429036	01/24/23		26547	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429063	01/24/23		26548	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429088	01/24/23		26549	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429122	01/24/23		26550	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429154	01/24/23		26551	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429185	01/24/23		26552	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429203	01/24/23		26553	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429230	01/24/23		26554	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429256	01/24/23		26555	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429282	01/24/23		26556	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429308	01/24/23		26557	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429339	01/24/23		26558	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429357	01/24/23		26559	Ingrao, Jory - Payroll Bi-Weekly-Direct Deposit 1/24/2023	

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10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)					
2166	PR	1429375	01/24/23		26560	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	\$
2166	PR	1429405	01/24/23		26561	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429433	01/24/23		26562	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429464	01/24/23		26563	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429487	01/24/23		26564	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429517	01/24/23		26565	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429532	01/24/23		26566	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429555	01/24/23		26567	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429583	01/24/23		26568	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429609	01/24/23		26569	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429629	01/24/23		26570	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429659	01/24/23		26571	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429676	01/24/23		26572	Lawson, Darrick M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429700	01/24/23		26573	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429727	01/24/23		26574	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429752	01/24/23		26575	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429768	01/24/23		26576	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429799	01/24/23		26577	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429827	01/24/23		26578	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429854	01/24/23		26579	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429877	01/24/23		26580	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429899	01/24/23		26581	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429927	01/24/23		26582	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429949	01/24/23		26583	Mayhall, Mathew T. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1429971	01/24/23		26584	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	

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CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

1/1/2023 through 1/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debit
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)					
2166	PR	1429998	01/24/23		26585	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	\$
2166	PR	1430027	01/24/23		26586	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430055	01/24/23		26587	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430085	01/24/23		26588	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430113	01/24/23		26589	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430138	01/24/23		26590	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430164	01/24/23		26591	Mills, Brett S. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430191	01/24/23		26592	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430220	01/24/23		26593	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430250	01/24/23		26594	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430273	01/24/23		26595	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430304	01/24/23		26596	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430331	01/24/23		26597	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430360	01/24/23		26598	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430389	01/24/23		26599	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430420	01/24/23		26600	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430447	01/24/23		26601	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430469	01/24/23		26602	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430491	01/24/23		26603	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430521	01/24/23		26604	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430554	01/24/23		26605	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430584	01/24/23		26606	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430612	01/24/23		26607	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430629	01/24/23		26608	Pope, Michael V. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430653	01/24/23		26609	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	

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CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

1/1/2023 through 1/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debit
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)					
2166	PR	1430680	01/24/23		26610	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	\$
2166	PR	1430702	01/24/23		26611	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430730	01/24/23		26612	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430757	01/24/23		26613	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430784	01/24/23		26614	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430812	01/24/23		26615	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430838	01/24/23		26616	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430866	01/24/23		26617	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430888	01/24/23		26618	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430918	01/24/23		26619	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430946	01/24/23		26620	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1430971	01/24/23		26621	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431004	01/24/23		26622	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431035	01/24/23		26623	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431059	01/24/23		26624	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431085	01/24/23		26625	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431110	01/24/23		26626	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431134	01/24/23		26627	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431161	01/24/23		26628	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431178	01/24/23		26629	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431203	01/24/23		26630	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431232	01/24/23		26631	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431264	01/24/23		26632	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431291	01/24/23		26633	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431308	01/24/23		26634	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	

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CAFMA-Central Arizona Fire and Medical

