

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, March 25, 2024, 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, March 25, 2024 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. County and Town Current Events Summaries
 - B. 2023 Alarm Summary
 - C. 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 - February 26, 2024
- B. Approve Executive Session Minutes - February 26, 2024
- C. Approve February 2024 General Fund Financial Statements
- D. Approve Fire Protection Agreement: Mroccka

7. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S §38-431.03(A)(3) Regarding Ambulance Certificate of Necessity (CON)
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Lawsuit Filed by Alvin R. Yount
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Civil Litigation Between CAFMA and AMR in Maricopa and Yavapai Counties
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding CAFMA Complaint Against PSCS

8. OLD BUSINESS

- A. Discussion and Possible Action Regarding Ambulance Certificate of Necessity (CON) Resolution 2023-04
- B. Discussion and Possible Action Regarding Lawsuit Filed by Alvin R. Yount
- C. Discussion and Possible Action Regarding Civil Litigation Between CAFMA and AMR in Maricopa and Yavapai Counties
- D. Discussion and Possible Action Regarding CAFMA Complaint Against PSCS
- E. Discussion and Possible Approval of Resolution 2024-01, Exchange and Purchase of Real Property with the City of Prescott
- F. Discussion and Possible Action to Increase Purchase and Installation Amount for Station 53 Generator Not to Exceed \$102,000

9. NEW BUSINESS

- A. Discussion and Possible Approval of End of FY 2023 Excess General Fund Transfer of \$1,320,785 to the Capital Reserve Fund
- B. Discussion and Possible Approval of Fiscal Year 2025 Capital Acquisition/Replacement Schedule
- C. Discussion and Possible Action Regarding a Professional Services Agreement Between CAFMA and the Center for Public Safety Excellence (CPSE) for Consulting Work Related to a Joint Standards of Cover
- D. Discussion and Possible Approval for Staff to Submit a SAFER Grant Application

10. ADJOURNMENT

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



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Chief's Report

By Fire Chief Freitag

The Captain's Academy was held the last week of February at CARTA. This is an annual training opportunity put together by the Prescott Area Training Group. I took part in a fire chiefs panel on day two in the morning, and then presented the topic *Building a Culture of Excellence* in the afternoon.

Chief Rose and I reviewed the final appraisals of Station 51 and Station 72. We then met with City of Prescott staff and management. The difference between the two buildings is \$550,000. As we figured, the former Prescott FD admin building, and fire station are worth more than the steel building we currently own on 6th Street.

Staff's recommendation is that we close the deal with Prescott using \$550,000 from contingency. The bulk of the funds, just under \$400,000 will actually come from the remaining ARPA funds, and the remaining amount will come out of capital reserve.

We've staffed the city building since before I moved to Arizona over 10 years ago. The location is ideal for us, even though it is technically in the city. We have great access out Williamson Valley Road to areas within our jurisdiction as well as good access to areas further out Iron Springs Road that are within our jurisdiction.

If approved, our hope is to close the deal on April 5th. Our priorities for the building include:

- Creating a gear room to move the crews turn out gear from the engine bay.
- Demo the downstairs offices so we can move the weight equipment out of the engine bay.
- Build a new stairwell from the basement to a door that exits to the exterior of the building.
- Create a captain's bedroom and office where the administrative office used to be.

A complete renovation would be included in a future GO Bond package for infrastructure. The items listed above are things that we've needed to do for years, but because we didn't own the building, we couldn't make the changes.

I testified in the Senate MAPS Committee on Wednesday the 13th regarding HB2767. The bill passed out of committee unanimously. As a reminder, HB2767 adds the AZ Mutual Aid Compact (AZMAC) to the Emergency Management Aid Compact (EMAC) statute. Adding AZMAC to EMAC allows the state's emergency manager to access funds to reimburse agencies for in state all hazard deployments when those deployments fall below the federal declaratory threshold.

We've met a couple times with the Wage and Benefits Committee regarding the results of the wage study. Chief Rose and Chief Barnes have done an outstanding job working out a



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sustainable three-year plan to implement the needed market adjustments. The plan includes escalators to avoid falling behind over the next three years. As an example, without the escalators, at the end of three years, a starting firefighter would be at just over \$59,000 which is the 75th percentile in *this* year's wage study. With the escalators, in the third year a starting firefighter would be at just over \$64,000. We believe this both keeps us competitive and will keep us close to our goal of the 75th percentile.

It is staff's recommendation that once we all come to an agreement on a wage plan, that we put it in writing and have the document signed by the board, staff, and union. The document would include standard language from legal counsel protecting the board and agency should there be an unexpected change in the agency's financial position. We've made it clear to the wage and benefit committee that implementing the market adjustments takes all available financial resources for wages and benefits for the next three years. To that end, any conversation regarding additional benefits beyond the market adjustments will require us to reduce the amount of the pay increases.

The closing arguments from our CON hearing were submitted on Friday, March 8. We could have a recommendation from the ALJ to the Director of DHS within the next 30 days. The Director will have an additional 30 days to make their final decision.

Our newest recruit academy started Monday, March 18. We ended up hiring one additional person to make the total 13. Not long after we offered 12 spots, Firefighter/Paramedic Caden Burch resigned. Caden accepted a job with Myrtle Beach FD. He grew up in Prescott, started his family here, and worked for his hometown fire department along with his dad. However, he could not afford a home in our area. While he makes a similar salary in North Carolina, he was able to purchase a home for his family because housing costs are far more affordable. It's truly unfortunate to lose a valued member of our agency, and our community because he couldn't afford to live in our area.



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Operations

By Assistant Chief Feddema

The first part of the year is spent working through several health and wellness processes for our Operations personnel. This includes our annual physicals, fitness monitoring, and our annual wildland pack test. There is a lot of coordination from the Battalion Chiefs and Captains to accomplish this. We are wrapping up the process for our annual Physical Fitness Monitoring with only a few members needing to go through the test. Personnel have done very well, and the trainers put in a lot of work to get everyone through the process. The test we perform is the VO2 max test which provides a comprehensive evaluation of their physical fitness. The test provides data on how much oxygen they use as they exercise and determines the maximal oxygen consumed during exercise. We are also wrapping up the annual physicals and crews have started to work on completing their annual wildland pack test as well. This is all coordinated around training and other daily activities.

Chief Parra continue to move forward on the Accreditation of CAFMA. We have already identified small modifications that need to be made in some of our operations. These changes aren't going to be substantial; however, they will help the organization remain proactive and moving forward. We continue to monitor response times, engine reliability, along with the call volume each month. These numbers will be reviewed each quarter to ensure we are properly planning for future stations, apparatus requirements, and staffing needs. One item that we have put in place to help coordinate the "move-ups" is a computer module called Live Mum. It helps dispatch fill voids in the area by using historical call data to make a recommendation for a "move-up". A "move-up" is when an Engine moves from one area to cover another. The Live Mum module helps identify call propensity to ensure our move-ups are allocated according to current trends in the call volume. We want to meet the needs of a growing community now and into the future. The increase in call volume also continues to challenge ambulance response times. We continue to work on our goal to find a long-term solution; however, CAFMA crews have done a great job supporting the community with the Rescues. This is an added burden but they have done a great job working through the challenge.

There have been many activities in the Training Division this past month. They recently completed the Company Officer Academy which had great attendance. Chief Merrill has done an excellent job transitioning to Training Chief and keeping the Training Division on track. The annual Arizona Wildfire Incident Management Academy was also held in Prescott. CAFMA sent multiple people to attend the training, and several went to help teach portions of the training. The program is an excellent opportunity to network and increase knowledge.



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EMS Report

By EMS Chief Niemynski

We have been working on setting up our new ProQA dispatch algorithms. This upgrade will help PRCC send the right unit to the right call at the right time. This is a collaborative effort between all agencies that use PRCC for dispatch to EMS calls. This process will take a few months to complete but should be a great upgrade to the system.

An education team of six CAFMA members attended the 15th annual Northern Arizona EMS committee's Pediatric Symposium in Flagstaff on March 4th and 5th. Our group put together a hands-on scenario that teams of student attendees got to work through in real time. The scenario they chose to put on this year was a pediatric victim of a house fire that needed resuscitation and the use of a CyanoKit to reverse cyanide poisoning. Over 100 students got to partake in the scenarios on Day 1. Day 2 involved lectures from six physicians on topics ranging from pediatric overdose to sepsis. It was a very well attended event and CAFMA looks forward to teaching there next year.

CAFMA will be holding oral board interviews in March to determine the next batch of paramedic students to attend Yavapai College's August class. We hope to establish a list of candidates that attend the August 2024 class as well as the January 2025 class. CAFMA has had broad interest in attending paramedic school the last two years.

EMS Captain Poliakon was able to build a training for a new drug going into our drug boxes. We will be adding Ketamine in April, so we needed to train our folks on the proper indications and dosages for use. He was able to use our Vector solutions (LMS) platform to put together and assign the training for all our users. We were asked by Prescott Fire and Priority Ambulance to share our training with them, so Captain Poliakon contacted Vector solutions and they were able to add our class to the other agencies training platform as well.



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Planning and Logistics By Assistant Chief Rose

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

COMMUNITY RELATIONS

Community Relations assisted with graphics, content, and social media marketing for the recent successful firefighter recruitment; 13 firefighter recruits will start the Academy in March. We will be visiting the Academy often in order to gather photos and video for future recruitments (and more). We also created graphics for the CAFMA/PFD Partner's Academy and for various other internal and external needs.

The Day I Died CAFMA Connect podcast received a warm reception (now 3rd most watched podcast), with Fox 10 Phoenix reaching out for an interview with Admin Specialist Krizo and Engineer/Paramedic Smith. With Tech Services Manager Van Tuyl's help, the virtual interview was completed in our podcast studio and ran three times over the weekend of March 2nd and 3rd. They both also sat down with Debra Winters from the Daily Courier; the Courier article was front page, above the fold, and very well done. In the same issue of the Courier, Battalion Chief Davis was quoted in an article about the Arizona Crisis Team. CAFMA also experienced quite the positive community response to our donation of a fire engine to Oatman Fire, an all-volunteer department. My thanks to Fire Marshal Tirpak and Fire Inspector O'Neil for going live on KQNA to talk about CAFMA and fire prevention.

We're working diligently on strengthening our relationships with our area Chambers of Commerce. We now have a section once a month in the Prescott Valley Chamber Connection that spotlights community safety and public education topics. Several CAFMA employees, including myself, attended the Prescott Valley Chamber International Women's Day Luncheon, networking and enjoying the program.

Where recruitment is concerned, we now have an agency TikTok: @centralazfire (share and follow!) and have partnered with PVPD for a teen table at the Prescott Valley Public Library one Wednesday afternoon a month. PVPD's experience with area teenagers at the library has been positive and we are grateful that they've invited CAFMA to join. Not only will this serve as an excellent public education opportunity, but there's recruitment potential as well. We have already spoken with Chief Merrill who has offered to attend with Kathy every so often and has also offered to send a firefighter recruit or recruit pair when it suits their schedule.

A focus for Community Relations the past month has been highlighting the importance of visible, well-lit address numbers. Kathy brought an idea to the Town of Prescott Valley and the Prescott Valley Police Department (PVPD) and we're currently collaborating on a video



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featuring first responders from both agencies. This will be coupled with a joint press release and social media posts. We hope to work with the Town of Chino Valley and CVPD on a safety initiative soon as well.

Two of our fellow area Public Information Officers (PIOs) are virtually attending the Government Social Media Conference with Kathy, so we are taking the opportunity to come together for the three days to learn together and talk through local PIO/social media issues and initiatives. CAFMA will host one day, and we are looking forward to learning from our counterparts and strengthening the bond.

FACILITIES

The installation of the stainless-steel cabinet at 63 has been completed. The Station 62 tops were installed as well. We upgraded the faucet, drains, disposal, and added the RO system as well.

I am still working on getting the quote to upgrade the bay heaters at Station 57 as planned this year. The hope is to get them on order in the next month with installation completion sometime in April or May. We have been having some issues with outside meetings at 57 and parking. We added some small decorative type boulders along our septic area to prevent any additional parking attempts over the top of it.

Station 53 HVAC replacements have had to be delayed a few weeks. The units have arrived, and we are just waiting on the new schedule date in the next week or two.

The transfer switches arrived for the Station 53 generator replacement. They expect the generator in the next couple weeks as well. BGA made another visit just to confirm a couple things in order to accurately submit the required documents for the permitting. Still in hopes that we will have it installed by the end of May. In addition, they are working up some pricing to coordinate installing the old Spruce Mtn generator up at Station 63. Now that we have a larger generator, we can tie in some additional breakers to add to the backup generator supply in the station. Fleet are just wrapping up the freshening of the generator motor and we will relocate it out to the Station in preparation for their installation of it. Again, hoping to work that in with Station 53 to save some installation cost.

Station 59 apparatus bay is still working through the Mechanical, Plumbing, and Electrical approval process. There have not been any further updates to pass on.

The Warehouse has requested the addition of another extractor to help with all the additional turn out gear they are expecting soon. We are working on relocating the one that is currently at Station 51 to the warehouse as an added machine for them to use. These machines use a significant amount of water during their cycles. And we have some concern whether the existing drain will accommodate the additional machine. We have reached out to a vendor for some



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assistance in this relocation and help with any upgrades needed to the current electric, water, and drains that exist.

And as always, the routine maintenance is ongoing, but in addition we totaled about 187 work order requests that were completed since July 1st.

FLEET

Projects:

Type 1 Engines:

E-51 came in its first service, and we made a couple modifications as requested by the crews once they had been used in service. The SCBA release buckles were updated to an easier option for one handed operation. The windows will be tinted, and the lower cab doorsteps will be modified next service. E-54 and E-62 will be coming in soon and should have all the modifications completed while here.

Repurposed Wildland Vehicles:

We have been outfitting the two 2022 RAM trucks for wildland use. They are getting a full light and siren package and should be done by the end of March.

New Battalion 3 truck:

The new B-3 truck has arrived. We have it scheduled for the camper to be installed and decals put on later this month. It will then be taken to MHQ in Chandler for upfitting in later April or early May. We hope to have this truck done and ready for service by July 1.

New brush truck chassis:

The new Dodge 5500 brush truck chassis has arrived at the shop. Due to being short staffed in the shop this project will be put on hold until the fall when we are back to full staff and have caught up on higher priority items. When we do bring it in the shop, this truck will be a bed swap with the current Brush 57. The old truck will have a stake bed placed on it along with a lift gate. This truck will then be assigned to the Warehouse division.

OPTICOM:

The Opticom IR strobe system has been installed on E-51 as the traffic lights in Prescott have not yet been upgraded to GPS. Tech Services is scheduled to meet with ADOT in Chino Valley at the intersection of Hwy 89 and 1 North to make some adjustments on the 12th of March.



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Maintenance and Repair:

- Engine 59 was put back in service after internal engine repairs and a long list of other items were tended to.
- Truck 50 was in for a hydraulic leak and one of the outrigger lift cylinders was replaced.
- E-58 was serviced and had the Knox unit installed.
- E-53 is currently in the shop for a 100K service.
- E-62 is still in the shop waiting for Meritor to manufacture new slack adjusters.
- We have had two guys out due to surgery but have had Engineer Butterfield and Firefighter Perkins here to help.

Updates:

KNOX:

The new Knox system has been installed on both B.C. rigs and all frontline Engines except E-540. Another unit has been ordered for E-540 and will be installed as soon as it arrives.

Generator:

The emergency backup generator from the Spruce communications tower has been gone through and is operational. The engine had a cylinder head leak into the combustion chamber, and they were removed and machined. This generator will be going to Station 63 to replace the smaller generator that is currently there. The replacement generator will power the entire station rather than just minimal lights and outlets that the current generator supplies.

PREVENTION

Compliance Engine

- February – 23 deficiencies opened.
- February – 12 deficiencies closed.
- 87% compliance (this number will fluctuate a lot)

Training

- Fire Marshal Tirpak is currently enrolled in the Department's Drone program.
- Fire Inspector O'Neil has completed Inspector II Task Book
- Fire Inspector O'Neil has been issued the Fire Inspector III Task Book
- Fire Inspector O'Neil has been issued a Fire Investigation Task Book

Image Trend

- Prevention is continuously enhancing Image Trend modules.



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SmartGov

- SmartGov is currently being used, still working out a few technical issues. All Prevention staff has Bluebeam logins, and all plan reviews are being completed by staff in Bluebeam.

Fire Prevention Month of February

- 236 Fire Inspections
- 56 Construction Inspections
- 6 Special Events Inspected
- 3 Fire Investigations
- 53 Plan Reviews
- 19 Knox Box Installs
- 22 Meetings/FM Meetings

Knox E-Lock

35 E-locks have been installed throughout the district.

All front-line apparatuses have been equipped with the new E-Lock System. Prevention is currently providing training classes for all shifts with proper procedures for using the system.

Car Seat Technician Program

DHS grant has been approved; it will be awarded sometime in March.

First car seat event will be held in April, the date TBA.

Other

Light Duty staff is assigned to pre-plans.

26 Pre-Plans have been created or updated.

26 Emergency Risk Assessments have been completed.

TECHNICAL SERVICES

- ERP Replacement – We are continuing our work at looking to update our current ERP. We have been working with stakeholders and meeting regularly. So far, this project is moving forward nicely.
- Cameras @ Admin – At the auditor's recommendation, we recently completed installing new cameras at our Administration building. This gives us better coverage over the west side of the building.



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- Prescott PD Channel 1 Radio Project – On March 5th CAFMA Tech Services completed a cutover project for Prescott PD to a newly engineered radio channel. This project was led by Dave Legge and Tony Frazier, with assistance from Jake Anglin. This involved many weeks of careful planning and many long hours and weekends to get the necessary infrastructure in place. It also included Dave Legge working diligently to be able to again utilize the Badger Mountain / P Mountain communications site for Prescott's Public Safety Communications. The cutover went extremely well, which is simply indicative of the know-how and the meticulous planning that was done by Dave and Tony.
- Station 61 Access Control – With recent changes in how we are allowing the public to utilize space, we are prioritizing getting access control implemented at Station 61. This should be completed by April 1st.
- Workflow / Signing Update – We recently worked with Susanne Dixson to get several forms moved to digital format in order to simplify transmission and electronic signing.

WAREHOUSE

The warehouse division has been receiving in large quantities of uniform apparel for CAFMA members. We have been diligently working on getting everything processed and delivered to our members as it comes. We still have quite a few items we are waiting for; however, this year has run much smoother with better turnaround times on many of the items.

We have also been working on getting our new recruit academy cadets all of their uniforms and PPE as well. This has been a huge task in that we don't have much time to get everything in. But once again, we have been fortunate in availability with a good portion of apparel and equipment! We will be handing each of them their gear bags full of gear to start this next academy!

The warehouse division has started a PPE cleaning/inspection contract with our sister department Prescott Fire. We have already begun taking care of their 1st round of turnouts. So far, things have gone smoothly! Hopefully this will be the trend! CAFMA has had several structure fire incidents as of late. Combined with Prescott Fire's PPE, we have been averaging 28 sets of turnouts a week for cleaning and inspection!

We have scheduled our annual ladder inspections for the end of this month (March 25th to the 29th). We will be coordinating with our battalion chiefs to get all apparatus through, ensuring that all ladders are inspected and certified for the year.

Our division will be starting hose testing immediately following ladder testing. In preparation, we have received in all our stock hose and will be ready to replace any hose that is no longer serviceable.

The warehouse division has received in our new mask fit testing equipment. We had to replace our old, crashing system and unfortunately, we will have to retest several members as their test



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records were lost. We will begin this process as soon as possible. We will more than likely begin with our new cadets in the academy and then start taking care of our operations personnel immediately thereafter.

SCBA flow testing and repairs continue as well. We have been doing our best to keep up with schedule so as not to go past due in annual testing. It's been a taxing process but so far, we've been able to manage it. Hopefully with all that is coming in the next 2 to 3 weeks, we will be able to continue without any issues.

We continue to work with PS Trax to put together a process for ordering supplies for stations. To date, we do not have anything concrete but will continue to work towards a solution.



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Training **By Training Chief Merrill**

Quarterly Training was a huge success, for the months of January – February. The training included the Class A building with a fire on the first floor, and victim rescue on the subfloor. The supply engine was ordered to draft from a porta-tank and supply the attack engine.

Coincidentally, there was a structure fire in Paulden in which resulted in a Prescott Fire Department engine having drafted from a porta-tank, and supplied the attack engines, on March 3rd. This is a great example of how our joint trainings translate seamlessly in emergency situations, thanks to our automatic-aid agreements with PFD.

The recruitment process has concluded, and we have hired some exceptional candidates. The 24-1 Recruit Academy will commence on March 18, and conclude on Thursday, June 27th. Captain Travis Smith is back to lead the 15-week academy and he has already completed all planning and logistics required for the upcoming academy. Furthermore, the recruitment process for Recruit Academy 24-2, will begin in just a few months in which result in the first Regional Academy with PFD. A huge thank you to Human Resources and our Community Relations Coordinator for their effort and innovation throughout the process.

This month, we are starting our first round of promotional testing with Engineer Testing. CARTA will host Engineer Testing on the 26th- 27th and Captain Testing will then occur May 21st – 22nd. To round out the promotional process for the year, Battalion Chief testing will be conducted on August 27th – 28th. There will be several promotions from this testing cycle and we, in the Training Division, are excited to see the growth and professional development pay off for our many talented members who have dedicated hours of hard work to classes, studying, mentorship, and preparation.

The 15th Annual Company Officer Academy, concluded on March 1st, and was hosted at CARTA. The Prescott Area Fire Training Group sponsors the 5-day academy and topics included: cancer prevention, risk management, leadership strategies, effective communications, fire service culture, and emergency response tactics and strategies. Many area talents were instructors, including from CAFMA, and provided real-time and real-world experience to the academy. Our appreciation and recognition of Fire Chiefs Scott Freitag, Danny Johnson, and Ed Mezulis, as our Fire Chief’s Forum. The room greatly appreciated the authenticity and transparency of the panel to answer some of the “hard questions” of our future leaders with expectations of their roles as influential leaders in a very dynamic time in emergency services.

Our keynote speaker was the esteemed Fire Chief Greg Ruiz, of Tempe Fire Department. His dynamic and empirical-based presentation was the highlight of the week, and at the conclusion of his presentation, was awarded a plaque of appreciation for his many years of presenting at CARTA. Assessment centers were to follow, at the end of the academy, which allows all



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participants to apply their new tools and tactics to scenarios and situations. The evaluations were very positive and constructive, whereas the most repetitive criticism was that the academy was “only” 5 days. I would say that is a huge endorsement for the effort and energy provided by the instructors of this academy and we look forward to hosting next year’s academy again, at CARTA.

Other trainings occurring, either hosted at CARTA or facilitated via Training during March, include the following:

- Quarterly Training – Wildland Refresher
- MCS – 2-Company, Interior Attack
- Drop-In Training – TRT (efficiency testing)
- Monthly TRT
- Monthly Hazmat



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Labor Report

By XXXX

March 10-16 the IAFF is highlighting National Sleep Awareness. During this event there is a two-part webinar that Local 3066 is taking part in to learn and share healthier sleep habits.

During the week of March 4, was the IAFF Legislative Convention. During this convention hundreds of IAFF Locals from all of Arizona and the country lobby on Capitol Hill for firefighter issues. This year's list of issues included:

- Save the AFG/SAFER Grant Programs
- Support Survivors of Fallen Public Safety Officers
- Support the Development of Next Generation Turnout Gear
- Protect Fire Fighters' Rights to Free Speech
- Support Collective Bargaining for Fire Fighters and Emergency Medical Workers
- Fairness for Retired First Responders



Union Representative from Arizona were able to meet with many elected officials, including:

- Senator Mark Kelly
- Senator Kyrsten Sinema
- Rep. Raul Grijalva
- Rep. Juan Ciscomani
- Rep. Andy Biggs
- Rep. Ruben Gallego
- Rep. Paul Gosar
- Rep. David Schweikert
- Rep. Debbie Lesko

Overall, it was a very effective week bringing these and many other firefighter and public safety issues to our elected officials in DC, most were very receptive.

Due to scheduling conflicts, there was no Labor Management Meeting in March. Labor Representatives continue to work with Administration on the wage scale adjustment and 2024/2025 Budget.

On February 24, one of our members suffered a medical emergency requiring an emergency flight to Phoenix and an extended stay in the ICU. Local 3066 Member Services was able to aid our member and their family which included providing accommodations close to the hospital. This is a true testament of what our labor organization does...take care of each other.

Upcoming Firefighter Events/Activity:

4/7 Firefighter Angel Foundation Pancake Breakfast



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FEBRUARY 2024 RECORDS REQUESTS

Record Type	Received	Pending
EMS	1	0
Environmental	0	0
Fire	1	1
Incident	2	0
Public Record	4	1
Totals	8	2




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Response Report

By GIS | Records Management Specialist Freeman



February Response Report - 2024

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

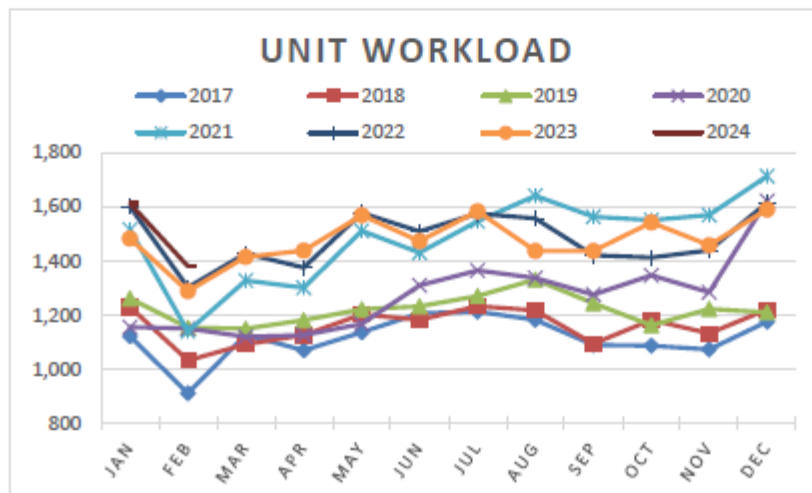
Responses in District		Fire Loss Summary																																																																																		
TOTAL FIRE INCIDENTS	7	Residential Fire Loss	\$0																																																																																	
STRUCTURE FIRE	0	Commercial Fire Loss	\$0																																																																																	
STRUCTURE FIRE; CONFINED	3	Vehicle Fire Loss	\$15,500																																																																																	
MOBILE HOME/PORTABLE BLDG	0	<p style="text-align: center; margin: 0;"><u>Top 5 Call Types</u></p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 10%;">739</td><td>EMS</td></tr> <tr><td>118</td><td>Assist Invalid</td></tr> <tr><td>64</td><td>Cancelled en Route</td></tr> <tr><td>60</td><td>Public Service</td></tr> <tr><td>26</td><td>No Incident Found on Arrival</td></tr> </table>		739	EMS	118	Assist Invalid	64	Cancelled en Route	60	Public Service	26	No Incident Found on Arrival																																																																							
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VEHICLE FIRE	2	<table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 50%;">Average total # of calls per day</td><td style="text-align: right;">40.59</td></tr> <tr><td>Average fire calls per day</td><td style="text-align: right;">0.24</td></tr> <tr><td>Average EMS calls per day</td><td style="text-align: right;">27.45</td></tr> <tr><td>Average all other calls per day</td><td style="text-align: right;">12.90</td></tr> </table>		Average total # of calls per day	40.59	Average fire calls per day	0.24	Average EMS calls per day	27.45	Average all other calls per day	12.90																																																																									
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TRASH FIRE/OTHER	1																																																																																			
<i>Fire is 0.59% of call volume</i>																																																																																				
TOTAL RESCUE & EMS	796	<p style="text-align: center; margin: 0;"><u>Call Volume at PRCC</u></p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Month</th> <th style="text-align: center;">Year-to-Date</th> </tr> </thead> <tbody> <tr><td>PFD</td><td style="text-align: center;">871</td><td style="text-align: center;">1,621</td></tr> <tr><td>CAFMA</td><td style="text-align: center;">1,177</td><td style="text-align: center;">2,545</td></tr> <tr><td>GCFD</td><td style="text-align: center;">9</td><td style="text-align: center;">16</td></tr> <tr><td>OD</td><td style="text-align: center;">7</td><td style="text-align: center;">17</td></tr> <tr><td>WKFD</td><td style="text-align: center;">0</td><td style="text-align: center;">3</td></tr> </tbody> </table>			Month	Year-to-Date	PFD	871	1,621	CAFMA	1,177	2,545	GCFD	9	16	OD	7	17	WKFD	0	3																																																															
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OVERPRESSURE / OVERHEAT	1	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center; color: red;">Unit Responses</th> </tr> <tr> <th style="width: 10%;">Unit</th> <th style="width: 15%;">District</th> <th style="width: 15%;">Total</th> <th style="width: 10%;">Move Up</th> </tr> </thead> <tbody> <tr><td colspan="4" rowspan="15" style="writing-mode: vertical-rl; transform: rotate(180deg); text-align: center;">TYPE-1 ENGINES</td><td>E50</td><td style="text-align: center;">159</td><td style="text-align: center;">165</td><td style="text-align: center;">11</td></tr> <tr><td>E51</td><td style="text-align: center;">34</td><td style="text-align: center;">196</td><td style="text-align: center;">39</td></tr> <tr><td>E53</td><td style="text-align: center;">208</td><td style="text-align: center;">209</td><td style="text-align: center;">2</td></tr> <tr><td>E540</td><td style="text-align: center;">28</td><td style="text-align: center;">29</td><td style="text-align: center;">21</td></tr> <tr><td>E54</td><td style="text-align: center;">125</td><td style="text-align: center;">126</td><td style="text-align: center;">0</td></tr> <tr><td>E57</td><td style="text-align: center;">56</td><td style="text-align: center;">61</td><td style="text-align: center;">1</td></tr> <tr><td>E58</td><td style="text-align: center;">160</td><td style="text-align: center;">163</td><td style="text-align: center;">0</td></tr> <tr><td>E59</td><td style="text-align: center;">144</td><td style="text-align: center;">148</td><td style="text-align: center;">1</td></tr> <tr><td>E61</td><td style="text-align: center;">98</td><td style="text-align: center;">100</td><td style="text-align: center;">2</td></tr> <tr><td>E62</td><td style="text-align: center;">126</td><td style="text-align: center;">132</td><td style="text-align: center;">0</td></tr> <tr><td>E63</td><td style="text-align: center;">45</td><td style="text-align: center;">47</td><td style="text-align: center;">8</td></tr> <tr><td>TR50</td><td style="text-align: center;">3</td><td style="text-align: center;">4</td><td style="text-align: center;">0</td></tr> <tr><td colspan="4" style="border-top: 1px solid black;">B3</td><td style="text-align: center;">43</td><td style="text-align: center;">51</td><td style="text-align: center;">0</td></tr> <tr><td colspan="4" style="border-top: 1px solid black;">B6</td><td style="text-align: center;">14</td><td style="text-align: center;">17</td><td style="text-align: center;">0</td></tr> <tr><td colspan="4" style="border-top: 1px solid black;">Rescues</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> </tbody> </table>		Unit Responses				Unit	District	Total	Move Up	TYPE-1 ENGINES				E50	159	165	11	E51	34	196	39	E53	208	209	2	E540	28	29	21	E54	125	126	0	E57	56	61	1	E58	160	163	0	E59	144	148	1	E61	98	100	2	E62	126	132	0	E63	45	47	8	TR50	3	4	0	B3				43	51	0	B6				14	17	0	Rescues				0	0	0
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DIVISION REPORTS

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

Unit Workload History								
(RESPONSES BY TYPE-1 ENGINES)								
	2017	2018	2019	2020	2021	2022	2023	2024
Jan	1,123	1,231	1,263	1,157	1,516	1,600	1,483	1,613
Feb	913	1,034	1,155	1,152	1,141	1,303	1,289	1,381
Mar	1,128	1,093	1,151	1,121	1,328	1,428	1,415	
Apr	1,071	1,127	1,182	1,127	1,302	1,376	1,439	
May	1,138	1,203	1,223	1,169	1,512	1,577	1,569	
Jun	1,208	1,183	1,233	1,310	1,431	1,509	1,473	
Jul	1,214	1,234	1,271	1,366	1,546	1,575	1,584	
Aug	1,183	1,218	1,332	1,338	1,641	1,557	1,437	
Sep	1,091	1,095	1,245	1,277	1,563	1,422	1,437	
Oct	1,088	1,183	1,163	1,348	1,551	1,413	1,542	
Nov	1,074	1,134	1,224	1,285	1,570	1,440	1,459	
Dec	1,177	1,222	1,211	1,622	1,713	1,615	1,590	
AVG	1,117	1,163	1,221	1,273	1,485	1,485	1,476	1,497
TOTAL	13,408	13,957	14,653	15,272	17,814	17,815	17,717	2,994



MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, February 26, 2024, 5:00 pm - 6:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

In-Person Attendance

Cody Rose; Dave Dobbs; Denise Krizo; Gayle Pickett; Lee Barnes; Lorette Stewart; Matt Zurcher; Rick Anderson; Scott A Freitag; Susanne Dixon

Remote Attendance

Nicolas Cornelius

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 26, 2024 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**

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. **Wage and Benefit Study - The Segal Company**

Luis Gonzales and Carol Mercer of the Segal Company provided an explanation of the methodology used to collect the data included in our report. Mr. Gonzales stated that they sent out 13 custom surveys to peer organizations, of which we received 11 responses. In regard to the 33 positions used for comparison, there were four (4) positions that did not have adequate comparison. Overall the positions compared were slightly outside of the 75th percentile for market competitiveness.

