

AGENDA

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Thursday, May 23, 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, May 23, 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. 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 - April 22, 2024
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements: Hoback, Huerta, Moon

7. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Lawsuit Filed by Alvin R. Yount
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Civil Litigation Between CAFMA and AMR in Maricopa and Yavapai Counties
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding CAFMA Complaint Against PSCS
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Potential Improper Disclosure of Authority Confidential Information

8. OLD BUSINESS

- A. Discussion and Possible Action Regarding Lawsuit Filed by Alvin R. Yount
- B. Discussion and Possible Action Regarding Civil Litigation Between CAFMA and AMR in Maricopa and Yavapai Counties
- C. Discussion and Possible Action Regarding CAFMA Complaint Against PSCS
- D. Discussion and Possible Approval of Central Arizona Fire and Medical Tentative Fiscal Year 2024-2025 Budget, Not to Exceed \$47,098,338

9. NEW BUSINESS

- A. Discussion and Possible Action Regarding Potential Improper Disclosure of Authority Confidential Information
- B. Discussion and Possible Acceptance of the 2024 Joint Statement of Principles
- C. Discussion Regarding Fire Chief's Evaluation
- D. Discussion and Possible Approval to Post the Facilities Technician Position Prior to July 1, 2025
- E. Discussion and Direction to Staff Regarding the Development of a Fee Schedule Related to Lithium-Ion Battery Fires
- F. Discussion and Possible Approval of Community Relations Manager and Multimedia Specialist Job Descriptions and Wage Scale
- G. Discussion and Possible Approval to Purchase Two (2) New Rescues, Not to Exceed \$400,000 Each
- H. Discussion and Possible Approval to Use the FY 2025 Wage Scale For the Next Firefighter Hiring Process
- I. Discussion and Possible Action Regarding Selection of New Audit Firm

10. ADJOURNMENT

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

This is to HONOR the individuals who put their life on the line 365 days a year, seven days a week.

There's a lot of predictions throughout the world of what's going to happen tomorrow, the weather, ice age, the best of the best scientists, geologists who study nature and doctors, even these people still can't tell you what's going to happen in the future. Like it is going to rain, snow, having an earthquake, fires, or too many things which do happen. I'm not putting these people aside, they do the best they can from professors, books, and scientists from long ago.

I'm writing this as said before to honor people who never knew what a 911 call to their division holds. Will it be a major shooting, drug overdose, car accident, people held hostage, for a number of reasons, heavy rains causing floods, people to be rescued, numerous more that I have no idea about.

The respond team from the local dispatchers, from citizens, community people and more, should be praised. Dispatchers put their life on line daily as to who calls in with the correct location, or codes, or what this person needs, perhaps just directions or delivering a baby while paramedics get to the scene on time, drowning, heart attacks, numerous other things.

Back to my recent reason for to honor what came upon this area on April 1st 2024 was a shock to the community, a well known builder, building a Luxury Apartment building in a central busy section of Prescott Valley, and his family, who farmed many years ago grew up in "Signals" as was the name of the community before. Was attacked by a person or persons known as the arson who undoubtedly had planned this in advance. A police officer who was on duty heard what he thought was gun fire in the area before the complete apartment building went up in flames. Knowing what to do summoned the dispatches to call the fire department when in turn this fire department call others to battle this huge fire, which was now a five alarm. Then getting numerous police officers to get people evacuated from a mere one street away of their apartment building going up in flames too. Firefighters came from Coconino, Maricopa, other Counties as well to fight this monster. Then I heard in March of this same year. Bradshaw High School in a more northern area had been vandalized which was by the same person or as the news media reported, online, and television. AFT, FBI, and several higher management personnel teams were arriving to get clues to what had happened. Prescott Valley Police Chief made available tip lines, Silent Witness, AFT also. If anyone had seen someone before the fire or burglary or doing damage to the high school.

To me these people from all over should be HONORED for saving lives and other buildings. The community people, companies who lended a hand with resources, to help all those after this

disaster. I was unable to help but am thankful no one died. I'm very proud to be part of this community now.



DIVISION REPORTS

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

Chief's Report By Fire Chief Freitag

I was in Washington DC for the Congressional Fire Service Institute (CFSI) the first few days of the month. CFSI brings together chief officers from around the nation and assembles them in Washington DC for several days of training, as well as meetings with their respective Senators and Representatives. I was there this year along with Chief Duran (Phoenix FD), Chief Shannon (Scottsdale FD), Chief Freeburg (Glendale FD), Chief Cameli and Chief Smith (Mesa FD).

Our talking points were aligned with the talking points presented by the IAFF during their visit to Washington DC a couple months ago. There were a couple of minor things we called attention to beyond the IAFF talking points. I'll point any differences out as I outline each one.

Ask: Support the PFAS Alternatives Act.

The PFAS Alternatives ACT (HR 4769) will authorize a \$25 million grant within the U.S. Fire Administration to drive the development of the next-generation protective gear. This research will be conducted in partnership between firefighters and scientists and focus on key goals:

- The elimination of all PFAS chemicals
- Resistance to carcinogens and chemicals from fires and other emergencies
- Visual alerting of the need to clean the gear, and/or perform other maintenance
- Better accounting for varied individual firefighters body types and composition
- More comprehensive protection from the dangers that firefighters face

Ask: Reauthorize the U.S. Fire Administration and AFG/SAFER Grants

The need for a robust and comprehensive U.S. Fire Administration cannot be overstated. As the principal liaison between the federal government and the fire service, the United States Fire Administration (USFA) stands at the forefront of ensuring fire departments readiness to tackle diverse emergencies. Through pivotal initiatives such as training programs at the esteemed National Fire Academy, spearheading data collection and analysis to inform public education campaigns, and conducting vital research on threats like PFAS, the USFA plays an indispensable role in safeguarding firefighter health and safety. However, the urgency is compounded by the expiration of the U.S. Fire Administration's authorization at the conclusion of FY 2023, necessitating its reauthorization to sustain its critical support for the fire service.

We did point out to our elected officials that over the last several years it seems most of the SAFER funding has remained on the east coast and Midwest, with only a smattering for the



DIVISION REPORTS

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

western states. While we greatly appreciate their letters of support, we need them to reach out through FEMA requesting a more equitable distribution of funds.

Ask: Support the Honor Act

It's imperative for Congress to throw its support behind the Honor Act, addressing a critical gap in the Public Safety Officers Benefits (PSOB) Program administered by the Department of Justice. The program currently fails to acknowledge occupational cancer as an eligible cause of death. To that end, a member who is retired from service because of an occupational cancer can receive benefits. However, should the member pass because of the cancer, the benefits cease immediately. We need Congress to act and fill the loophole by adding occupational cancer to the PSOB Program.

Ask: Support the elimination of a Windfall Elimination Provision (WEP) as it relates to first responders

The Windfall Elimination Provision (WEP) was created in 1983 in an effort to prevent individuals who didn't qualify for Social Security under the Government Pension Offset (GPO) from receiving full benefits. However, the WEP/GPO fails to differentiate between those who never contributed to Social Security and those who did through secondary employment. Consequently, retired firefighters may see their Social Security benefits reduced by another \$500 per month despite them contributing to Social Security by other means throughout their career.

Ask: Support Setting Consumer Standards for Lithium-Ion Batteries Act

The Arizona Fire Service has a vested interest in securing congressional support for the Setting Consumer Standards for Lithium-Ion Batteries Act, recognizing its critically important in enhancing consumer safety and mitigating fire risks associated with the devices. As frontline responders to emergencies, firefighters in Arizona understand firsthand the potential dangers posed by battery-related incidents, which can lead to devastating fires that endanger both lives and properties.

We explained that in a Lithium-Ion battery incident, the time for someone to escape a home fire drops from three minutes to one minute or less, depending on the size of the battery.

Additionally, we shared with them that when our turnout gear is exposed to a Lithium-Ion battery fire, we are required to ship the gear to the one place in the country equipped to provide deep cleaning and decontamination. The cost per set of gear with shipping is estimated at \$500. If you have an electric vehicle fire that requires a first alarm assignment, using the Phoenix model, you could have 15-20 sets of gear that have to be shipped at a total cost of \$7500 to \$10,000. The other piece folks seem to dismiss, is that the water runoff is creating a secondary hazardous materials issue because of the chemicals released from the batteries.



DIVISION REPORTS

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

Ultimately, Scottsdale Fire Department and CAFMA plan to seek permission from our respective elected bodies to classify Lithium-Ion battery fires, to include EV fires, as Haz-Mat incidents. This will allow us to bill the “spiller” i.e., owner for our expenses related to the fire e.g., gear cleaning, any water runoff mitigation required, etc. In addition, we will provide the amount of water used for extinguishment to the cities, towns, and county so they can bill for the water used – should they choose. We expect other agencies will follow suit.

Ask: Reauthorize the Firefighter Cancer Registry ACT (H.R. 3821)

Ask: Support the HERO ACT H.R.3671/S.1925

The Helping Emergency Responders Overcome Act is a legislative proposal aimed at providing comprehensive mental health support and resources to emergency responders across the United States. This bill recognizes the unique challenges and traumatic experiences faced by firefighters, paramedics, LEOs, and other first responders in the line of duty. This ACT proposes to establish a grant program to fund mental health services, peer support programs and training initiatives tailored to first responders.

Other conversations in DC:

We also met with researchers regarding recruit training programs. Phoenix FD, Glendale FD, Mesa FD, and CAFMA are all partnering with the researchers through our recruit training academies looking at ways we may help recruits be more successful in their respective academies as well as their careers. The key factors include determining baseline resiliency, helping recruits learn how to build resiliency today and throughout their careers, physical fitness, nutrition, hydration, healthy sleep habits, as well as the impact of including responder families earlier in the process. There’s a lot more to this than I’ve included here; I’ll have more information to share after we meet with Chief Feddema, Chief Merrill, Chief Durre, and the research team.

Finally, we will be meeting with the NERIS team in Mesa on May 13th. NERIS is the federal reporting program that will replace NFIRS in 2025. We will be one of the first ten agencies in the country to serve as a test site for implementation of the new system. In our opinion, it’s better to help set the course than just move to the system when NFIRS is shut down. Our participation will allow us to help identify opportunities, glitches, or other concerns before NERIS goes live. It will work more in the background alongside NFIRS and our RMS system so the impact to all of you should be minimal.

Move-up Software:

In the first two months since the implementation of the move-up module, we’ve seen a reduction of move-up by at least 72%. That number may be higher simply because of the way E540 enters



DIVISION REPORTS

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

some of their moves around the area to cover training. We're going to look at how that reporting is done which may make our reduction in move-ups related to calls higher than 72%. We working to find the number of times, or percent of times, that the engine moving up caught a call in the direction they were heading. The City of Prescott has stated that 21% of the move-up they are making are resulting in a call. Overall, these numbers far exceeded expectations, and have created much greater efficiency in the system.