GL Account Ledger - Detail By Period

1/1/2023 through 1/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debit
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY (CONTINUED)					
2166	PR	1431335	01/24/23		26635	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	\$
2166	PR	1431360	01/24/23		26636	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431387	01/24/23		26637	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431418	01/24/23		26638	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431443	01/24/23		26639	Tharp, David S. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431471	01/24/23		26640	Thompson, Jacob S. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431502	01/24/23		26641	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431528	01/24/23		26642	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431555	01/24/23		26643	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431584	01/24/23		26644	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431606	01/24/23		26645	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431634	01/24/23		26646	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431657	01/24/23		26647	Viscardi, Karen W. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431686	01/24/23		26648	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431715	01/24/23		26649	Wagoner, Buddy R. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431738	01/24/23		26650	Welch-Cornell, Jaime D. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431763	01/24/23		26651	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431794	01/24/23		26652	Young, Kevin A. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2166	PR	1431823	01/24/23		26653	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 1/24/2023	
2170	CR	1431862	01/26/23		16141	PLANS REVIEW -	458.
2170	CR	1431863	01/26/23		16144	PLANS REVIEW -	125.
2169	CR	1431828	01/26/23		37351182	RUNO, KYLE -	73.
2169	CR	1431829	01/26/23		40429324	Yavapai Community Health Svcs -	432.
2169	CR	1431837	01/26/23		4107	Apolinar, Jean -	204.
2170	CR	1431861	01/26/23		4190	PLANS REVIEW -	196.
2169	CR	1431832	01/26/23		5011229581	Tucker, Michael -	3,000.
2169	CR	1431833	01/26/23		50147	DeJoria, Dana -	150.
2169	CR	1431834	01/26/23		50147	RORICK, NORM -	260.
2169	CR	1431835	01/26/23		50147	Smith, Andrea -	84.
2169	CR	1431836	01/26/23		50147	Brookins, Patty -	250.
2169	CR	1431830	01/26/23		510605805	MOORE, SCOTT -	14.

**CAFMA-Central Arizona Fire and Medical**

## GL Account Ledger - Detail By Period

1/1/2023 through 1/31/2023

Batch	Journal	Entry #	Date	Job	Document	Description	Debit
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)				
2169	CR	1431831	01/26/23		510605840	POLACEK, JEFF -	\$1,539.
2170	CR	1431860	01/26/23		5113	PLANS REVIEW -	125.
2169	CR	1431839	01/26/23		68543700	SKYVIEW SCHOOL -	78.
2169	CR	1431838	01/26/23		723968	ARIZONA STATE FORESTRY -	12,000.
2170	CR	1431864	01/26/23		99747	MISCELLANEOUS INCOME -	165.
2173	CR	1431898	01/31/23		16090	PLANS REVIEW -	308.
2172	CR	1431873	01/31/23		16506	PINE-STRAWBERRY FIRE DISTRICT -	487.
2172	CR	1431877	01/31/23		1949	CAMACHO, ALBERT -	497.
2172	CR	1431878	01/31/23		2284	PLANS REVIEW -	458.
2172	CR	1431874	01/31/23		40429413	YAVAPAI CO SHERIFF'S OFFICE -	9,336.
2172	CR	1431872	01/31/23		5811	Findlay Toyota Center -	721.
2172	CR	1431876	01/31/23		833000269	Blue Ridge Fire -	350.
2172	CR	1431875	01/31/23		833000270	Blue Ridge Fire -	595.
2173	CR	1431899	01/31/23		CASH	TRAINING CLASSES -	150.
2173	CR	1431900	01/31/23		CASH	TRAINING CLASSES -	150.
2171	GJ	1431871	01/31/23		Cash With Yav Count	Trf PSPRS VFF Ck to CYFD Res Pen	
2155	GJ	1423046	01/31/23		Cash With Yav Cty	Fire Authority Funding	2,365,829.
CASH WITH YAVAPAI COUNTY TOTALS:							\$3,194,385.
TOTAL OF LEDGER:							\$3,194,385.

CAFMA-Central Arizona Fire and Medical

GL Trial Balance Worksheet

For The Period of 1/1/2023 through 1/31/2023

Account	Description	Balances		
		Beginning	Debits	Credits
10.1100.0.0.000	Cash with Yavapai County	\$12,056,093.30	\$3,194,385.19	\$2,890,451.11
TOTALS:		\$12,056,093.30	\$3,194,385.19	\$2,890,451.11

\* Inactive accounts are marked and appear in grey.



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

CENTRAL ARIZONA FIRE & MEDICAL  
AUTHORITY

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

ATTEST:

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

\_\_\_\_\_  
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.* The Fire Chief or his designee has the sole discretion whether to consider a candidate for rehire. 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

## 203.1 DUI SECOND CHANCE

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

Reviewed: 07/18/2022



expectations and any required 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*. The Fire Chief or his designee has the sole discretion whether to consider a candidate for rehire. 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](http://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~~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 ~~asnd~~ 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



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### 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



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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 provideing 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.