Chief Freitag added that the single-year cost for implementing the wage adjustments is approximately \$4.3 million. He stated that Senior Staff is looking at both two (2) and three (3) year implementation plans adding that we may come

to the point where we have to determine if the 75th percentile is going to be realistic to maintain.

B. Letters from the Public and Board Recognition

Chief Freitag shared that Engineer Adam Croft has been selected as Firefighter of the Year, and will be honored on March 5, 2024.

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

There were no Board member reports given.

B. Division Reports

Chief Freitag reported that we hired 12 candidates from the latest Firefighter hiring process.

Union President Roche commented that we are very behind in wages and staffing, and recognizes we have a lot of obstacles to overcome. The one thing we have going for us is, all Fire Districts are experiencing the same thing; we are looking at state-wide solutions. At the local level, we have a commitment to work with Staff to find the best solutions possible. He introduced Professional Fire Fighters of Arizona (PFFA) Executive Vice-President Dan Freiberg, who is also working toward finding solutions to help Fire Districts.

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.

There were no public comments.

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 22, 2024

B. Approve Special Session Minutes - February 5, 2024

C. Approve Executive Special Session Minutes - February 5, 2024

D. Approve General Fund Financial Statements

- E. Approve Fire Protection Agreements: Howell, Kuerst, Pehl, Purol, Purol, Snyder, Steininger, Woodworth
- F. Approve Intergovernmental Agreement for Fire Apparatus Maintenance and Repairs with Ash Fork Fire Department

Motion to approve the Consent Agenda.

Move: Dave Dobbs Second: Gayle Pickett Status: Passed

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

7. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into Executive Session at 5:17 p.m.

Move: Gayle Pickett Second: Rick Anderson Status: Passed

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

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Civil Litigation Between CAFMA and AMR in Maricopa and Yavapai Counties
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding CAFMA Complaint Against PSCS
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Separation of Authority of Board and Fire Chief

8. OLD BUSINESS

Reconvened into Open Session at 5:47 p.m.

Items 9-A and B were addressed immediately after Executive Session.

- A. Discussion and Possible Action Regarding Civil Litigation Between CAFMA and AMR in Maricopa and Yavapai Counties

Attorney Cornelius was instructed to proceed as per legal advice provided in Executive Session.

- B. Discussion and Possible Action Regarding CAFMA Complaint Against PSCS

Attorney Cornelius was instructed to proceed as per legal advice provided in Executive Session.

- C. Discussion and Possible Approval of the 2024-2027 Strategic Plan and Related Goals and Objectives

Chief Freitag advised the Board that the document before them is clean and complete.

Motion to approve the 2024-2027 Strategic Plan and Related Goals and Objectives.

Move: Rick Anderson Second: Lorette Stewart Status: Passed

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

9. NEW BUSINESS

A. Discussion and Possible Action Regarding Firefighter New Hire Funding

Chief Freitag stated that we had 12 very good candidates in this hiring process. We were going to hire 10, but there were two (2) additional candidates that we did not feel we could pass on. He requested authority to use contingency funds, if needed, for equipment and uniforms for the additional new recruits.

Motion to approve the expenditure for uniforms for the new hires, not to exceed \$100,000.

Move: Dave Dobbs Second: Lorette Stewart Status: Passed

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

B. Discussion and Possible Action Regarding Separation of Authority of Board and Fire Chief

Attorney Cornelius suggested to members of the Board, that two (2) Board members can request an item be added to the agenda by reaching out to the Fire Chief, and reminded them to follow the chain of command.

10. ADJOURNMENT

Motion to adjourn at 5:52 p.m.

Move: Gayle Pickett Second: Lorette Stewart Status: Passed

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

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

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
GENERAL FUND BANK RECONCILIATION FEBRUARY, 2024

Reconciliation:

Beginning Balance:	\$ 12,625,805.23
Fire District Deposits:	\$ 56,519.91
Interest Revenue	\$ 51,417.37
Transfer In: Fire Authority Funding	\$ 1,301,736.48
Disbursements:	\$ (2,013,741.23)
Other: American Express Rebate	\$ 10,801.21
Other:	\$ -
Other:	\$ -
Other:	\$ -

Ending Balance: \$ **12,032,538.97**

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 12,031,372.39
Outstanding Checks:	\$ (9,634.63)
Outstanding Deposits:	\$ 10,801.21
Outstanding Payroll Direct Deposit:	\$ -

Ending Balance: \$ **12,032,538.97**

G/L Ending Balance: \$ **12,032,538.97**

\$ 12,032,538.97

Deposits Per Bank Statement:

Fire District Deposits:	\$ 56,519.91
Interest Revenue:	\$ 51,417.37
Transfer In: CHINO Fire Authority Funding	\$ 265,616.72
Transfer In: CYFD Fire Authority Funding	\$ 1,036,119.76
Other: Outstanding Deposits-County Treasurer	\$ 10,801.21
Other:	\$ -
Other:	\$ -
Other:	\$ -

Ending Balance: \$ **1,420,474.97**

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 2,013,741.23
Other:	\$ -
Total Checks and Charges:	\$ 2,013,741.23
Deposits From Accounts Receivable:	\$ 67,321.12
Other: GL JE For Fire Authority Funding	\$ 1,301,736.48
Other: GL JE For Interest Revenue	\$ 51,417.37
Other:	\$ -

Ending Balance: \$ **1,420,474.97**

Reconciliation Approved By:

Scott Freitag
 Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Lee Barnes
 Lee Barnes, Assistant Chief of Administration

Reconciliation Prepared By:

Karen Mauldin
 Karen Mauldin, Finance Manager



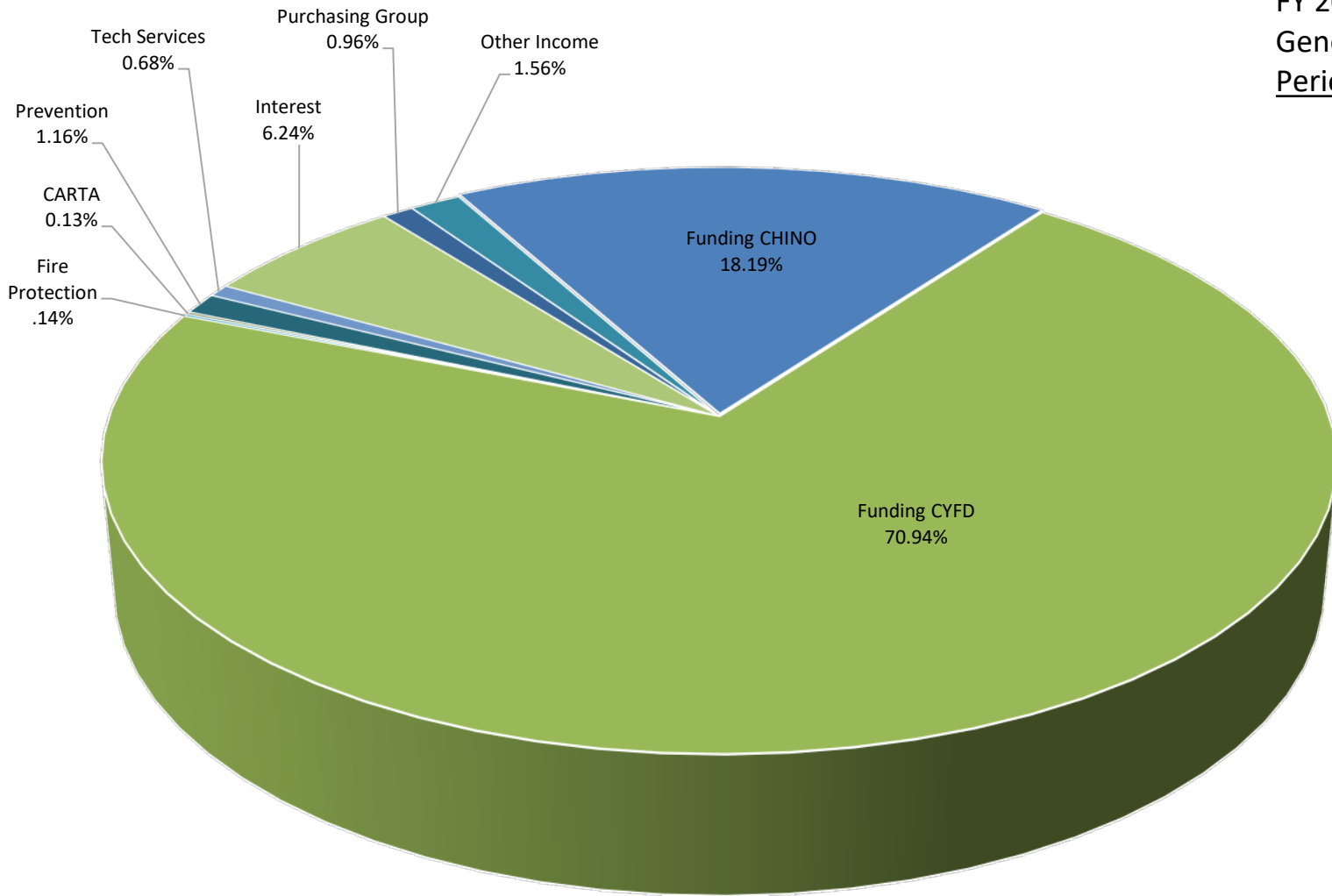
2023 - 2024 Cash Flow by Month : FEBRUARY

	Actual								Projected			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	308,023	85,784	44,693	397,650	13,498,989	3,260,407	2,798,261	1,301,736	2,679,993	2,679,993	2,679,993	2,679,993
Fire Protection	140,852	23,113	5,057	3,318	795	630	2,739	1,992	15,000	15,000	15,000	15,000
Fee for Services	47,382	59,159	16,719	42,825	35,848	36,687	14,846	42,772	47,965	47,965	47,965	47,965
Interest Income	60,403	52,861	176,066	40,401	-	81,772	107,430	91,082	5,000	5,000	5,000	5,000
Grants	-	1,861	-	-	-	22,922	-	-	107,598	107,598	107,598	107,598
Rescues	-	145,075	56,066	20,963	37,912	-	110,703	-	166,667	166,667	166,667	166,667
Misc. Non Levy	35,092	410,388	399,409	1,991,382	115,902	364,748	57,810	22,810	8,117	8,117	8,117	8,117
RevenueTotals:	591,752	778,242	698,010	2,496,539	13,689,446	3,767,166	3,091,788	1,460,392	3,030,340	3,030,340	3,030,340	3,030,340
Expenditures:												
Personnel Costs	1,852,766	1,882,621	1,798,194	2,913,388	1,711,438	2,352,986	2,013,247	1,485,359	2,407,686	2,407,686	2,407,686	2,407,686
Supplies	151,213	266,447	103,928	286,271	133,103	172,011	291,069	270,089	256,373	256,373	256,373	256,373
Utilites	17,726	24,904	19,073	20,889	16,507	17,872	20,463	21,040	22,467	22,467	22,467	22,467
Misc. Service Expenses	180,883	345,450	85,406	291,996	213,523	353,994	174,082	156,310	236,730	236,730	236,730	236,730
Capital Expenses	17,920	117,931	3,129	198,932	7,935	101,343	1,148,143	97,768	140,443	140,443	140,443	140,443
ExpenditureTotals:	2,220,508	2,637,353	2,009,729	3,711,477	2,082,506	2,998,206	3,647,004	2,030,566	3,063,698	3,063,698	3,063,698	3,063,698
Monthly Net Cash	(1,628,756)	(1,859,111)	(1,311,719)	(1,214,938)	11,606,940	768,960	(555,216)	(570,174)	(33,358)	(33,358)	(33,358)	(33,358)
Cumulative Net Cash	121,222	(1,737,889)	(3,049,608)	(4,264,546)	7,342,394	8,111,354	7,556,138	6,985,964				
Cash Balance (Carryover)	1,749,978	(109,133)	(1,420,852)	(2,635,790)	8,971,150	9,740,110	9,184,894	8,614,720				
Capital Reserve	7,637,752	7,665,131	7,688,242	7,716,580	7,716,580	7,763,244	8,227,075	8,266,739				

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

		YTD	
	Revenue	Budget	%
Funding CHINO	\$ 265,617	\$ 6,013,391	18.19
Funding CYFD	\$ 1,036,120	\$ 26,146,528	70.94
Fire Protection	\$ 1,992	\$ 180,000	0.14
Fleet	\$ -	\$ 40,000	0.00
CARTA	\$ 1,902	\$ 20,000	0.13
Prevention	\$ 16,893	\$ 138,780	1.16
Tech Services	\$ 9,915	\$ 190,800	0.68
Interest	\$ 91,082	\$ 60,000	6.24
Off-District	\$ -	\$ 50,000	0.00
Purchasing Group	\$ 14,061	\$ 210,000	0.96
Grants	\$ -	\$ 2,000,000	0.00
Other Income	\$ 22,810	\$ 1,314,578	1.56
TOTALS:	\$ 1,460,392	\$ 36,364,077	100.00

CAFMA
FY 2023 - 2024
General Fund Revenue
Period Ending 02/29/2024

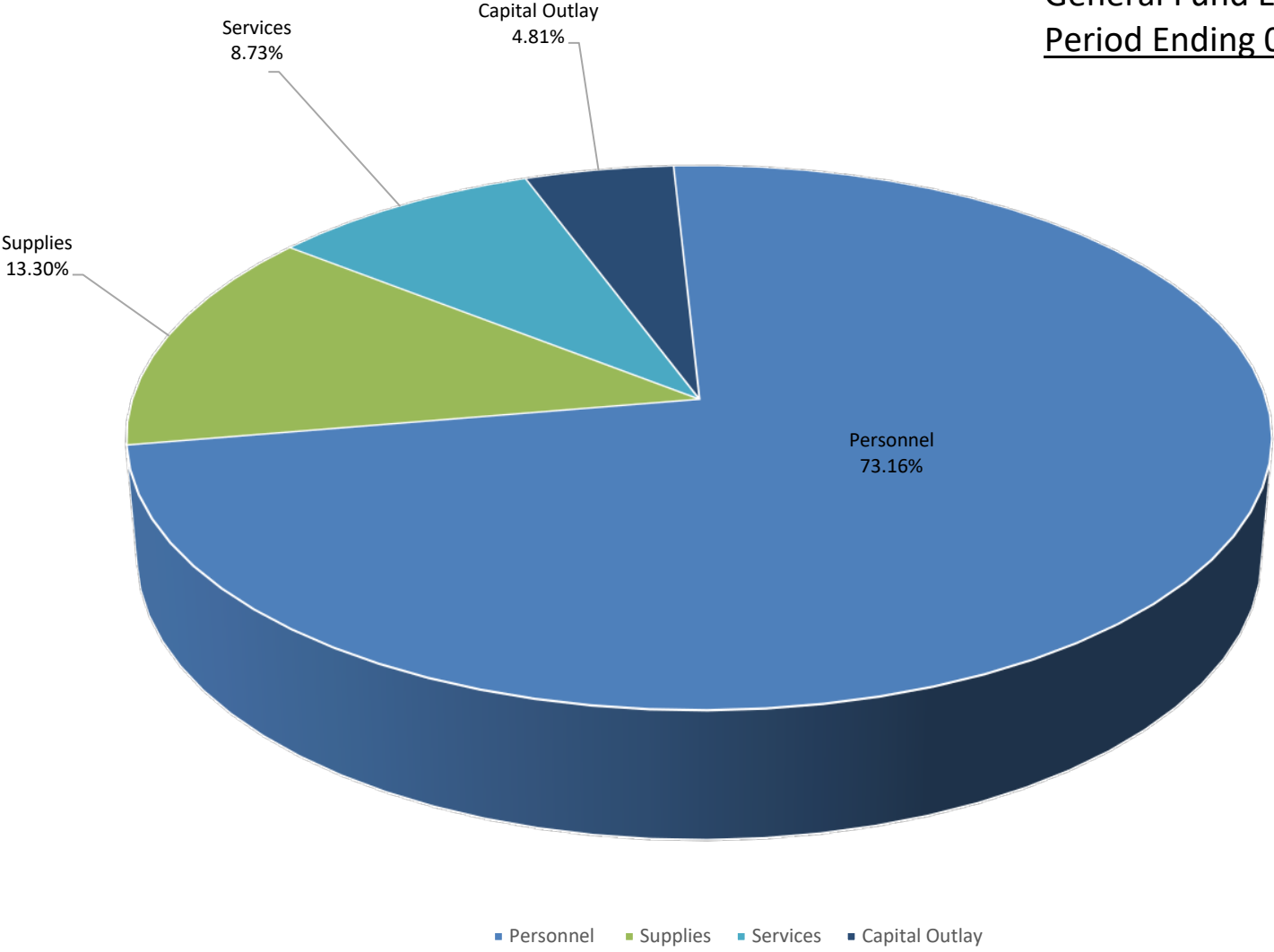


■ Funding CHINO ■ Funding CYFD ■ Fire Protection ■ CARTA ■ Prevention ■ Tech Services ■ Interest ■ Purchasing Group ■ Other Income

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

		YTD		
Expense		Budget		%
Personnel	\$ 1,485,359	\$ 28,892,227		73.16
Supplies	\$ 270,089	\$ 3,076,478		13.30
Services	\$ 177,350	\$ 3,110,358		8.73
Capital Outlay	\$ 97,768	\$ 1,685,314		4.81
TOTAL:	\$ 2,030,566	\$ 36,764,377		100.00

CAFMA
FY 2023 - 2024
General Fund Expenditures
Period Ending 02/29/2024



CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
GENERAL FUND - FEBRUARY, 2024

Transfer In: Chino Valley Fire District:	\$ 265,616.72
Transfer In: Central Yavapai Fire District:	\$ 1,036,119.76
<i>Fire District Deposits: *</i>	<i>\$ 56,519.91</i>
Investment Interest Received:	\$ 51,417.37

TOTAL	\$ 1,409,673.76
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** Per the attached email from Tami Longfield, the Yavapai County Treasurers Office misposted Deposit #60068 in the amount of \$828.98 and Deposit #60069 in the amount of \$9,972.23 dated February 22, 2024. These two deposits totaling \$10,801.21 were deposited incorrectly into account 6-067340-000 instead of account 6-067340-500. These two deposits will be reflected on the statement for March, 2024. Account 6-067340-000 is an old CAFMA account that has been closed for several years.*



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

CAFMA - General Fund			
Fund: 6067340500			

6067340500	CAFMA-General Fund		
Begin Balance:	12,745,818.99	7,867,168.96	
Income:	1,409,673.76 ✓	26,524,861.67	
LOC Advance:	.00	.00	
Expense:	(2,124,120.36)	(22,360,658.24)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	12,031,372.39	12,031,372.39	End: 12,031,372.39

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6067340500 CAFMA-General Fund		Beginning Balance:	12,745,818.99	7,867,168.96
37122.0	* Fire District Deposit ✓		56,519.91 ✓	4,564,494.41
38109.0	Interest on Investments St Treas		44,482.67	149,079.16
38111.0	Interest on Investments		.00	7,724.97
38113.0	Interest on Investments-Wells Fargo		6,934.70	108,019.63
7376.0	Transfer in ✓		1,301,736.48	21,695,543.50
91032.0	Warrants Redeemed		(2,124,120.36)	(20,151,976.53)
91702.0	Transfer out		.00	(1,607,308.00)
92185.0	Paying Agent Fees		.00	(2,500.00)
92190.0	Bond Interest Payment		.00	(598,873.71)
		Ending Balance:	12,031,372.39	12,031,372.39

* Per attached email from YC Treasurer, our Deposit #60068 for \$828.98 and Deposit #60069 for \$9,972.23 dated 2/22/24 were deposited to the incorrect account. These deposits will show on March statement.



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 12,745,818.99	
37122.0 Fire District Deposit			Source Code Total: 56,519.91	
02/15	CAFMA	0	10,353.62	C
02/29	CAFMA	0	1,866.42	C
02/29	CAFMA	0	44,299.87	C
38109.0 Interest on Investments St Treas			Source Code Total: 44,482.67	
02/27	Investment Interest	0	22,507.93	C
02/27	Investment Interest	0	21,974.74	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 6,934.70	
02/29	Investment Interest	0	1,189.18	C
02/29	Investment Interest	0	461.61	C
02/29	Investment Interest	0	5,283.91	C
7376.0 Transfer in			Source Code Total: 1,301,736.48	
02/21	Transfer Request per km	0	265,616.72	C
02/21	Transfer Request per km	0	1,036,119.76	C
91032.0 Warrants Redeemed			Source Code Total: (2,124,120.36)	
02/01	Paid Warrants	0	(24,849.74)	D
02/02	Paid Warrants	0	(15,598.30)	D
02/05	Paid Warrants	0	(13,688.75)	D
02/06	Paid Warrants	0	(770,505.56)	D
02/07	Paid Warrants	0	(9,796.12)	D
02/08	Paid Warrants	0	(78,385.20)	D
02/09	Paid Warrants	0	(87,584.32)	D
02/12	Paid Warrants	0	(9,196.20)	D
02/13	Paid Warrants	0	(12,694.43)	D
02/14	Paid Warrants	0	(17,958.80)	D
02/15	Paid Warrants	0	(30,381.69)	D
02/16	Paid Warrants	0	(743,377.39)	D
02/20	Paid Warrants	0	(14,248.97)	D
02/21	Paid Warrants	0	(120,791.21)	D
02/22	Paid Warrants	0	(27,028.81)	D
02/23	Paid Warrants	0	(59,887.99)	D
02/26	Paid Warrants	0	(5,079.65)	D
02/27	Paid Warrants	0	(16,922.61)	D
02/28	Paid Warrants	0	(66,144.62)	D
6067340500 CAFMA-General Fund			Ending Balance: 12,031,372.39	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund			Account Total: 2,124,120.36		



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

Fund: 5673

Fund Total: 2,124,120.36

Status: PAID

Status Total: 2,124,120.36

/	0706735658	72.50	11/27/23	02/26/24
/	0706735876	540.00	01/08/24	02/07/24
/	0706735877	175.00	01/22/24	02/06/24
/	0706735881	14,704.16	01/22/24	02/01/24
/	0706735888	245.00	01/22/24	02/02/24
/	0706735892	9,499.27	01/22/24	02/01/24
/	0706735900	67.89	01/22/24	02/01/24
/	0706735908	282.56	01/22/24	02/01/24
/	0706735913	13,688.75	01/22/24	02/05/24
/	0706735924	16,868.18	01/22/24	02/06/24
/	0706735925	295.86	01/22/24	02/01/24
/	0706735926	3,177.54	01/22/24	02/07/24
/	0706735927	315.00	01/22/24	02/06/24
/	0706735933	24,237.90	01/22/24	02/21/24
/	0706735938	5,519.61	01/22/24	02/06/24
/	0706735940	6,853.30	01/22/24	02/02/24
/	0706735941	8,500.00	01/22/24	02/02/24
/	0706735944	17,958.80	02/05/24	02/14/24
/	0706735945	6,484.79	02/05/24	02/16/24
/	0706735946	65,282.69	02/05/24	02/08/24
/	0706735956	1,541.79	02/05/24	02/20/24
/	0706735957	2,682.42	02/05/24	02/08/24
/	0706735958	537.87	02/05/24	02/09/24
/	0706735959	5,743.87	02/05/24	02/13/24
/	0706735960	713.11	02/05/24	02/08/24
/	0706735961	8.50	02/05/24	02/08/24
/	0706735962	29.64	02/05/24	02/13/24
/	0706735963	1,502.89	02/05/24	02/06/24
/	0706735964	746,124.88	02/05/24	02/06/24
/	0706735966	65,563.30	02/05/24	02/28/24
/	0706735967	1,195.00	02/05/24	02/08/24
/	0706735969	639.21	02/05/24	02/13/24
/	0706735970	29,822.51	02/05/24	02/15/24
/	0706735971	34.50	02/05/24	02/09/24
/	0706735972	249.69	02/05/24	02/12/24
/	0706735973	6,078.58	02/05/24	02/07/24
/	0706735974	2,404.61	02/05/24	02/09/24
/	0706735975	6,319.71	02/05/24	02/12/24



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

/	0706735976	297.08	02/05/24	02/20/24	
/	0706735977	25,827.43	02/05/24	02/23/24	
/	0706735978	9,990.00	02/05/24	02/09/24	
/	0706735979	185.53	02/05/24	02/09/24	
/	0706735980	3,360.00	02/05/24	02/08/24	
/	0706735981	440.00	02/05/24	02/12/24	
/	0706735982	2,340.22	02/05/24	02/16/24	
/	0706735983	2,649.94	02/05/24	02/09/24	
/	0706735984	150.00	02/05/24	02/12/24	
/	0706735985	139.52	02/05/24	02/08/24	
/	0706735987	559.18	02/05/24	02/15/24	
/	0706735988	8,421.62	02/05/24	02/09/24	
/	0706735989	610.16	02/05/24	02/12/24	
/	0706735990	2,538.00	02/05/24	02/08/24	
/	0706735991	14.19	02/05/24	02/21/24	
/	0706735992	294.81	02/05/24	02/12/24	
/	0706735993	1,131.83	02/05/24	02/12/24	
/	0706735994	1,453.67	02/05/24	02/13/24	
/	0706735995	1,564.68	02/05/24	02/13/24	
/	0706735996	1,668.72	02/05/24	02/08/24	
/	0706735997	3,263.36	02/05/24	02/13/24	
/	0706735998	264.00	02/05/24	02/09/24	
/	0706736000	150.50	02/05/24	02/20/24	
/	0706736001	18,344.57	02/05/24	02/21/24	
/	0706736002	95.72	02/05/24	02/09/24	
/	0706736003	63,000.53	02/05/24	02/09/24	
/	0706736004	23.83	02/15/24	02/27/24	
/	0706736006	14,611.88	02/15/24	02/22/24	
/	0706736008	153.00	02/15/24	02/21/24	
/	0706736009	459.03	02/15/24	02/22/24	
/	0706736010	18,500.00	02/15/24	02/21/24	
/	0706736011	1,910.00	02/15/24	02/21/24	
/	0706736012	2,192.38	02/15/24	02/21/24	
/	0706736013	4,484.67	02/15/24	02/27/24	
/	0706736014	24,698.33	02/15/24	02/23/24	
/	0706736019	9,837.55	02/15/24	02/27/24	
/	0706736020	650.00	02/15/24	02/23/24	
/	0706736021	590.00	02/15/24	02/21/24	
/	0706736022	1,168.72	02/15/24	02/21/24	
/	0706736023	49.42	02/15/24	02/16/24	



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

/	0706736024	719,219.34	02/15/24	02/16/24
/	0706736026	15,283.62	02/15/24	02/16/24
/	0706736029	17,206.50	02/15/24	02/21/24
/	0706736030	5,976.37	02/15/24	02/23/24
/	0706736031	20,145.57	02/15/24	02/21/24
/	0706736033	6,866.24	02/15/24	02/22/24
/	0706736035	2,620.32	02/15/24	02/23/24
/	0706736036	312.50	02/15/24	02/27/24
/	0706736037	58.79	02/15/24	02/22/24
/	0706736038	183.96	02/15/24	02/22/24
/	0706736039	12,259.60	02/15/24	02/20/24
/	0706736040	218.62	02/15/24	02/22/24
/	0706736041	9,887.39	02/15/24	02/21/24
/	0706736042	45.77	02/15/24	02/22/24
/	0706736043	599.96	02/15/24	02/27/24
/	0706736044	725.00	02/15/24	02/27/24
/	0706736045	16.49	02/15/24	02/23/24
/	0706736047	1,357.18	02/15/24	02/21/24
/	0706736048	2,669.16	02/15/24	02/22/24
/	0706736050	110.71	02/15/24	02/21/24
/	0706736051	390.00	02/15/24	02/27/24
/	0706736052	99.05	02/15/24	02/23/24
/	0706736053	1,580.41	02/15/24	02/21/24
/	0706736058	549.10	02/15/24	02/27/24
/	0706736059	567.13	02/15/24	02/28/24
/	0706736061	163.44	02/15/24	02/26/24
/	0706736062	41.82	02/15/24	02/21/24
/	0706736063	97.61	02/15/24	02/21/24
/	0706736065	819.39	02/15/24	02/21/24
/	0706736066	14.19	02/15/24	02/28/24
/	0706736067	652.90	02/15/24	02/21/24
/	0706736068	1,128.67	02/15/24	02/22/24
/	0706736069	331.55	02/15/24	02/21/24
/	0706736070	156.93	02/15/24	02/21/24
/	0706736071	1,292.49	02/15/24	02/21/24
/	0706736072	786.69	02/15/24	02/22/24
/	0706736073	4,843.71	02/15/24	02/26/24
/	0756735943	797.24	01/22/24	02/08/24
		Count	Amount	
Total PAID:		116	2,124,120.36	

Karen Mauldin

From: Tami Longfield <Tami.Longfield@yavapaiaz.gov>
Sent: Tuesday, March 5, 2024 12:51 PM
To: Karen Mauldin
Cc: Jesse Porter; Luke Lewis
Subject: Deposits - 2/22/24

Caution: This e-mail is from an external sender. Please use caution when clicking links or opening attachments. When in doubt, please click the **Phish Alert** button.