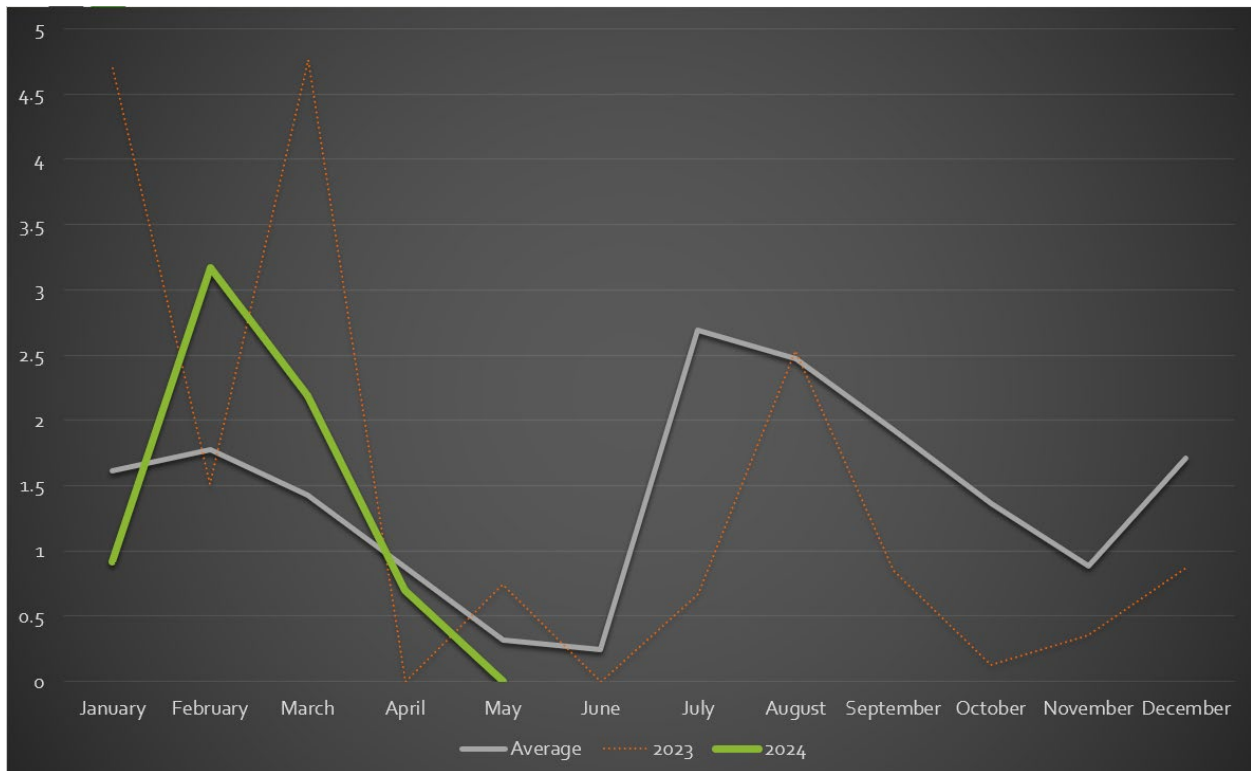
DIVISION REPORTS

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

Operations

By Assistant Chief Feddema

Our monthly average call for service has remained slightly lower at 1,429 calls per month. In 2023 the average call for service was 1,476 call per month. This is a minor difference and I expect it will climb up before the end of the year. We continue to monitor monthly response times, engine reliability, along with the call volume each month. While we are always at risk of wildland fires in Central Arizona, we have not had a significant start in our area, currently. We have had several small wildland fires that have been contained quickly. It is typical to see fires early in the season in southern Arizona; however, most of these have been contained. We are seeing fire activity pick up and we are increasing the availability of resources to send off-district. According to the Prescott National Forest's update May 6th, there have been 12 human caused fires that have all been contained to 5 acers or less except one. Below is a chart for the precipitation in the Prescott National Forest for this year and the last two years.



Note: Precipitation Graph courtesy of the Prescott National Forest

We are wrapping up the quarterly training that we conduct with the Prescott Fire Department. They have been focusing their training on fighting wildland fires and conducting their recertification training. The joint training is an excellent way to coordinate our firefighting activities with the Prescott Fire Department and ensure we are operating in a similar way. The Quarterly Training is taught by Training Officers from both agencies who dedicate their time to



DIVISION REPORTS

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

help with the instruction. This is something that both agencies have been able to maintain for over 20 years. As you can see by the following chart from the Prescott National Forest, we continue to be at risk for wildfires in our area and around Arizona.



Note: Significant Wildland Fire Potential courtesy of the Prescott National Forest

We are also wrapping up a very busy month with other training activities. We concluded the Captain's promotional exam and everyone did very well. We had 6 evaluators from around the state that came in to support the test as evaluators. We use outside evaluators to help grade the candidates and provide an outside perspective for one of the most important positions in the organization. The Training Division is also wrapping up several large classes that include the swiftwater training we conduct annually and the Technical Rescue Technician class. This class had students from multiple agencies and was taught by instructors from CAFMA and PFD.



DIVISION REPORTS

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

EMS Report

By EMS Chief Niemynski

Our team is working on many tasks to ensure that we can staff up our Rescues and begin running calls in a timely manner if we receive our CON. We have provided an initial staffing plan to Senior Staff for review. The plan will then go to the floor for input.

Captain Poliakon and Engineer Shaun Jones held a CPR with AED class at Station 61 for a local church group that purchased an AED. The group learned a lot and it was a great time for our staff to interact with the public.

We are working with the Warehouse Division to upfit a new BC rig with all proper EMS equipment so that the old unit will remain outfitted as a backup vehicle with all equipment in place. There will be no need to swap out gear when the new BC truck goes in for maintenance etc.

Tech Services has helped us to get our EMS bag inventories placed into the PS Trax electronic inventory system. We can now assign them to each vehicle so that the crews can use an iPad to verify inventories are correct. This will make that process so much nicer.



DIVISION REPORTS

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

Planning and Logistics **By Assistant Chief Rose**

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

COMMUNITY RELATIONS

212% Increase in Instagram followers

108% Increase in YouTube subscribers

26% Increase in Facebook followers

10K Podcast downloads, all time

Engagement has increased across all platforms, which will assist CAFMA with critical incident notices and recruitment. We took steps to enhance community engagement by joining Nextdoor, connecting with 36,165 members in our jurisdiction. Additionally, we established a TikTok presence with recruitment and community education goals in mind. The response has been encouraging, culminating in our first recruitment lead in May, perfectly timed for firefighter applications. With positive feedback for both initiatives, we're eager to broaden our reach further. CAFMA has also experienced a noticeable surge in favorable media coverage, with over 120 features or mentions thus far in 2024.

We continue to work towards an intern program and hope to have some new information (and an intern!) soon.

FACILITIES

Station 53 HVAC replacements are underway. They are expected to be wrapped up within the week.

As mentioned last month, all approvals have been received and POs forwarded for the new generator at Station 53 along with the installation of the old Spruce Mountain generator out to Station 63. We did order an upgraded transfer switch for Station 63. We plan to use the old one for parts as needed for a couple of the other Stations that still have the similar model. They gave me a tentative installation start date of around May 20th they hope. They will start at Station 53 and if all goes well move right on to Station 63 after.

The electric is scheduled to be completed May 6th for the new extractor at the warehouse, they expect to wrap that up in a couple days. We plan to have the extractor moved over from Station 51 the week to follow.

The electrical modifications for CARTA's new SCBA compressor are scheduled for May 28th. Once completed the Fleet guys will complete the install of the new compressor.



DIVISION REPORTS

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

I have scheduled to have our window tinting company complete some windows in the quarters and bay at Stations 51 and 63 this month as well. Other locations completed have proven to result in a significant improvement with keeping the heat reduced in the facilities during the summer months.

Facility Maintenance Tech Deering made his rounds last week, getting the coolers up and running for the summer months. He also completed the HVAC filter changes, water filter changes, exhaust routine maintenance, and ice machine cleanings at all the stations over the past few weeks as well.

And as always, the routine maintenance is ongoing, but in addition we totaled about 230 work order request that were completed since July 1st.

FLEET

NEW Type 1 Engines:

Speaking with Ed McDonald, our Pierce sales rep, he stated that we should hear about the pre-construction meeting scheduling in the next couple months. At pre-construction, our Apparatus Committee members will travel back to the Pierce factory in Appleton, Wisconsin to go over all the specifications thoroughly with Pierce engineers to make sure they build exactly what we want. We will go over new options available as well as changes we feel that we need to make to our build.

New Ladder Truck:

While meeting with Ed McDonald last month, we went over our approval to purchase a new ladder truck. While writing a spec and ordering a truck gives us a 3–4-year timeline, there are other options. The quickest option is to purchase a demo truck. These come out on a list the beginning of every month and sell very quickly. Ed is keeping his eye open for units that match closely what we are trying to build. Again, this is a wait and see game. Going this route will get us a ladder truck, but not built to our exact specifications. We have been meeting with our Apparatus Committee to talk this over and decide what we are all comfortable with accepting, even if it is different than what we currently utilize in our fleet. The other option Pierce offers is a program called BMP (Build My Pierce). With this program we utilize pre-determined bid specifications from Pierce without a lot of options, in lieu of ordering a custom specified truck. This program cuts time down to about 2 years. We are currently awaiting approval of Pierce to possibly order a BMP truck company with the understanding that if a suitable demo comes up sooner, we would be able to cancel our BMP order.

New Ambulance (Rescue):



DIVISION REPORTS

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

The last three Rescues that we purchased were all demo units. Though many things are similar they all are uniquely different. This gave our personnel the ability to work on these units and see what they liked and didn't like. We are now using that information to formulate our own CAFMA specification for ambulances moving forward. We hope to have this put together in the coming weeks and then secure pricing.

Wildland trucks:

Both of our previous prevention trucks have been re-outfitted and moved into our wildland fleet. These are vehicles 582 and 583. They will serve as the line medic truck and REMS Team truck.

Battalion 3 truck:

The camper shell has been installed as well as the graphics package. This truck will be delivered to MHQ on the 13th of May for the light and siren package as well as the radio communication equipment install. Once back to Fleet, the slide in unit will be installed along with all the new equipment inventory. We hope to have this truck in service before the end of June.

New Brush Truck Chassis:

Brush 57 was brought to Fleet for an evaluation on the parts and equipment that will be switched over to the new cab and chassis. There is a lot we will be able to utilize from that previous build. This will be a Fleet project in the 24-25 budget year.

Maintenance & Repair:

New Engine 62 was in Fleet for its first service and warranty repair items. We will be bringing in the new Engine 54 next. Fleet is also doing a head gasket replacement on one of our older Power stroke engines in a brush truck. This is a very in-depth repair. Parts just came back from the machine shop and are being installed.