AFFILIATION AGREEMENT  
FOR  
FIELD INTERNSHIP TRAINING EXPERIENCE

THIS AGREEMENT made and entered into by and between GRANITE MOUNTAIN TRAINING and CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY (hereafter referred to as FIRE AGENCY)

RECITAL:

WHEREAS, GRANITE MOUNTAIN TRAINING wishes to participate with FIRE AGENCY in providing coordinated field internship assignments for education in EMT Training Program and FIRE AGENCY wishes to permit such participation.

NOW, THEREFORE, unless an exception is specified by an attached special provisions page to this agreement, it is agreed that:

1. Each party will retain complete control over such program of its own that are outside of this Agreement.
2. GRANITE MOUNTAIN TRAINING agrees, in collaboration with FIRE AGENCY and specific departmental representatives, to determine the participation and attendance of its students in the specified training programs, under the direction of the appropriate FIRE AGENCY representative.
3. GRANITE MOUNTAIN TRAINING agrees to designate for participation in this Program only those students who have successfully completed the academic training necessary for their participation in the designated EMT Training Program and are in good standing with FIRE AGENCY.
4. GRANITE MOUNTAIN TRAINING agrees to make all arrangements for consultation and assistance with/for its students regarding tuition, housing, transportation, etc.
5. FIRE AGENCY agrees to provide field experiences designated pursuant to paragraph two. The educational experience provided by FIRE AGENCY will provide the students with sound clinical experience and enforce professional policies.

6. GRANITE MOUNTAIN TRAINING shall ensure that all students and clinical Instructors completing clinical activity at FIRE AGENCY are in compliance with all employee health standards and requirements of FIRE AGENCY and the specific department of student placement which will include any or all of the following: negative TB skin test or negative chest x- ray, within 12 months prior to the start of this clinical experience, Measles/Mumps/Rubella immunization, HCP CPR card, Hepatitis B immunization or signed waiver and appropriate level of education required for the student's participation concerning OSHA Blood Borne Pathogen Regulations and Universal Blood and Body Fluids Precautions.
7. Services rendered by students enrolled in the program covered by this Agreement who are not formally engaged as volunteers with FIRE AGENCY, and who are not employed by FIRE AGENCY, will be considered educational in nature, and, therefore without monetary compensation to the students. Services performed by the students enrolled in the programs covered by this Agreement will be providing services within the established and written requirements of the degree/certificate being pursued and as required of every candidate for that degree/certificate. The students and clinical instructors agree to comply with all applicable policies and regulations of FIRE AGENCY. FIRE AGENCY retains the ultimate control for all aspects for patient care.
8. The students and clinical instructors of GRANITE MOUNTAIN TRAINING shall be furnished emergency medical care and treatment if needed, while on duty at FIRE AGENCY, with the associated expense to be the responsibility of the individual student or clinical instructor.
9. During the term of the Agreement, GRANITE MOUNTAIN TRAINING shall maintain coverages for general liability in the minimum amount of One Million Dollars (\$1,000,000) per occurrence/aggregate and professional liability insurance coverage with minimum limits of \$1,000,000 per occurrence/\$3,000,000 annual aggregate for protection of students covered by this Agreement. Such coverages shall remain in force except that 30 days written notice of cancellation, non-renewal or substantial change shall be given to FIRE AGENCY. As a prerequisite to entry into the training program, GRANITE MOUNTAIN TRAINING shall provide evidence of such insurance suitable to FIRE AGENCY, prior to student beginning his/her training program at FIRE AGENCY. Nothing occurring in this Agreement or in its performance shall be construed to result in any person being considered to be an officer, agent, employee or servant of the other party. The word "agents" in this section 10 shall not be deemed to mean a member of the medical staff(s) of FIRE AGENCY unless that member of the medical staff(s) is an employee of FIRE AGENCY. Nothing in the execution of this Agreement is intended to establish a joint venture by the parties hereto.