Hi Karen,

It appears when your deposits from 2/22/2024 were processed for TR #60068 / \$828.98 & #60069 / \$9972.23 they were deposited incorrectly.

In viewing the accounts for 6067340 account range – they were accidentally applied to 6067340-000 and not 6067340-500. I will be processing a correction today to move the monies to 6067340-500.

When you receive your monthly statements, you will not see these two deposits. The corrections will show on your next month's statement.

We apologize for any inconvenience this may have caused.

Thank you for your time on this matter.

Have a pleasant day!

Tami Longfield
Accounting Specialist III
Yavapai Co Treasurer's Office
(928) 442-5167

Total: \$10,801.21

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CAPITAL RESERVE FUND - FEBRUARY, 2024

Interest Received:	\$	39,664.32
Other:	\$	-

TOTAL	\$	39,664.32
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Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

CAFMA-Capital Reserve Fund (CAFMA)			
6067340200	CAFMA-Capital Reserve Fund		
Begin Balance:	8,227,074.63	7,610,216.59	
Income:	39,664.32	1,831,727.19	
LOC Advance:	.00	.00	
Expense:	.00	(1,175,204.83)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	8,266,738.95	8,266,738.95	End: 8,266,738.95

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	8,227,074.63
			7,610,216.59
38109.0	Interest on Investments St Treas	33,622.78	131,529.30
38111.0	Interest on Investments	.00	99.33
38113.0	Interest on Investments-Wells Fargo	6,041.54	92,790.56
7376.0	Transfer in	.00	1,607,308.00
91707.0	Wire Transfer by County Treasurer	.00	(1,175,204.83)
	Ending Balance:	8,266,738.95	8,266,738.95

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 8,227,074.63	
38109.0 Interest on Investments St Treas			Source Code Total: 33,622.78	
02/27	Investment Interest	0	17,012.90	C
02/27	Investment Interest	0	16,609.88	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 6,041.54	
02/29	Investment Interest	0	815.44	C
02/29	Investment Interest	0	1,232.20	C
02/29	Investment Interest	0	3,993.90	C
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 8,266,738.95	

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

PSPRS Contingency Reserve Fund - February, 2024

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

TOTAL	\$	-
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Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2024 to 2/29/2024

CAFMA			
6067340700			
PSPRS			
6067340700	CAFMA PSPRS Contingency Reserve Fund		
Begin Balance:	2,033,155.87	2,033,155.87	
Income:	.00	.00	
LOC Advance:	.00	.00	
Expense:	.00	.00	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	2,033,155.87	2,033,155.87	End: 2,033,155.87

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: 2/29/2024

BANK CONTROL ID: CAFMA - GENERAL FUND	DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	02/01/24	\$12,745,818.99
Deposits and Credits:		\$1,409,610.10
Checks and Charges:		(\$2,124,056.70)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$12,031,372.39
Ending Balance Per Bank Statement:	02/29/24	\$12,031,372.39
* Outstanding Deposits and Credits:	02/29/24	\$10,801.21
* Outstanding Checks and Charges:	02/29/24	(\$9,634.63)
Ending Book Balance:	02/29/24	\$12,032,538.97

* 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: 2/29/24

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
11/27/23	756745658	KILLIAN LIVING TRUST	AP	CAFMA	\$72.50
01/08/24	756745813	Air Instrumentation of CA	AP	CAFMA	\$9,234.00
01/08/24	756745876	Copperstate Paving & Construct	AP	CAFMA	\$540.00
01/22/24	756745877	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$175.00
01/22/24	756745881	APS	AP	CAFMA	\$14,704.16
01/22/24	756745888	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$245.00
01/22/24	756745892	Carahsoft Technology Corp	AP	CAFMA	\$9,499.27
01/22/24	756745900	DES- Unemployment Tax	AP	CAFMA	\$67.89
01/22/24	756745908	Globalstar	AP	CAFMA	\$282.56
01/22/24	756745913	HIGH VALLEY BUILDERS LLC.	AP	CAFMA	\$13,688.75
01/22/24	756745924	Nationwide Retirement Solution	AP	CAFMA	\$16,868.18
01/22/24	756745925	O'Reilly Auto Parts	AP	CAFMA	\$295.86
01/22/24	756745926	Pacific Office Automation	AP	CAFMA	\$3,177.54
01/22/24	756745927	Public Safety Crisis Solutions	AP	CAFMA	\$315.00
01/22/24	756745933	Stryker Sales Corporation	AP	CAFMA	\$24,237.90
01/22/24	756745938	USDA Forest Service	AP	CAFMA	\$5,519.61
01/22/24	756745940	Verizon Wireless	AP	CAFMA	\$6,853.30
01/22/24	756745941	Wayne Harding & Associates	AP	CAFMA	\$8,500.00
01/22/24	756745943	YRMCPC PHYSICIAN PRACTICES	AP	CAFMA	\$797.24
01/31/24		To Correct Account Codes	GL	CAFMA	(\$63.66)
02/05/24	756745944	ACG Systems Inc	AP	CAFMA	\$17,958.80
02/05/24	756745945	Action Graphics	AP	CAFMA	\$6,484.79
02/05/24	756745946	American Express, Inc.	AP	CAFMA	\$65,282.69
02/05/24	756745956	Auto Trim Plus LLC	AP	CAFMA	\$1,541.79
02/05/24	756745957	B&B Enterprises	AP	CAFMA	\$2,682.42
02/05/24	756745958	Best Pick Disposal, Inc	AP	CAFMA	\$537.87
02/05/24	756745959	Bound Tree Medical LLC	AP	CAFMA	\$5,743.87
02/05/24	756745960	Bud Griffin Associates-Arizona	AP	CAFMA	\$713.11
02/05/24	756745961	B & W Fire Security Systems	AP	CAFMA	\$8.50
02/05/24	756745962	Sparklight	AP	CAFMA	\$29.64
02/05/24	756745963	Chase Bank	AP	CAFMA	\$1,502.89
02/05/24	756745964	Chase Bank	AP	CAFMA	\$746,124.88
02/05/24	756745966	City of Prescott	AP	CAFMA	\$65,563.30
02/05/24	756745967	CYMA Systems, Inc	AP	CAFMA	\$1,195.00
02/05/24	756745969	FACTORY MOTOR PARTS	AP	CAFMA	\$639.21
02/05/24	756745970	FarrWest Environmental	AP	CAFMA	\$29,822.51
02/05/24	756745971	FEDEX	AP	CAFMA	\$34.50
02/05/24	756745972	FleetPride, Inc	AP	CAFMA	\$249.69
02/05/24	756745973	Freightliner of AZ, LLC	AP	CAFMA	\$6,078.58
02/05/24	756745974	Galls LLC	AP	CAFMA	\$2,404.61
02/05/24	756745975	Michael M. Golightly & Assoc	AP	CAFMA	\$6,319.71
02/05/24	756745976	W.W. Grainger, Inc	AP	CAFMA	\$297.08
02/05/24	756745977	ImageTrend	AP	CAFMA	\$25,827.43
02/05/24	756745978	LearnKey, Inc.	AP	CAFMA	\$9,990.00
02/05/24	756745979	Matheson Tri-Gas, Inc	AP	CAFMA	\$185.53
02/05/24	756745980	Northern Arizona Inspection	AP	CAFMA	\$3,360.00
02/05/24	756745981	Northern AZ Premier Termite	AP	CAFMA	\$440.00
02/05/24	756745982	Pacific Office Automation	AP	CAFMA	\$2,340.22
02/05/24	756745983	PAPETTI SAMUELS WEISS MCKIRGAN	AP	CAFMA	\$2,649.94
02/05/24	756745984	Public Safety Personnel Retire	AP	CAFMA	\$150.00
02/05/24	756745985	Prescott Valley Ace Hardware	AP	CAFMA	\$139.52
02/05/24	756745987	QUADIENT FINANCE USA	AP	CAFMA	\$559.18
02/05/24	756745988	RWC Group	AP	CAFMA	\$8,421.62
02/05/24	756745989	SANDERSON FORD	AP	CAFMA	\$610.16
02/05/24	756745990	SC Audit & Accounting Solution	AP	CAFMA	\$2,538.00
02/05/24	756745991	Besonson Tools LLC	AP	CAFMA	\$14.19
02/05/24	756745992	Staples Contract & Commerc.Inc	AP	CAFMA	\$294.81
02/05/24	756745993	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$1,131.83
02/05/24	756745994	Teleflex Funding LLC	AP	CAFMA	\$1,453.67
02/05/24	756745995	TruckPro, LLC	AP	CAFMA	\$1,564.68
02/05/24	756745996	Turbo & Electric Sales & Srvc	AP	CAFMA	\$1,668.72
02/05/24	756745997	Unisource Energy Services	AP	CAFMA	\$3,263.36

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 2/29/24

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/08/24	756745828	AZ Center for Fire Svc Excel	AP	CAFMA	\$150.00
01/08/24	756745855	MILLS, BRETT	AP	CAFMA	\$390.00
01/22/24	756745884	AZ Center for Fire Svc Excel	AP	CAFMA	\$4,400.00
02/05/24	756745968	Entenmann-Rovin Co	AP	CAFMA	\$286.50
02/05/24	756745999	ANTHONY VALDEZ	AP	CAFMA	\$721.67
02/15/24	756746005	Action Graphics	AP	CAFMA	\$753.34
02/15/24	756746034	Dish Network	AP	CAFMA	\$143.12
02/15/24	756746046	Life Line Ambulance Service	AP	CAFMA	\$2,250.00
02/15/24	756746049	MATHEW TRAVIS MAYHALL	AP	CAFMA	\$260.00
02/15/24	756746064	Restored By Faith LLC	AP	CAFMA	\$280.00
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$9,634.63

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 2/29/24

CAFMA	General Fund	General Fund	1100
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<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
01/31/24	VOID: 031071	Void for Cust ID: PURRYA	AR	CAFMA	(\$63.66)
02/15/24	4506	Deposit	AR	CAFMA	\$9,737.51
02/15/24	4507	Deposit	AR	CAFMA	\$616.11
02/28/24	4514	Deposit	AR	CAFMA	\$39,100.28
02/28/24	4516	Deposit	AR	CAFMA	\$5,199.59
02/28/24	4517	Deposit	AR	CAFMA	\$458.00
02/29/24	4515	Deposit	AR	CAFMA	\$1,408.42
02/29/24	Cash With Yav Cty	Fire Authority Funding	GL	CAFMA	\$1,301,736.48
02/29/24	Cash With Yav Cty	GF Interest Revenue - February	GL	CAFMA	\$51,417.37
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,409,610.10

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Outstanding

For the Bank Statement ending: 2/29/24

CAFMA	General Fund	General Fund			1100
Date	Document	Description	Module	Company	Amount
02/22/24	4509	Deposit	AR	CAFMA	\$8,050.23
02/22/24	4510	Deposit	AR	CAFMA	\$1,922.00
02/22/24	4511	Deposit	AR	CAFMA	\$828.98
TOTAL DEPOSITS AND CREDITS OUTSTANDING:					\$10,801.21

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756745813	02/06/24	Marked	Yes	Air Instrumentation of CA	03/13/24	(\$9,234.00)
756745944	02/05/24	Marked	No	ACG Systems Inc	03/13/24	\$17,958.80
756745945	02/05/24	Marked	No	Action Graphics	03/13/24	\$6,484.79
756745946	02/05/24	Marked	No	American Express, Inc.	03/13/24	\$65,282.69
756745956	02/05/24	Marked	No	Auto Trim Plus LLC	03/13/24	\$1,541.79
756745957	02/05/24	Marked	No	B&B Enterprises	03/13/24	\$2,682.42
756745958	02/05/24	Marked	No	Best Pick Disposal, Inc	03/13/24	\$537.87
756745959	02/05/24	Marked	No	Bound Tree Medical LLC	03/13/24	\$5,743.87
756745960	02/05/24	Marked	No	Bud Griffin Associates-Arizona	03/13/24	\$713.11
756745961	02/05/24	Marked	No	B & W Fire Security Systems	03/13/24	\$8.50
756745962	02/05/24	Marked	No	Sparklight	03/13/24	\$29.64
756745963	02/05/24	Marked	No	Chase Bank	03/13/24	\$1,502.89
756745964	02/05/24	Marked	No	Chase Bank	03/13/24	\$746,124.88
756745966	02/05/24	Marked	No	City of Prescott	03/13/24	\$65,563.30
756745967	02/05/24	Marked	No	CYMA Systems, Inc	03/13/24	\$1,195.00
756745968	02/05/24	Retrieved	No	Entenmann-Rovin Co		\$286.50
756745969	02/05/24	Marked	No	FACTORY MOTOR PARTS	03/13/24	\$639.21
756745970	02/05/24	Marked	No	FarrWest Environmental	03/13/24	\$29,822.51
756745971	02/05/24	Marked	No	FEDEX	03/13/24	\$34.50
756745972	02/05/24	Marked	No	FleetPride, Inc	03/13/24	\$249.69
756745973	02/05/24	Marked	No	Freightliner of AZ, LLC	03/13/24	\$6,078.58
756745974	02/05/24	Marked	No	Galls LLC	03/13/24	\$2,404.61
756745975	02/05/24	Marked	No	Michael M. Golightly & Assoc	03/13/24	\$6,319.71
756745976	02/05/24	Marked	No	W.W. Grainger, Inc	03/13/24	\$297.08
756745977	02/05/24	Marked	No	ImageTrend	03/13/24	\$25,827.43
756745978	02/05/24	Marked	No	LearnKey, Inc.	03/13/24	\$9,990.00
756745979	02/05/24	Marked	No	Matheson Tri-Gas, Inc	03/13/24	\$185.53
756745980	02/05/24	Marked	No	Northern Arizona Inspection	03/13/24	\$3,360.00
756745981	02/05/24	Marked	No	Northern AZ Premier Termite	03/13/24	\$440.00
756745982	02/05/24	Marked	No	Pacific Office Automation	03/13/24	\$2,340.22
756745983	02/05/24	Marked	No	PAPETTI SAMUELS WEISS MCKIRGAN	03/13/24	\$2,649.94
756745984	02/05/24	Marked	No	Public Safety Personnel Retire	03/13/24	\$150.00
756745985	02/05/24	Marked	No	Prescott Valley Ace Hardware	03/13/24	\$139.52
756745987	02/05/24	Marked	No	QUADIENT FINANCE USA	03/13/24	\$559.18
756745988	02/05/24	Marked	No	RWC Group	03/13/24	\$8,421.62
756745989	02/05/24	Marked	No	SANDERSON FORD	03/13/24	\$610.16
756745990	02/05/24	Marked	No	SC Audit & Accounting Solution	03/13/24	\$2,538.00
756745991	02/05/24	Marked	No	Besonson Tools LLC	03/13/24	\$14.19
756745992	02/05/24	Marked	No	Staples Contract & Commerc.Inc	03/13/24	\$294.81
756745993	02/05/24	Marked	No	D.G.Shoemaker & Associates Inc	03/13/24	\$1,131.83
756745994	02/05/24	Marked	No	Teleflex Funding LLC	03/13/24	\$1,453.67
756745995	02/05/24	Marked	No	TruckPro, LLC	03/13/24	\$1,564.68
756745996	02/05/24	Marked	No	Turbo & Electric Sales & Srvc	03/13/24	\$1,668.72
756745997	02/05/24	Marked	No	Unisource Energy Services	03/13/24	\$3,263.36
756745998	02/05/24	Marked	No	United Disposal, Inc	03/13/24	\$264.00
756745999	02/05/24	Retrieved	No	ANTHONY VALDEZ		\$721.67
756746000	02/05/24	Marked	No	Viscardi, Karen	03/13/24	\$150.50
756746001	02/05/24	Marked	No	Wex Bank	03/13/24	\$18,344.57
756746002	02/05/24	Marked	No	YORK CHRYSLER DODGE JEEP RAM	03/13/24	\$95.72
756746003	02/05/24	Marked	No	SANDS MOTOR COMPANY	03/13/24	\$63,000.53
756746004	02/15/24	Marked	No	Able Saw, LLC	03/13/24	\$23.83
756746005	02/15/24	Retrieved	No	Action Graphics		\$753.34
756746006	02/15/24	Marked	No	APS	03/13/24	\$14,611.88
756746008	02/15/24	Marked	No	Arizona PPE Recon, Inc	03/13/24	\$153.00
756746009	02/15/24	Marked	No	Balanced Heating & Air	03/13/24	\$459.03
756746010	02/15/24	Marked	No	BAKER TILLY US, LLP	03/13/24	\$18,500.00
756746011	02/15/24	Marked	No	B&B Enterprises	03/13/24	\$1,910.00
756746012	02/15/24	Marked	No	Bennett Oil	03/13/24	\$2,192.38
756746013	02/15/24	Marked	No	BlueAlly	03/13/24	\$4,484.67
756746014	02/15/24	Marked	No	Bound Tree Medical LLC	03/13/24	\$24,698.33
756746019	02/15/24	Marked	No	Brightly Software Inc.	03/13/24	\$9,837.55
756746020	02/15/24	Marked	No	Bradshaw Mtn Environmental Inc	03/13/24	\$650.00

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)

756746021	02/15/24	Marked	No	B & W Fire Security Systems	03/13/24	\$590.00
756746022	02/15/24	Marked	No	Sparklight	03/13/24	\$1,168.72
756746023	02/15/24	Marked	No	CAFMA Petty Cash	03/13/24	\$49.42
756746024	02/15/24	Marked	No	Chase Bank	03/13/24	\$719,219.34
756746026	02/15/24	Marked	No	Chase Card Services	03/13/24	\$15,283.62
756746029	02/15/24	Marked	No	Law Off. of Nicolas Cornelius	03/13/24	\$17,206.50
756746030	02/15/24	Marked	No	CSTOR	03/13/24	\$5,976.37
756746031	02/15/24	Marked	No	L.N. Curtis & Sons	03/13/24	\$20,145.57
756746033	02/15/24	Marked	No	CYMA Systems, Inc	03/13/24	\$6,866.24
756746034	02/15/24	Retrieved	No	Dish Network		\$143.12
756746035	02/15/24	Marked	No	DocuSign, Inc.	03/13/24	\$2,620.32
756746036	02/15/24	Marked	No	Entenmann-Rovin Co	03/13/24	\$312.50
756746037	02/15/24	Marked	No	FACTORY MOTOR PARTS	03/13/24	\$58.79
756746038	02/15/24	Marked	No	FEDEX	03/13/24	\$183.96
756746039	02/15/24	Marked	No	Freightliner of AZ, LLC	03/13/24	\$12,259.60
756746040	02/15/24	Marked	No	Galls LLC	03/13/24	\$218.62
756746041	02/15/24	Marked	No	Michael M. Golightly & Assoc	03/13/24	\$9,887.39
756746042	02/15/24	Marked	No	W.W. Grainger, Inc	03/13/24	\$45.77
756746043	02/15/24	Marked	No	GRANITE TELECOMMUNICATIONS LLC	03/13/24	\$599.96
756746044	02/15/24	Marked	No	Int'l Society of Fire Svc Ins	03/13/24	\$725.00
756746045	02/15/24	Marked	No	Lamb Chevrolet	03/13/24	\$16.49
756746046	02/15/24	Retrieved	No	Life Line Ambulance Service		\$2,250.00
756746047	02/15/24	Marked	No	Manzanita Landscaping, Inc	03/13/24	\$1,357.18
756746048	02/15/24	Marked	No	Matheson Tri-Gas, Inc	03/13/24	\$2,669.16
756746049	02/15/24	Retrieved	No	MATHEW TRAVIS MAYHALL		\$260.00
756746050	02/15/24	Marked	No	Municipal Emergency Svcs Inc	03/13/24	\$110.71
756746051	02/15/24	Marked	No	MILLS, BRETT	03/13/24	\$390.00
756746052	02/15/24	Marked	No	Motorola Solutions Inc	03/13/24	\$99.05
756746053	02/15/24	Marked	No	NAPA Auto Parts	03/13/24	\$1,580.41
756746058	02/15/24	Marked	No	Neumann High Country Doors	03/13/24	\$549.10
756746059	02/15/24	Marked	No	O'Reilly Auto Parts	03/13/24	\$567.13
756746061	02/15/24	Marked	No	Prescott Fire Department	03/13/24	\$163.44
756746062	02/15/24	Marked	No	Prescott Steel & Welding	03/13/24	\$41.82
756746063	02/15/24	Marked	No	Prescott Valley Ace Hardware	03/13/24	\$97.61
756746064	02/15/24	Retrieved	No	Restored By Faith LLC		\$280.00
756746065	02/15/24	Marked	No	RWC Group	03/13/24	\$819.39
756746066	02/15/24	Marked	No	Besonson Tools LLC	03/13/24	\$14.19
756746067	02/15/24	Marked	No	D.G.Shoemaker & Associates Inc	03/13/24	\$652.90
756746068	02/15/24	Marked	No	Tessco, Inc	03/13/24	\$1,128.67
756746069	02/15/24	Marked	No	The Hike Shack	03/13/24	\$331.55
756746070	02/15/24	Marked	No	Town of Prescott Valley	03/13/24	\$156.93
756746071	02/15/24	Marked	No	Unisource Energy Services	03/13/24	\$1,292.49
756746072	02/15/24	Marked	No	United Fire Equipment Company	03/13/24	\$786.69
756746073	02/15/24	Marked	No	Verizon Wireless	03/13/24	\$4,843.71

SUB TOTAL FOR BANK: \$2,013,741.23

TOTAL FOR MODULE: \$2,013,741.23

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

4506	02/15/24	Marked	No	Deposit	03/13/24	\$9,737.51
4507	02/15/24	Marked	No	Deposit	03/13/24	\$616.11
4509	02/22/24	Retrieved	No	Deposit		\$8,050.23
4510	02/22/24	Retrieved	No	Deposit		\$1,922.00
4511	02/22/24	Retrieved	No	Deposit		\$828.98
4514	02/28/24	Marked	No	Deposit	03/13/24	\$39,100.28
4515	02/29/24	Marked	No	Deposit	03/13/24	\$1,408.42
4516	02/28/24	Marked	No	Deposit	03/13/24	\$5,199.59
4517	02/28/24	Marked	No	Deposit	03/13/24	\$458.00

SUB TOTAL FOR BANK: \$67,321.12

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
TOTAL FOR MODULE:						\$67,321.12
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	02/29/24	Marked	No	Fire Authority Funding	03/13/24	\$1,301,736.48
Cash With Yav Cty	02/29/24	Marked	No	GF Interest Revenue - February	03/13/24	\$51,417.37
SUB TOTAL FOR BANK:						\$1,353,153.85
TOTAL FOR MODULE:						\$1,353,153.85

BR Adjustments Report

For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2024 Through 2/29/2024

Fund: (10) General Fund

Account	Actual	Current Period			Year To Date				
		Budget	Variance	%	Actual	Budget	Variance	%	
Revenues									
CVFD Funding Requirement	1031000000	\$265,616.72	\$0.00	\$265,616.72	0.0%	\$4,046,463.18	\$6,013,391.00	\$(1,966,927.82)	(32.7)%
CYFD Funding Requirement	1032000000	1,036,119.76	0.00	1,036,119.76	0.0	17,649,080.32	26,146,528.00	(8,497,447.68)	(32.5)
Fire Protection Contracts	1040010000	1,992.10	0.00	1,992.10	0.0	(5,178.06)	180,000.00	(185,178.06)	(102.9)
Outside Agency Work-Vehicle Maint	1043000000	0.00	0.00	0.00	0.0	15,314.87	40,000.00	(24,685.13)	(61.7)
Construction Permits	1044000000	15,645.31	0.00	15,645.31	0.0	135,269.07	100,000.00	35,269.07	35.3
Operational Permits	1044250000	0.00	0.00	0.00	0.0	5,151.35	10,000.00	(4,848.65)	(48.5)
Special Events	1044300000	1,248.00	0.00	1,248.00	0.0	4,822.00	2,680.00	2,142.00	79.9
State of AZ/Off-District Fires	1048000000	0.00	0.00	0.00	0.0	1,026,563.08	50,000.00	976,563.08	1953.1
Interest Income-General Fund	1049000000	51,417.37	0.00	51,417.37	0.0	257,217.22	60,000.00	197,217.22	328.7
Interest Income-Cap Rsv Fund	1049010000	39,664.32	0.00	39,664.32	0.0	224,419.19	0.00	224,419.19	0.0
Misc. Revenues	1051000000	1,280.44	0.00	1,280.44	0.0	1,683,914.65	10,900.00	1,673,014.65	15348.8
Ambulance Revenue	1051100000	18,403.33	0.00	18,403.33	0.0	(433,873.65)	2,000,000.00	(2,433,873.65)	(121.7)
Records Request Revenue	1051200000	0.00	0.00	0.00	0.0	22.00	0.00	22.00	0.0
PAWUIC/ Defensible Space Reimbursements	1051253100	0.00	0.00	0.00	0.0	0.00	24,000.00	(24,000.00)	(100.0)
Tech Services Contracting Revenue	1051404100	9,915.45	0.00	9,915.45	0.0	130,317.54	180,800.00	(50,482.46)	(27.9)
Supplies for Outside Agency Work	1051414100	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Smart & Safe Prop 207 Revenue	1053000000	0.00	0.00	0.00	0.0	170,573.21	420,000.00	(249,426.79)	(59.4)
Rebates/Refunds	1053500000	0.00	0.00	0.00	0.0	4,723.90	0.00	4,723.90	0.0
Donations	1054000000	40.00	0.00	40.00	0.0	1,440.29	500.00	940.29	188.1
Grants-FEMA- SAFER	1054300000	0.00	0.00	0.00	0.0	22,922.00	847,178.00	(824,256.00)	(97.3)
Misc. Prevention	1056000000	0.00	0.00	0.00	0.0	0.00	2,100.00	(2,100.00)	(100.0)
Warehouse Purchasing Group	1057000000	14,061.44	0.00	14,061.44	0.0	72,622.86	210,000.00	(137,377.14)	(65.4)
61 Lease Revenue	1058550000	3,085.80	0.00	3,085.80	0.0	27,153.60	36,000.00	(8,846.40)	(24.6)
CARTA Classes	1059000000	151.75	0.00	151.75	0.0	266.75	10,000.00	(9,733.25)	(97.3)
CPR/EMS classes	1059050000	1,750.00	0.00	1,750.00	0.0	3,460.64	10,000.00	(6,539.36)	(65.4)
Restitution Recovery	1059500000	0.00	0.00	0.00	0.0	39,674.81	0.00	39,674.81	0.0
Net Revenues		\$1,460,391.79	\$0.00	\$1,460,391.79	0.0 %	\$25,082,340.82	\$36,364,077.00	\$(11,281,736.18)	(31.0)%
Personnel Expenses									
Salaries/Admin	1061001000	\$80,319.09	\$0.00	\$(80,319.09)	0.0%	\$644,313.03	\$1,078,202.00	\$433,888.97	40.2%
Salaries/Prevention	1061002000	29,571.44	0.00	(29,571.44)	0.0	217,932.59	420,508.00	202,575.41	48.2
Salaries/Operations	1061003000	751,600.13	0.00	(751,600.13)	0.0	6,048,435.55	10,853,994.00	4,805,558.45	44.3
Salaries/Training	1061003500	20,422.86	0.00	(20,422.86)	0.0	162,802.73	277,003.00	114,200.27	41.2
Salaries/Communications	1061004100	38,457.60	0.00	(38,457.60)	0.0	294,725.17	601,076.00	306,350.83	51.0
Salaries/Facilities Maintenance	1061004300	11,520.00	0.00	(11,520.00)	0.0	90,780.01	148,096.00	57,315.99	38.7
Salaries/Fleet Maint	1061004800	31,612.80	0.00	(31,612.80)	0.0	252,718.16	410,200.00	157,481.84	38.4
Salaries/Warehouse	1061004900	14,699.20	0.00	(14,699.20)	0.0	113,676.41	185,133.00	71,456.59	38.6