UPDATES:

Knox boxes are now being installed in the Chief vehicles and Rescue units.

The new SCBA compressor is scheduled to be installed the last week of May at CARTA. The old unit will be brought to Fleet to have an updated single-phase motor installed so that it can be used at Station 63 in Paulden.

PREVENTION

Compliance Engine

- April – 28 deficiencies opened
- April – 16 deficiencies closed



DIVISION REPORTS

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

- 90% compliance

Training

- Fire Marshal Tirpak is currently enrolled in the department's Drone program. He is scheduled to test on May 17, 2024
- Fire Inspector O'Neil is currently enrolled in a bachelor's program
- Fire Inspector Clark has been issued a Fire Inspector II Task Book
- Fire Inspector Madden has been issued the Fire 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
- Fire Inspector Clark has been issued a Fire Investigation Task Book
- Fire Marshal Tirpak attended FDIC 2024
- Fire Inspector Clark completed his ICC Fire Inspector I Test
- Fire Inspector O'Neil attended a fireworks shooter school in Phoenix
- Fire Inspector Madden is attending Fire Investigation 4 training in Tucson from April 28th – May 3rd

Fire Prevention Monthly

- 230 Fire Inspections
- 60 Construction Inspections
- 12 Special Events Inspected
- 4 Fire Investigations
- 57 Plan Reviews
- 14 Knox Box Installs
- 43 Meetings/Fire Marshal Meetings
- 9 Public Education Events

Other

Light Duty staff is assigned to pre-plans.

20 Pre-Plans have been created or updated.

20 Emergency Risk Assessments have been completed.

TECHNICAL SERVICES

ERP Replacement:

We have selected a partner to assist us with our ERP upgrade and have been working through their contract / SOW. We hope to start the process within the next 30 days.



DIVISION REPORTS

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

Prescott Radio Contract:

As the Prescott Police Channel 1 project went very well, we have been in discussion with taking on a portion of the City of Prescott's radio program on a contract basis. If this is successful, we will be adding an additional telecommunications employee to our division.

Systems Technician I Job Search:

We have begun the search for a new member for our Technical Services team. This member will come alongside Titus Overmyer to help assist with our Information Technology and Projects, highlighting our need for more support for ongoing initiatives within the agency.

DPS / YCSO / PRCC Dispatch Intercom:

We have continued to work with DPS on this project, which they have recently been advertising to their constituents across the state as a potential solution to a problem they have been trying to solve for a long time. Thanks to Dave Legge for his continued efforts to see this through to fruition.

FDIC:

Tony Frazier recently attended FDIC with the rest of our CAFMA team and will be heading up some projects based on his findings there.

Uniform Website:

Tech Services has been working with the Warehouse to develop an internal uniform website to streamline the ordering of employee uniforms and clothing. This has a planned rollout of August, which is when our administrative staff will input their annual orders.

Employee Photos and New ID Cards:

Tech Services worked with Community Relations to quickly and efficiently send out all of the new employee photos. Thanks to Titus Overmyer for making this happen. We will next be printing new employee ID cards for all employees.

Accreditation:

Michael Freeman has been busy working with both CAFMA and COP personnel in the lengthy process of gathering and formatting data for the accreditation process. Thanks to Michael for his attention to detail and his dedication to working together.



DIVISION REPORTS

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

WAREHOUSE

At the beginning of the month, we had the Legado Fire which required statewide mutual aid. The affects it had on the warehouse were extensive. We helped support the incident with water, Gatorade, DEF for the engines as well as brought food to everyone for several days. In addition, we had over 60 sets of turnouts that came through for wash and inspection. This is the most turnouts that we have had at one time needing washed and inspected. Our team was able to knock them all out and get every sent back out to personnel within 1 week! Great job by Josh and Ivonne!

Erik attended FDIC in Indianapolis and was able to meet with several vendors and view various products on the market. We established some new contacts and will look to working with some of them in the coming months! We were able to get a great price quote on a new hose rolling machine and purchased it this week! This is a piece of equipment that will not only help in the hose testing process but help in avoiding potential back injuries!

With the spending freeze in affect, April was spent purchasing large quantities of medical, office and janitorial supplies in hope of mitigating any unnecessary spending until July 1st. The EMS division has also asked that we gear up for supplying our rescues should we receive our CON.

We met with PS Trax and discussed the status of the ordering process for station personnel from the warehouse. It is still in the building stages but hopefully we will have some answers on this soon!

We have been working on getting all Class A uniforms updated for all Captains. We are about 75% complete with this task!

We are currently wrapping up any last-minute items for the backup Battalion Chief Truck. Thankfully, most of it has been completed. Just a few remaining items to procure before it goes into service in June.



DIVISION REPORTS

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

Training **By Training Chief Merrill**

Quarterly Training was a huge success for the year. The training concluded with the past two-months of wildland refresher training. The Forest Service graciously allowed us to use their 3-D simulation table, which is a computer-based platform that shows the appropriate topography, in a given area, for a more accurate discussion for tactical needs and resource allocation. Given the wildland-urban interface, and our automatic-aid with Prescott Fire Department, it is imperative that we conduct joint-training, with an intentionality to familiarize ourselves with equipment and SOGs.

This month, we are starting our second-round of promotional testing with Captain Testing. CARTA will host Captain Testing on May 21st-22nd. 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 Engineers Academy went off without a hitch, for another year consecutively. Captain Jim Bushman led the week and is mentoring Engineer Adam Wagner to be his successor in the near future. Many eclectic and relevant systems and skills were discussed in great detail. Some of the systems included are as follows: electrical, pumps, hydraulics, brakes, and pump theory. The academy is one-of-a-kind, and the only “open” academy to the entire state.

As the summer approaches, we tend to scale back our formal trainings, to allow crews to digest the prior months of Quarterly Trainings and perform more crew-specific skills (such as task books). The summer months will focus on Drop-In trainings that are designed to be directed to current events/new applications. For example, the last two summers, our Drop-In trainings have been centric to search and rescue. The Training Division is meeting with all the trainers on May 13th for a quarterly training after-action review, to discuss the needs and requests of our membership, and make sure we are up to date with tactics and strategies.



DIVISION REPORTS

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

Labor Report By Union President Ben Roche

We are proud to bring forward with management “The Philosophy and Principles for Professional, Honorable, and Respectful Labor-Management Relations in the Arizona Fire Service”, Version 2. In September of 2023 CAFMA Management and Local 3066 Representation took part of this updated document with other fire service leaders throughout the state. We hope that the board helps recognize this as a guiding document for our agency to conduct

On May 7th we held our monthly labor/management meeting with the following agenda:

OLD BUSINESS

- A. Discussion Regarding Wages and Benefits
- B. Discussion Regarding High Stress Incident Tracking
- C. Discussion Regarding Sick Leave/Vacation Leave Payout
- D. Discussion Regarding 48/96 Schedule
- E. Discussion Regarding Vacation Time

NEW BUSINESS

- A. Discussion Regarding Policy 401 Work Schedule
- B. Discussion Regarding Policy 403 Leave Benefits
- C. Discussion Regarding Policy 407 Retirement and Deferred Compensation Benefit

On May 14th we held a meeting to discuss the implementation of the Pay Scale Adjustment with the goal of creating a documented plan.





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

**APRIL 2024
RECORDS REQUESTS**

Record Type	Received	Pending
EMS	3	0
Environmental	1	0
Fire	8	0
Incident	3	1
Public Record	5	0
Totals	20	1



DIVISION REPORTS

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

Response Report By GIS | Records Management Specialist Freeman

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

Responses in District

TOTAL FIRE INCIDENTS	12
STRUCTURE FIRE	5
STRUCTURE FIRE; CONFINED	3
MOBILE HOME/PORTABLE BLDG	0
VEHICLE FIRE	0
BRUSH/GRASS/WILDLAND FIRE	1
TRASH FIRE/OTHER	3

Fire is 1.04% of call volume

TOTAL RESCUE & EMS	755
--------------------	-----

EMS is 65.26% of call volume

OVERPRESSURE / OVERHEAT	0
HAZARDOUS CONDITION	7
SERVICE CALL	227
GOOD INTENT	125
FALSE ALARM/OTHER	31

Other is 33.71% of call volume

TOTAL INCIDENTS IN DISTRICT	1,157
INCIDENT RESPONSES BY CAFMA	1,306
TYPE-1 UNIT RESPONSES BY CAFMA	1,402

Fire Loss Summary

Residential Fire Loss	\$311,200
Commercial Fire Loss	\$0
Vehicle Fire Loss	\$16,000

Top 5 Call Types

699	EMS
118	Assist Invalid
52	Cancelled en Route
46	Public Service
29	Vehicle Accident w/Injuries

Average total # of calls per day	35.97
Average fire calls per day	0.26
Average EMS calls per day	24.81
Average all other calls per day	10.90

Call Volume at PRCC

	Month	Year-to-Date
PFD	850	2,471
CAFMA	1,115	3,660
GCFD	13	29
OD	13	30
WKFD	4	7

Unit Responses

Unit	District	Total	Move Up
E50	139	149	1
E51	32	170	1
E53	193	196	0
E540	30	32	20
E54	142	142	1
E57	44	44	2
E58	150	152	2
E59	144	151	1
E61	88	89	1
E62	121	129	0
E63	59	62	1
TR50	2	3	0
B3	37	41	0
B6	19	22	0
Rescues	0	0	0

TYPE-1 ENGINES

Calls by Municipality

Calls in Town of Chino Valley	148
Calls in Town of Prescott Valley	598
Calls in Town of Dewey-Humboldt	45
Calls in District, Unincorporated Area	324
Calls Out of District	8

Aid Agreement Summary

Aid Given to Prescott	133
Aid Received from Prescott	56
Aid Given to WVFD	0
Aid Received from WVFD	3
Mutual Aid Given	0
Mutual Aid Received	0

MINUTES

**Central Arizona Fire and Medical Authority
Central Arizona Fire and Medical Authority Board of Directors
CA Regular Meeting
Monday, April 22, 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; Susanne Dixon

Remote Attendance

Nicolas Cornelius; Scott A Freitag

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, April 22, 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. 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 Rose provided information to the board regarding a grant we received from the Department of Homeland Security (DOHS) for hazmat meters. The money has been received and the meters have been purchased.

4. 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.

5. 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 - March 25, 2024
- B. Approve Budget Work Study Session Minutes - April 8, 2024
- C. Approve General Fund Financial Statements
- D. Approve Fire Protection Agreements: Ibarra-Dominguez, Ratliff, Sims
- E. Approve Policy Amendments: 221 Full time Firefighter Preliminary Probation Requirements, 402 Compensation

Motion to approve the Consent Agenda.