10. FIRE AGENCY may withdraw a student from the clinical experience whose characteristics prevent desirable relationships within FIRE AGENCY or negatively impacts the welfare of patients or whose performance, after appropriate instruction and counseling, continues to fall below the level required to maintain practice standards.
11. This Agreement shall become effective when signed by all parties. This agreement shall be for a term of 24 months from the effective date as set forth on the signature page. Any renewal shall be set forth in a writing signed by the parties.
12. This agreement may be terminated by either party with or without cause, upon 30 days written notice to the other party.

THIS AGREEMENT MAY be modified by mutual consent of GRANITE MOUNTAIN TRAINING and FIRE AGENCY. This Agreement supersedes and replaces all prior agreements between parties with respect to the subject matter hereof.

IN WITNESS WHEREOF, the parties hereto agree to the terms of this Agreement this 27<sup>th</sup> day of February 2023. :

FOR:

FOR:

GRANITE MOUNTAIN TRAINING  
915 Hinman St.  
Prescott, AZ, 86305

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

BY: Joseph Au

BY:

ITS: Granite Mountain Training, Delegated Official

ITS: Central Arizona Fire and Medical Authority, Delegated Official

DATE: 02/15/2023

DATE:



## ADDENDUM TO PROFESSIONAL SERVICES CONTRACT

This Addendum, made and entered into effective this 27 day of February, 2024 is added to that certain professional services contract between Central Arizona Fire and Medical Authority, a statutory entity created under the authority of the state of Arizona (hereinafter "CAFMA") and Granite Mountain Education (hereinafter "Company"), dated 2/27/2023 (the "Agreement"), adding or modifying the following provisions the same as if said provisions were contained in the body of said document. Except as otherwise provided in this Addendum, the specifications, clarifications, exceptions, warranties and other provisions as set forth in the Agreement dated 2/27/2023 shall be incorporated herein by this reference.

1. The Agreement is hereby modified to include the following:

"CAFMA may terminate this Agreement pursuant to the provisions of A.R.S. §38-511."

2. The Agreement is hereby modified to include the following if it does not otherwise appear:

**"MISCELLANEOUS PROVISIONS:"** This Agreement shall be construed in accordance with the laws of the State of Arizona. The parties agree that any litigation arising from or in connection with any dispute between the parties under this Agreement shall be conducted within the venue and jurisdiction of the Yavapai County Superior Court or the relevant Arizona Federal District Court. The parties agree that this Agreement bears a rational relationship to the State of Arizona and they consent to the personal jurisdiction of such state and further consent and stipulate to venue in the above described court."

3. Non-Discrimination: Company warrants that it complies with any state and federal laws, rules and regulations which mandate that all persons, regardless of race, color, creed, religion, sex, genetic information, age, national origin, disability, familial status or political affiliation, shall have equal access to employment opportunities, including but not limited to the Americans with Disabilities Act. The Company shall take affirmative action to ensure that it will not participate either directly or indirectly in the discrimination prohibited by or pursuant to Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Section 109 of the Housing and Community Development Act of 1974, the Age Discrimination Act of 1975, Genetic Information Nondiscrimination Act of 2008 and Executive Orders 99-4 and 2000-4.
4. Legal Arizona Workers Act Compliance: Company is required to comply with A.R.S. §41-4401, and hereby warrants that it will, at all times during the term of this Agreement, comply with all federal immigration laws applicable to the employment of their respective employees, the requirements of A.R.S. §41-4401, and with the e-verification requirements of A.R.S. §23-214(A) (together the "state and federal immigration laws"). Company further agrees to ensure that each subcontractor that performs any work under this Agreement likewise complies with the state and federal immigration laws.

A breach of a warranty regarding compliance with the state and federal immigration laws shall be deemed a material breach of the Agreement and the party who breaches may be subject to penalties up to and including termination of the Agreement.

CAFMA retains the legal right to inspect the papers of any contractor or subcontract employee working under the terms of the Agreement to ensure that the other party is complying with the warranties regarding compliance with the state and federal immigration laws.

5. Non-appropriation: This Agreement shall be subject to available funding for CAFMA, and nothing in this Agreement shall bind CAFMA to expenditures in excess of funds appropriated and allotted for the purposes outlined in this Agreement.
6. Third Party Antitrust Violations: Company assigns to CAFMA any claim for overcharges resulting from antitrust violations to the extent that such violations concern materials or services supplied by third parties to Company toward fulfillment of this Agreement.