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2024 Through 2/29/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Salaries - Ambulance	10610050000	0.00	0.00	0.00	0.0	0.00	809,488.00	809,488.00	100.0
Salaries/Community Relations	10610060000	4,507.20	0.00	(4,507.20)	0.0	36,218.57	59,401.00	23,182.43	39.0
CEO/ Fire Chief	10610110000	14,493.16	0.00	(14,493.16)	0.0	116,445.40	188,411.00	71,965.60	38.2
Special Detail/Fire Pals	10610320400	0.00	0.00	0.00	0.0	3,410.00	12,600.00	9,190.00	72.9
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Special Detail/Prev/Spec Ev Assign Pay	10610320403	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	900.00	0.00	(900.00)	0.0	2,710.00	5,000.00	2,290.00	45.8
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	760.00	2,000.00	1,240.00	62.0
Spec Det/Ops Haz Mat Program	10610330440	660.00	0.00	(660.00)	0.0	660.00	625.00	(35.00)	(5.6)
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	160.00	6,500.00	6,340.00	97.5
Spec Det/Ops Recruit Academy	10610330447	0.00	0.00	0.00	0.0	30,120.00	44,000.00	13,880.00	31.5
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	3,420.00	8,250.00	4,830.00	58.5
Spec Det/ Ops Misc.	10610330452	4,310.00	0.00	(4,310.00)	0.0	13,870.00	8,000.00	(5,870.00)	(73.4)
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	10610335479	240.00	0.00	(240.00)	0.0	1,300.00	5,000.00	3,700.00	74.0
Spec Det/ In House EMS Training	10610335482	3,960.00	0.00	(3,960.00)	0.0	6,970.00	15,000.00	8,030.00	53.5
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	0.00	5,600.00	5,600.00	100.0
Special Detail - Ambulance	10610350000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Acting Pay - Administration	10610410000	105.00	0.00	(105.00)	0.0	349.00	0.00	(349.00)	0.0
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Acting Pay - Ops	10610430000	3,511.50	0.00	(3,511.50)	0.0	28,818.11	52,560.00	23,741.89	45.2
Acting Pay - CARTA	10610435000	0.00	0.00	0.00	0.0	1.43	0.00	(1.43)	0.0
Acting Pay - Tech Services	10610441000	0.00	0.00	0.00	0.0	120.00	0.00	(120.00)	0.0
Acting Pay - Fleet Maintenance	10610448000	30.00	0.00	(30.00)	0.0	100.00	400.00	300.00	75.0
Acting Pay - Warehouse	10610449000	0.00	0.00	0.00	0.0	97.00	0.00	(97.00)	0.0
Supervisory Assignment - Ambulance	10610450000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	77,336.65	300,000.00	222,663.35	74.2
O.T. Salaries/Admin	10611010000	43.31	0.00	(43.31)	0.0	10,467.24	9,000.00	(1,467.24)	(16.3)
O.T. Salaries/ Prevention	10611020000	153.27	0.00	(153.27)	0.0	2,865.25	15,000.00	12,134.75	80.9
Recall O.T./Operations	10611030000	1,642.91	0.00	(1,642.91)	0.0	8,735.53	30,000.00	21,264.47	70.9
SWAT Response / Coverage	10611030250	(284.49)	0.00	284.49	0.0	(4,371.13)	9,000.00	13,371.13	148.6
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	80.43	2,828.00	2,747.57	97.2
O.T. Salaries/Tech Sevices	10611041000	1,374.75	0.00	(1,374.75)	0.0	16,959.79	25,000.00	8,040.21	32.2
O.T. Salaries/Comm-Outside Agency	10611041561	0.00	0.00	0.00	0.0	(3,296.60)	0.00	3,296.60	0.0

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2024 Through 2/29/2024

Fund: (10) General Fund

Account	Actual	Current Period			Year To Date				
		Budget	Variance	%	Actual	Budget	Variance	%	
O.T. Salaries/Facilities Maintenance	10611043000	249.26	0.00	(249.26)	0.0	249.26	5,000.00	4,750.74	95.0
O.T. Salaries/ Fleet Maintenance	10611048000	532.44	0.00	(532.44)	0.0	13,440.69	23,000.00	9,559.31	41.6
O.T. Salaries/Warehouse	10611049000	494.86	0.00	(494.86)	0.0	3,910.32	10,000.00	6,089.68	60.9
Overtime - Ambulance	10611050000	49,884.70	0.00	(49,884.70)	0.0	318,689.19	40,474.00	(278,215.19)	(687.4)
Overtime/Community Relations	10611060000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
FLSA Pay	10611130000	48,608.47	0.00	(48,608.47)	0.0	402,668.13	882,984.00	480,315.87	54.4
Shift O.T./Operations	10611230000	0.00	0.00	0.00	0.0	974.16	0.00	(974.16)	0.0
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	56,899.01	0.00	(56,899.01)	0.0	527,165.82	552,700.00	25,534.18	4.6
Off District Wildland Fires	10611431000	0.00	0.00	0.00	0.0	543,526.63	50,000.00	(493,526.63)	(987.1)
Off District Coverage	10611431100	0.00	0.00	0.00	0.0	129,493.27	0.00	(129,493.27)	0.0
Training Captain OT	10611535300	2,520.70	0.00	(2,520.70)	0.0	20,606.20	35,200.00	14,593.80	41.5
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	0.00	4,950.00	4,950.00	100.0
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	1,373.04	0.00	(1,373.04)	0.0	2,000.52	20,000.00	17,999.48	90.0
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	10,175.63	0.00	(10,175.63)	0.0	80,017.13	96,672.00	16,654.87	17.2
ASRS Retirement/Prevention	10612920000	1,105.08	0.00	(1,105.08)	0.0	6,459.61	54,869.00	48,409.39	88.2
ASRS Retirement/Training	10612935000	0.00	0.00	0.00	0.0	1,782.10	5,045.00	3,262.90	64.7
ASRS Retirement/Tech Services	10612941000	5,205.70	0.00	(5,205.70)	0.0	40,435.06	76,193.00	35,757.94	46.9
ASRS Retirement/Facilities Maintenance	10612943000	1,503.60	0.00	(1,503.60)	0.0	11,848.53	18,632.00	6,783.47	36.4
ASRS Retirement/Fleet Maint	10612948000	2,282.27	0.00	(2,282.27)	0.0	19,056.03	37,745.00	18,688.97	49.5
ASRS Retirement/Warehouse	10612949000	1,993.91	0.00	(1,993.91)	0.0	15,067.77	23,748.00	8,680.23	36.6
ASRS Retirement/Comm Relations	10612960000	588.28	0.00	(588.28)	0.0	3,823.82	7,838.00	4,014.18	51.2
PSPRS/Admin	10613010000	5,238.32	0.00	(5,238.32)	0.0	33,911.59	73,273.00	39,361.41	53.7
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
PSPRS Operations	10613030000	147,504.07	0.00	(147,504.07)	0.0	1,221,915.77	2,543,873.00	1,321,957.23	52.0
PSPRS/ CARTA	10613035000	4,210.34	0.00	(4,210.34)	0.0	34,315.32	54,527.00	20,211.68	37.1
PSPRS/ Fleet Maint	10613048000	2,401.53	0.00	(2,401.53)	0.0	20,063.67	30,987.00	10,923.33	35.3
PSPRS/COP Principle	10613130000	0.00	0.00	0.00	0.0	0.00	3,632,485.00	3,632,485.00	100.0
PSPRS/COP - Interest	10613130001	0.00	0.00	0.00	0.0	591,267.17	0.00	(591,267.17)	0.0
401A/Admin	10613210000	0.00	0.00	0.00	0.0	0.00	29,279.00	29,279.00	100.0
401A Retirement / Ops	10613230000	30,050.42	0.00	(30,050.42)	0.0	264,667.49	318,779.00	54,111.51	17.0
401A/ Fire Chief	10613310000	898.58	0.00	(898.58)	0.0	19,703.97	36,966.00	17,262.03	46.7
Worker's Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	14.00	40,712.00	40,698.00	100.0
Worker's Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	34,716.00	34,716.00	100.0
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	0.0	960,782.75	966,352.00	5,569.25	0.6

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2024 Through 2/29/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Worker's Comp/Training	10615035000	0.00	0.00	0.00	0.0	0.00	21,547.00	21,547.00	100.0
Worker's Comp/Comm	10615041000	0.00	0.00	0.00	0.0	(9,365.00)	48,208.00	57,573.00	119.4
Worker's Comp/Facilities	10615043000	0.00	0.00	0.00	0.0	4,948.00	11,788.00	6,840.00	58.0
Worker's Comp/Maint	10615048000	0.00	0.00	0.00	0.0	(285.00)	33,387.00	33,672.00	100.9
Worker's Comp/Warehouse	10615049000	0.00	0.00	0.00	0.0	5,681.00	15,025.00	9,344.00	62.2
Workers Comp Insurance - Ambulance	10615050000	0.00	0.00	0.00	0.0	0.00	70,324.00	70,324.00	100.0
WorkCompIns/Comm Relations	10615060000	0.00	0.00	0.00	0.0	0.00	296.00	296.00	100.0
Worker's Comp/Volunteers	10615110000	0.00	0.00	0.00	0.0	0.00	8.00	8.00	100.0
Worker's Comp Wages Reimbursement	10616500000	6,578.74	0.00	(6,578.74)	0.0	3,864.34	0.00	(3,864.34)	0.0
Unemployment Insurance/Admin	10617010000	21.10	0.00	(21.10)	0.0	80.79	963.00	882.21	91.6
Unemployment/Prevention	10617020000	3.85	0.00	(3.85)	0.0	12.14	386.00	373.86	96.9
Unemployment Insurance/Ops	10617030000	74.06	0.00	(74.06)	0.0	565.47	7,771.00	7,205.53	92.7
Unemployment / Training	10617035000	0.00	0.00	0.00	0.0	8.00	192.00	184.00	95.8
Unemployment/Communications	10617041000	4.64	0.00	(4.64)	0.0	23.33	321.00	297.67	92.7
Unemployment/Facilities	10617043000	2.39	0.00	(2.39)	0.0	8.01	128.00	119.99	93.7
Unemployment/Maint	10617048000	3.06	0.00	(3.06)	0.0	15.97	320.00	304.03	95.0
Unemployment/Warehouse	10617049000	4.06	0.00	(4.06)	0.0	11.36	160.00	148.64	92.9
Unemployment Insurance - Ambulance	10617050000	0.00	0.00	0.00	0.0	0.00	2,783.00	2,783.00	100.0
Unemployment Ins/Comm Relations	10617060000	1.79	0.00	(1.79)	0.0	3.99	128.00	124.01	96.9
401A-ASRS/Admin	10618010000	4,777.69	0.00	(4,777.69)	0.0	37,529.97	60,931.00	23,401.03	38.4
401A-ASRS/Prevention	10618020000	540.44	0.00	(540.44)	0.0	3,121.72	27,123.00	24,001.28	88.5
401A-ASRS/Training	10618035000	0.00	0.00	0.00	0.0	899.00	175.00	(724.00)	(413.7)
401A-ASRS/Communication	10618041000	2,485.08	0.00	(2,485.08)	0.0	19,250.49	39,117.00	19,866.51	50.8
401A-ASRS/Facilities Maint	10618043000	714.24	0.00	(714.24)	0.0	5,628.28	9,492.00	3,863.72	40.7
401A-ASRS/ Maint	10618048000	1,084.14	0.00	(1,084.14)	0.0	9,052.10	18,541.00	9,488.90	51.2
401A-ASRS/ Warehouse	10618049000	976.75	0.00	(976.75)	0.0	7,374.01	12,098.00	4,723.99	39.0
401A-ASRS - Ambulance	10618050000	0.00	0.00	0.00	0.0	0.00	52,212.00	52,212.00	100.0
401A ASRS (FICA)/Comm Relations	10618060000	279.44	0.00	(279.44)	0.0	1,816.36	3,993.00	2,176.64	54.5
Medicare / Admin	10618110000	1,647.99	0.00	(1,647.99)	0.0	13,361.64	18,496.00	5,134.36	27.8
Medicare Exp/Prevention	10618120000	120.46	0.00	(120.46)	0.0	702.45	6,537.00	5,834.55	89.3
Medicare / OPS	10618130000	13,355.46	0.00	(13,355.46)	0.0	116,754.54	186,325.00	69,570.46	37.3
Medicare Exp/CARTA	10618135000	248.24	0.00	(248.24)	0.0	2,237.37	4,058.00	1,820.63	44.9
Medicare Exp/Communications	10618141000	566.79	0.00	(566.79)	0.0	4,399.08	9,178.00	4,778.92	52.1
Medicare Exp/Facilities Maintenance	10618143000	163.70	0.00	(163.70)	0.0	1,291.20	2,220.00	928.80	41.8
Medicare Exp/Maint	10618148000	397.21	0.00	(397.21)	0.0	3,316.00	6,287.00	2,971.00	47.3
Medicare Exp/Warehouse	10618149000	227.39	0.00	(227.39)	0.0	1,717.10	2,829.00	1,111.90	39.3
Medicare Tax - Ambulance	10618150000	0.00	0.00	0.00	0.0	0.00	13,243.00	13,243.00	100.0
Medicare Tax/Comm Relations	10618160000	64.00	0.00	(64.00)	0.0	416.68	934.00	517.32	55.4

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

Account	Actual	Current Period			Year To Date				
		Budget	Variance	%	Actual	Budget	Variance	%	
Post Employment Health Plan	10618530000	23,635.95	0.00	(23,635.95)	0.0	201,747.91	319,219.00	117,471.09	36.8
Medical Insurance./Admin	10619010000	3,223.68	0.00	(3,223.68)	0.0	89,357.38	168,960.00	79,602.62	47.1
Medical Insurance/Prevention	10619020000	868.00	0.00	(868.00)	0.0	25,080.49	58,080.00	32,999.51	56.8
Medical Insurance/OPS	10619030000	30,806.36	0.00	(30,806.36)	0.0	725,662.91	1,288,320.00	562,657.09	43.7
Medical Insurance/Training	10619035000	524.00	0.00	(524.00)	0.0	17,587.68	42,240.00	24,652.32	58.4
Medical Insurance/Comm	10619041000	1,629.68	0.00	(1,629.68)	0.0	30,517.49	58,080.00	27,562.51	47.5
Medical Insurance/Facilities	10619043000	464.00	0.00	(464.00)	0.0	11,692.03	21,120.00	9,427.97	44.6
Medical Insurance/Maint	10619048000	1,248.84	0.00	(1,248.84)	0.0	29,010.90	55,440.00	26,429.10	47.7
Medical Insurance/Warehouse	10619049000	843.68	0.00	(843.68)	0.0	17,357.34	31,680.00	14,322.66	45.2
Health Insurance - Ambulance	10619050000	0.00	0.00	0.00	0.0	0.00	137,280.00	137,280.00	100.0
Health Insurance/Comm Relations	10619060000	202.00	0.00	(202.00)	0.0	1,212.00	10,560.00	9,348.00	88.5
Medical Insurance Assistance/OPS	10619130000	0.00	0.00	0.00	0.0	437,418.02	680,000.00	242,581.98	35.7
Total Personnel Expenses		\$1,485,358.84	\$0.00	\$(1,485,358.84)	0.0 %	\$15,288,680.83	\$28,890,727.00	\$13,602,046.17	47.1 %
Supply Expenses									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	0.0%	\$120.04	\$500.00	\$379.96	76.0%
Office Supplies / Tech Services	10620041000	113.53	0.00	(113.53)	0.0	139.73	500.00	360.27	72.1
Office Supplies	10620049000	312.20	0.00	(312.20)	0.0	5,146.74	12,500.00	7,353.26	58.8
Supplies - Ambulance	10620050000	0.00	0.00	0.00	0.0	0.00	606.00	606.00	100.0
Computer Supplies & Software / Training	10620135000	686.38	0.00	(686.38)	0.0	1,132.20	17,200.00	16,067.80	93.4
Computer Supplies & Equipment / Communic	10620141000	74,755.63	0.00	(74,755.63)	0.0	273,724.02	367,565.00	93,840.98	25.5
In House Dupl & Prtg	10620510000	(2,680.87)	0.00	2,680.87	0.0	6,333.65	15,000.00	8,666.35	57.8
In House Dupl & Prtg/ Warehouse	10620549000	1,699.83	0.00	(1,699.83)	0.0	5,521.55	17,250.00	11,728.45	68.0
In House Duplicating - Ambulance	10620550000	0.00	0.00	0.00	0.0	0.00	180.00	180.00	100.0
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
District Mapping Program	10621141000	0.00	0.00	0.00	0.0	0.00	8,700.00	8,700.00	100.0
Medical Supplies	10621530000	19,328.81	0.00	(19,328.81)	0.0	124,684.24	200,000.00	75,315.76	37.7
Medical Supplies-Disposable-Ambulance	10621550000	0.00	0.00	0.00	0.0	0.00	104,340.00	104,340.00	100.0
CPR Supplies & Books	10621630000	2,250.00	0.00	(2,250.00)	0.0	3,270.00	10,000.00	6,730.00	67.3
Medical Equipment Replacement	10621730000	1,494.83	0.00	(1,494.83)	0.0	25,995.51	22,050.00	(3,945.51)	(17.9)
Fuel (Diesel & Gas)	10622048000	20,567.28	0.00	(20,567.28)	0.0	195,072.80	450,000.00	254,927.20	56.7
Fuel - Ambulance	10622050000	0.00	0.00	0.00	0.0	0.00	10,341.00	10,341.00	100.0
Oil & Lubr. (Routine)	10622148000	55.46	0.00	(55.46)	0.0	13,606.89	25,000.00	11,393.11	45.6
Vehicle Fluid Supplies - Ambulance	10622150000	0.00	0.00	0.00	0.0	245.82	2,000.00	1,754.18	87.7
Uniforms/Admin	10623010000	349.50	0.00	(349.50)	0.0	454.85	3,550.00	3,095.15	87.2
Uniforms/Prevention	10623020000	0.00	0.00	0.00	0.0	180.35	3,000.00	2,819.65	94.0
Uniforms/Operations	10623030000	25,238.50	0.00	(25,238.50)	0.0	65,034.71	129,450.00	64,415.29	49.8
Uniforms/Operations - Honor Guard	10623030540	0.00	0.00	0.00	0.0	0.00	4,000.00	4,000.00	100.0

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

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms - Training	10623035000	0.00	0.00	0.00	0.0	0.00	2,100.00	2,100.00	100.0
Uniforms/Communications	10623041000	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Uniforms-Facilities Maintenance	10623043000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Uniforms-Fleet Maintenance	10623048000	0.00	0.00	0.00	0.0	0.00	2,750.00	2,750.00	100.0
Uniforms/Warehouse	10623049000	0.00	0.00	0.00	0.0	35.00	1,750.00	1,715.00	98.0
Uniforms - Ambulance	10623050000	0.00	0.00	0.00	0.0	0.00	18,000.00	18,000.00	100.0
Uniforms/Community Relations	10623060000	0.00	0.00	0.00	0.0	22.75	300.00	277.25	92.4
Protective Clothing	10623130000	153.00	0.00	(153.00)	0.0	11,972.87	243,510.00	231,537.13	95.1
Station Boots	10623130100	1,131.17	0.00	(1,131.17)	0.0	156,197.26	18,300.00	(137,897.26)	(753.5)
Library Reference Materials / Admin	10624010000	0.00	0.00	0.00	0.0	84.91	2,764.00	2,679.09	96.9
Operations Supplies/Routine	10624030000	0.00	0.00	0.00	0.0	0.00	5,550.00	5,550.00	100.0
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	41.98	7,200.00	7,158.02	99.4
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	3,376.47	1,000.00	(2,376.47)	(237.6)
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0
Supplies/Community Relations	10624060000	32.74	0.00	(32.74)	0.0	55.66	12,500.00	12,444.34	99.6
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	90.68	4,500.00	4,409.32	98.0
Supplies / Fleet Maintenance	10624248000	1,471.47	0.00	(1,471.47)	0.0	10,969.02	13,000.00	2,030.98	15.6
Supplies / Warehouse	10624249000	1,167.66	0.00	(1,167.66)	0.0	2,970.56	6,000.00	3,029.44	50.5
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	0.00	2,960.00	2,960.00	100.0
Pub Ed/School Ed/Prevention	10624520000	0.00	0.00	0.00	0.0	5,858.55	9,015.00	3,156.45	35.0
Public Education/EMS	10624530000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
Supplies-Warehouse Purchasing Group	10624549000	11,193.84	0.00	(11,193.84)	0.0	61,147.54	170,000.00	108,852.46	64.0
Urban Interface/Brush Removal	10624920000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Vehicle Maint (Routine)	10625048000	31,321.73	0.00	(31,321.73)	0.0	147,579.47	164,000.00	16,420.53	10.0
Vehicle Maintenance - Ambulance	10625050000	0.00	0.00	0.00	0.0	5,125.30	6,769.00	1,643.70	24.3
Vehicle Maint (Special Prjcts)	10625148000	324.56	0.00	(324.56)	0.0	6,725.39	8,000.00	1,274.61	15.9
FF Equipment Maintenance	10626048000	3,074.50	0.00	(3,074.50)	0.0	16,265.60	21,500.00	5,234.40	24.3
SCBA Supplies & Maint	10626348000	407.80	0.00	(407.80)	0.0	2,748.35	10,000.00	7,251.65	72.5
SCBA Supplies & Maintenance	10626349000	1,155.00	0.00	(1,155.00)	0.0	10,667.61	24,500.00	13,832.39	56.5
Tire Replacement	10626548000	16,207.10	0.00	(16,207.10)	0.0	44,115.54	66,000.00	21,884.46	33.2
Tire Repair	10626648000	247.42	0.00	(247.42)	0.0	881.86	6,500.00	5,618.14	86.4
Building Maint Supplies	10627043001	278.87	0.00	(278.87)	0.0	5,207.82	20,500.00	15,292.18	74.6
Building Maint Supplies/Prevention	10627043002	0.00	0.00	0.00	0.0	653.16	2,500.00	1,846.84	73.9
Building Maint Supplies-Administration	10627043011	1,033.31	0.00	(1,033.31)	0.0	5,768.81	7,000.00	1,231.19	17.6
Building Maint Supplies/CARTA	10627043035	2,238.55	0.00	(2,238.55)	0.0	9,407.73	13,500.00	4,092.27	30.3
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	465.34	4,000.00	3,534.66	88.4
Building Maint Supplies/Maint Facility	10627043048	201.84	0.00	(201.84)	0.0	1,901.10	5,000.00	3,098.90	62.0
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	173.60	5,000.00	4,826.40	96.5

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2024 Through 2/29/2024

Fund: (10) General Fund

	Account	Actual	Current Period			Year To Date			
			Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/Sta 50	10627043050	79.02	0.00	(79.02)	0.0	1,075.80	4,000.00	2,924.20	73.1
Building Maint Supplies/Sta 51	10627043051	51.88	0.00	(51.88)	0.0	1,345.61	5,600.00	4,254.39	76.0
Building Maint Supplies/Sta 52	10627043052	0.00	0.00	0.00	0.0	616.49	2,000.00	1,383.51	69.2
Building Maint Supplies/Sta 53	10627043053	505.05	0.00	(505.05)	0.0	917.98	5,000.00	4,082.02	81.6
Building Maint Supplies/Sta 54	10627043054	126.50	0.00	(126.50)	0.0	1,525.12	5,000.00	3,474.88	69.5
Building Maint Supplies/Sta 56	10627043056	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Building Maint Supplies/Sta 57	10627043057	0.00	0.00	0.00	0.0	2,477.01	5,000.00	2,522.99	50.5
Building Maint Supplies/Sta 58	10627043058	38.10	0.00	(38.10)	0.0	468.57	5,000.00	4,531.43	90.6
Building Maint Supplies/Sta 59	10627043059	0.00	0.00	0.00	0.0	752.63	5,000.00	4,247.37	84.9
Building Maint Supplies - Station 61	10627043061	948.45	0.00	(948.45)	0.0	5,192.53	9,000.00	3,807.47	42.3
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	3,514.21	5,000.00	1,485.79	29.7
Building Maint Supplies - Station 63	10627043063	339.76	0.00	(339.76)	0.0	1,783.08	5,000.00	3,216.92	64.3
Building Maint Supplies- Large Projects	10627043100	0.00	0.00	0.00	0.0	114,618.36	175,000.00	60,381.64	34.5
Furniture & Fixture Replacement	10627143000	7,453.20	0.00	(7,453.20)	0.0	20,120.40	29,200.00	9,079.60	31.1
Furniture & Fixtures / Warehouse	10627149000	0.00	0.00	0.00	0.0	1,248.06	6,000.00	4,751.94	79.2
Janitorial / All Stations	10627249000	4,353.62	0.00	(4,353.62)	0.0	25,140.02	36,850.00	11,709.98	31.8
Janitorial Supplies - Ambulance	10627250000	0.00	0.00	0.00	0.0	0.00	1,528.00	1,528.00	100.0
Station Supplies-All Stations	10627349000	1,155.54	0.00	(1,155.54)	0.0	11,744.02	17,250.00	5,505.98	31.9
Site / Equip Maint Supplies / Comm	10627441000	710.39	0.00	(710.39)	0.0	8,142.48	25,000.00	16,857.52	67.4
Radio/Pager Maintenance	10628041000	1,770.99	0.00	(1,770.99)	0.0	37,533.39	107,500.00	69,966.61	65.1
Supplies for Outside Agency Work	10628141000	18,057.85	0.00	(18,057.85)	0.0	(1,108.58)	10,000.00	11,108.58	111.1
Supplies for Outside Agency Work	10628148000	0.00	0.00	0.00	0.0	5,604.44	24,000.00	18,395.56	76.6
Batteries / Communications	10628841000	0.00	0.00	0.00	0.0	0.00	150.00	150.00	100.0
Batteries/ All Stations	10628849000	0.00	0.00	0.00	0.0	2,137.39	3,170.00	1,032.61	32.6
Firefighter Equipment Replacement	10628930000	4,028.12	0.00	(4,028.12)	0.0	35,332.28	66,100.00	30,767.72	46.5
Firefighting Equipment New Purchases	10629030000	19,867.73	0.00	(19,867.73)	0.0	36,158.33	80,000.00	43,841.67	54.8
Ambulance Equipment - Routine	10629050000	0.00	0.00	0.00	0.0	752.40	10,000.00	9,247.60	92.5
Haz-Mat Equipment	10629130000	(9,927.29)	0.00	9,927.29	0.0	176.03	10,000.00	9,823.97	98.2
Comm/Radio Technician Equipment	10629241000	0.00	0.00	0.00	0.0	2,332.89	6,750.00	4,417.11	65.4
Technical Rescue Equipment	10629330000	0.00	0.00	0.00	0.0	1,372.30	14,000.00	12,627.70	90.2
Drone Program	10629430000	0.00	0.00	0.00	0.0	5,971.48	6,500.00	528.52	8.1
Wildland Equipment Replacement	10629530000	0.00	0.00	0.00	0.0	3,071.44	20,000.00	16,928.56	84.6
CARTA Equipment/ Prop Supplies	10629635000	3,526.75	0.00	(3,526.75)	0.0	13,183.89	32,000.00	18,816.11	58.8
Rentals	10629643000	0.00	0.00	0.00	0.0	592.39	0.00	(592.39)	0.0
Exercise Equipment - Ops	10629730000	158.56	0.00	(158.56)	0.0	3,650.27	10,000.00	6,349.73	63.5
Small Tools/Facilities Maintenance	10630043000	54.28	0.00	(54.28)	0.0	333.07	11,500.00	11,166.93	97.1
Small Tools / Maintenance	10630048000	837.33	0.00	(837.33)	0.0	6,086.07	9,000.00	2,913.93	32.4
Small Tools / Warehouse	10630049000	141.87	0.00	(141.87)	0.0	508.57	900.00	391.43	43.5

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CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2024 Through 2/29/2024