Move: Dave Dobbs Second: Rick Anderson Status: Passed

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

6. VOTE TO GO INTO EXECUTIVE SESSION

Executive Session was waived.

- 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

7. OLD BUSINESS

- A. Discussion and Possible Action Regarding Ambulance Certificate of Necessity (CON)

Attorney Cornelius stated we are awaiting the decision of the Director, which should come this week or next week.

- B. Discussion and Possible Action Regarding Lawsuit Filed by Alvin R. Yount

There is no update at this time; motions to dismiss and responses have been filed and we are awaiting the Court's decision.

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

There is no update at this time regarding the matter in Yavapai County. In regards to the matter in Maricopa County, the third amended complaint has been filed, with a due date for response of pleadings set for May 7. Attorney Cornelius stated that even if we get our CON, it would not be retroactive since the primary issue is that DHS has no jurisdiction over CAFMA. There is still no basis for their complaint.

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

There is nothing new to report at this time. Attorney Cornelius stated he has not received any information and will contact the agencies involved to request a status update.

8. NEW BUSINESS

- A. Discussion and Possible Direction to Staff Regarding FY 2024-2025 Budget Process and Draft Budget Update

Chief Rose reported that as stated at the Central Yavapai Fire District meeting earlier, staff will present the 13-cent budget at the next board meeting. He asked all board members to review the budget, since staff will ask for tentative approval "not to exceed" at the May meeting, with final approval requested at the June meeting.

- B. Discussion and Possible Action Regarding the Purchase of One (1) Aerial Apparatus from Contingency, Not to Exceed \$2,200,000.

Chief Rose reported that he attended the Fire Department Instructors Conference (FDIC), and unfortunately, there were no appropriate apparatus available. Clerk Dobbs clarified that the only way we would get one early would be to find a demo for purchase.

Motion to approve the purchase of one (1) aerial apparatus from Contingency, not to exceed \$2,300,000.

Move: Rick Anderson Second: Dave Dobbs Status: Passed

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

9. ADJOURNMENT

Motion to adjourn at 5:11 p.m.

Move: Gayle Pickett Second: Lorette Stewart Status: Passed

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

scheduled meeting.

DRAFT

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

Reconciliation:

Beginning Balance:	\$ 10,057,598.85
Fire District Deposits:	\$ 134,084.38
Interest Revenue	\$ 30,084.83
Transfer In: Fire Authority Funding	\$ 578,107.33
Disbursements:	\$ (5,084,229.85)
Other: Transfer FY 22-23 Overage to CR Fund	\$ -
Other:	\$ -
Other:	\$ -
Other:	\$ -

Ending Balance: \$ **5,715,645.54**

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 6,193,286.36
Outstanding Checks:	\$ (511,926.15)
Outstanding Deposits:	\$ -
Outstanding Payroll Direct Deposit:	\$ 34,285.33

Ending Balance: \$ **5,715,645.54**

G/L Ending Balance: \$ **5,715,645.54**

\$ 5,715,645.54

Deposits Per Bank Statement:

Fire District Deposits:	\$ 99,799.05
Interest Revenue:	\$ 30,084.83
Transfer In: CHINO Fire Authority Funding	\$ 102,573.46
Transfer In: CYFD Fire Authority Funding	\$ 475,533.87
Other: Deposits Outstanding	\$ 34,285.33
Other:	\$ -
Other:	\$ -
Other:	\$ -

Ending Balance: \$ **742,276.54**

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 3,763,444.85
Other: Transfer FY 22-23 Overage to CR Fund	\$ 1,320,785.00
Total Checks and Charges:	\$ 5,084,229.85
Deposits From Accounts Receivable:	\$ 134,084.38
Other: GL JE For Fire Authority Funding	\$ 578,107.33
Other: GL JE For Interest Revenue	\$ 30,084.83
Other:	\$ -

Ending Balance: \$ **742,276.54**

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

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

CAPITAL RESERVE FUND FY 23-24

Date	Transaction	Debit	Credit	Balance
07/01/23	FY 23-24 Beginning Balance			\$ 7,610,216.59
07/31/23	Interest Revenue - July, 2023	\$27,535.55		\$ 7,637,752.14
08/31/23	Interest Revenue - August, 2023	\$27,378.83		\$ 7,665,130.97
09/30/23	Interest Revenue - September, 2023	\$23,110.59		\$ 7,688,241.56
10/31/23	Interest Revenue - October, 2023	\$28,338.52		\$ 7,716,580.08
12/31/23	Interest Revenue - December, 2023	\$46,664.01		\$ 7,763,244.09
01/02/24	Transfer In From GF - ARPA Funds	\$1,607,308.00		\$ 9,370,552.09
01/24/24	Wire Transfer to Pioneer Title - Purchase of Parcel No. 103-52-834		\$1,175,204.83	\$ 8,195,347.26
01/31/24	Interest Revenue - January, 2024	\$31,727.37		\$ 8,227,074.63
02/29/24	Interest Revenue - February, 2024	\$39,664.32		\$ 8,266,738.95
03/31/24	Interest Revenue - March, 2024	\$1,226.72		\$ 8,267,965.67
04/02/24	Transfer In From GF - FY 22-23 Overage	\$1,320,785.00		\$ 9,588,750.67
04/03/24	Wire Transfer to Yavapai Title Agency - St. 51/72 Swap Escrow No. 00421589-400 SWJ		\$552,242.00	\$ 9,036,508.67
04/30/24	Interest Revenue - April, 2024	\$30,152.18		\$ 9,066,660.85
TOTALS:		\$3,183,891.09	\$1,727,446.83	\$ 9,066,660.85



2023 - 2024 Cash Flow by Month : APRIL

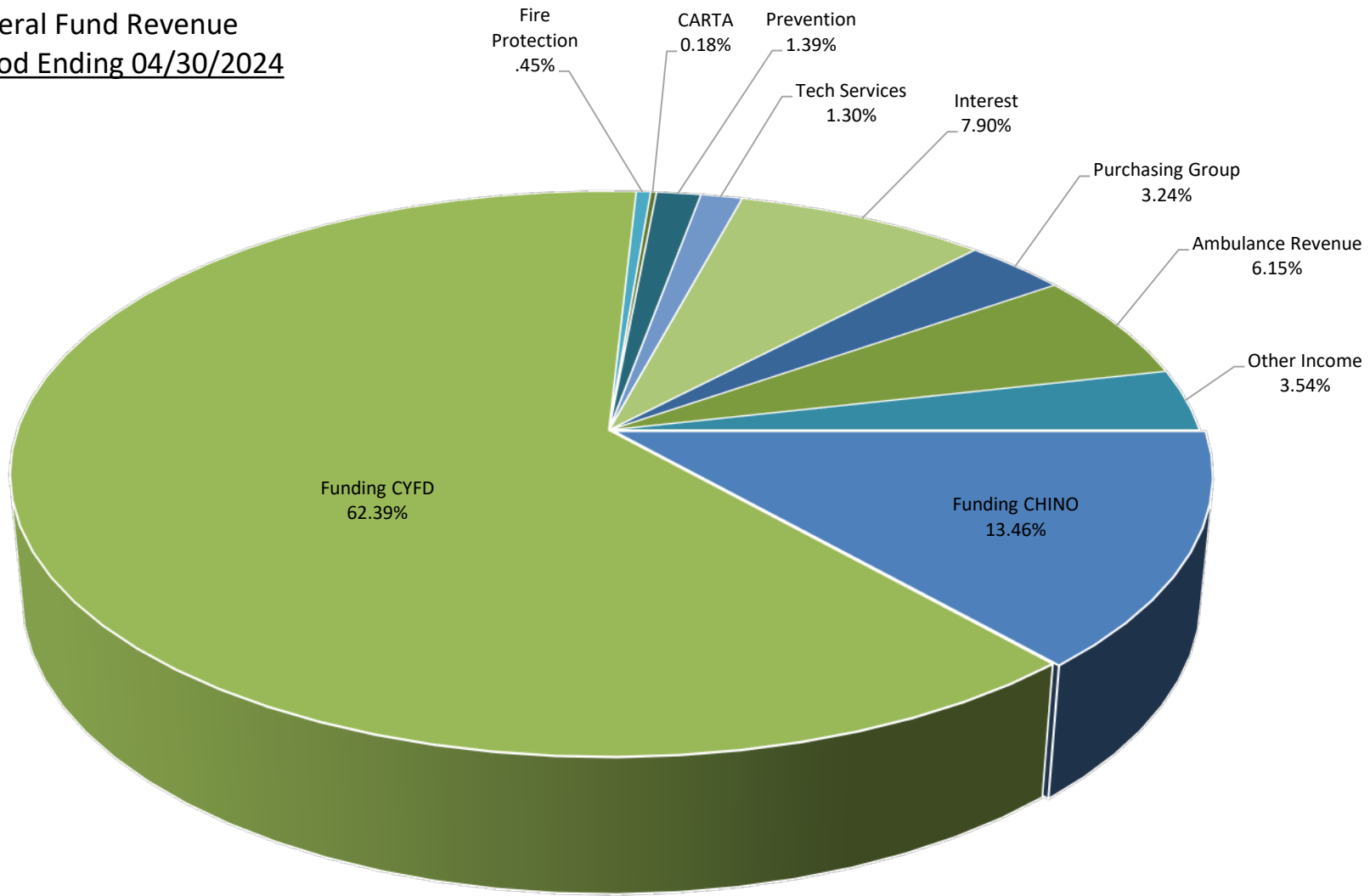
	Actual										Projected	
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes from CYFD/CVFD	308,023	85,784	44,693	397,650	13,498,989	3,260,407	2,798,261	1,301,736	436,999	578,107	2,679,993	2,679,993
Fire Protection	140,852	23,113	5,057	3,318	795	630	2,739	1,992	545	3,438	15,000	15,000
Fee for Services	47,382	59,159	16,719	42,825	35,848	36,687	14,846	42,772	37,370	46,574	47,965	47,965
Interest Income	60,403	52,861	176,066	40,401	-	81,772	107,430	91,082	2,850	60,237	5,000	5,000
Grants	-	1,861	-	-	-	22,922	-	-	15,000	-	107,598	107,598
Rescues	-	145,075	56,066	20,963	37,912	-	110,703	-	42,004	46,885	166,667	166,667
Misc. Non Levy	35,092	410,388	399,409	1,991,382	115,902	364,748	57,810	22,810	9,470	26,992	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	544,237	762,233	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	1,793,415	2,799,338	2,407,686	2,407,686
Supplies	151,213	266,447	103,928	286,271	133,103	172,011	291,069	270,089	268,200	409,439	256,373	256,373
Utilities	17,726	24,904	19,073	20,889	16,507	17,872	20,463	21,040	54,835	24,063	22,467	22,467
Misc. Service Expenses	180,883	345,450	85,406	291,996	213,523	353,994	174,082	156,310	199,614	427,655	236,730	236,730
Capital Expenses	17,920	117,931	3,129	198,932	7,935	101,343	1,148,143	97,768	157,941	639,627	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	2,474,004	4,300,123	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)	(1,929,767)	(3,537,890)	(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	5,056,197	1,518,307		
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	6,684,953	3,147,063		
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	8,267,966	\$9,066,661	*	

* This number for capital reserve reflects the inclusion of the expense of \$552,242 owed to Prescott Fire for the Station 51 swap. The County Treasurer made the transfer to the title company from their account but never removed the expense from our account. That expense should be reflected in the May statement.