7. Other Agreements: This Agreement in no way restricts either party from participating in similar activities with other public or private agencies, organizations, and individuals.
8. Construction: This Agreement is the result of negotiations between, and has been reviewed by, each of the parties hereto and their respective counsel. Accordingly, this Agreement shall be deemed to be the product of all of the parties hereto, and no ambiguity shall be construed in favor of, or against any one of, the parties hereto.
9. Interpretation: This Agreement shall be interpreted in accordance with the plain meaning of its terms and not strictly for or against any of the parties hereto.
10. The parties stipulate and agree that to the extent this Addendum conflicts with or is inconsistent with any term of the original Agreement referenced above, this Addendum shall control. In all other respects and manner, the original Agreement entered into by and between the parties shall remain in full force and effect.

PASSED, APPROVED AND ADOPTED by the Governing Board of the Central Arizona Fire and Medical Authority  
this 27 day of February, 2021

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, a statutory  
entity of the State of Arizona

By: \_\_\_\_\_  
CAFMA Agency Representative

[VENDOR]

By: \_\_\_\_\_  
Name: Joseph Au  
Its: Delegated Official - Director



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/02/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Hiscox Inc. 520 Madison Avenue 32nd Floor New York, New York 10022	<table border="1"> <tr> <td colspan="2"><b>CONTACT NAME:</b></td> </tr> <tr> <td><b>PHONE (A/C. No. Ext):</b></td> <td>(888) 202-3007</td> </tr> <tr> <td><b>FAX (A/C. No):</b></td> <td></td> </tr> <tr> <td colspan="2"><b>E-MAIL ADDRESS:</b> contact@hiscox.com</td> </tr> <tr> <td colspan="2"><b>INSURER(S) AFFORDING COVERAGE</b></td> </tr> <tr> <td><b>INSURER A:</b></td> <td>Hiscox Insurance Company Inc</td> </tr> <tr> <td><b>INSURER B:</b></td> <td></td> </tr> <tr> <td><b>INSURER C:</b></td> <td></td> </tr> <tr> <td><b>INSURER D:</b></td> <td></td> </tr> <tr> <td><b>INSURER E:</b></td> <td></td> </tr> <tr> <td><b>INSURER F:</b></td> <td></td> </tr> <tr> <td><b>NAIC #</b></td> <td>10200</td> </tr> </table>	<b>CONTACT NAME:</b>		<b>PHONE (A/C. No. Ext):</b>	(888) 202-3007	<b>FAX (A/C. No):</b>		<b>E-MAIL ADDRESS:</b> contact@hiscox.com		<b>INSURER(S) AFFORDING COVERAGE</b>		<b>INSURER A:</b>	Hiscox Insurance Company Inc	<b>INSURER B:</b>		<b>INSURER C:</b>		<b>INSURER D:</b>		<b>INSURER E:</b>		<b>INSURER F:</b>		<b>NAIC #</b>	10200
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<b>NAIC #</b>	10200																								
<b>INSURED</b> Granite Mountain Training 915 Hinman St Prescott, AZ 86305																									

## COVERAGES

**CERTIFICATE NUMBER:**
**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:			P100.543.906.2	09/16/2022	09/16/2023	EACH OCCURRENCE \$ 3,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 3,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ S/T Gen. Agg. \$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N <input type="checkbox"/>	N / A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liability			P100.543.616.2	09/16/2022	09/16/2023	Each Claim: \$ 500,000 Aggregate: \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

Central Arizona Fire & Medical Authority  
 8603 E Eastridge Drive Prescott Valley Arizona 86314

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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## 3 Year Staffing Plan

Section	Division	23/24 Staffing	24/25 Staffing	25/26 Staffing	Increase by
Operations	Training			1	1
	EMS				0
	OPS	7	8	7	22
	Ambo				0
Planning & Logistics	Facilities		1		1
	Fleet				0
	Tech Services	2			2
	Warehouse		1		1
	Prevention				0
	Comm. Relations			1	1
Admin	HR			1	1
	Finance	1	1		2
	Admin			1	1
	Senior Staff				0
Totals		10	11	11	32

**As of 1/17/2023**