Fund: (10) General Fund

Account	Current Period				Year To Date				
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.00	750.00	750.00	100.0	
Total Supply Expenses		\$270,089.34	\$0.00	\$(270,089.34)	0.0 %	\$1,585,543.45	\$3,076,478.00	\$1,490,934.55	48.5 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$18,500.00	\$0.00	\$(18,500.00)	0.0%	\$35,500.00	\$36,000.00	\$500.00	1.4%
Audit & Accounting - Ambulance	10640050000	0.00	0.00	0.00	0.0	0.00	4,320.00	4,320.00	100.0
Other Prof Services/Admin	10640510000	2,783.00	0.00	(2,783.00)	0.0	17,771.76	45,700.00	27,928.24	61.1
Other Prof. Services/Prevention	10640520000	3,360.00	0.00	(3,360.00)	0.0	22,680.00	0.00	(22,680.00)	0.0
Other Prof Services/Ops	10640530000	2,854.69	0.00	(2,854.69)	0.0	41,510.09	52,951.00	11,440.91	21.6
Other Prof Services/Comm	10640541000	0.00	0.00	0.00	0.0	18,836.60	81,500.00	62,663.40	76.9
Other Prof Services/Facilities	10640543000	1,583.11	0.00	(1,583.11)	0.0	15,009.23	44,450.00	29,440.77	66.2
Other Prof Services/ Warehouse	10640549000	0.00	0.00	0.00	0.0	20.00	0.00	(20.00)	0.0
Other Professional Services-Ambulance	10640550000	0.00	0.00	0.00	0.0	0.00	85,350.00	85,350.00	100.0
Legal Services - Routine	10641010000	10,139.00	0.00	(10,139.00)	0.0	24,067.50	70,000.00	45,932.50	65.6
Legal Services-Non Routine	10641010600	5,557.00	0.00	(5,557.00)	0.0	7,619.50	7,500.00	(119.50)	(1.6)
Legal Services - CON Legal & Consulting	10641010605	4,160.44	0.00	(4,160.44)	0.0	352,523.31	130,000.00	(222,523.31)	(171.2)
Legal Services - Ambulance	10641050000	0.00	0.00	0.00	0.0	0.00	40,000.00	40,000.00	100.0
Mental Health	10641510000	0.00	0.00	0.00	0.0	20,964.19	125,000.00	104,035.81	83.2
Employee Health / Exams/Ops	10641530000	650.00	0.00	(650.00)	0.0	38,168.93	332,783.00	294,614.07	88.5
Employee Assistance Program	10642010000	220.60	0.00	(220.60)	0.0	17,281.50	31,200.00	13,918.50	44.6
Dispatch Services/Ops	10642530000	65,563.30	0.00	(65,563.30)	0.0	457,415.41	982,796.00	525,380.59	53.5
Dispatch Services - Ambulance	10642550000	0.00	0.00	0.00	0.0	0.00	80,000.00	80,000.00	100.0
Communications/Admin	10643010000	599.96	0.00	(599.96)	0.0	4,842.46	0.00	(4,842.46)	0.0
Communications	10643041000	6,360.71	0.00	(6,360.71)	0.0	55,055.02	86,700.00	31,644.98	36.5
Communications - Ambulance	10643050000	0.00	0.00	0.00	0.0	0.00	8,000.00	8,000.00	100.0
Postage/Admin	10643510000	(669.73)	0.00	669.73	0.0	745.24	7,550.00	6,804.76	90.1
Shipping / Warehouse	10643549000	218.46	0.00	(218.46)	0.0	1,388.80	2,250.00	861.20	38.3
Postage - Ambulance	10643550000	0.00	0.00	0.00	0.0	0.00	225.00	225.00	100.0
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	400.25	500.00	99.75	20.0
Off District Expenses	10644231000	0.00	0.00	0.00	0.0	105,646.25	20,000.00	(85,646.25)	(428.2)
Newspaper Advertising	10647010000	88.97	0.00	(88.97)	0.0	1,148.29	5,000.00	3,851.71	77.0
Outside Duplication & Printing / Admin	10649010000	0.00	0.00	0.00	0.0	613.03	2,250.00	1,636.97	72.8
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	98.26	1,400.00	1,301.74	93.0
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	926.01	2,800.00	1,873.99	66.9
Insurance	10650010000	0.00	0.00	0.00	0.0	97,466.63	196,000.00	98,533.37	50.3
Insurance - Ambulance	10650050000	0.00	0.00	0.00	0.0	0.00	6,131.00	6,131.00	100.0
Cable TV	10650843000	324.48	0.00	(324.48)	0.0	2,775.75	1,575.00	(1,200.75)	(76.2)
Cable TV - Ambulance	10650850000	0.00	0.00	0.00	0.0	0.00	100.00	100.00	100.0

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Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Electricity - OPS	10651030000	0.00	0.00	0.00	0.0	(750.23)	0.00	750.23	0.0
Electric	10651043000	14,611.88	0.00	(14,611.88)	0.0	124,811.22	168,500.00	43,688.78	25.9
Electric - Ambulance	10651050000	0.00	0.00	0.00	0.0	0.00	9,500.00	9,500.00	100.0
Sanitation Charge - Health/Medical Waste	10651230000	0.00	0.00	0.00	0.0	1,175.13	1,000.00	(175.13)	(17.5)
Sanitation	10651243000	801.87	0.00	(801.87)	0.0	5,655.96	9,260.00	3,604.04	38.9
Sanitation - Ambulance	10651250000	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0
Natural Gas	10652043000	4,555.85	0.00	(4,555.85)	0.0	11,400.52	22,150.00	10,749.48	48.5
Natural Gas - Ambulance	10652050000	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
LPG	10653043000	0.00	0.00	0.00	0.0	0.00	32,725.00	32,725.00	100.0
LPG - Ambulance	10653050000	0.00	0.00	0.00	0.0	0.00	1,850.00	1,850.00	100.0
Pest Control	10653543000	440.00	0.00	(440.00)	0.0	3,005.00	5,000.00	1,995.00	39.9
Water/Sewer	10654043000	745.43	0.00	(745.43)	0.0	13,226.56	20,940.00	7,713.44	36.8
Water/Sewer - Ambulance	10654050000	0.00	0.00	0.00	0.0	0.00	1,200.00	1,200.00	100.0
Hydrant Maintenance	10655130000	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Repair & Maint Equip/Admin	10658010000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/ Prevention	10658020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Outside Repair Equip/Ops	10658030000	434.40	0.00	(434.40)	0.0	30,518.88	30,105.00	(413.88)	(1.4)
Outside Repair Equip/ CARTA	10658035000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair Equip/Fac Maint	10658043000	21.99	0.00	(21.99)	0.0	2,785.45	2,700.00	(85.45)	(3.2)
Outside Repair/Veh Maint Equip	10658048000	1,916.79	0.00	(1,916.79)	0.0	(5,509.62)	22,500.00	28,009.62	124.5
EMS Training	10658735000	0.00	0.00	0.00	0.0	26.32	3,110.00	3,083.68	99.2
CARTA Training Classes	10658835000	204.00	0.00	(204.00)	0.0	4,765.71	15,700.00	10,934.29	69.6
Training & Travel/Admin	10659010000	15,680.09	0.00	(15,680.09)	0.0	32,735.17	28,500.00	(4,235.17)	(14.9)
Training & Travel/Prevention	10659020000	615.00	0.00	(615.00)	0.0	9,289.97	9,800.00	510.03	5.2
Training & Travel/OPS	10659030000	7,077.48	0.00	(7,077.48)	0.0	38,451.33	47,105.00	8,653.67	18.4
Training & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel - Pipes and Drums	10659030541	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Training & Travel/CARTA	10659035000	1,922.09	0.00	(1,922.09)	0.0	12,381.43	30,900.00	18,518.57	59.9
Training & Travel/Communications	10659041000	0.00	0.00	0.00	0.0	2,284.99	6,500.00	4,215.01	64.8
Training and Travel - Facilities Mtc	10659043000	0.00	0.00	0.00	0.0	1,458.81	1,500.00	41.19	2.7
Travel & Training / Fleet Maintenance	10659048000	1,081.94	0.00	(1,081.94)	0.0	2,242.75	4,000.00	1,757.25	43.9
Travel & Training / Warehouse	10659049000	0.00	0.00	0.00	0.0	5,602.37	4,000.00	(1,602.37)	(40.1)
Training & Travel - Ambulance	10659050000	0.00	0.00	0.00	0.0	0.00	9,800.00	9,800.00	100.0
Training & Travel/Comm Relations	10659060000	0.00	0.00	0.00	0.0	2,453.37	1,500.00	(953.37)	(63.6)
Books & Subscriptions / Training Center/	10659135035	0.00	0.00	0.00	0.0	555.30	1,050.00	494.70	47.1
ACLS Upgrade	10659335000	40.09	0.00	(40.09)	0.0	36,148.26	43,860.00	7,711.74	17.6
College - Upper and Lower Division	10659435000	0.00	0.00	0.00	0.0	8,567.20	0.00	(8,567.20)	0.0
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	4,125.59	16,075.00	11,949.41	74.3

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2024 Through 2/29/2024

Fund: (10) General Fund

Account	Current Period					Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Awards / Ops	10659530000	0.00	0.00	0.00	0.0	4,594.77	0.00	(4,594.77)	0.0
College - Upper Lower Div	10659535000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Dues / Admin	10660010000	600.00	0.00	(600.00)	0.0	3,732.00	7,190.00	3,458.00	48.1
Dues/Prevention	10660020000	0.00	0.00	0.00	0.0	516.00	1,542.00	1,026.00	66.5
Dues/Operations	10660030000	0.00	0.00	0.00	0.0	310.00	4,400.00	4,090.00	93.0
Dues/CARTA	10660035000	50.00	0.00	(50.00)	0.0	100.00	1,635.00	1,535.00	93.9
Dues/Warehouse	10660049000	0.00	0.00	0.00	0.0	0.00	200.00	200.00	100.0
Dues - AZ Ambulance Association	10660050000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Misc/Admin	10661010000	3,242.81	0.00	(3,242.81)	0.0	7,234.72	2,500.00	(4,734.72)	(189.4)
Mileage/Routine	10661010100	0.00	0.00	0.00	0.0	78.60	0.00	(78.60)	0.0
Misc/Prevention	10661020000	135.00	0.00	(135.00)	0.0	734.52	2,880.00	2,145.48	74.5
Misc/Operations	10661030000	41.47	0.00	(41.47)	0.0	1,473.03	8,450.00	6,976.97	82.6
Misc/Operations - Routine	10661030490	0.00	0.00	0.00	0.0	25.14	0.00	(25.14)	0.0
Misc/Operations - Fire Rehab	10661030491	115.96	0.00	(115.96)	0.0	115.96	0.00	(115.96)	0.0
Misc/Promotional Testing	10661030494	721.67	0.00	(721.67)	0.0	4,530.67	0.00	(4,530.67)	0.0
Misc/Training Center	10661035000	0.00	0.00	0.00	0.0	103.18	0.00	(103.18)	0.0
Miscellaneous - Facilities	10661043000	0.00	0.00	0.00	0.0	20.50	0.00	(20.50)	0.0
Misc/Fleet	10661048000	0.00	0.00	0.00	0.0	251.68	0.00	(251.68)	0.0
Misc/Warehouse	10661049000	0.00	0.00	0.00	0.0	151.76	0.00	(151.76)	0.0
Miscellaneous - Ambulance	10661050000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	5,519.61	8,400.00	2,880.39	34.3
Total Service Expenses		\$177,349.80	\$0.00	\$(177,349.80)	0.0 %	\$1,717,373.59	\$3,111,858.00	\$1,394,484.41	44.8 %
Capital Expenses									
Allocation to Capital Reserve Account	10770100000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$185,000.00	\$185,000.00	100.0%
Capital Outlay/ OPS	10772030000	0.00	0.00	0.00	0.0	1,200,204.83	0.00	(1,200,204.83)	0.0
Capital Outlay/ Facilities	10772043000	0.00	0.00	0.00	0.0	24,388.75	405,000.00	380,611.25	94.0
Capital Outlay/ Vehicles/ Prevention	10773020000	2,248.02	0.00	(2,248.02)	0.0	86,855.75	0.00	(86,855.75)	0.0
Capital Outlay/Vehicles/OPS	10773030000	64,910.53	0.00	(64,910.53)	0.0	79,710.05	490,314.00	410,603.95	83.7
Capital Outlay-Veh/Comm Relations	10773060000	0.00	0.00	0.00	0.0	0.00	50,000.00	50,000.00	100.0
Capital Outlay/ Equip/ Prevention	10774020000	0.00	0.00	0.00	0.0	65,672.61	70,000.00	4,327.39	6.2
Capital Outlay/ Equip/ OPS	10774030000	29,822.51	0.00	(29,822.51)	0.0	104,888.54	105,000.00	111.46	0.1
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	786.69	0.00	(786.69)	0.0	2,019.03	90,000.00	87,980.97	97.8
Capital Outlay - Adm - Software	10775010000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Capital Outlay - Comm/IT	10775041000	0.00	0.00	0.00	0.0	84,769.84	270,000.00	185,230.16	68.6
Total Capital Expenses		\$97,767.75	\$0.00	\$(97,767.75)	0.0 %	\$1,648,509.40	\$1,685,314.00	\$36,804.60	2.2 %
Total Expenses		\$2,030,565.73		\$(2,030,565.73)		\$20,240,107.27	\$36,764,377.00	\$16,524,269.73	44.9%

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2024 Through 2/29/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Income (Loss) from Operations		\$(570,173.94)	\$0.00	\$(570,173.94)	0.0%	\$4,842,233.55	\$(400,300.00)	\$5,242,533.55	1309.7%
<u>Contingency</u>									
Funded Contingency/Admin	10780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(126,783.00)	\$126,783.00	100.0%
Funded Contingency/Prevention	10780020000	0.00	0.00	0.00	0.0	0.00	(33,658.00)	33,658.00	100.0
Funded Contingency/OPS	10780030000	0.00	0.00	0.00	0.0	0.00	(1,248,863.00)	1,248,863.00	100.0
Funded Contingency/Training	10780035000	0.00	0.00	0.00	0.0	0.00	(29,219.00)	29,219.00	100.0
Funded Contingency/Tech Serv	10780041000	0.00	0.00	0.00	0.0	0.00	(78,497.00)	78,497.00	100.0
Funded Contingency/Facilities	10780043000	0.00	0.00	0.00	0.0	0.00	(42,880.00)	42,880.00	100.0
Funded Contingency/Warehouse	10780049000	0.00	0.00	0.00	0.0	0.00	(29,482.00)	29,482.00	100.0
Contingency - Ambulance	10780050000	0.00	0.00	0.00	0.0	0.00	(83,360.00)	83,360.00	100.0
Contingency/Community Relations	10780060000	0.00	0.00	0.00	0.0	0.00	(5,123.00)	5,123.00	100.0
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(1,677,865.00)	\$1,677,865.00	100.0 %
Net Income (Loss)		\$(570,173.94)	\$0.00	\$(570,173.94)	0.0%	\$4,842,233.55	\$(2,078,165.00)	\$6,920,398.55	333.0%

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CAFMA-Central Arizona Fire and Medical

Balance Sheet
As of 2/29/2024

Assets

Current Assets

Cash with Yavapai County	\$12,032,538.97	
PSPRS Contingency Res Fund Restricted	2,033,155.87	
115 Trust - Restricted	7,914,344.77	
Capital Reserve Fund	8,266,738.95	
Accounts Receivable	(48,976.21)	
Retiree/Insurance Receivable	(3,133.94)	
Lease Receivable	175,364.00	
Total Current Assets		\$30,370,032.41

Total Assets

\$30,370,032.41

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$240.42	
Credit Card Payable	(110,682.68)	
Paypal Payable	(6,139.71)	
PSPRS Payable	55.55	
ASRS Payable	0.64	
Deferred Inflow - Leases	168,609.00	
PEHP Payable	2.00	
Medical Insurance Withheld	17,819.55	
Dental Insurance Withheld	2,455.38	
Vision Insurance Withheld	1,522.57	
HSA Withheld	(762.75)	
Supplemental Insurance Withheld	3,177.91	
Def Comp 401A - Employees	1.00	
PSPRDCRP-PSPRS DC	6.00	
Total Current Liabilities		\$76,304.88

Total Liabilities

\$76,304.88

Net Assets

Fund Balance	\$25,451,493.98	
Current Year Net Assets	4,842,233.55	
Total Net Assets		30,293,727.53
Total Liabilities and Net Assets		<u>\$30,370,032.41</u>

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
2/1/2024 through 2/29/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$12,625,805.23
2586	CD	1667536	02/05/24		756745944	ACG Systems Inc - Cash Disbursement ACGSYS	-	17,958.80	12,607,846.43
2586	CD	1667539	02/05/24		756745945	Action Graphics - Cash Disbursement ACTGRA	-	6,484.79	12,601,361.64
2586	CD	1667552	02/05/24		756745946	American Express, Inc. - Cash Disbursement AMEEXP	-	65,282.69	12,536,078.95
2586	CD	1667711	02/05/24		756745956	Auto Trim Plus LLC - Cash Disbursement AUTRPL	-	1,541.79	12,534,537.16
2586	CD	1667716	02/05/24		756745957	B&B Enterprises - Cash Disbursement BBENTE	-	2,682.42	12,531,854.74
2586	CD	1667721	02/05/24		756745958	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	537.87	12,531,316.87
2586	CD	1667730	02/05/24		756745959	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	5,743.87	12,525,573.00
2586	CD	1667732	02/05/24		756745960	Bud Griffin Associates-Arizona - Cash Disbursement BUGRAS	-	713.11	12,524,859.89
2586	CD	1667737	02/05/24		756745961	B & W Fire Security Systems - Cash Disbursement BWFISE	-	8.50	12,524,851.39
2586	CD	1667739	02/05/24		756745962	Sparklight - Cash Disbursement CABONE	-	29.64	12,524,821.75
2586	CD	1667741	02/05/24		756745963	Chase Bank - Cash Disbursement CHASE	-	1,502.89	12,523,318.86
2586	CD	1667752	02/05/24		756745964	Chase Bank - Cash Disbursement CHASE	-	746,124.88	11,777,193.98
2586	CD	1667781	02/05/24		756745966	City of Prescott - Cash Disbursement CITPRE	-	65,563.30	11,711,630.68
2586	CD	1667783	02/05/24		756745967	CYMA Systems, Inc - Cash Disbursement CYMSYS	-	1,195.00	11,710,435.68
2586	CD	1667785	02/05/24		756745968	Entenmann-Rovin Co - Cash Disbursement ENROCO	-	286.50	11,710,149.18
2586	CD	1667790	02/05/24		756745969	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	639.21	11,709,509.97
2586	CD	1667799	02/05/24		756745970	FarrWest Environmental - Cash Disbursement FAWEEN	-	29,822.51	11,679,687.46
2586	CD	1667803	02/05/24		756745971	FEDEX - Cash Disbursement FEDEXP	-	34.50	11,679,652.96
2586	CD	1667806	02/05/24		756745972	FleetPride, Inc - Cash Disbursement FLPRTTR	-	249.69	11,679,403.27
2586	CD	1667810	02/05/24		756745973	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	6,078.58	11,673,324.69
2586	CD	1667825	02/05/24		756745974	Galls LLC - Cash Disbursement GALLS	-	2,404.61	11,670,920.08
2586	CD	1667837	02/05/24		756745975	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	6,319.71	11,664,600.37
2586	CD	1667853	02/05/24		756745976	W.W. Grainger, Inc - Cash Disbursement GRAING	-	297.08	11,664,303.29
2586	CD	1667865	02/05/24		756745977	ImageTrend - Cash Disbursement IMATRE	-	25,827.43	11,638,475.86
2586	CD	1667867	02/05/24		756745978	LearnKey, Inc. - Cash Disbursement LEAKEY	-	9,990.00	11,628,485.86
2586	CD	1667869	02/05/24		756745979	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	185.53	11,628,300.33
2586	CD	1667872	02/05/24		756745980	Northern Arizona Inspection - Cash Disbursement NOARIN	-	3,360.00	11,624,940.33
2586	CD	1667874	02/05/24		756745981	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	440.00	11,624,500.33
2586	CD	1667876	02/05/24		756745982	Pacific Office Automation - Cash Disbursement PAOFAU	-	2,340.22	11,622,160.11
2586	CD	1667882	02/05/24		756745983	PAPETTI SAMUELS WEISS MCKIRGAN - Cash Disbursement PASAWE	-	2,649.94	11,619,510.17
2586	CD	1667886	02/05/24		756745984	Public Safety Personnel Retire - Cash Disbursement PUSAPE	-	150.00	11,619,360.17
2586	CD	1667888	02/05/24		756745985	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	139.52	11,619,220.65
2586	CD	1667908	02/05/24		756745987	QUADIANT FINANCE USA - Cash Disbursement QUAFIN	-	559.18	11,618,661.47
2586	CD	1667910	02/05/24		756745988	RWC Group - Cash Disbursement RWCINT	-	8,421.62	11,610,239.85
2586	CD	1667927	02/05/24		756745989	SANDERSON FORD - Cash Disbursement SANFOR	-	610.16	11,609,629.69
2586	CD	1667937	02/05/24		756745990	SC Audit & Accounting Solution - Cash Disbursement SCAUAC	-	2,538.00	11,607,091.69

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
 2/1/2024 through 2/29/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
2586	CD	1667939	02/05/24		756745991	Besonson Tools LLC - Cash Disbursement SNONTO	\$-	\$14.19	\$11,607,077.50
2586	CD	1667942	02/05/24		756745992	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	294.81	11,606,782.69
2586	CD	1667949	02/05/24		756745993	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	1,131.83	11,605,650.86
2586	CD	1667953	02/05/24		756745994	Teleflex Funding LLC - Cash Disbursement TELEFL	-	1,453.67	11,604,197.19
2586	CD	1667965	02/05/24		756745995	TruckPro, LLC - Cash Disbursement TRUPRO	-	1,564.68	11,602,632.51
2586	CD	1667970	02/05/24		756745996	Turbo & Electric Sales & Srvc - Cash Disbursement TUELSA	-	1,668.72	11,600,963.79
2586	CD	1667973	02/05/24		756745997	Unisource Energy Services - Cash Disbursement UNENSE	-	3,263.36	11,597,700.43
2586	CD	1667984	02/05/24		756745998	United Disposal, Inc - Cash Disbursement UNIDIS	-	264.00	11,597,436.43
2586	CD	1667986	02/05/24		756745999	ANTHONY VALDEZ - Cash Disbursement VALANT	-	721.67	11,596,714.76
2586	CD	1667989	02/05/24		756746000	Viscardi, Karen - Cash Disbursement VISKAR	-	150.50	11,596,564.26
2586	CD	1667991	02/05/24		756746001	Wex Bank - Cash Disbursement WEXBAN	-	18,344.57	11,578,219.69
2586	CD	1667993	02/05/24		756746002	YORK CHRYSLER DODGE JEEP RAM - Cash Disbursement YORK	-	95.72	11,578,123.97
2586	CD	1667996	02/05/24		756746003	SANDS MOTOR COMPANY - Cash Disbursement SAMOCO	-	63,000.53	11,515,123.44
2586	CD	1667761	02/05/24		DIR.DEP.PPE.01.27.:	Chase Bank - PR - DIRECT DEPOSIT PPE 01/27/2024	400,484.36	-	11,915,607.80
2584	PR	1663187	02/06/24		30920	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,547.58	11,914,060.22
2584	PR	1663209	02/06/24		30921	Anderson, Kim E. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,186.85	11,912,873.37
2584	PR	1663238	02/06/24		30922	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,212.98	11,911,660.39
2584	PR	1663269	02/06/24		30923	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,918.52	11,908,741.87
2584	PR	1663304	02/06/24		30924	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,445.64	11,907,296.23
2584	PR	1663331	02/06/24		30925	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,344.40	11,904,951.83
2584	PR	1663350	02/06/24		30926	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,567.29	11,901,384.54
2584	PR	1663376	02/06/24		30927	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,343.87	11,899,040.67
2584	PR	1663403	02/06/24		30928	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,722.31	11,897,318.36
2584	PR	1663433	02/06/24		30929	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,890.48	11,894,427.88
2584	PR	1663457	02/06/24		30930	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,078.42	11,891,349.46
2584	PR	1663479	02/06/24		30931	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,845.36	11,888,504.10
2584	PR	1663507	02/06/24		30932	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,218.81	11,886,285.29
2584	PR	1663534	02/06/24		30933	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	4,881.18	11,881,404.11
2584	PR	1663559	02/06/24		30934	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,751.03	11,878,653.08

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2584	PR	1663585	02/06/24		30935	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	\$-	\$2,175.29	\$11,876,477.79
2584	PR	1663611	02/06/24		30936	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,295.17	11,874,182.62
2584	PR	1663641	02/06/24		30937	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,880.14	11,872,302.48
2584	PR	1663666	02/06/24		30938	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,411.83	11,870,890.65
2584	PR	1663685	02/06/24		30939	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,445.72	11,868,444.93
2584	PR	1663710	02/06/24		30940	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	4,061.59	11,864,383.34
2584	PR	1663739	02/06/24		30941	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,763.45	11,862,619.89
2584	PR	1663761	02/06/24		30942	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	4,143.91	11,858,475.98
2584	PR	1663794	02/06/24		30943	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,380.24	11,857,095.74
2584	PR	1663823	02/06/24		30944	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,838.93	11,855,256.81
2584	PR	1663846	02/06/24		30945	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,510.24	11,853,746.57
2584	PR	1663876	02/06/24		30946	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,948.42	11,850,798.15
2584	PR	1663902	02/06/24		30947	Copenhagen, Douglas J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,602.69	11,848,195.46
2584	PR	1663924	02/06/24		30948	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,548.65	11,845,646.81
2584	PR	1663951	02/06/24		30949	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,426.25	11,844,220.56
2584	PR	1663980	02/06/24		30950	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,431.88	11,840,788.68
2584	PR	1664004	02/06/24		30951	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,409.99	11,838,378.69
2584	PR	1664033	02/06/24		30952	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,945.58	11,836,433.11
2584	PR	1664064	02/06/24		30953	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,540.72	11,834,892.39
2584	PR	1664089	02/06/24		30954	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,020.32	11,831,872.07
2584	PR	1664114	02/06/24		30955	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	4,092.03	11,827,780.04
2584	PR	1664138	02/06/24		30956	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,166.82	11,826,613.22
2584	PR	1664164	02/06/24		30957	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,003.82	11,825,609.40
2584	PR	1664196	02/06/24		30958	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,300.15	11,823,309.25
2584	PR	1664222	02/06/24		30959	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,750.31	11,820,558.94

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2584	PR	1664248	02/06/24		30960	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	\$-	\$2,549.52	\$11,818,009.42
2584	PR	1664278	02/06/24		30961	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,428.34	11,815,581.08
2584	PR	1664300	02/06/24		30962	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,695.56	11,812,885.52
2584	PR	1664328	02/06/24		30963	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,124.30	11,810,761.22
2584	PR	1664358	02/06/24		30964	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,704.06	11,808,057.16
2584	PR	1664383	02/06/24		30965	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,916.32	11,805,140.84
2584	PR	1664407	02/06/24		30966	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,072.77	11,804,068.07
2584	PR	1664436	02/06/24		30967	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,645.22	11,801,422.85
2584	PR	1664459	02/06/24		30968	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,238.84	11,800,184.01
2584	PR	1664480	02/06/24		30969	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,745.26	11,796,438.75
2584	PR	1664508	02/06/24		30970	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,002.18	11,794,436.57
2584	PR	1664534	02/06/24		30971	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,390.38	11,791,046.19
2584	PR	1664565	02/06/24		30972	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,014.03	11,788,032.16
2584	PR	1664586	02/06/24		30973	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,682.76	11,785,349.40
2584	PR	1664609	02/06/24		30974	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,749.70	11,783,599.70
2584	PR	1664633	02/06/24		30975	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	5,139.85	11,778,459.85
2584	PR	1664658	02/06/24		30976	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,488.43	11,776,971.42
2584	PR	1664685	02/06/24		30977	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,272.18	11,775,699.24
2584	PR	1664714	02/06/24		30978	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,697.44	11,774,001.80
2584	PR	1664741	02/06/24		30979	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,442.63	11,771,559.17
2584	PR	1664766	02/06/24		30980	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,566.27	11,769,992.90
2584	PR	1664804	02/06/24		30981	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,820.77	11,767,172.13
2584	PR	1664835	02/06/24		30982	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,861.18	11,765,310.95
2584	PR	1664867	02/06/24		30983	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,202.36	11,762,108.59
2584	PR	1664900	02/06/24		30984	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,962.74	11,759,145.85
2584	PR	1664921	02/06/24		30985	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,056.19	11,757,089.66

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2584	PR	1664946	02/06/24		30986	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 2/6/2024	\$-	\$2,365.75	\$11,754,723.91
2584	PR	1664974	02/06/24		30987	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,427.20	11,753,296.71
2584	PR	1664998	02/06/24		30988	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,508.84	11,750,787.87
2584	PR	1665025	02/06/24		30989	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,405.33	11,747,382.54
2584	PR	1665052	02/06/24		30990	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,693.88	11,745,688.66
2584	PR	1665085	02/06/24		30991	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,887.12	11,743,801.54
2584	PR	1665115	02/06/24		30992	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,845.99	11,739,955.55
2584	PR	1665140	02/06/24		30993	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,785.52	11,738,170.03
2584	PR	1665164	02/06/24		30994	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,812.13	11,735,357.90
2584	PR	1665193	02/06/24		30995	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,199.73	11,732,158.17
2584	PR	1665218	02/06/24		30996	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,028.06	11,731,130.11
2584	PR	1665245	02/06/24		30997	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,617.38	11,727,512.73
2584	PR	1665273	02/06/24		30998	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,913.07	11,725,599.66
2584	PR	1665296	02/06/24		30999	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,273.97	11,723,325.69
2584	PR	1665323	02/06/24		31000	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,013.72	11,721,311.97
2584	PR	1665351	02/06/24		31001	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,463.53	11,718,848.44
2584	PR	1665372	02/06/24		31002	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	759.23	11,718,089.21
2584	PR	1665393	02/06/24		31003	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,291.52	11,714,797.69
2584	PR	1665415	02/06/24		31004	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,690.46	11,712,107.23
2584	PR	1665441	02/06/24		31005	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,921.71	11,708,185.52
2584	PR	1665465	02/06/24		31006	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,267.00	11,705,918.52
2584	PR	1665489	02/06/24		31007	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,671.24	11,704,247.28
2584	PR	1665519	02/06/24		31008	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,412.70	11,701,834.58
2584	PR	1665547	02/06/24		31009	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,870.97	11,699,963.61
2584	PR	1665572	02/06/24		31010	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,694.18	11,696,269.43