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

		YTD		
	Revenue	Budget		%
Funding CHINO	\$ 102,573	\$ 6,013,391		13.46
Funding CYFD	\$ 475,534	\$ 26,146,528		62.39
Fire Protection	\$ 3,438	\$ 180,000		0.45
Fleet	\$ -	\$ 40,000		0.00
CARTA	\$ 1,400	\$ 20,000		0.18
Prevention	\$ 10,583	\$ 138,780		1.39
Tech Services	\$ 9,915	\$ 190,800		1.30
Interest	\$ 60,237	\$ 60,000		7.90
Off-District	\$ -	\$ 50,000		0.00
Purchasing Group	\$ 24,676	\$ 210,000		3.24
Ambulance Revenue	\$ 46,885	\$ 2,000,000		6.15
Other Income	\$ 26,992	\$ 1,314,578		3.54
TOTALS:	\$ 762,233	\$ 36,364,077		100.00

CAFMA
FY 2023 - 2024
General Fund Revenue
Period Ending 04/30/2024

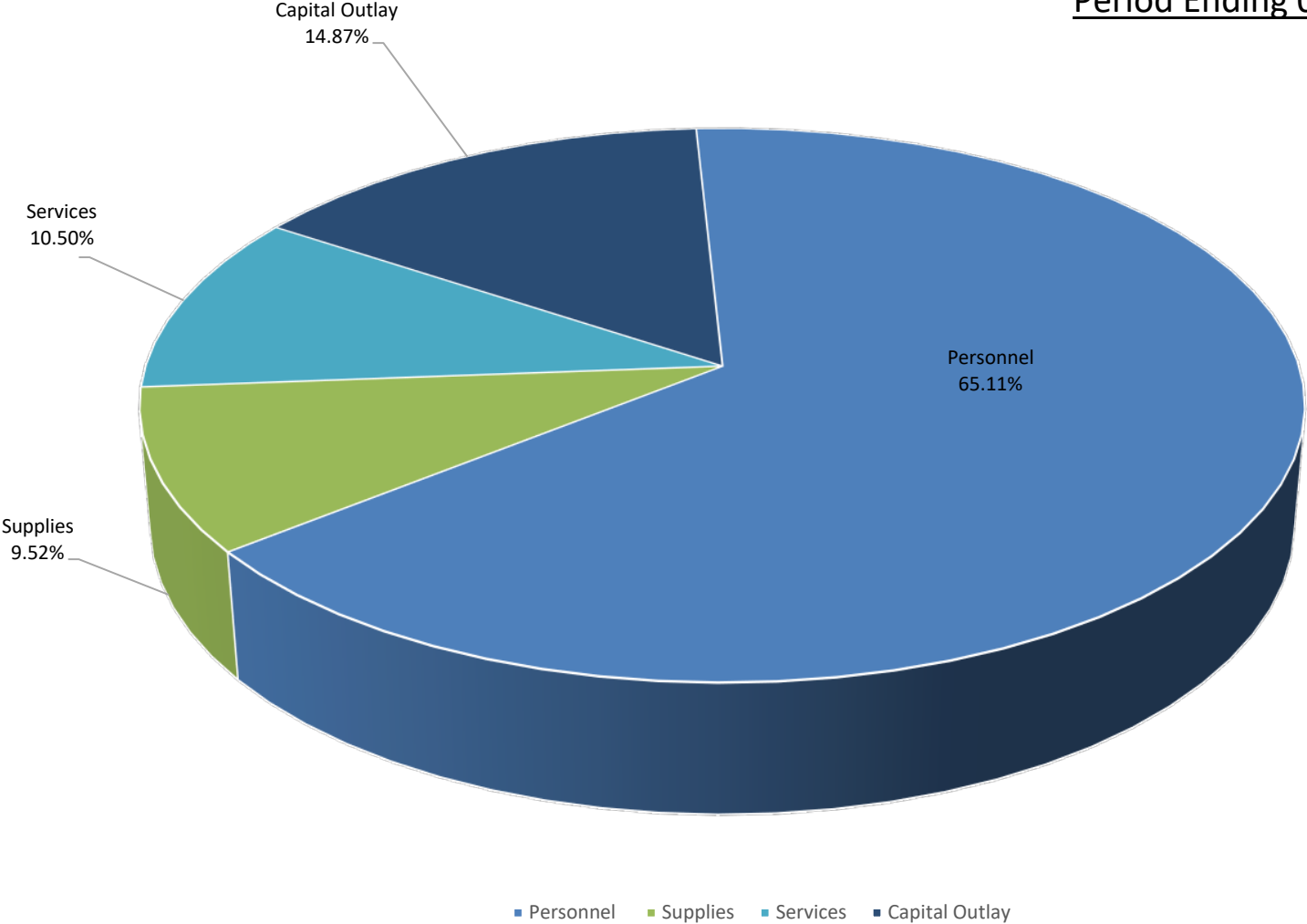


- Funding CHINO
- Funding CYFD
- Fire Protection
- CARTA
- Prevention
- Tech Services
- Interest
- Purchasing Group
- Ambulance Revenue
- Other Income

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

		YTD		
Expense		Budget		%
Personnel	\$ 2,799,338	\$ 28,892,227		65.11
Supplies	\$ 409,439	\$ 3,076,478		9.52
Services	\$ 451,718	\$ 3,110,358		10.50
Capital Outlay	\$ 639,627	\$ 1,685,314		14.87
TOTAL:	\$ 4,300,123	\$ 36,764,377		100.00

CAFMA
FY 2023 - 2024
General Fund Expenditures
Period Ending 04/30/2024



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

Transfer In: Chino Valley Fire District	102,573.46
Transfer In: Central Yavapai Fire District	475,533.87
Fire District Deposits:	99,799.05
Interest Received:	30,084.83

TOTAL	707,991.21
--------------	-------------------



Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

CAFMA - General Fund			
Fund: 6067340500			

6067340500		CAFMA-General Fund			
Begin Balance:	10,063,154.32	7,867,168.96			
Income:	707,991.21 ✓	27,787,163.63			
LOC Advance:	.00	.00			
Expense:	(4,577,859.17)	(29,461,046.23)	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	6,193,286.36	6,193,286.36	End:		6,193,286.36

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340500 CAFMA-General Fund		Beginning Balance:	10,063,154.32
			7,867,168.96
37122.0	Fire District Deposit	99,799.05	4,779,982.62
38109.0	Interest on Investments St Treas	30,084.83	179,163.99
38111.0	Interest on Investments	.00	7,724.97
38113.0	Interest on Investments-Wells Fargo	.00	109,642.56
7376.0	Transfer in	578,107.33	22,710,649.49
91032.0	Warrants Redeemed	(3,257,074.17)	(25,931,579.52)
91702.0	Transfer out	(1,320,785.00)	(2,928,093.00)
92185.0	Paying Agent Fees	.00	(2,500.00)
92190.0	Bond Interest Payment	.00	(598,873.71)
	Ending Balance:	6,193,286.36	6,193,286.36

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340500 CAFMA-General Fund			Beginning Balance: 10,063,154.32	
			Source Code Total: 99,799.05	
37122.0	Fire District Deposit			
04/05	CK#36088589 Michael Mladejovsky QT PYMT	0	268.50	C
04/05	CK# 76251192 Michael Sacnez TW PYMT	0	187.53	C
04/05	CK# 9040 Sheri Taylor	0	318.78	C
04/05	CK\$ 212392254 Copper Canyon	0	3,081.58	C
04/05	CK#79538 Ton of Payson	0	1,295.39	C
04/05	ck# 15653 Christopher Kohls	0	96.62	C
04/05	ck# 218356 PSPRS	0	139.25	C
04/05	CK#218349 PSPRS	0	2,868.68	C
04/05	CK#533287 City of Prescott	0	837.00	C
04/05	CK# 510614314 Nationwide Life ins	0	14.68	C
04/05	CK#449827 Pace Butler	0	10.00	C
04/05	CK# 3145 Gerald Schiffmacher	0	113.78	C
04/05	CK# 16706 BTW Fire Security	0	458.00	C
04/12	DEPOSIT	0	5,613.48	C



Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

04/19	DEPOSIT	0	84,495.78	C
38109.0 Interest on Investments St Treas			Source Code Total: 30,084.83	
04/09	Investment Interest	0	16,584.37	C
04/29	Investment Interest	0	13,500.46	C
7376.0 Transfer in			Source Code Total: 578,107.33	
04/17	Transfer Request per km	0	475,533.87	C
04/17	Transfer Request per km	0	102,573.46	C
91032.0 Warrants Redeemed			Source Code Total: (3,257,074.17)	
04/01	Paid Warrants	0	(2,419.48)	D
04/02	Paid Warrants	0	(752,745.36)	D
04/03	Paid Warrants	0	(981.00)	D
04/04	Paid Warrants	0	(24,142.42)	D
04/05	Paid Warrants	0	(314,954.00)	D
04/08	Paid Warrants	0	(23,475.54)	D
04/09	Paid Warrants	0	(33,184.89)	D
04/10	Paid Warrants	0	(16,011.42)	D
04/11	Paid Warrants	0	(2,301.09)	D
04/12	Paid Warrants	0	(150.50)	D
04/15	Paid Warrants	0	(1,727.20)	D
04/16	Paid Warrants	0	(822,473.10)	D
04/17	Paid Warrants	0	(7,588.95)	D
04/18	Paid Warrants	0	(15,927.23)	D
04/19	Paid Warrants	0	(281,915.21)	D
04/22	Paid Warrants	0	(41,716.72)	D
04/23	Paid Warrants	0	(117,721.94)	D
04/24	Paid Warrants	0	(18,442.84)	D
04/25	Paid Warrants	0	(3,417.28)	D
04/26	Paid Warrants	0	(7,932.42)	D
04/30	Paid Warrants	0	(767,845.58)	D
91702.0 Transfer out			Source Code Total: (1,320,785.00)	
04/02	CAFMA Board Transfer Per Karen Mauldin	0	(1,320,785.00)	D
6067340500 CAFMA-General Fund			Ending Balance: 6,193,286.36	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6067340500 CAFMA-General Fund					
			Account Total: 3,257,215.67		
Fund: 5673			Fund Total: 3,257,215.67		
Status: PAID			Status Total: 3,257,074.17		
/	0706736049	260.00	02/15/24	04/11/24	
/	0706736149	175.00	03/18/24	04/02/24	
/	0706736153	264.00	03/18/24	04/15/24	
/	0706736155	699.89	03/18/24	04/01/24	



Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

/	0706736161	300.00	03/18/24	04/03/24	
/	0706736177	143.12	03/18/04	04/01/24	
/	0706736178	286.50	03/18/24	04/02/24	
/	0706736186	150.00	03/18/24	04/05/24	
/	0706736194	320.99	03/18/24	04/04/24	
/	0706736203	145.00	03/18/24	04/04/24	
/	0706736213	681.00	03/18/24	04/03/24	
/	0706736217	1,576.47	03/18/24	04/01/24	
/	0706736226	86.60	04/01/24	04/05/24	
/	0706736227	3,898.80	04/01/24	04/05/24	
/	0706736228	7,198.95	04/01/24	04/17/24	
/	0706736231	361.05	04/01/24	04/08/24	
/	0706736232	7,177.50	04/01/24	04/04/24	
/	0706736233	11,258.18	04/01/24	04/04/24	
/	0706736234	421.00	04/01/24	04/04/24	
/	0706736235	75.43	04/01/24	04/04/24	
/	0706736236	580.74	04/01/24	04/05/24	
/	0706736237	2,050.96	04/01/24	04/09/24	
/	0706736238	46.48	04/01/24	04/10/24	
/	0706736239	1,019.47	04/01/24	04/02/24	
/	0706736240	751,264.39	04/01/24	04/02/24	
/	0706736242	193.11	04/01/24	04/08/24	
/	0706736243	111,399.44	04/01/24	04/05/24	
/	0706736244	3,924.69	04/01/24	04/08/24	
/	0706736245	126,543.99	04/01/24	04/05/24	
/	0706736246	100.00	04/01/24	04/10/24	
/	0706736247	400.00	04/01/24	04/04/24	
/	0706736248	1,463.20	04/01/24	04/15/24	
/	0706736249	8,013.82	04/01/24	04/08/24	
/	0706736250	66.87	04/01/24	04/09/24	
/	0706736251	139.28	04/01/24	04/05/24	
/	0706736252	515.68	04/01/24	04/05/24	
/	0706736253	587.38	04/01/24	04/08/24	
/	0706736254	282.56	04/01/24	04/10/24	
/	0706736255	9,075.48	04/01/24	04/09/24	
/	0706736256	1,205.13	04/01/24	04/04/24	
/	0706736257	202.09	04/01/24	04/11/24	
/	0706736258	688.62	04/01/24	04/08/24	
/	0706736259	65.00	04/01/24	04/08/24	
/	0706736260	413.82	04/01/24	04/05/24	



Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

/	0706736261	5,797.69	04/01/24	04/09/24
/	0706736262	390.00	04/01/24	04/17/24
/	0706736263	4,928.72	04/01/24	04/09/24
/	0706736264	240.00	04/01/24	04/09/24
/	0706736265	79.66	04/01/24	04/10/24
/	0706736266	4,091.61	04/01/24	04/08/24
/	0706736267	9,440.00	04/01/24	04/09/24
/	0706736268	4,206.00	04/01/24	04/08/24
/	0706736269	334.07	04/01/24	04/08/24
/	0706736270	192.60	04/01/24	04/09/24
/	0706736271	810.99	04/01/24	04/04/24
/	0706736272	213.85	04/01/24	04/09/24
/	0706736273	331.55	04/01/24	04/05/24
/	0706736274	1,763.20	04/01/24	04/04/24
/	0706736275	1,178.72	04/01/24	04/09/24
/	0706736276	1,010.19	04/01/24	04/08/24
/	0706736277	70,630.10	04/01/24	04/05/24
/	0706736278	264.00	04/01/24	04/05/24
/	0706736279	150.50	04/01/24	04/12/24
/	0706736280	15,502.72	04/01/24	04/10/24
/	0706736281	565.00	04/01/24	04/04/24
/	0706736282	1,839.00	04/08/24	04/11/24
/	0706736283	175.00	04/15/24	04/22/24
/	0706736284	18.00	04/15/24	04/23/24
/	0706736285	96.82	04/15/24	04/26/24
/	0706736287	56,554.83	04/15/24	04/19/24
/	0706736303	14,325.65	04/15/24	04/23/24
/	0706736308	5,909.33	04/15/24	04/18/24
/	0706736309	23,652.42	04/15/24	04/23/24
/	0706736311	425.00	04/15/24	04/19/24
/	0706736312	164.22	04/15/24	04/19/24
/	0706736313	1,163.00	04/15/24	04/24/24
/	0706736314	30,500.00	04/15/24	04/22/24
/	0706736315	822,473.10	04/15/24	04/16/24
/	0706736317	3,971.17	04/15/24	04/23/24
/	0706736318	4,627.38	04/15/24	04/19/24
/	0706736319	671.45	04/15/24	04/26/24
/	0706736320	9,588.21	04/15/24	04/23/24
/	0706736321	600.00	04/15/24	04/18/24
/	0706736322	143.12	04/15/24	04/25/24



Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

/	0706736323	8,271.32	04/15/24	04/18/24
/	0706736324	36.50	04/15/24	04/19/24
/	0706736325	156.25	04/15/24	04/22/24
/	0706736326	1,212.85	04/15/24	04/25/24
/	0706736328	1,533.17	04/15/24	04/25/24
/	0706736329	66.65	04/15/24	04/19/24
/	0706736330	357.05	04/15/24	04/22/24
/	0706736331	6,047.42	04/15/24	04/19/24
/	0706736332	53.25	04/15/24	04/22/24
/	0706736333	500.00	04/15/24	04/19/24
/	0706736334	5,719.87	04/15/24	04/22/24
/	0706736335	292.50	04/15/24	04/19/24
/	0706736336	677.86	04/15/24	04/22/24
/	0706736338	196.36	04/15/24	04/22/24
/	0706736339	13,945.39	04/15/24	04/24/24
/	0706736341	254.61	04/15/24	04/18/24
/	0706736342	202,265.68	04/15/24	04/19/24
/	0706736343	1,896.15	04/15/24	04/19/24
/	0706736344	42.47	04/15/24	04/19/24
/	0706736345	3,334.45	04/15/24	04/24/24
/	0706736346	232.94	04/15/24	04/23/24
/	0706736347	1,800.00	04/15/24	04/22/24
/	0706736348	1,357.18	04/15/24	04/19/24
/	0706736349	2,800.49	04/15/24	04/19/24
/	0706736350	5,721.35	04/15/24	04/23/24
/	0706736352	869.12	04/15/24	04/19/24
/	0706736355	368.00	04/15/24	04/19/24
/	0706736356	440.00	04/15/24	04/18/24
/	0706736357	163.36	04/15/24	04/25/24
/	0706736358	16.71	04/15/24	04/19/24
/	0706736360	279.36	04/15/24	04/18/24
/	0706736361	139.05	04/15/24	04/22/24
/	0706736362	2,676.54	04/15/24	04/19/24
/	0706736364	55,000.00	04/15/24	04/23/24
/	0706736365	686.15	04/15/24	04/23/24
/	0706736366	365.21	04/15/24	04/19/24
/	0706736367	100.94	04/15/24	04/23/24
/	0706736368	2,633.85	04/15/24	04/23/24
/	0706736369	543.16	04/15/24	04/19/24
/	0706736370	267.50	04/15/24	04/25/24



Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

/	0706736371	172.61	04/15/24	04/18/24	
/	0706736372	1,564.46	04/15/24	04/23/24	
/	0706736373	1,942.03	04/15/24	04/22/24	
/	0706736374	226.80	04/15/24	04/23/24	
/	0706736375	415.59	04/15/24	04/26/24	
/	0706736376	97.28	04/15/24	04/25/24	
/	0706736377	496.00	04/15/24	04/26/24	
/	0706736378	6,252.56	04/15/24	04/26/24	
/	0706736392	48.82	04/29/24	04/30/24	
/	0706736394	752,273.96	04/29/24	04/30/24	
/	0706736396	15,522.80	04/29/24	04/30/24	
Status: STOP				Status Total: 141.50	
STOP PAYMENT		0706736198	141.50	03/18/24	04/30/24
		Count	Amount		
Total PAID:		135	3,257,074.17		
Total STOP:		1	141.50		

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

Interest Received:	\$ 30,152.18
Transfer In From GF: FY 22-23 Overage	\$ 1,320,785.00
Miscellaneous Adjustments:	\$ -

TOTAL	\$ 1,350,937.18
--------------	------------------------



Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

CAFMA-Capital Reserve Fund (CAFMA)			
6067340200	CAFMA-Capital Reserve Fund		
Begin Balance:	8,267,965.67	7,610,216.59	
Income:	1,350,937.18	3,183,891.09	
LOC Advance:	.00	.00	
Expense:	.00	(1,175,204.83)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	9,618,902.85	9,618,902.85	End: 9,618,902.85

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6067340200	CAFMA-Capital Reserve Fund	Beginning Balance:	8,267,965.67
			7,610,216.59
38109.0	Interest on Investments St Treas	30,152.18	161,681.48
38111.0	Interest on Investments	.00	99.33
38113.0	Interest on Investments-Wells Fargo	.00	94,017.28
7376.0	Transfer in	1,320,785.00	2,928,093.00
91707.0	Wire Transfer by County Treasurer	.00	(1,175,204.83)
	Ending Balance:	9,618,902.85	9,618,902.85

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6067340200 CAFMA-Capital Reserve Fund			Beginning Balance: 8,267,965.67	
38109.0 Interest on Investments St Treas			Source Code Total: 30,152.18	
04/09	Investment Interest	0	11,497.23	C
04/29	Investment Interest	0	18,654.95	C
7376.0 Transfer in			Source Code Total: 1,320,785.00	
04/02	CAFMA Board Transfer Per Karen Mauldin	0	1,320,785.00	C
6067340200 CAFMA-Capital Reserve Fund			Ending Balance: 9,618,902.85	

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
PSPRS CONTINGENCY RESERVE FUND - APRIL, 2024

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

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



Yavapai County Treasurer

Monthly Statement

Date Range: 4/1/2024 to 4/30/2024

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
------	-------	-------	--------	-----

CAFMA-Central Arizona Fire and Medical

Bank Reconciliation Summary

For the Bank Statement ending: 4/30/2024

BANK CONTROL ID: CAFMA - GENERAL FUND	DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	04/01/24	\$10,063,154.32
Deposits and Credits:		\$707,991.21
Checks and Charges:		(\$4,577,859.17)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$6,193,286.36
Ending Balance Per Bank Statement:	04/30/24	\$6,193,286.36
* Outstanding Deposits and Credits:	04/30/24	\$34,285.33
* Outstanding Checks and Charges:	04/30/24	(\$511,926.15)
Ending Book Balance:	04/30/24	\$5,715,645.54