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2584	PR	1665595	02/06/24		31011	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	\$-	\$1,294.38	\$11,694,975.05
2584	PR	1665615	02/06/24		31012	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,202.11	11,692,772.94
2584	PR	1665640	02/06/24		31013	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,215.92	11,689,557.02
2584	PR	1665661	02/06/24		31014	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,141.67	11,686,415.35
2584	PR	1665689	02/06/24		31015	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,387.43	11,685,027.92
2584	PR	1665718	02/06/24		31016	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,512.26	11,681,515.66
2584	PR	1665747	02/06/24		31017	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,581.74	11,679,933.92
2584	PR	1665775	02/06/24		31018	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,402.94	11,677,530.98
2584	PR	1665803	02/06/24		31019	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,562.93	11,675,968.05
2584	PR	1665826	02/06/24		31020	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,906.81	11,673,061.24
2584	PR	1665855	02/06/24		31021	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,518.85	11,670,542.39
2584	PR	1665886	02/06/24		31022	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,783.25	11,668,759.14
2584	PR	1665915	02/06/24		31023	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,990.19	11,666,768.95
2584	PR	1665937	02/06/24		31024	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,380.37	11,663,388.58
2584	PR	1665969	02/06/24		31025	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,618.55	11,660,770.03
2584	PR	1665997	02/06/24		31026	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,683.84	11,659,086.19
2584	PR	1666025	02/06/24		31027	Niemyński, Doug T. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,426.99	11,655,659.20
2584	PR	1666051	02/06/24		31028	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,412.02	11,653,247.18
2584	PR	1666075	02/06/24		31029	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,901.75	11,651,345.43
2584	PR	1666106	02/06/24		31030	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,907.42	11,647,438.01
2584	PR	1666132	02/06/24		31031	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,598.40	11,645,839.61
2584	PR	1666152	02/06/24		31032	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,043.08	11,642,796.53
2584	PR	1666174	02/06/24		31033	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,531.20	11,640,265.33
2584	PR	1666202	02/06/24		31034	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,235.86	11,638,029.47
2584	PR	1666235	02/06/24		31035	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,711.35	11,634,318.12

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2584	PR	1666259	02/06/24		31036	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	\$-	\$612.14	\$11,633,705.98
2584	PR	1666282	02/06/24		31037	Peterson, Brigham D. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,049.26	11,632,656.72
2584	PR	1666308	02/06/24		31038	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,360.50	11,630,296.22
2584	PR	1666335	02/06/24		31039	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	4,131.41	11,626,164.81
2584	PR	1666360	02/06/24		31040	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	4,117.98	11,622,046.83
2584	PR	1666380	02/06/24		31041	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,114.22	11,618,932.61
2584	PR	1666411	02/06/24		31042	Proano, Damian X. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,185.73	11,615,746.88
2584	PR	1666436	02/06/24		31043	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,677.71	11,613,069.17
2584	PR	1666463	02/06/24		31044	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,870.44	11,611,198.73
2584	PR	1666488	02/06/24		31045	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,957.72	11,609,241.01
2584	PR	1666509	02/06/24		31046	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,572.62	11,607,668.39
2584	PR	1666539	02/06/24		31047	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,188.83	11,606,479.56
2584	PR	1666563	02/06/24		31048	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,399.55	11,603,080.01
2584	PR	1666592	02/06/24		31049	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,092.90	11,600,987.11
2584	PR	1666612	02/06/24		31050	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,239.30	11,598,747.81
2584	PR	1666643	02/06/24		31051	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,461.33	11,597,286.48
2584	PR	1666671	02/06/24		31052	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,115.64	11,595,170.84
2584	PR	1666694	02/06/24		31053	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,604.54	11,591,566.30
2584	PR	1666719	02/06/24		31054	Roy, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,384.87	11,590,181.43
2584	PR	1666752	02/06/24		31055	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,102.86	11,587,078.57
2584	PR	1666781	02/06/24		31056	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,569.27	11,585,509.30
2584	PR	1666804	02/06/24		31057	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,427.91	11,582,081.39
2584	PR	1666830	02/06/24		31058	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,936.19	11,580,145.20
2584	PR	1666854	02/06/24		31059	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,855.17	11,578,290.03
2584	PR	1666874	02/06/24		31060	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,083.85	11,576,206.18

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2584	PR	1666899	02/06/24		31061	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	\$-	\$2,268.95	\$11,573,937.23
2584	PR	1666922	02/06/24		31062	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,010.15	11,572,927.08
2584	PR	1666944	02/06/24		31063	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,359.04	11,571,568.04
2584	PR	1666969	02/06/24		31064	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,484.74	11,570,083.30
2584	PR	1667000	02/06/24		31065	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,059.09	11,569,024.21
2584	PR	1667030	02/06/24		31066	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,415.39	11,566,608.82
2584	PR	1667056	02/06/24		31067	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	5,197.29	11,561,411.53
2584	PR	1667084	02/06/24		31068	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,128.67	11,559,282.86
2584	PR	1667109	02/06/24		31069	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,916.47	11,555,366.39
2584	PR	1667138	02/06/24		31070	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,040.52	11,553,325.87
2584	PR	1667164	02/06/24		31071	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,146.42	11,551,179.45
2584	PR	1667192	02/06/24		31072	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	4,004.78	11,547,174.67
2584	PR	1667220	02/06/24		31073	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,024.56	11,545,150.11
2584	PR	1667245	02/06/24		31074	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,497.52	11,543,652.59
2584	PR	1667277	02/06/24		31075	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,780.97	11,541,871.62
2584	PR	1667296	02/06/24		31076	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,903.66	11,538,967.96
2584	PR	1667320	02/06/24		31077	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,674.24	11,535,293.72
2584	PR	1667349	02/06/24		31078	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,226.43	11,533,067.29
2584	PR	1667375	02/06/24		31079	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,952.22	11,531,115.07
2584	PR	1667396	02/06/24		31080	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,244.31	11,527,870.76
2584	PR	1667421	02/06/24		31081	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,584.70	11,525,286.06
2584	PR	1667454	02/06/24		31082	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	1,474.22	11,523,811.84
2584	PR	1667479	02/06/24		31083	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,590.67	11,521,221.17
2584	PR	1667504	02/06/24		31084	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	2,645.49	11,518,575.68
2584	PR	1667533	02/06/24		31085	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 2/6/2024	-	3,452.24	11,515,123.44
2586	CD	1668002	02/06/24		756745813	Air Instrumentation of CA - Void Check AIINCA	9,234.00	-	11,524,357.44
2587	CR	1668012	02/15/24		104615	Priority Ambulance -	954.73	-	11,525,312.17

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2588	CR	1668166	02/15/24		134	Marie and Edward Pehl -	\$391.11	\$-	\$11,525,703.28
2587	CR	1668014	02/15/24		211697579	COPPER CANYON FIRE & MEDICAL -	2,013.02	-	11,527,716.30
2587	CR	1668015	02/15/24		218147	Mills, Brett -	390.00	-	11,528,106.30
2587	CR	1668016	02/15/24		218147	Bliss, Scott -	150.00	-	11,528,256.30
2587	CR	1668017	02/15/24		218147	CAMACHO, ALBERT -	260.00	-	11,528,516.30
2587	CR	1668018	02/15/24		218147	Chase, Rick -	112.20	-	11,528,628.50
2587	CR	1668019	02/15/24		218147	COLE, BRIAN -	86.70	-	11,528,715.20
2587	CR	1668020	02/15/24		218147	COOK, CHARLES -	86.70	-	11,528,801.90
2587	CR	1668021	02/15/24		218147	Curry, Robert -	86.70	-	11,528,888.60
2587	CR	1668022	02/15/24		218147	CURTIS, DAVID -	42.84	-	11,528,931.44
2587	CR	1668023	02/15/24		218147	DALE, JACK -	86.70	-	11,529,018.14
2587	CR	1668024	02/15/24		218147	DIBBLE, STEVE -	86.70	-	11,529,104.84
2587	CR	1668025	02/15/24		218147	Douglas, Ren -	86.70	-	11,529,191.54
2587	CR	1668026	02/15/24		218147	HARRIS, ALLEN -	86.70	-	11,529,278.24
2587	CR	1668027	02/15/24		218147	INGRAO, JACK -	86.70	-	11,529,364.94
2587	CR	1668028	02/15/24		218147	KELLEY, JOE -	42.84	-	11,529,407.78
2587	CR	1668029	02/15/24		218147	LOPEZ, RODNEY -	86.70	-	11,529,494.48
2587	CR	1668030	02/15/24		218147	Mayhall, Mathew -	260.00	-	11,529,754.48
2587	CR	1668031	02/15/24		218147	MCCONNELL, DAVE -	112.20	-	11,529,866.68
2587	CR	1668032	02/15/24		218147	MOORE, SCOTT -	86.70	-	11,529,953.38
2587	CR	1668033	02/15/24		218147	NESS, DANIEL -	42.84	-	11,529,996.22
2587	CR	1668034	02/15/24		218147	PARRISH, MICHAEL -	42.84	-	11,530,039.06
2587	CR	1668035	02/15/24		218147	POLACEK, JEFF -	260.00	-	11,530,299.06
2587	CR	1668036	02/15/24		218147	Reyes, Charlie -	86.70	-	11,530,385.76
2587	CR	1668037	02/15/24		218147	ROBISON, MICHAEL J. -	86.70	-	11,530,472.46
2587	CR	1668038	02/15/24		218147	Sims, Mike -	86.70	-	11,530,559.16
2587	CR	1668039	02/15/24		218147	Tarver, Shawn -	86.70	-	11,530,645.86
2587	CR	1668040	02/15/24		218147	Tucker, Michael -	260.00	-	11,530,905.86
2587	CR	1668041	02/15/24		218147	Valadez, Armando -	72.42	-	11,530,978.28
2587	CR	1668042	02/15/24		218147	VANATTA, DAVIN -	150.00	-	11,531,128.28
2587	CR	1668043	02/15/24		218147	WILHARM, BRIAN -	86.70	-	11,531,214.98
2587	CR	1668044	02/15/24		218155	Madden, James (Jim) -	139.25	-	11,531,354.23
2588	CR	1668165	02/15/24		236	DONATION -	40.00	-	11,531,394.23
2587	CR	1668045	02/15/24		2396	DeJoria, Dana -	721.27	-	11,532,115.50
2587	CR	1668007	02/15/24		510613097	Sims, Mike -	14.68	-	11,532,130.18
2587	CR	1668009	02/15/24		510613141	Bliss, Scott -	721.27	-	11,532,851.45
2587	CR	1668010	02/15/24		510613142	Valadez, Armando -	7.33	-	11,532,858.78
2587	CR	1668008	02/15/24		510613143	Curry, Robert -	14.68	-	11,532,873.46
2587	CR	1668011	02/15/24		510613177	VANATTA, DAVIN -	721.27	-	11,533,594.73
2587	CR	1668013	02/15/24		706104037	VERDE VALLEY FIRE DISTRICT -	931.33	-	11,534,526.06
2591	CD	1676371	02/15/24		756746004	Able Saw, LLC - Cash Disbursement ABLSAW	-	23.83	11,534,502.23
2591	CD	1676374	02/15/24		756746005	Action Graphics - Cash Disbursement ACTGRA	-	753.34	11,533,748.89
2591	CD	1676378	02/15/24		756746006	APS - Cash Disbursement APS	-	14,611.88	11,519,137.01
2591	CD	1676405	02/15/24		756746008	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	153.00	11,518,984.01
2591	CD	1676408	02/15/24		756746009	Balanced Heating & Air - Cash Disbursement BAHEAI	-	459.03	11,518,524.98
2591	CD	1676411	02/15/24		756746010	BAKER TILLY US, LLP - Cash Disbursement BAKTIL	-	18,500.00	11,500,024.98

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2591	CD	1676413	02/15/24		756746011	B&B Enterprises - Cash Disbursement BBENTE	\$-	\$1,910.00	\$11,498,114.98
2591	CD	1676415	02/15/24		756746012	Bennett Oil - Cash Disbursement BENOIL	-	2,192.38	11,495,922.60
2591	CD	1676419	02/15/24		756746013	BlueAlly - Cash Disbursement BLUALL	-	4,484.67	11,491,437.93
2591	CD	1676422	02/15/24		756746014	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	24,698.33	11,466,739.60
2591	CD	1676506	02/15/24		756746019	Brightly Software Inc. - Cash Disbursement BRISOF	-	9,837.55	11,456,902.05
2591	CD	1676509	02/15/24		756746020	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	650.00	11,456,252.05
2591	CD	1676513	02/15/24		756746021	B & W Fire Security Systems - Cash Disbursement BWFISE	-	590.00	11,455,662.05
2591	CD	1676515	02/15/24		756746022	Sparklight - Cash Disbursement CABONE	-	1,168.72	11,454,493.33
2591	CD	1676523	02/15/24		756746023	CAFMA Petty Cash - Cash Disbursement CAPECA	-	49.42	11,454,443.91
2591	CD	1676527	02/15/24		756746024	Chase Bank - Cash Disbursement CHASE	-	719,219.34	10,735,224.57
2591	CD	1676556	02/15/24		756746026	Chase Card Services - Cash Disbursement CHCASE	-	15,283.62	10,719,940.95
2591	CD	1676606	02/15/24		756746029	Law Off. of Nicolas Cornelius - Cash Disbursement CORNIC	-	17,206.50	10,702,734.45
2591	CD	1676610	02/15/24		756746030	CSTOR - Cash Disbursement CUSSTO	-	5,976.37	10,696,758.08
2591	CD	1676617	02/15/24		756746031	L.N. Curtis & Sons - Cash Disbursement CUTOHE	-	20,145.57	10,676,612.51
2591	CD	1676646	02/15/24		756746033	CYMA Systems, Inc - Cash Disbursement CYMSYS	-	6,866.24	10,669,746.27
2591	CD	1676649	02/15/24		756746034	Dish Network - Cash Disbursement DISNET	-	143.12	10,669,603.15
2591	CD	1676651	02/15/24		756746035	DocuSign, Inc. - Cash Disbursement DOCSIG	-	2,620.32	10,666,982.83
2591	CD	1676654	02/15/24		756746036	Entenmann-Rovin Co - Cash Disbursement ENROCO	-	312.50	10,666,670.33
2591	CD	1676663	02/15/24		756746037	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	58.79	10,666,611.54
2591	CD	1676667	02/15/24		756746038	FEDEX - Cash Disbursement FEDEXP	-	183.96	10,666,427.58
2591	CD	1676670	02/15/24		756746039	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	12,259.60	10,654,167.98
2591	CD	1676683	02/15/24		756746040	Galls LLC - Cash Disbursement GALLS	-	218.62	10,653,949.36
2591	CD	1676687	02/15/24		756746041	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	9,887.39	10,644,061.97
2591	CD	1676694	02/15/24		756746042	W.W. Grainger, Inc - Cash Disbursement GRAING	-	45.77	10,644,016.20
2591	CD	1676697	02/15/24		756746043	GRANITE TELECOMMUNICATIONS LLC - Cash Disbursement GRANET	-	599.96	10,643,416.24
2591	CD	1676699	02/15/24		756746044	Int'l Society of Fire Svc Ins - Cash Disbursement INSOFI	-	725.00	10,642,691.24
2591	CD	1676701	02/15/24		756746045	Lamb Chevrolet - Cash Disbursement LAMCHE	-	16.49	10,642,674.75
2591	CD	1676703	02/15/24		756746046	Life Line Ambulance Service - Cash Disbursement LILIAM	-	2,250.00	10,640,424.75
2591	CD	1676708	02/15/24		756746047	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	1,357.18	10,639,067.57
2591	CD	1676713	02/15/24		756746048	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	2,669.16	10,636,398.41
2591	CD	1676727	02/15/24		756746049	MATHEW TRAVIS MAYHALL - Cash Disbursement MAYMAT	-	260.00	10,636,138.41
2591	CD	1676729	02/15/24		756746050	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	110.71	10,636,027.70
2591	CD	1676733	02/15/24		756746051	MILLS, BRETT - Cash Disbursement MILBRE	-	390.00	10,635,637.70
2591	CD	1676736	02/15/24		756746052	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	99.05	10,635,538.65
2591	CD	1676739	02/15/24		756746053	NAPA Auto Parts - Cash Disbursement NAAUPA	-	1,580.41	10,633,958.24
2591	CD	1676810	02/15/24		756746058	Neumann High Country Doors - Cash Disbursement NEUHCD	-	549.10	10,633,409.14

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2591	CD	1676813	02/15/24		756746059	O'Reilly Auto Parts - Cash Disbursement ORAUPA	\$-	\$567.13	\$10,632,842.01
2591	CD	1676836	02/15/24		756746061	Prescott Fire Department - Cash Disbursement PRFIDE	-	163.44	10,632,678.57
2591	CD	1676838	02/15/24		756746062	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	41.82	10,632,636.75
2591	CD	1676841	02/15/24		756746063	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	97.61	10,632,539.14
2591	CD	1676851	02/15/24		756746064	Restored By Faith LLC - Cash Disbursement REBYFA	-	280.00	10,632,259.14
2591	CD	1676853	02/15/24		756746065	RWC Group - Cash Disbursement RWCINT	-	819.39	10,631,439.75
2591	CD	1676858	02/15/24		756746066	Besonson Tools LLC - Cash Disbursement SNONTO	-	14.19	10,631,425.56
2591	CD	1676861	02/15/24		756746067	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	652.90	10,630,772.66
2591	CD	1676864	02/15/24		756746068	Tessco, Inc - Cash Disbursement TESSCO	-	1,128.67	10,629,643.99
2591	CD	1676871	02/15/24		756746069	The Hike Shack - Cash Disbursement THHISH	-	331.55	10,629,312.44
2591	CD	1676874	02/15/24		756746070	Town of Prescott Valley - Cash Disbursement TOPRVA	-	156.93	10,629,155.51
2591	CD	1676877	02/15/24		756746071	Unisource Energy Services - Cash Disbursement UNENSE	-	1,292.49	10,627,863.02
2591	CD	1676880	02/15/24		756746072	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	786.69	10,627,076.33
2591	CD	1676888	02/15/24		756746073	Verizon Wireless - Cash Disbursement VERWIR	-	4,843.71	10,622,232.62
2588	CR	1668164	02/15/24		CASH	MISCELLANEOUS INCOME -	185.00	-	10,622,417.62
2591	CD	1676536	02/15/24		DIR.DEP.PPE.02.10.:	Chase Bank - PR - DIRECT DEPOSIT PPE 02/10/2024	383,960.17	-	11,006,377.79
2589	PR	1672205	02/20/24		31086	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,472.96	11,004,904.83
2589	PR	1672226	02/20/24		31087	Anderson, Kim E. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,166.36	11,003,738.47
2589	PR	1672254	02/20/24		31088	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,044.96	11,002,693.51
2589	PR	1672283	02/20/24		31089	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,159.07	11,000,534.44
2589	PR	1672318	02/20/24		31090	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,330.18	10,999,204.26
2589	PR	1672341	02/20/24		31091	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,249.61	10,996,954.65
2589	PR	1672360	02/20/24		31092	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,581.51	10,993,373.14
2589	PR	1672383	02/20/24		31093	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,244.33	10,991,128.81
2589	PR	1672409	02/20/24		31094	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,659.56	10,989,469.25
2589	PR	1672434	02/20/24		31095	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,750.33	10,987,718.92
2589	PR	1672455	02/20/24		31096	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,875.05	10,985,843.87
2589	PR	1672477	02/20/24		31097	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,636.28	10,982,207.59
2589	PR	1672502	02/20/24		31098	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,039.44	10,979,168.15
2589	PR	1672527	02/20/24		31099	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,789.00	10,975,379.15

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2589	PR	1672549	02/20/24		31100	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	\$-	\$2,637.00	\$10,972,742.15
2589	PR	1672574	02/20/24		31101	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,108.69	10,970,633.46
2589	PR	1672597	02/20/24		31102	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,233.02	10,968,400.44
2589	PR	1672625	02/20/24		31103	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,770.25	10,966,630.19
2589	PR	1672649	02/20/24		31104	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,276.39	10,965,353.80
2589	PR	1672669	02/20/24		31105	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,509.25	10,962,844.55
2589	PR	1672694	02/20/24		31106	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	4,076.35	10,958,768.20
2589	PR	1672724	02/20/24		31107	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,831.97	10,956,936.23
2589	PR	1672745	02/20/24		31108	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	4,068.82	10,952,867.41
2589	PR	1672777	02/20/24		31109	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,314.71	10,951,552.70
2589	PR	1672803	02/20/24		31110	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,734.09	10,949,818.61
2589	PR	1672826	02/20/24		31111	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,510.24	10,948,308.37
2589	PR	1672856	02/20/24		31112	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,477.63	10,945,830.74
2589	PR	1672879	02/20/24		31113	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,680.66	10,943,150.08
2589	PR	1672900	02/20/24		31114	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,487.33	10,940,662.75
2589	PR	1672926	02/20/24		31115	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,355.50	10,939,307.25
2589	PR	1672953	02/20/24		31116	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,016.19	10,936,291.06
2589	PR	1672975	02/20/24		31117	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,409.99	10,933,881.07
2589	PR	1673002	02/20/24		31118	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,073.92	10,931,807.15
2589	PR	1673033	02/20/24		31119	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,602.67	10,930,204.48
2589	PR	1673059	02/20/24		31120	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,346.81	10,926,857.67
2589	PR	1673082	02/20/24		31121	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,860.99	10,922,996.68
2589	PR	1673106	02/20/24		31122	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,166.82	10,921,829.86
2589	PR	1673132	02/20/24		31123	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,003.82	10,920,826.04
2589	PR	1673161	02/20/24		31124	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,681.63	10,918,144.41

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2589	PR	1673184	02/20/24		31125	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	\$-	\$1,988.60	\$10,916,155.81
2589	PR	1673208	02/20/24		31126	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,549.52	10,913,606.29
2589	PR	1673235	02/20/24		31127	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,682.07	10,911,924.22
2589	PR	1673256	02/20/24		31128	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,618.91	10,909,305.31
2589	PR	1673283	02/20/24		31129	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,592.39	10,907,712.92
2589	PR	1673308	02/20/24		31130	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,991.92	10,905,721.00
2589	PR	1673331	02/20/24		31131	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,875.69	10,902,845.31
2589	PR	1673355	02/20/24		31132	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,055.52	10,901,789.79
2589	PR	1673379	02/20/24		31133	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,524.75	10,900,265.04
2589	PR	1673402	02/20/24		31134	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,238.84	10,899,026.20
2589	PR	1673423	02/20/24		31135	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,745.26	10,895,280.94
2589	PR	1673450	02/20/24		31136	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,683.81	10,893,597.13
2589	PR	1673474	02/20/24		31137	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,620.07	10,890,977.06
2589	PR	1673506	02/20/24		31138	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,490.15	10,887,486.91
2589	PR	1673528	02/20/24		31139	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,970.53	10,884,516.38
2589	PR	1673551	02/20/24		31140	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,749.70	10,882,766.68
2589	PR	1673574	02/20/24		31141	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	4,443.65	10,878,323.03
2589	PR	1673598	02/20/24		31142	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,405.00	10,876,918.03
2589	PR	1673624	02/20/24		31143	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,128.48	10,875,789.55
2589	PR	1673652	02/20/24		31144	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,505.86	10,874,283.69
2589	PR	1673678	02/20/24		31145	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,872.32	10,872,411.37
2589	PR	1673703	02/20/24		31146	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,388.24	10,870,023.13
2589	PR	1673728	02/20/24		31147	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,566.27	10,868,456.86
2589	PR	1673761	02/20/24		31148	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,264.44	10,866,192.42
2589	PR	1673789	02/20/24		31149	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,774.12	10,864,418.30
2589	PR	1673820	02/20/24		31150	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,810.70	10,861,607.60

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2589	PR	1673847	02/20/24		31151	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	\$-	\$1,501.44	\$10,860,106.16
2589	PR	1673870	02/20/24		31152	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,911.52	10,856,194.64
2589	PR	1673893	02/20/24		31153	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,401.44	10,853,793.20
2589	PR	1673921	02/20/24		31154	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,777.05	10,852,016.15
2589	PR	1673943	02/20/24		31155	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,420.14	10,849,596.01
2589	PR	1673966	02/20/24		31156	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,300.55	10,846,295.46
2589	PR	1673991	02/20/24		31157	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,853.12	10,844,442.34
2589	PR	1674022	02/20/24		31158	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,539.75	10,842,902.59
2589	PR	1674048	02/20/24		31159	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,778.95	10,840,123.64
2589	PR	1674072	02/20/24		31160	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,683.94	10,838,439.70
2589	PR	1674094	02/20/24		31161	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,812.13	10,835,627.57
2589	PR	1674122	02/20/24		31162	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,616.95	10,833,010.62
2589	PR	1674147	02/20/24		31163	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,028.06	10,831,982.56
2589	PR	1674172	02/20/24		31164	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,668.87	10,829,313.69
2589	PR	1674202	02/20/24		31165	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,370.93	10,826,942.76
2589	PR	1674223	02/20/24		31166	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,266.21	10,824,676.55
2589	PR	1674247	02/20/24		31167	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,951.59	10,822,724.96
2589	PR	1674274	02/20/24		31168	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,108.95	10,819,616.01
2589	PR	1674296	02/20/24		31169	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	972.76	10,818,643.25
2589	PR	1674317	02/20/24		31170	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,451.16	10,815,192.09
2589	PR	1674340	02/20/24		31171	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,283.11	10,811,908.98
2589	PR	1674366	02/20/24		31172	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,884.24	10,808,024.74
2589	PR	1674387	02/20/24		31173	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,143.89	10,805,880.85
2589	PR	1674410	02/20/24		31174	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,597.32	10,804,283.53
2589	PR	1674437	02/20/24		31175	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,862.60	10,802,420.93

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10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2589	PR	1674462	02/20/24		31176	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	\$-	\$1,793.72	\$10,800,627.21
2589	PR	1674485	02/20/24		31177	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,727.08	10,797,900.13
2589	PR	1674509	02/20/24		31178	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,433.63	10,796,466.50
2589	PR	1674529	02/20/24		31179	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,202.11	10,794,264.39
2589	PR	1674553	02/20/24		31180	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,150.62	10,791,113.77
2589	PR	1674570	02/20/24		31181	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,189.61	10,788,924.16
2589	PR	1674597	02/20/24		31182	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,328.81	10,787,595.35
2589	PR	1674622	02/20/24		31183	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,557.65	10,785,037.70
2589	PR	1674647	02/20/24		31184	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,492.77	10,783,544.93
2589	PR	1674674	02/20/24		31185	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,412.49	10,781,132.44
2589	PR	1674700	02/20/24		31186	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,965.18	10,779,167.26
2589	PR	1674724	02/20/24		31187	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,987.81	10,776,179.45
2589	PR	1674753	02/20/24		31188	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,616.43	10,772,563.02
2589	PR	1674781	02/20/24		31189	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,737.31	10,770,825.71
2589	PR	1674807	02/20/24		31190	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,912.22	10,768,913.49
2589	PR	1674828	02/20/24		31191	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,225.37	10,765,688.12
2589	PR	1674857	02/20/24		31192	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,072.28	10,763,615.84
2589	PR	1674882	02/20/24		31193	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,619.01	10,761,996.83
2589	PR	1674910	02/20/24		31194	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,426.99	10,758,569.84
2589	PR	1674936	02/20/24		31195	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,068.60	10,755,501.24
2589	PR	1674959	02/20/24		31196	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,006.93	10,753,494.31
2589	PR	1674987	02/20/24		31197	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,309.83	10,750,184.48
2589	PR	1675013	02/20/24		31198	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,598.40	10,748,586.08
2589	PR	1675034	02/20/24		31199	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,329.08	10,745,257.00
2589	PR	1675053	02/20/24		31200	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,031.20	10,743,225.80

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2589	PR	1675078	02/20/24		31201	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	\$-	\$2,187.32	\$10,741,038.48
2589	PR	1675107	02/20/24		31202	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,219.73	10,738,818.75
2589	PR	1675132	02/20/24		31203	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	525.24	10,738,293.51
2589	PR	1675155	02/20/24		31204	Peterson, Brigham D. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,049.26	10,737,244.25
2589	PR	1675181	02/20/24		31205	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,759.88	10,734,484.37
2589	PR	1675207	02/20/24		31206	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,252.44	10,731,231.93
2589	PR	1675230	02/20/24		31207	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,772.98	10,727,458.95
2589	PR	1675249	02/20/24		31208	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,039.62	10,724,419.33
2589	PR	1675275	02/20/24		31209	Proano, Damian X. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,923.15	10,722,496.18
2589	PR	1675304	02/20/24		31210	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,762.32	10,719,733.86
2589	PR	1675329	02/20/24		31211	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,881.95	10,717,851.91
2589	PR	1675351	02/20/24		31212	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,885.26	10,715,966.65
2589	PR	1675372	02/20/24		31213	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,572.62	10,714,394.03
2589	PR	1675401	02/20/24		31214	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,335.99	10,713,058.04
2589	PR	1675425	02/20/24		31215	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	4,343.51	10,708,714.53
2589	PR	1675450	02/20/24		31216	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,014.71	10,706,699.82
2589	PR	1675468	02/20/24		31217	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,177.34	10,704,522.48
2589	PR	1675498	02/20/24		31218	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,386.28	10,703,136.20
2589	PR	1675522	02/20/24		31219	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,056.19	10,701,080.01
2589	PR	1675545	02/20/24		31220	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,604.54	10,697,475.47
2589	PR	1675569	02/20/24		31221	Roy, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,318.39	10,696,157.08
2589	PR	1675601	02/20/24		31222	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,420.51	10,693,736.57
2589	PR	1675628	02/20/24		31223	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,526.56	10,692,210.01
2589	PR	1675649	02/20/24		31224	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,980.57	10,689,229.44
2589	PR	1675673	02/20/24		31225	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,936.19	10,687,293.25

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Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2589	PR	1675695	02/20/24		31226	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	\$-	\$916.24	\$10,686,377.01
2589	PR	1675716	02/20/24		31227	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,601.78	10,683,775.23
2589	PR	1675740	02/20/24		31228	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,343.50	10,681,431.73
2589	PR	1675764	02/20/24		31229	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,076.74	10,680,354.99
2589	PR	1675786	02/20/24		31230	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,460.31	10,678,894.68
2589	PR	1675811	02/20/24		31231	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,484.74	10,677,409.94
2589	PR	1675839	02/20/24		31232	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,015.40	10,676,394.54
2589	PR	1675868	02/20/24		31233	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	4,217.39	10,672,177.15
2589	PR	1675892	02/20/24		31234	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,876.10	10,668,301.05
2589	PR	1675917	02/20/24		31235	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,063.66	10,666,237.39
2589	PR	1675940	02/20/24		31236	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,675.86	10,662,561.53
2589	PR	1675968	02/20/24		31237	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,405.18	10,661,156.35
2589	PR	1675992	02/20/24		31238	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,995.41	10,659,160.94
2589	PR	1676018	02/20/24		31239	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,022.63	10,656,138.31
2589	PR	1676044	02/20/24		31240	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,494.70	10,654,643.61
2589	PR	1676070	02/20/24		31241	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,882.01	10,652,761.60
2589	PR	1676100	02/20/24		31242	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,252.87	10,650,508.73
2589	PR	1676117	02/20/24		31243	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,903.66	10,647,605.07
2589	PR	1676142	02/20/24		31244	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	4,746.51	10,642,858.56
2589	PR	1676168	02/20/24		31245	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,087.34	10,640,771.22
2589	PR	1676192	02/20/24		31246	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,995.84	10,638,775.38
2589	PR	1676212	02/20/24		31247	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,023.71	10,635,751.67
2589	PR	1676238	02/20/24		31248	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,435.30	10,632,316.37
2589	PR	1676269	02/20/24		31249	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	1,387.04	10,630,929.33
2589	PR	1676294	02/20/24		31250	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	2,545.52	10,628,383.81

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
2/1/2024 through 2/29/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
2589	PR	1676316	02/20/24		31251	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	\$-	\$2,581.87	\$10,625,801.94
2589	PR	1676344	02/20/24		31252	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 2/20/2024	-	3,384.32	10,622,417.62
2595	CR	1676967	02/22/24		078891	MISCELLANEOUS INCOME -	12.23	-	10,622,429.85
2593	CR	1676899	02/22/24		1071823	ARIZONA STATE FORESTRY -	3,085.80	-	10,625,515.65
2595	CR	1676955	02/22/24		1131	CPR CLASS -	100.00	-	10,625,615.65
2595	CR	1676964	02/22/24		1228	CPR CLASS -	50.00	-	10,625,665.65
2595	CR	1676965	02/22/24		137	CPR CLASS -	100.00	-	10,625,765.65
2595	CR	1676962	02/22/24		1403	CPR CLASS -	100.00	-	10,625,865.65
2594	CR	1676945	02/22/24		16677	PLANS REVIEW -	125.00	-	10,625,990.65
2594	CR	1676944	02/22/24		16680	PLANS REVIEW -	458.00	-	10,626,448.65
2594	CR	1676946	02/22/24		16681	PLANS REVIEW -	125.00	-	10,626,573.65
2594	CR	1676947	02/22/24		16696	PLANS REVIEW -	196.00	-	10,626,769.65
2594	CR	1676943	02/22/24		16698	PLANS REVIEW -	125.00	-	10,626,894.65
2593	CR	1676900	02/22/24		17029	PINE-STRAWBERRY FIRE DISTRICT -	2,078.70	-	10,628,973.35
2595	CR	1676958	02/22/24		1923	CPR CLASS -	50.00	-	10,629,023.35
2595	CR	1676963	02/22/24		221	CPR CLASS -	50.00	-	10,629,073.35
2595	CR	1676961	02/22/24		2216	CPR CLASS -	50.00	-	10,629,123.35
2595	CR	1676957	02/22/24		2301	CPR CLASS -	50.00	-	10,629,173.35
2593	CR	1676896	02/22/24		2575	Diaz, Tim and Leslie -	504.42	-	10,629,677.77
2594	CR	1676942	02/22/24		33449	MISCELLANEOUS INCOME -	893.00	-	10,630,570.77
2595	CR	1676954	02/22/24		3495	CPR CLASS -	50.00	-	10,630,620.77
2595	CR	1676960	02/22/24		3894	CPR CLASS -	50.00	-	10,630,670.77
2595	CR	1676966	02/22/24		4001851	Securis Insurance Pool -	66.75	-	10,630,737.52
2595	CR	1676956	02/22/24		4692	CPR CLASS -	50.00	-	10,630,787.52
2593	CR	1676897	02/22/24		5278	Williamson Valley Fire -	0.20	-	10,630,787.72
2593	CR	1676903	02/22/24		532845	CITY OF PRESCOTT FIRE DEPT. -	693.29	-	10,631,481.01
2595	CR	1676959	02/22/24		6970	CPR CLASS -	50.00	-	10,631,531.01
2593	CR	1676898	02/22/24		706104060	VERDE VALLEY FIRE DISTRICT -	868.78	-	10,632,399.79
2593	CR	1676902	02/22/24		75935875	SKYVIEW SCHOOL -	78.41	-	10,632,478.20
2593	CR	1676901	02/22/24		834000331	Blue Ridge Fire -	740.63	-	10,633,218.83
2612	CR	1685654	02/28/24		10267235	MISCELLANEOUS INCOME -	1,278.33	-	10,634,497.16
2611	CR	1685591	02/28/24		104812	Priority Ambulance -	17,448.60	-	10,651,945.76
2612	CR	1685655	02/28/24		114057	CPR CLASS -	450.00	-	10,652,395.76
2613	CR	1685678	02/28/24		16699	PLANS REVIEW -	458.00	-	10,652,853.76
2612	CR	1685657	02/28/24		2056	TRAINING CLASSES -	150.00	-	10,653,003.76
2611	CR	1685597	02/28/24		212033670	COPPER CANYON FIRE & MEDICAL -	6,319.58	-	10,659,323.34
2611	CR	1685593	02/28/24		321969	Town of Prescott Valley -	738.90	-	10,660,062.24
2611	CR	1685594	02/28/24		40436427	YAVAPAI CO SHERIFF'S OFFICE -	9,915.25	-	10,669,977.49
2611	CR	1685586	02/28/24		510613459	POLACEK, JEFF -	1,609.25	-	10,671,586.74
2611	CR	1685587	02/28/24		510613472	MOORE, SCOTT -	14.68	-	10,671,601.42
2611	CR	1685588	02/28/24		61912	DeJoria, Dana -	150.00	-	10,671,751.42
2611	CR	1685589	02/28/24		61912	Smith, Andrea -	86.70	-	10,671,838.12
2611	CR	1685590	02/28/24		61912	Viscardi, Karen -	150.50	-	10,671,988.62
2611	CR	1685595	02/28/24		6474	Findlay Toyota Center -	312.00	-	10,672,300.62

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
2/1/2024 through 2/29/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
2611	CR	1685596	02/28/24		6639	Findlay Toyota Center -	\$1,486.00	\$-	\$10,673,786.62
2612	CR	1685656	02/28/24		753526	MISCELLANEOUS INCOME -	3,321.26	-	10,677,107.88
2611	CR	1685592	02/28/24		79132	PAYSON FIRE DEPARTMENT -	868.82	-	10,677,976.70
2613	CR	1685665	02/29/24		15636	CHRISTOPHER KOHLS FIRE DEPT -	87.41	-	10,678,064.11
2613	CR	1685664	02/29/24		15638	CHRISTOPHER KOHLS FIRE DEPT -	74.76	-	10,678,138.87
2613	CR	1685662	02/29/24		1960	CAMACHO, ALBERT -	524.98	-	10,678,663.85
2613	CR	1685663	02/29/24		2397	DeJoria, Dana -	721.27	-	10,679,385.12
2592	GJ	1676893	02/29/24		Cash With Yav Cty	Fire Authority Funding	1,301,736.48	-	11,981,121.60
2634	GJ	1686536	02/29/24		Cash With Yav Cty	GF Interest Revenue - February 2024	51,417.37	-	12,032,538.97
CASH WITH YAVAPAI COUNTY TOTALS:							\$2,214,153.50	\$2,807,419.76	\$12,032,538.97
TOTAL OF LEDGER:							\$2,214,153.50	\$2,807,419.76	\$12,032,538.97

CAFMA-Central Arizona Fire and Medical

GL Trial Balance Worksheet

For The Period of 2/1/2024 through 2/29/2024

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$12,625,805.23	\$2,214,153.50	\$2,807,419.76	\$12,032,538.97	
TOTALS:		\$12,625,805.23	\$2,214,153.50	\$2,807,419.76	\$12,032,538.97	

* Inactive accounts are marked and appear in grey.

Document Reference : 6a8bb965-5638-4b51-9c9e-aab00af01621
Document Title : February 2024 CAFMA Bank Reconciliation
Document Region : Northern Virginia
Sender Name : Karen Mauldin
Sender Email : kmauldin@cazfire.gov
Total Document Pages : 61
Secondary Security : Not Required

Participants

1. Karen Mauldin (kmauldin@cazfire.gov)
2. Chief Barnes (lbarnes@cazfire.gov)
3. Chief Freitag (sfreitag@cazfire.gov)

CC

1. sdixson@cazfire.gov
2. dkrizo@cazfire.gov

Document History

Timestamp	Description
03/14/2024 14:00PM EDT	Sender downloaded document.
03/14/2024 14:07PM EDT	Document sent by Karen Mauldin (kmauldin@cazfire.gov).
03/14/2024 14:08PM EDT	Email sent to Karen Mauldin (kmauldin@cazfire.gov).
03/14/2024 14:08PM EDT	Document viewed by Karen Mauldin (kmauldin@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/122.0.0.0 Safari/537.36
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03/14/2024 14:09PM EDT	Karen Mauldin (kmauldin@cazfire.gov) has agreed to terms of service and to do business electronically with Karen Mauldin (kmauldin@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/122.0.0.0 Safari/537.36
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03/14/2024 14:09PM EDT	Email sent to Chief Barnes (lbarnes@cazfire.gov).
03/18/2024 12:49PM EDT	Document viewed by Chief Barnes (lbarnes@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/122.0.0.0 Safari/537.36
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03/18/2024 12:50PM EDT	Chief Barnes (lbarnes@cazfire.gov) has agreed to terms of service and to do business electronically with Karen Mauldin (kmauldin@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/122.0.0.0 Safari/537.36
03/18/2024 12:50PM EDT	Signed by Chief Barnes (lbarnes@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like

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03/18/2024 12:50PM EDT	Email sent to Chief Freitag (sfreitag@cazfire.gov).
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03/18/2024 23:23PM EDT	Chief Freitag (sfreitag@cazfire.gov) has agreed to terms of service and to do business electronically with Karen Mauldin (kmauldin@cazfire.gov). 158.120.251.164 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/122.0.0.0 Safari/537.36
03/18/2024 23:23PM EDT	Signed by Chief Freitag (sfreitag@cazfire.gov). 158.120.251.164 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/122.0.0.0 Safari/537.36
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03/18/2024 23:23PM EDT	Document copy sent to dkrizo@cazfire.gov.
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03/18/2024 23:23PM EDT	Document copy sent to Chief Freitag (sfreitag@cazfire.gov).
03/18/2024 23:23PM EDT	Document copy sent to sdixson@cazfire.gov.

SAMPLE

Central Arizona Fire and Medical Authority

FIRE PROTECTION SERVICES AGREEMENT

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

Street Address:
Mailing Address:
Contact Phone Number:
Yavapai County Assessor's Parcel Number:

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

- 1) Purpose. AGENCY shall provide fire protection and limited emergency medical services under the terms of this Agreement.
- 2) Duration and Renewal. The effective term of this Agreement shall be from _____ through **June 30, 2019**. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11.
- 3) Services Provided. Fire Suppression, Emergency Rescue, and limited Emergency Medical Services (collectively "Emergency Services") will be provided under this Agreement. Unless the Incident Commander (senior AGENCY Officer present) requests additional help, AGENCY shall provide a standard response as determined by AGENCY dispatch protocols on each emergency call from the Applicant, subject to conditions below.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For AGENCY:

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

For Applicant:

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

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

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

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

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

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

APPLICANT

By _____
Date

By _____
Date

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

Board Chair Date

ATTEST:

Board Clerk Date

City of Prescott Contract No. 2024-197
EXCHANGE AND PURCHASE AGREEMENT
BETWEEN
THE CITY OF PRESCOTT
AND
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

THIS EXCHANGE AND PURCHASE AGREEMENT ("Agreement"), dated March 5th, 2024 is by and between the City of Prescott, an Arizona municipal corporation, (hereafter "City"), and the Central Arizona Fire and Medical Authority, a political subdivision of the State of Arizona (hereafter "CAFMA"). City and CAFMA are the "Parties" and each is a "Party". The Parties agree as follows:

1. **Property.** The Parties mutually agree to exchange properties in Yavapai County, Arizona. The City agrees to convey to CAFMA that property commonly referred to as 1700 Iron Springs Road (Prescott Fire Administration and Fire Station Property), appraised at one million eight hundred thousand dollars and zero cents (\$1,800,000.00), including the site and building improvements thereon, as well as water, air mineral, and other appurtenances (Exhibit A- Map of 1700 with APN Nos. 116-04-002A, 115-06-112D, and 115-06-112G). In return, CAFMA agrees to convey to the City that property commonly referred to as 530 6th Street (6th Street Fire Station Property), appraised for one million two hundred fifty thousand dollars and zero cents (\$1,250,000.00), including the site and building improvements thereon, as well as water, air mineral, and other appurtenances (Exhibit B- Map of 530 6th Street with APN No. 113-13-031L).

2. **Price.** Recognizing a discrepancy in property values as evidenced by the mutually agreed to property appraisals, CAFMA agrees to pay the City an additional amount of five hundred fifty thousand dollars and zero cents (\$550,000.00).

3. **Escrow.**

3.1 **Escrow.** Promptly after its execution of this Agreement by the Parties and acceptance by Escrow Agent, an "Escrow" will be opened with Sarah Whitten of Yavapai Title Agency, Inc. ("Escrow Agent") to facilitate the consummation of the Sale pursuant to this Agreement. This Agreement will constitute joint instructions to Escrow Agent.

3.2 **COE.** Close of Escrow ("COE") for the close of property shall occur on before April 5, 2024. Escrow Agent shall notify the Parties of its anticipated initial COE, provided that any such COE may not be postponed by more than 30 days. At least one day before closing, CAFMA shall deposit in escrow the balance of five hundred fifty thousand dollars and zero cents (\$550,000.000).

3.3 **Manner of Payment.** All payments that CAFMA is required to make to the City under this Purchase Agreement shall be made by Cashier's Check payable to Escrow Agent, or by wire-transfer of ready funds to the account of Escrow Agent.

3.4 Agreement. If for any reason COE does not occur on or prior to any scheduled COE pursuant to this Agreement and consummation of the Sale does not occur on or before the Deadline at the office of Escrow Agent or such other time and location as the Parties may agree, and the Sale does not close by the Deadline, this Agreement will automatically terminate as of midnight on the Deadline and neither Party shall have any further obligation to the other related to the Sale.

3.5 Reports. Escrow Agent, the party responsible for closing the Sale within the meaning of Section 6045(e)(2)(A) of the Internal Revenue Code of 1986, as amended (the "Code"), shall file any necessary documents, recordings, information reports, transactions, returns, and settlement statements (collectively the "Reports") regarding the Sale transaction as may be required by the Code, including only based on this Agreement.

3.6 Payments. In addition, the Parties and Escrow Agent shall jointly approve, apply disburse and jointly escrow, in addition to the Purchase Price described above, as conditions to COE, title, recording, and other tax impositions. The standard escrow costs associated with these transactions shall be equally split between the City and CAFMA (50%/50%).

3.7 Cancellation Charges. If the Escrow fails to close because of a Party's default, the Party in default shall be liable for all customary cancelation charges.

4. Title. The Parties' obligation to COE may be conditioned on a commitment by Escrow Agent or its affiliate title insurer to issue, at or promptly following COE, a standard or extended coverage owner's policy of title insurance insuring title to the Real Property to each Party in the amount of the Price of the property, the policy to be subject only to exceptions, conditions and stipulations reviewed and approved by the Parties.

5. Conveyance.

5.1 At or prior to COE, the Parties shall deliver to the Escrow Agent:

a. Special Warranty Deeds.

b. Sworn affidavits stating under penalty of perjury that neither Party is not a "foreign person" as defined in Section 1445(f)(3) of the Code. If the Parties do not furnish the affidavit, the Party not in default may withhold (or direct Escrow Agent to withhold) from the funds due Seller at COE, an amount equal to the amount required to be so withheld pursuant to Section 1445(a) of the Code, and such withheld funds shall be deposited with the Internal Revenue Service as required by Section 1445(a) and regulations thereunder. Any amount withheld shall nevertheless be deemed to be part of the Price.

c. If applicable, the original, to any extent assignable, or a copy of any Certificate of Grandfathered Groundwater Rights relating only to the Real Property and any instruments reasonably required to transfer those rights relating to the Real Property.

5.2 Escrow Agent. At or promptly after COE, Escrow Agent shall:

- a. Record or file, as appropriate, the closing deed:
- b. Commit or provide a title insurance policy, as set forth in Section 4 of this Agreement, to the Parties.
- c. By accepting this Escrow, Escrow Agent agrees to be bound by the terms of this Agreement as they relate to the duties of Escrow Agent. However, such Agreement does not constitute Escrow Agent as a party to this Agreement and no consent or approval from escrow agent shall be required to amend, extend, supplement, cancel or otherwise modify this Purchase Agreement, except to the extent any such action increases the duties of Escrow Agent, or exposes Escrow Agent to increased liability, in which case, such action shall not be binding on Escrow Agent, unless Escrow Agent has consented to the same in writing.

6. Tests.

6.1 General. Each Party, its agents and designees, may enter the Real Properties prior to COE to inspect the Real Properties and obtain drainage, environmental, soil and engineering tests, appraisals and other tests, studies or inspections. Each Party shall indemnify, defend and hold harmless the other Party for, from and against any claims, liabilities and damages arising from its activities on the Property.

6.2 Environmental. Each Party may, at its option and expense, inspect and test the Real Properties to determine the nature and extent of hazardous substances, on, at or under the Real Property. Each Party shall indemnify and hold the other Party harmless from and against any arising as a result of any such investigation by said party or its consultants. Each Party shall provide the other Party, as soon available, copies of all field data, laboratory analyses, and other analyses and reports prepared or used in connection with that Party's investigation of the Real Property.

7. Representations of Seller. City represents and warrants to CAFMA, and CAFMA represents and warrant to City:

7.1 Authority. City believes in good faith that it owns fee simple title to the Real Property and Improvements located at 1700 Iron Springs Road, Prescott, Arizona. City has authority to exchange and otherwise transfer the Real Property with improvements pursuant to this Agreement. To City's actual knowledge without inspection or inquiry, the Real Property with Improvements is not subject to any unrecorded encumbrances.

CAFMA believes in good faith that it owns fee simple title to the Real Property and Improvements located at 530 6th Street, Prescott, Arizona. CAFMA has authority to exchange and otherwise transfer the Real Property with improvements

pursuant to this Agreement. To CAFMA's actual knowledge without inspection or inquiry, the Real Property with Improvements is not subject to any unrecorded encumbrances.

7.2 Representations of Parties. The Parties represent and warrant to, each other:

7.2.1 Authorized Signators. The persons executing this Agreement on behalf of the City and CAFMA are duly authorized to do so and can bind the Parties hereto.

7.2.2 Municipality and Political Subdivision. The City of Prescott is a municipal corporation organized and existing under the laws of the State of Arizona and the Prescott City Charter, and has power and authority to enter into and perform this Agreement. All proceedings of the City to consummate the exchange and purchase contemplated hereby and required to be executed and delivered hereunder by the City have been validly authorized, and upon execution and delivery by the City, will constitute the valid obligations of the City in accordance with their terms.

CAFMA is a political subdivision organized and existing under the laws of the State of Arizona and has power and authority to enter into and perform this Agreement in accordance with its terms. All proceedings of CAFMA to consummate the exchange and purchase contemplated hereby and required to be executed and delivered hereunder by CAFMA have been validly authorized, and upon execution and delivery by CAFMA will constitute the valid obligations of CAFMA in accordance with their terms.

8. Remedies. Except as otherwise expressly provided in this Agreement, if either Party defaults under this Agreement, the non-defaulting Party's exclusive remedy will be to terminate this Agreement. The Parties waive all other remedies. Neither Party shall thereafter have any further obligations or liability to the other except as provided.

9. Eminent Domain. If prior to COE any Real Property is taken by the power of condemnation, or is given by any governmental authority of, or an action is commenced with respect to, the taking of any Real Property by the power of eminent domain, the Parties shall provide notice thereof.

10. Risk of Loss. Prior to COE, the risk of material loss resulting from any cause, including, fire, flood, or other casualty, to any improvements or other property, real or personal, subject to this Agreement shall lie with that entity that owns the property before entering into this Agreement. Either Party may select: (a) to terminate this Agreement whereupon neither Party shall thereafter have any further obligation or liability to the other except as herein provided; or (b) proceed with the Escrow closing, in which case all insurance proceeds from the existing insurance are assigned to the Party assuming ownership and shall be disbursed to that Party.

11. General.

11.1 Time. Time is of the essence of this Agreement.

11.2 Conflicts. Pursuant to Arizona law, rules and regulations, no member, official or employee of either Party shall have any personal interest, direct or indirect, in this Agreement, nor shall any such member, official or employee participate in any decision relating to this Agreement which affects his or her personal interest or the interest of any corporation, partnership or association in which he or she is, directly or indirectly, interested. This Agreement is subject to cancellation pursuant to ARIZ. REV. STAT. § 38-511.

11.3 Notices and Requests. Any communication required or permitted under this Agreement must be in writing and be effective given if: (a) delivered to the Party at the address set forth below; (b) deposited in the U.S. Mail, registered or certified, return receipt requested, to the address set forth below; (c) given to a recognized and reputable overnight delivery service, to the address set forth below or (d) delivered by facsimile transmission to the number set forth below:

CAFMA: CAFMA
8603 E Eastridge Drive
Prescott Valley, AZ 86314

With a copy to: Nick Cornelius, Esq.
5090 North 40th Street, Ste. 200
Phoenix, AZ 85018
nick@comeliuslawaz.com

If to City: City of Prescott
201 N. Montezuma St.
Prescott, AZ 86301
Attn: Tyler Goodman, Interim City Manager

With a copy to: City of Prescott
201 N. Montezuma St.
Prescott, AZ 86301
Attn: Joseph D. Young, City Attorney

City of Prescott
433 N. Virginia Street
Prescott, AZ 86301
Attn: Bryan Sparks, Real Estate Administrator

If to Escrow Agent: Yavapai Title Agency, Inc.
1235 E. Gurley St.

Prescott, AZ 86301
Facsimile: (866) 391-8544
Attn: Sarah Whitten

or at such other address, and to the attention of such other person, or officer, as any Party may designate in writing by notice duly given pursuant to this Section 12.3. Notices shall be effective: (a) when delivered to the Party; (b) three business days after being placed in the U.S. Mail, properly addressed, with sufficient postage; (c) the following business day after being given to a recognized overnight delivery service, with the person giving the notice paying all required charges and instructing the delivery service to deliver on the following business day; or (d) when received by facsimile transmission during the normal business hours of the recipient. If a copy of a notice is also given to a Party's counsel or other recipient, the provisions above governing the date on which a notice is deemed to have been received by a Party shall mean and refer to the date on which the Party, and not its counsel or other recipient to which a copy of the notice may be sent, is deemed to have received the notice.

11.4 Law; Venue. This Agreement shall be governed according to Arizona laws. The venue for any dispute hereunder shall be Yavapai County, Arizona, and the Parties hereby irrevocably waive any right to object to such venue.

11.5 Termination subject to ARS §38-511. CAFMA may terminate this agreement pursuant to the provisions of ARS §38-511.

11.6 Waiver. No delay in exercising any right or remedy hereunder shall constitute a waiver thereof, and no waiver by either Party of any breach of this Agreement shall be construed or held to be a waiver of any other breach of the same for any other term, covenant or condition herein contained.

11.7 Attorneys' Fees. In the event of any litigation between the Parties in connection with this Agreement, the Party prevailing in such action shall be entitled to recover from the other Party its costs and fees, including reasonable attorneys' fees, which will be determined by the court and not by the jury.

11.8 Integration. This Agreement constitutes the entire Agreement between the Parties pertaining to the Real Property.

11.9 Time. In computing any period of time hereunder the date of the act or event from which the period begins to run shall not be included. The last day of a period so completed shall be included unless it is a Saturday, Sunday or legal holiday, in which case the period shall run until the end of the next Saturday, Sunday or legal holiday. The time for performance of any obligation or taking any action under this Agreement will expire at 5:00 p.m. (local time in Prescott, Arizona) on the last day of the applicable time period provided herein.

11.10 Amendment. No change or addition is to be made to this Agreement except by a written amendment executed by the Parties.

11.10.1 Approval by CAFMA Board. Approval by the CAFMA Board shall be pursuant to a formal Resolution of the Fire Board.

11.11 Condition(s) Precedent: The obligation of the Parties to exchange and transfer Properties will be subject to satisfaction or written waiver by each Party of the following additional condition(s) (the "Condition(s) Precedent") within an agreed upon number of days after execution and delivery of the Agreement:

- Approval of the Exchange and Purchase Agreement by the Prescott City Council.
- Approval of the Exchange and Purchase Agreement by the Central Arizona Fire and Medical Authority Board.
- Completion of satisfactory physical and environmental inspections of the Real Property approved by the Parties.
- Completion of satisfactory due diligence searches and examinations approved by the Parties.
- Satisfactory review of title to the Real Property and approval by the Parties.
- Final approval/acceptance of ordinance of the Prescott City Council for the Property being obtained upon successful completion of this Agreement and final approval/acceptance of the CAFMA Board for the Property being obtained upon successful completion of this Agreement.
- The City will be given a hold-over tenancy at the property located at 1700 Iron Springs Road until July 11, 2024. The City shall have no rental obligations to CAFMA during this hold-over tenancy. The Parties may agree to mutually extend this hold-over period, in writing, upon mutually acceptable terms.
- During the hold-over tenancy, the City shall remove all City Property, as agreed on by both parties, from the property located at 1700 Iron Springs Road. This removal shall include the historic station fire bell located on the outside of the building.

11.12. Conditions. The requirements and approvals in Section 11.10 have been reviewed and approved by each Party.

IN WITNESS WHEREOF, the parties hereto have executed this instrument as of the date and year first written above.

CAFMA, a political subdivision
of the State of Arizona

By: _____

Its: Board Chair

ATTEST:

CAFMA Clerk: _____

CITY OF PRESCOTT, an Arizona
municipal corporation

By: _____

Philip R. Goode, Mayor

ATTEST:

Sarah Siep, City Clerk

APPROVED AS TO FORM:

Joseph D. Young, City Attorney

ACCEPTED AND APPROVED:

Yavapai Title Agency

By: _____

Sarah Whitten
Senior Escrow Officer
123 North Montezuma Street
Prescott, Arizona 86301

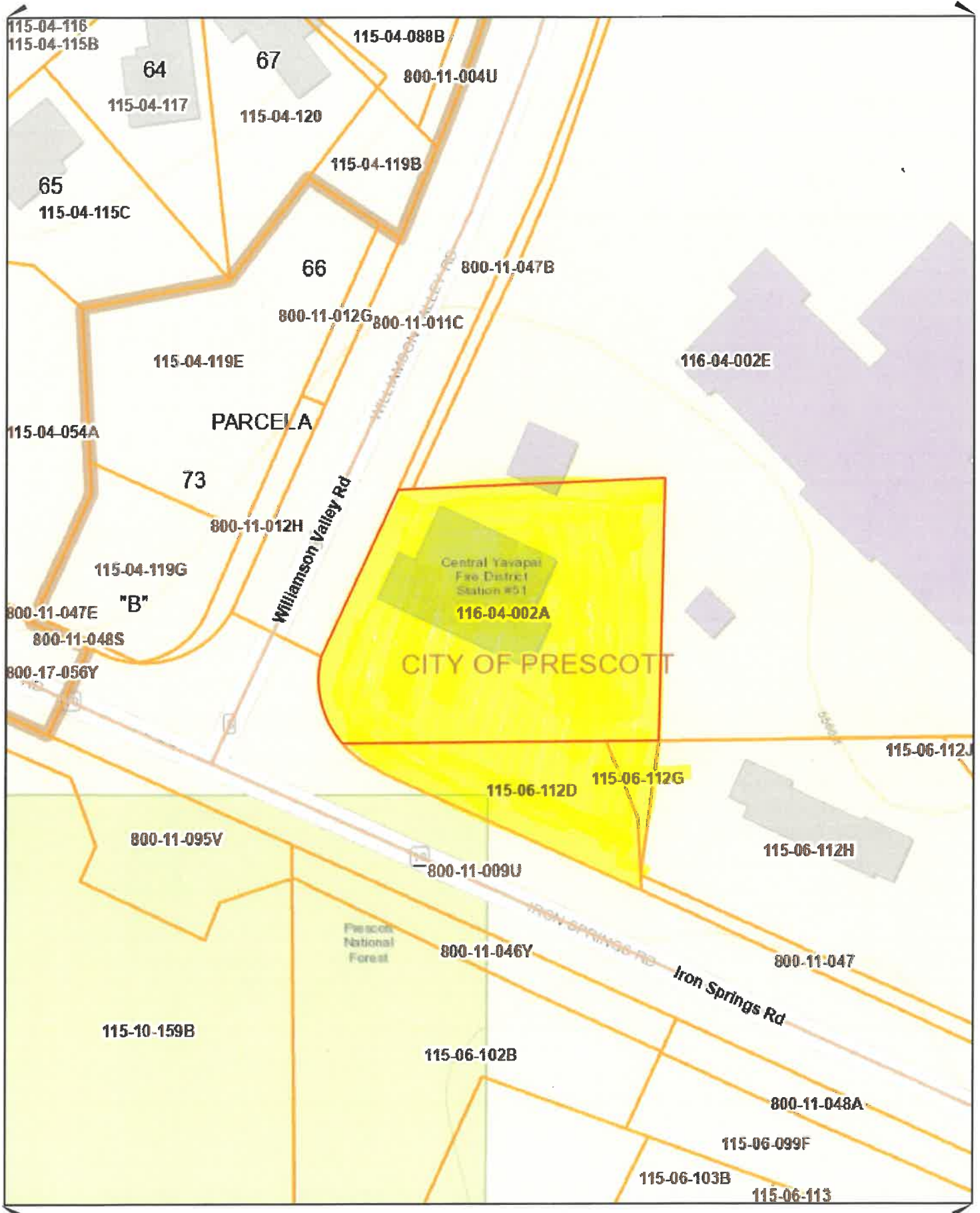
Phone: 928-445-2528
Fax: 866-594-1890
E-mail sarah.whitten@yavapaititle.com

Dated: 03/05/2024

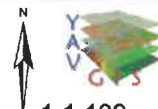
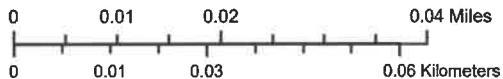
EXHIBIT A

[MAP OF 1700 IRON SPRINGS RD WITH APN NOS. 116-04-002A,115-06-112D,115-06-112G]

EXHIBIT A



Disclaimer:
 Map and parcel information is believed to be accurate but accuracy is not guaranteed. No portion of the information should be considered to be, or used as, a legal document. The information is provided subject to the express condition that the user knowingly waives any and all claims for damages against Yavapai County that may arise from the use of this data.