* 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: 4/30/24

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
01/08/24	756745855	MILLS, BRETT	AP	CAFMA	\$390.00
02/15/24	756746049	MATHEW TRAVIS MAYHALL	AP	CAFMA	\$260.00
03/18/24	756746149	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$175.00
03/18/24	756746153	Arizona Dept. of Public Safety	AP	CAFMA	\$264.00
03/18/24	756746155	Arizona Emergency Products	AP	CAFMA	\$699.89
03/18/24	756746161	SCOTT D. BLISS	AP	CAFMA	\$300.00
03/18/24	756746177	Dish Network	AP	CAFMA	\$143.12
03/18/24	756746178	Entenmann-Rovin Co	AP	CAFMA	\$286.50
03/18/24	756746186	JORY INGRAO	AP	CAFMA	\$150.00
03/18/24	756746194	Melcher Printing, Inc	AP	CAFMA	\$320.99
03/18/24	756746203	Neumann High Country Doors	AP	CAFMA	\$145.00
03/18/24	756746213	State 48 Recycling Inc	AP	CAFMA	\$681.00
03/18/24	756746217	Tessco, Inc	AP	CAFMA	\$1,576.47
04/01/24	756745855	MILLS, BRETT	AP	CAFMA	(\$390.00)
04/01/24	756746226	A2Z Home Center, LLC	AP	CAFMA	\$86.60
04/01/24	756746227	Able Saw, LLC	AP	CAFMA	\$3,898.80
04/01/24	756746228	Action Graphics	AP	CAFMA	\$7,198.95
04/01/24	756746231	Anixter Inc	AP	CAFMA	\$361.05
04/01/24	756746232	Arizona Crisis Team (ACT)	AP	CAFMA	\$7,177.50
04/01/24	756746233	ARIZONA FIRE & MEDICAL	AP	CAFMA	\$11,258.18
04/01/24	756746234	Arizona PPE Recon, Inc	AP	CAFMA	\$421.00
04/01/24	756746235	Bennett Oil	AP	CAFMA	\$75.43
04/01/24	756746236	Best Pick Disposal, Inc	AP	CAFMA	\$580.74
04/01/24	756746237	Bound Tree Medical LLC	AP	CAFMA	\$2,050.96
04/01/24	756746238	Sparklight	AP	CAFMA	\$46.48
04/01/24	756746239	Chase Bank	AP	CAFMA	\$1,019.47
04/01/24	756746240	Chase Bank	AP	CAFMA	\$751,264.39
04/01/24	756746242	Chino Rentals	AP	CAFMA	\$193.11
04/01/24	756746243	City of Prescott	AP	CAFMA	\$111,399.44
04/01/24	756746244	CSTOR	AP	CAFMA	\$3,924.69
04/01/24	756746245	L.N. Curtis & Sons	AP	CAFMA	\$126,543.99
04/01/24	756746246	Daniel's Tuxedo & Tailor	AP	CAFMA	\$100.00
04/01/24	756746247	DESERT REVIVAL SERVICES LLC	AP	CAFMA	\$400.00
04/01/24	756746248	Entenmann-Rovin Co	AP	CAFMA	\$1,463.20
04/01/24	756746249	Envir. Syst. Research Inst Inc	AP	CAFMA	\$8,013.82
04/01/24	756746250	FACTORY MOTOR PARTS	AP	CAFMA	\$66.87
04/01/24	756746251	FEDEX	AP	CAFMA	\$139.28
04/01/24	756746252	Freightliner of AZ, LLC	AP	CAFMA	\$515.68
04/01/24	756746253	Galls LLC	AP	CAFMA	\$587.38
04/01/24	756746254	Globalstar	AP	CAFMA	\$282.56
04/01/24	756746255	Immix Technology Inc	AP	CAFMA	\$9,075.48
04/01/24	756746256	Interstate Batteries	AP	CAFMA	\$1,205.13
04/01/24	756746257	KnowBe4 Inc	AP	CAFMA	\$202.09
04/01/24	756746258	Life Assist Inc	AP	CAFMA	\$688.62
04/01/24	756746259	JLS Tools, LLC	AP	CAFMA	\$65.00
04/01/24	756746260	Matheson Tri-Gas, Inc	AP	CAFMA	\$413.82
04/01/24	756746261	Municipal Emergency Svcs Inc	AP	CAFMA	\$5,797.69
04/01/24	756746262	MILLS, BRETT	AP	CAFMA	\$390.00
04/01/24	756746263	Mitchell Repair Info. Comp LLC	AP	CAFMA	\$4,928.72
04/01/24	756746264	Sarah McGlynn-Moore LLC	AP	CAFMA	\$240.00
04/01/24	756746265	JOHNSON, WANDA	AP	CAFMA	\$79.66
04/01/24	756746266	PAPETTI SAMUELS WEISS MCKIRGAN	AP	CAFMA	\$4,091.61
04/01/24	756746267	The Counseling Office of	AP	CAFMA	\$9,440.00
04/01/24	756746268	KUTAK ROCK LLP	AP	CAFMA	\$4,206.00
04/01/24	756746269	RWC Group	AP	CAFMA	\$334.07
04/01/24	756746270	Staples Contract & Commerc.Inc	AP	CAFMA	\$192.60
04/01/24	756746271	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$810.99
04/01/24	756746272	Tessco, Inc	AP	CAFMA	\$213.85
04/01/24	756746273	The Hike Shack	AP	CAFMA	\$331.55
04/01/24	756746274	Town of Prescott Valley	AP	CAFMA	\$1,763.20
04/01/24	756746275	TruckPro, LLC	AP	CAFMA	\$1,178.72
04/01/24	756746276	Unisource Energy Services	AP	CAFMA	\$1,010.19

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 4/30/24

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
04/01/24	756746277	United Fire Equipment Company	AP	CAFMA	\$70,630.10
04/01/24	756746278	United Disposal, Inc	AP	CAFMA	\$264.00
04/01/24	756746279	Viscardi, Karen	AP	CAFMA	\$150.50
04/01/24	756746280	Wex Bank	AP	CAFMA	\$15,502.72
04/01/24	756746281	Yavapai Mechanical Plumbing	AP	CAFMA	\$565.00
04/08/24	756746282	YAVAPAI TITLE AGENCY, INC.	AP	CAFMA	\$1,839.00
04/15/24	756746283	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$175.00
04/15/24	756746284	AAA Taxi	AP	CAFMA	\$18.00
04/15/24	756746285	Arizona General / Ace Hardware	AP	CAFMA	\$96.82
04/15/24	756746287	American Express, Inc.	AP	CAFMA	\$56,554.83
04/15/24	756746303	APS	AP	CAFMA	\$14,325.65
04/15/24	756746308	Bennett Oil	AP	CAFMA	\$5,909.33
04/15/24	756746309	Bound Tree Medical LLC	AP	CAFMA	\$23,652.42
04/15/24	756746311	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$425.00
04/15/24	756746312	Bud Griffin Associates-Arizona	AP	CAFMA	\$164.22
04/15/24	756746313	Sparklight	AP	CAFMA	\$1,163.00
04/15/24	756746314	CARDIAC CARE PC	AP	CAFMA	\$30,500.00
04/15/24	756746315	Chase Bank	AP	CAFMA	\$822,473.10
04/15/24	756746317	CSTOR	AP	CAFMA	\$3,971.17
04/15/24	756746318	L.N. Curtis & Sons	AP	CAFMA	\$4,627.38
04/15/24	756746319	DES- Unemployment Tax	AP	CAFMA	\$671.45
04/15/24	756746320	DELL MARKETING LP	AP	CAFMA	\$9,588.21
04/15/24	756746321	DESERT REVIVAL SERVICES LLC	AP	CAFMA	\$600.00
04/15/24	756746322	Dish Network	AP	CAFMA	\$143.12
04/15/24	756746323	I/A LIFTING SERVICES INC.	AP	CAFMA	\$8,271.32
04/15/24	756746324	EMPIRE SOUTHWEST,LLC	AP	CAFMA	\$36.50
04/15/24	756746325	Entenmann-Rovin Co	AP	CAFMA	\$156.25
04/15/24	756746326	FACTORY MOTOR PARTS	AP	CAFMA	\$1,212.85
04/15/24	756746328	FarrWest Environmental Supply	AP	CAFMA	\$1,533.17
04/15/24	756746329	FEDEX	AP	CAFMA	\$66.65
04/15/24	756746330	Ferguson Enterprises LLC #3584	AP	CAFMA	\$357.05
04/15/24	756746331	Freightliner of AZ, LLC	AP	CAFMA	\$6,047.42
04/15/24	756746332	Galls LLC	AP	CAFMA	\$53.25
04/15/24	756746333	GEN-TECH	AP	CAFMA	\$500.00
04/15/24	756746334	Michael M. Golightly & Assoc	AP	CAFMA	\$5,719.87
04/15/24	756746335	Goering, Roberts, Rubin	AP	CAFMA	\$292.50
04/15/24	756746336	W.W. Grainger, Inc	AP	CAFMA	\$677.86
04/15/24	756746338	Healthcare Medical Waste Svcs	AP	CAFMA	\$196.36
04/15/24	756746339	ImageTrend	AP	CAFMA	\$13,945.39
04/15/24	756746341	Interstate Batteries	AP	CAFMA	\$254.61
04/15/24	756746342	KAIROS Health Arizona, Inc	AP	CAFMA	\$202,265.68
04/15/24	756746343	Knox Company	AP	CAFMA	\$1,896.15
04/15/24	756746344	Lamb Chevrolet	AP	CAFMA	\$42.47
04/15/24	756746345	Lighthouse Uniform Co.	AP	CAFMA	\$3,334.45
04/15/24	756746346	JLS Tools, LLC	AP	CAFMA	\$232.94
04/15/24	756746347	Manzanita Grille	AP	CAFMA	\$1,800.00
04/15/24	756746348	Manzanita Landscaping, Inc	AP	CAFMA	\$1,357.18
04/15/24	756746349	Matheson Tri-Gas, Inc	AP	CAFMA	\$2,800.49
04/15/24	756746350	Municipal Emergency Svcs Inc	AP	CAFMA	\$5,721.35
04/15/24	756746352	NAPA Auto Parts	AP	CAFMA	\$869.12
04/15/24	756746355	NFP Property and Casualty	AP	CAFMA	\$368.00
04/15/24	756746356	Northern AZ Premier Termite	AP	CAFMA	\$440.00
04/15/24	756746357	O'Reilly Auto Parts	AP	CAFMA	\$163.36
04/15/24	756746358	Prescott Winlectric Co	AP	CAFMA	\$16.71
04/15/24	756746360	PRESCOTT WINSUPPLY	AP	CAFMA	\$279.36
04/15/24	756746361	Prescott Valley Ace Hardware	AP	CAFMA	\$139.05
04/15/24	756746362	RWC Group	AP	CAFMA	\$2,676.54
04/15/24	756746364	Segal	AP	CAFMA	\$55,000.00
04/15/24	756746365	Staples Contract & Commerc.Inc	AP	CAFMA	\$686.15
04/15/24	756746366	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$365.21
04/15/24	756746367	Teleflex Funding LLC	AP	CAFMA	\$100.94
04/15/24	756746368	Tessco, Inc	AP	CAFMA	\$2,633.85