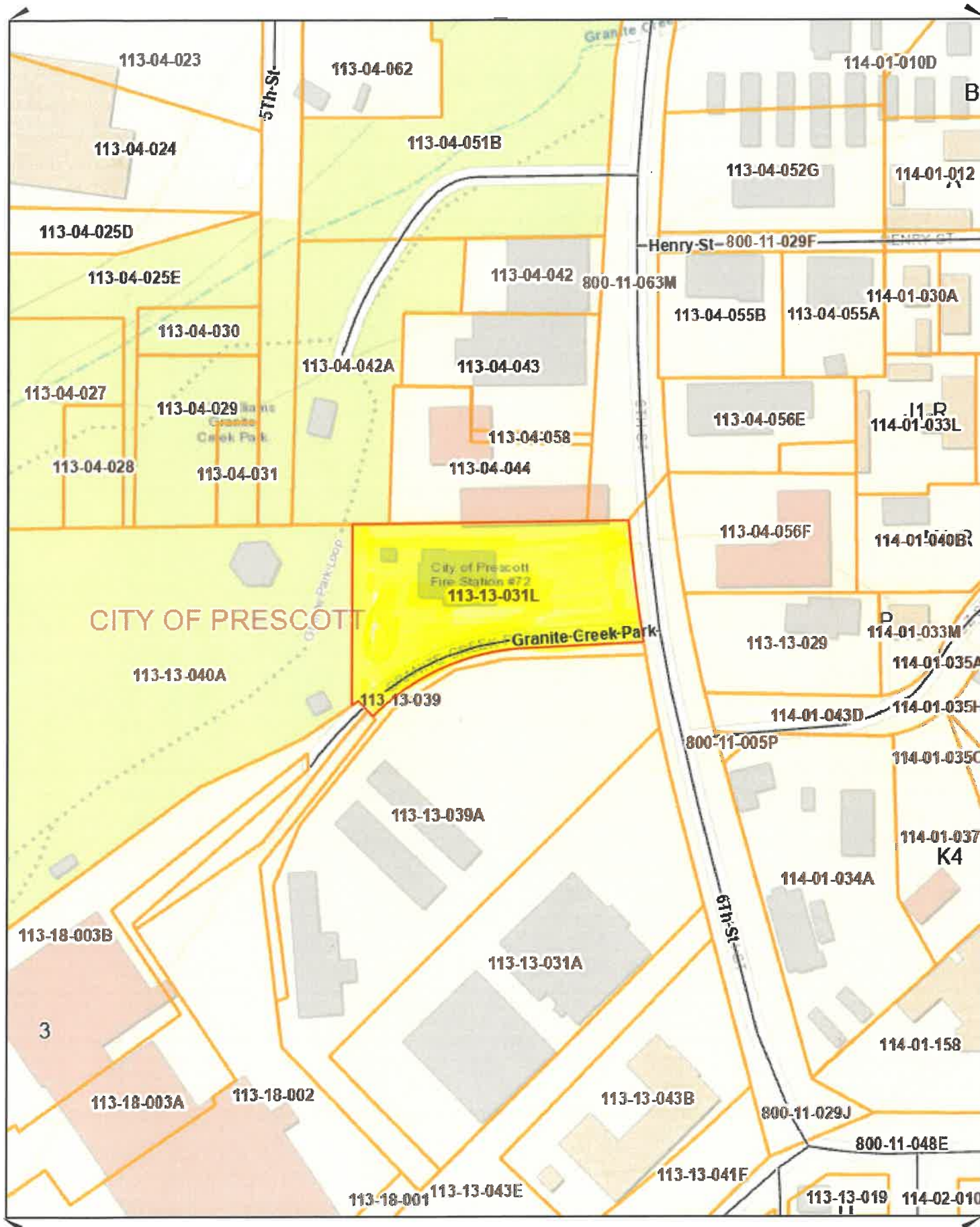


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EXHIBIT B

[MAP OF 530 SIXTH STREET WITH APN NO. 113-13-031L]

EXHIBIT B

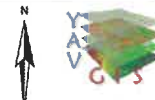
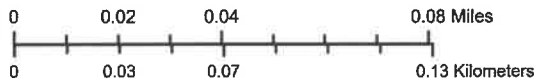


CITY OF PRESCOTT

City of Prescott
Fire Station #72
113-13-031L



Disclaimer:
Map and parcel information is believed to be accurate but accuracy is not guaranteed. No portion of the information should be considered to be, or used as, a legal document. The information is provided subject to the express condition that the user knowingly waives any and all claims for damages against Yavapai County that may arise from the use of this data.



1:2,337

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

RESOLUTION 2024-01

**EXCHANGE AND PURCHASE OF REAL PROPERTY
WITH THE CITY OF PRESCOTT**

A FORMAL RESOLUTION OF THE GOVERNING BOARD OF THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY TO EXCHANGE AND PURCHASE REAL PROPERTY WITH THE CITY OF PRESCOTT.

The undersigned authorized representative of Central Arizona Fire and Medical Authority hereby certifies that the following resolution was duly adopted by the Fire Board on this __th day of March 2024, and that such resolution has not been modified or rescinded as of the date hereof:

RESOLVED, that the Central Arizona Fire and Medical Authority hereby approves the exchange and purchase of real property owned by the Authority with the City of Prescott. The Authority will transfer its station located at 530 6th Street, Prescott, Arizona, APN no. 113-13-031L, to the City of Prescott in exchange for the City's property located at 1700 Iron Springs Road, Prescott, Arizona, APN no. 115-06-112G.

Recognizing a discrepancy in the appraised values of the two properties, the Authority Fire Board further approves a payment from the Authority to the City of Prescott in the amount of \$550,000.00 (five hundred fifty thousand dollars and zero cents).

The Authority Fire Board further authorizes the Fire Chief and staff to complete all acts and sign all documents necessary to conclude the exchange and purchase of real property authorized herein, and to pay all necessary fees and costs associated therewith. Documents may include but are not limited to any deed, escrow instructions, contracts, or closing deed; fees and costs may include but are not limited to tax or other imposition payments, escrow expenses, title fees, recording costs.

APPROVED AND ADOPTED this 25th day of March, 2024.

Board Chairman
Central Arizona Fire and Medical Authority

ATTEST:

Board Clerk
Central Arizona Fire and Medical Authority

TO: Fire Board
FROM: Assistant Chief Rose
DATE: March 25, 2024

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF END OF FY 2023
EXCESS GENERAL FUND TRANSFER OF \$1,320,785 TO THE
CAPITAL RESERVE FUND

In review of the FY 2023 Audit and the reported cash balance of CAFMA as of June 30th, there is a total remaining balance of \$1,320,785.

Suggested Motion:

Motion to approve the transfer of excess funds from the CAFMA General Fund to the CAFMA Capital Reserve Fund in the amount of \$1,320,785.

If you have any questions, please contact Assistant Chief Rose.

2017 Rosenbauer		T-50						TBD
Aerial	200	Front Line						

<i>APPARATUS - Type 3 Engines</i>	New Unit ID	TYPE						
2013 Rosenbauer - Wildland		E-55						
Type 3 4x4, 750 GPM	301	Front Line						
2018 Rosenbauer - Wildland		E-66						TBD
Type 3 4x4, 750 GPM	302	Front Line						

<i>APPARATUS - Type 6 Engines</i>	New Unit ID	TYPE						
2000 Ford 550		B-52						
4x4	601	Reserve						
2000 Ford F-350		B-63		REPLACE				
4x4	600	Front Line		\$160,000				
2000 Ford 550		B-56						
4x4	602	Reserve						
2007 Ford 550		B-59				REPLACE		
4x4	603	Front Line				\$167,642		
2007 Ford F-550		B-62				REPLACE		
4x4	604	Front Line				\$167,642		
2008 Dodge 5500		B-61					REPLACE	
4x4	605	Front Line					\$172,671	
2012 Dodge RAM 5500		B-54						TBD
4x4	606	Front Line						
2014 Ford 550		B-57	REPLACE					TBD
4x4	607	Front Line	\$144,814					
2019 Dodge Ram 5500		B-53						TBD
4x4	608	Front Line						
2024 Dodge Ram 5500 - NEW		B-57						TBD
4x4	609	Front Line						

<i>APPARATUS- Water Tenders</i>	New Unit ID	TYPE						
1980 AutoCar		WT-57				REPLACE		
3600 Gal.	400	Front Line				\$435,488		
1980 AutoCar		WT-54			REPLACE			
3600 Gal.	401	Front Line			\$414,750			
1994 Ford L9000		WT-63		REPLACE				
4000 Gal.	402	Front Line		\$395,000				
1999 Central States		WT-53						TBD
3500 Gal.	403	Front Line						
2002 Central States		WT-51						TBD
3600 Gal.	404	Front Line						
2008 Rosenbauer		WT-62						TBD
3400 Gal.	406	Front Line						

2008 Rosenbauer		WT-61						TBD
3400 Gal.	405	Front Line						
2011 Rosenbauer		WT-59						TBD
3500 Gal.	407	Front Line						
2013 Rosenbauer		WT-52						TBD
1800 Gal.	408	Front Line						
2013 Rosenbauer		WT-56						TBD
1800 Gal.	409	Front Line						
New WT		Projected						TBD
3500 Gal.	410							

APPARATUS - Support Units	New Unit ID	TYPE						
1991 Ford Utility Vehicle	701	TRT-58 Front Line	REPLACE \$200,000					
2002 Ford Truck Rescue - Reserve	702	Rescue Reserve		SURPLUS				TBD
2015 HAZ MAT Response Joint PFD Funding	704	75/58 HAZ MAT						TBD
2012 International Rosenbauer Utility Vehicle	705	UT-61 Front Line						TBD
2008 Chevy Rescue	708	R-53 Front Line				\$ 350,000		
2020 Ford F-450 Rescue	709	R-62 Front Line						
2021 Ford F-450 Rescue	710	R-58 Front Line						
2020 Ram 4500 Rescue	711	R-61 Front Line						
2024 Van (15 passenger) NEW		New		\$75,000				
2025 Van (15 passenger) NEW		New			\$78,750			

APPARATUS - UTV's	New Unit ID	TYPE						
2004 Bobcat UTV	800	CARTA						TBD
2010 Polaris Razor UTV - Tracks	801	Tech Serv						TBD
2018 Polaris Ranger UTV	803	Station 50 Ops						TBD
2020 Polaris Ranger UTV	804	Station 61 Ops/WLD						TBD
2021 Polaris Ranger UTV	805	540 Ops/WLD						TBD
2022 Polaris Ranger UTV	806	Station 63 Ops/WLD						TBD

Utility Trailer		Station 61						TBD
For UTV	1011	Ops/WLD						
Utility Trailer		540						TBD
For UTV	1012	Ops/WLD						

APPARATUS - Other Equipment	New Unit ID	TYPE						
2010 Diesel Forklift		CARTA						TBD
Gradall - Extended	900							
2010 Electric Forklift		Fleet				REPLACE		TBD
Nauman Hobbs	901							
2017 Propane Forklift		Warehouse						TBD
Toyota	903							
Scissor Lift and Trailer		Facilities						TBD
Facilities Maintenance	902							
2020 Propane Forklift		Facilities						TBD
Toyota	904							

STAFF VEHICLES - Admin	New Unit ID	TYPE						
2023 Chevy Traverse		Community						
AWD	518	Relations	\$50,000					TBD
2008 Toyota Highlander								
	556	Admin						TBD

STAFF VEHICLES - Chiefs	New Unit ID	TYPE						
2019 Chevy Impala		Fire Chief						
	587	Admin						TBD
2019 Chevy Impala		ADM Chief						
	588	Admin						TBD
2021 Chevy Tahoe		OPS Chief						
4x4	505	Front Line						TBD
2021 Chevy Tahoe		P&L Chief						
4x4	506	Front Line						TBD
2024 Dodge 2500 4x4		Deputy Chief						
Ram Truck	NEW	Front Line		\$78,000				

STAFF/SUPPORT VEHICLES - CARTA	New Unit ID	TYPE						
2020 Dodge 2500 4X4		Trng Chief						
Ram Truck	501	Front Line						TBD
2019 Dodge 2500 4X4		Trng Capt						
Ram Truck	519	Front Line						TBD
2024 Dodge 2500 4x4	NEW	Trng Capt						
Ram Truck		Front Line		\$78,000				
2004 Ford F-250		CARTA						
4x4	538	Fuel Truck		SURPLUS				

<i>STAFF VEHICLES - Facilities</i>	New Unit ID	TYPE						
NEW	NEW	Fac Tech						
4 x 4		Front Line		\$65,000				
2012 Dodge		Fac Tech						
4 x 4	565	Front Line		\$65,000				
2020 Dodge 2500 4X4		Fac Mngr						
Ram Truck	502	Front Line						

<i>STAFF VEHICLES - EMS</i>	New Unit ID	TYPE						
2013 Chevy Tahoe		EMS Chief						
4x4	572	Front Line				\$84,000		

<i>STAFF VEHICLES - Fleet</i>	New Unit ID	TYPE						
2018 Dodge 2500		Fleet						TBD
4x4	585	Manager						
2010 Chevy 2500		Mech. 51				SURPLUS		
4x4	561	Front Line				\$67,600		
2007 Dodge 2500		Mech. 52				SURPLUS		
4x4	555	Front Line				\$67,600		
2019 Dodge 2500		Mech. 53						
4x4	554	Front Line						
2020 Dodge 2500		Mech 54						
4x4	504	Front Line						

<i>STAFF/SUPPORT VEHICLES - Operations</i>	New Unit ID	TYPE						
2010 Chevy Tahoe		Station 53				SURPLUS		
2 WD	560	Ops				\$50,615		
2013 Chevy 2500		B3 Reserve	RESERVE					
4 x 4	571	Ops	\$90,000					
2020 Chevy 2500		Batt 6						
4x4 Truck		Front Line						
2016 Chevy Tahoe		Ops						TBD
4x4	581	B6 Reserve						
2024 Chevy 2500	NEW	Batt 3						
4x4	500	Front Line						

<i>STAFF VEHICLES - Prevention</i>	New Unit ID	TYPE						
2023 Chevy 1500		Prev. 5						
4x4 Truck	590	Front Line						
2023 Chevy 1500		Prev. 54						
4x4 Truck	591	Front Line						
2023 Chevy 1500		Prev. 52						
4x4 Truck	592	Front Line						

2023 Chevy 1500		Prev. 51						
4x4 Truck	593	Front Line						
2023 Chevy 1500		Prev.						
4x4 Truck	594	Front Line						

STAFF VEHICLES - Tech Services		New Unit ID	TYPE					
2022 Dodge Ram		Tech Mngr						
4x4 2500	577	Front Line						
2010 Dodge Ram		Radio Tech			RESERVE			
4x4 2500	562	Front Line			\$66,000			
2015 Dodge Ram		Radio Tech				RESERVE		
4x4 2500	579	Front Line				\$70,000		
2024 Dodge Ram	NEW	Radio Tech						
4x4 2500		Front Line		\$64,500				
2015 Chevy Silverado		IT Tech						
4x4 (Yavapai County Vehicle)	576	Front Line						

STAFF/SUPPORT VEHICLES - Warehouse		New Unit ID	TYPE					
2020 Dodge Ram 2500		Whse Mngr						
4x4 Truck	563	Front Line						
2022 Izuzu NQR		Warehouse						
Box Truck	566	Delivery						
2004 Ford F-250		Warehouse	SURPLUS					
4x4	523	Front Line						

STAFF/SUPPORT VEHICLES - Wildland		New Unit ID	TYPE					
2009 Dodge Ram 2500	558	Wildland			RESERVE			
4x4		2nd Out			\$66,000			
2019 Dodge Ram 2500 PW	557	Wildland						
4x4		1st Out						
2022 Dodge Ram	582	Wildland						
4x4 2500								
2022 Dodge Ram	583	Wildland						
4x4 2500								

STAFF VEHICLES - Reserves		New Unit ID	TYPE					
2013 Chevy Tahoe		Reserve						
4x4	570							
2010 Chevy Tahoe		Reserve						
4 x 4	559							
2008 GMC Yukon		Reserve						
4x4	553							
2007 Chevy Tahoe		Reserve						
4x4	550							

STAFF VEHICLES - Surplus	New Unit ID	TYPE						
2004 Ford F-250		Warehouse						
4x4	523	Front Line						

STATIONS/FACILITIES								
Station 63	St. 63							
Station 59 apparatus building	St. 59	\$350,000						
Station 72	St. 72							
Training Campus	T.C.							
Electriconic KNOX boxes		\$70,000	\$10,000					
EMS/FIREFIGHTING/MISC. EQUIPMENT								
Heart Monitors		\$75,000	\$77,250	\$79,568	\$81,955	\$84,413		
Extrication Tools		\$30,000	\$30,831					
SCBA Compressor		\$90,000		\$90,000		\$90,000		
SCBA Replacement Plan								
TIC replacement Plan			\$22,660					
Portable Radio Upgrade Plan				\$148,500	\$148,500	\$148,500		
Move Up Software (Deccan)		\$70,000						
Microwave end of life project		\$150,000	\$150,000	\$150,000				
Opticom Equipment - New		\$150,000	\$20,000					
Radio Equip for new engines		\$30,000	\$0		\$15,000	\$30,000		
Radio Equip for new Water Tender		\$0	\$3,200		\$0	\$0		
Radio Equip for new Brush Trucks			\$6,500					
Radio Equip for new Non-Ops Staff Vehicles		\$6,000	\$10,000	\$6,000				
Radio Equip for new Ops Staff Vehicles		\$19,500	\$32,500	\$14,000				
Telestaff upgrade								
Station Generators		\$55,000						

Operating Budget Expenditures	\$1,000,000	\$800,000	\$1,400,000	\$1,400,000	\$1,500,000
Capital Res. Acct. Expenditures	\$580,314	\$594,056	\$2,124,768	\$1,315,126	\$1,510,976
EXPENDITURE TOTAL	\$1,580,314	\$1,394,056	\$3,524,768	\$2,715,126	\$3,010,976
Capital Reserve Balance	\$7,499,771	\$9,587,524	\$9,518,468	\$7,918,700	\$7,128,574
Projected Contribution/Distrib.*	(\$55,314)	(\$69,056)	(\$1,599,768)	(\$790,126)	(\$985,976)
CAPITAL RESERVE TOTAL	\$7,444,457	\$9,518,468	\$7,918,700	\$7,128,574	\$6,142,598

Replacement Guidelines:

The fleet is evaluated on an annual basis to determine which vehicles, due to their current usage, condition and projected future use, need to be replaced. (Minimum 10 years of front line)

Staff vehicles are expected to serve in front line capacity for 160,000 miles.

*Assumes a \$500,000 per year contribution and \$25,000 per year interest earning minus the projected **Capital Reserve Account Expenditures**.



CPSE Technical Advisor Program Professional Services Agreement

This PROFESSIONAL SERVICES AGREEMENT, (together with any attachments referred to below, the “Agreement”) is dated as of [Click or tap here to enter text.](#), [Choose an item.](#), by and between the CENTER FOR PUBLIC SAFETY EXCELLENCE®, INC. (“CPSE”), 1900 Reston Metro Plaza, Suite 600, Reston, Virginia 20190, a Virginia not-for-profit corporation and the Central Arizona Fire and Medical Authority (“Agency”), 8603 E. Eastridge Drive, Prescott Valley, Arizona 86314. CPSE® and Agency are also referred to as the “parties” and each as a “party.”

The parties, intending legally and equitably to be bound, agree as follows:

1. Recitals

The Agency desires to retain the services of CPSE for the facilitation of a community risk assessment/standards of cover for the Agency and the City of Prescott, Arizona. Appendix A -Statement of Work (SOW) outlines the specific services CPSE will provide to Agency.

2. Fees

Total contract price is \$43,000.00, and Agency shall pay fees in accordance with the schedule of fees and minimum payments included in Appendix A -SOW.

Agency agrees to perform Step Responsibility within the Step Timing as outlined in Appendix A – SOW. Should agency fall more than thirty (30) days behind the schedule, CPSE, at its discretion, may invoice agency an additional 5% per month of the total contract amount for the project delay.

CPSE shall periodically send invoices to Agency, and Agency shall pay CPSE on receipt of such invoice, but in no event later than 30 days after such receipt.

3. Technical Advisors

CPSE Technical Advisors working on projects under this Agreement may perform similar services from time to time for others, and this Agreement shall not prevent CPSE from performing such similar services or restrict CPSE from so assigning the technical advisors provided to Agency under this Agreement. CPSE will make every effort consistent with sound business practices to honor the specific requests of Agency with regard to the assignment of its technical advisors; however, CPSE reserves the sole right to determine the assignment of its technical advisors.

4. Modification of Services

If Agency wishes to change Appendix A -SOW or wishes to obtain additional Services not listed in Appendix A -SOW, Agency through its authorized signatory shall so advise CPSE in writing. If the requested Service is within CPSE’s scope, such Services shall be performed following the issuance of a change order. If CPSE performs the Services in response to Agency’s written request, the charges for such Services and other terms and conditions of performance shall be governed by this Agreement.

5. Right to Assurance

Whenever one party to this Contract has reason to question, in good faith, the other party’s intent to perform according to Appendix A - SOW, the former party may demand that the other party give a written assurance of this intent to perform. If a demand is made, and no written assurance is given within fifteen (15) days, the demanding party may treat this failure as the other party’s intent not to perform and as a cause for automatic agreement termination.



CPSE Technical Advisor Program Professional Services Agreement

6. Termination of Services

CPSE or Agency may at any time terminate this agreement upon thirty (30) days prior written notice, stating its intention to terminate and the date upon which such termination shall be effective. Agency shall pay for all services rendered by CPSE up to the effective date of termination within thirty (30) days following the effective date of termination of such services. CAFMA may terminate this Agreement pursuant to the provisions of A.R.S. §38-511.

7. Rights in Work Product

Unless otherwise agreed by the parties, all services rendered by CPSE under this Agreement and the product of such services manifested in documentation delivered to Agency (“Work Product”) shall belong to and be owned by Agency. To the extent such Work Product qualifies as a “work made for hire” under applicable copyright law, it shall be considered a work made for hire, and the copyright shall be owned solely and exclusively by Agency. To the extent such Work Product is not considered as a “work made for hire” under applicable copyright law, CPSE hereby assigns and transfers all of CPSE’s right, title and interest in and to such Work Product to Agency. The rights conveyed to Agency pursuant to this Agreement do not include rights to any preexisting CPSE Intellectual Property used, developed and refined by CPSE during CPSE’s provision of Services under this Agreement. A copy of the Work Product shall be provided to the City of Prescott as outlined here and in a separate Letter of Agreement with the City and CAFMA. CPSE shall retain sole and exclusive ownership, right, title and interest, including ownership of copyright, with respect to CPSE’s Intellectual Property.

8. Limitation of Liability

No action, regardless of form, arising out of the Services under this Agreement may be brought by either party more than one year after the cause of action has occurred, except that an action for nonpayment may be brought within one year of the date of last payment.

9. Force Majeure

Both parties shall not be held responsible for delay or default due to causes beyond its reasonable control, including but not limited to fire, floods, earthquakes, riot, acts of God or war, civil unrest, major weather event (e.g., tornado, blizzard, etc.), epidemics, pandemics or outbreak of communicable disease, quarantines, and failures of public carrier.

10. Conflict of Interest Statement

CPSE has neither directly, nor indirectly entered into any agreement, participated in any collusion or collusion activity, nor otherwise taken any action which in any way restrict or restraint the competitive nature of this solicitation, including but not limited to, the prior discussion of terms, conditions, pricing or other offer parameters required by this solicitation.

CPSE is not presently suspended or otherwise prohibited from participation in this solicitation or any other contracting to follow thereafter by any government.

Neither CPSE nor anyone associated with CPSE have any potential conflict of interest because of or due to any other clients, contracts, or property interests in this solicitation or the resulting project. In the event that a conflict of interest is identified in the provision of services, CPSE will immediately notify the Agency in writing.



CPSE Technical Advisor Program Professional Services Agreement

Any person assigned to this project by CPSE shall not serve as a peer assessor for the Commission of Fire Accreditation International (CFAI) for the Agency within a five (5) year time period.

11. Non-Discrimination: CPSE 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. CPSE 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.
12. Legal Arizona Workers Act Compliance: CPSE 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”). CPSE 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.
13. 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.
14. Third Party Antitrust Violations: CPSE 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 CPSE toward fulfillment of this Agreement.
15. Other Agreements: This Agreement in no way restricts either party from participating in similar activities with other public or private agencies, organizations, and individuals.
16. 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.
17. Venue; Jurisdiction: The parties to this Agreement agree and stipulate that venue is proper in Yavapai County, Arizona regarding any dispute that may arise under this Agreement, and that jurisdiction for any



CPSE Technical Advisor Program Professional Services Agreement

legal proceeding regarding this Agreement shall be vested in the Yavapai County Superior Court, or such other court or arbitration/mediation forum as the parties may agree in writing.

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CPSE Technical Advisor Program Professional Services Agreement

18. Notice

Any notice required or permitted to be sent under this Agreement shall be delivered by hand or mailed by certified mail, return receipt requested, or sent by reliable overnight carrier to the address of the parties first set forth in this Agreement.

19. General

This agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

The laws of the State of Arizona, United States of America, shall govern this agreement. The parties agree that any arbitration or 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.

This agreement is an integrated writing, executed by the parties after negotiation and discussions of all material provisions. Neither party has relied upon inducements, concessions or representations of the fact, except as set forth in this written agreement and CPSE’s proposal.

If any provision or any portion thereof contained in this agreement is held unconstitutional, invalid or unenforceable, the remainder of this agreement, or portion thereof, shall be deemed severable and shall not be affected and shall remain in full force and effect.

In the event of any legal action between the parties hereto to enforce the provisions of this agreement, the prevailing party shall be entitled to reasonable legal fees and costs as fixed by the Court.

THE PARTIES ACKNOWLEDGE THAT THEIR AUTHORIZED REPRESENTATIVES HAVE READ THIS AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS AND FURTHER AGREE THAT ALONG WITH ANY STATEMENT OF WORK IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES, WHICH SUPERSEDES ALL PROPOSALS, ORAL AND WRITTEN, AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT.

Accepted by:

CPSE

X

Debbie Sobotka

Name

Chief Operating Officer

Title

Date

Accepted by:

Central Arizona Fire and Medical Authority, AZ

X

Scott A. Freitag

Name

Fire Chief

Title

Date

Central Arizona Fire and Medical Authority

FIRE PROTECTION SERVICES AGREEMENT

This Fire Protection Agreement is made effective **March 4, 2024**, between the Central Arizona Fire and Medical Authority, a political subdivision of the State of Arizona, hereinafter referred to as "AGENCY" and **Laura Mroczka and Michael Mroczka**, hereinafter referred to as the "Applicant." The property under consideration is described as:

Street Address: 26895 N Champagne Lane
Mailing Address: **PO Box 51034, Parks AZ 86018**
Contact Phone Number: **331-457-3118**
Yavapai County Assessor's Parcel Number: **303-05-006U**

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 **March 4, 2024** through **June 30, 2024**. 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 **\$161.29** 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:

Laura Mroczka
Michael Mroczka
PO Box 51034
Parks AZ 86018

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.

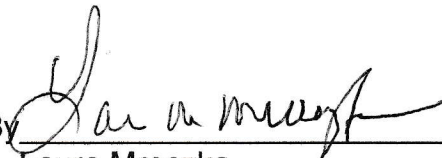
15) Severability. If any provision of this Agreement shall be held to be unconstitutional, invalid, or unenforceable, it shall be deemed severable; however, the remainder of the Agreement shall not be affected and shall remain in full force and effect.

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

CENTRAL ARIZONA FIRE & MEDICAL
AUTHORITY

By  1/24/24

Laura Mroczka Date

Board Chair Date

By  1/24/24

Michael Mroczka Date

ATTEST:

Board Clerk Date

Signature indicating approval on next page.