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Cleared

For the Bank Statement ending: 4/30/24

CAFMA	General Fund	General Fund				1100
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>	
04/15/24	756746369	The Hike Shack	AP	CAFMA	\$543.16	
04/15/24	756746370	Town of Prescott Valley	AP	CAFMA	\$267.50	
04/15/24	756746371	Town of Prescott Valley	AP	CAFMA	\$172.61	
04/15/24	756746372	TruckPro, LLC	AP	CAFMA	\$1,564.46	
04/15/24	756746373	Unisource Energy Services	AP	CAFMA	\$1,942.03	
04/15/24	756746374	Verified First, LLC	AP	CAFMA	\$226.80	
04/15/24	756746375	Verizon Wireless	AP	CAFMA	\$415.59	
04/15/24	756746376	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$97.28	
04/15/24	756746377	YRMCPH PHYSICIAN PRACTICES	AP	CAFMA	\$496.00	
04/15/24	756746378	Verizon Wireless	AP	CAFMA	\$6,252.56	
04/29/24	756746392	CAFMA Petty Cash	AP	CAFMA	\$48.82	
04/29/24	756746394	Chase Bank	AP	CAFMA	\$752,273.96	
04/29/24	756746396	Chase Card Services	AP	CAFMA	\$15,522.80	
04/30/24	GF Cash With Yav Cty	Trf of FY 22-23 Overage to Cap	GL	CAFMA	\$1,320,785.00	
TOTAL CHECKS AND CHARGES CLEARED:					\$4,577,859.17	

CAFMA-Central Arizona Fire and Medical

BR Checks and Charges Outstanding

For the Bank Statement ending: 4/30/24

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
03/18/24	756746154	Arizona Dept. of Public Safety	AP	CAFMA	\$22.00
03/18/24	756746198	Mobile Wireless LLC	AP	CAFMA	\$141.50
04/15/24	756746286	Action Graphics	AP	CAFMA	\$4,572.34
04/15/24	756746305	Arizona Dept. of Public Safety	AP	CAFMA	\$22.00
04/15/24	756746306	Arizona Dept. of Public Safety	AP	CAFMA	\$22.00
04/15/24	756746307	Arizona Dept. of Public Safety	AP	CAFMA	\$22.00
04/15/24	756746337	GRANITE TELECOMMUNICATIONS LLC	AP	CAFMA	\$560.64
04/15/24	756746340	JORY INGRAO	AP	CAFMA	\$150.00
04/15/24	756746351	MILLS, BRETT	AP	CAFMA	\$390.00
04/15/24	756746359	Prescott Relationship Center	AP	CAFMA	\$180.00
04/29/24	756746379	A2Z Home Center, LLC	AP	CAFMA	\$86.36
04/29/24	756746380	Able Saw, LLC	AP	CAFMA	\$600.72
04/29/24	756746381	Action Graphics	AP	CAFMA	\$1,462.73
04/29/24	756746382	AHS Rescue, LLC	AP	CAFMA	\$8,313.47
04/29/24	756746384	Anixter Inc	AP	CAFMA	\$3,732.97
04/29/24	756746385	Arizona Emergency Products	AP	CAFMA	\$760.20
04/29/24	756746386	Bennett Oil	AP	CAFMA	\$209.50
04/29/24	756746387	Bound Tree Medical LLC	AP	CAFMA	\$19,767.62
04/29/24	756746390	Bud Griffin Associates-Arizona	AP	CAFMA	\$892.29
04/29/24	756746391	Sparklight	AP	CAFMA	\$46.48
04/29/24	756746393	Center for Public Safety Excel	AP	CAFMA	\$17,270.00
04/29/24	756746400	City of Prescott	AP	CAFMA	\$93,166.58
04/29/24	756746401	Law Off. of Nicolas Cornelius	AP	CAFMA	\$6,662.00
04/29/24	756746402	Cross Connections	AP	CAFMA	\$178.80
04/29/24	756746403	Driven Auto Accessories	AP	CAFMA	\$4,629.23
04/29/24	756746404	FEDEX	AP	CAFMA	\$33.20
04/29/24	756746405	Freightliner of AZ, LLC	AP	CAFMA	\$2,305.47
04/29/24	756746406	Galpin Ford, Inc.	AP	CAFMA	\$21.68
04/29/24	756746407	Globalstar	AP	CAFMA	\$280.92
04/29/24	756746408	Michael M. Golightly & Assoc	AP	CAFMA	\$956.07
04/29/24	756746409	W.W. Grainger, Inc	AP	CAFMA	\$35.27
04/29/24	756746410	Interstate Batteries	AP	CAFMA	\$54.59
04/29/24	756746411	JPS Interoperability Solutions	AP	CAFMA	\$8,032.50
04/29/24	756746412	Matheson Tri-Gas, Inc	AP	CAFMA	\$1,893.99
04/29/24	756746413	Municipal Emergency Svcs Inc	AP	CAFMA	\$462.49
04/29/24	756746414	Mobile Wireless LLC	AP	CAFMA	\$5,400.00
04/29/24	756746415	Sarah McGlynn-Moore LLC	AP	CAFMA	\$240.00
04/29/24	756746416	Neumann High Country Doors	AP	CAFMA	\$220.00
04/29/24	756746417	Pacific Office Automation	AP	CAFMA	\$457.80
04/29/24	756746418	Purple Sage Embroidery & Award	AP	CAFMA	\$16.37
04/29/24	756746419	Prescott Vly Chamber of Comm	AP	CAFMA	\$250.00
04/29/24	756746420	QUADIENT FINANCE USA	AP	CAFMA	\$700.00
04/29/24	756746421	The Counseling Office of	AP	CAFMA	\$10,480.00
04/29/24	756746422	KUTAK ROCK LLP	AP	CAFMA	\$20,298.93
04/29/24	756746423	RWC Group	AP	CAFMA	\$670.39
04/29/24	756746424	Securis Insurance Pool, Inc	AP	CAFMA	\$288,064.25
04/29/24	756746425	Staples Contract & Commerc.Inc	AP	CAFMA	\$212.91
04/29/24	756746426	Teleflex Funding LLC	AP	CAFMA	\$1,471.69
04/29/24	756746427	The Hike Shack	AP	CAFMA	\$497.87
04/29/24	756746428	Town of Prescott Valley	AP	CAFMA	\$1,842.14
04/29/24	756746429	Unisource Energy Services	AP	CAFMA	\$580.94
04/29/24	756746430	United Disposal, Inc	AP	CAFMA	\$264.00
04/29/24	756746431	Verizon Wireless	AP	CAFMA	\$234.48
04/29/24	756746432	YORK CHRYSLER DODGE JEEP RAM	AP	CAFMA	\$30.99
04/29/24	756746433	YRMCPH PHYSICIAN PRACTICES	AP	CAFMA	\$1,592.52
04/29/24	756746434	Unisource Energy Services	AP	CAFMA	\$463.26

TOTAL CHECKS AND CHARGES OUTSTANDING: \$511,926.15

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Cleared

For the Bank Statement ending: 4/30/24

CAFMA	General Fund	General Fund			1100
Date	Document	Description	Module	Company	Amount
04/04/24	4549	Deposit	AR	CAFMA	\$9,108.01
04/04/24	4550	Deposit	AR	CAFMA	\$581.78
04/11/24	4551	Deposit	AR	CAFMA	\$5,563.48
04/11/24	4554	Deposit	AR	CAFMA	\$50.00
04/18/24	4561	Deposit	AR	CAFMA	\$80,942.86
04/18/24	4563	Deposit	AR	CAFMA	\$3,552.92
04/30/24	Cash With Yav Cty	Fire Authority Funding	GL	CAFMA	\$578,107.33
04/30/24	Cash With Yav Cty	Interest Revenue - General Fun	GL	CAFMA	\$30,084.83
TOTAL DEPOSITS AND CREDITS CLEARED:					\$707,991.21

CAFMA-Central Arizona Fire and Medical

BR Deposits and Credits Outstanding

For the Bank Statement ending: 4/30/24

CAFMA	General Fund	General Fund			1100
Date	Document	Description	Module	Company	Amount
04/30/24	4568	Deposit	AR	CAFMA	\$4,058.28
04/30/24	4569	Deposit	AR	CAFMA	\$26,720.97
04/30/24	4572	Deposit	AR	CAFMA	\$3,506.08
TOTAL DEPOSITS AND CREDITS OUTSTANDING:					\$34,285.33

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						
756745855	04/01/24	Marked	Yes	MILLS, BRETT	05/08/24	(\$390.00)
756746226	04/01/24	Marked	No	A2Z Home Center, LLC	05/08/24	\$86.60
756746227	04/01/24	Marked	No	Able Saw, LLC	05/08/24	\$3,898.80
756746228	04/01/24	Marked	No	Action Graphics	05/08/24	\$7,198.95
756746231	04/01/24	Marked	No	Anixter Inc	05/08/24	\$361.05
756746232	04/01/24	Marked	No	Arizona Crisis Team (ACT)	05/08/24	\$7,177.50
756746233	04/01/24	Marked	No	ARIZONA FIRE & MEDICAL	05/08/24	\$11,258.18
756746234	04/01/24	Marked	No	Arizona PPE Recon, Inc	05/08/24	\$421.00
756746235	04/01/24	Marked	No	Bennett Oil	05/08/24	\$75.43
756746236	04/01/24	Marked	No	Best Pick Disposal, Inc	05/08/24	\$580.74
756746237	04/01/24	Marked	No	Bound Tree Medical LLC	05/08/24	\$2,050.96
756746238	04/01/24	Marked	No	Sparklight	05/08/24	\$46.48
756746239	04/01/24	Marked	No	Chase Bank	05/08/24	\$1,019.47
756746240	04/01/24	Marked	No	Chase Bank	05/08/24	\$751,264.39
756746242	04/01/24	Marked	No	Chino Rentals	05/08/24	\$193.11
756746243	04/01/24	Marked	No	City of Prescott	05/08/24	\$111,399.44
756746244	04/01/24	Marked	No	CSTOR	05/08/24	\$3,924.69
756746245	04/01/24	Marked	No	L.N. Curtis & Sons	05/08/24	\$126,543.99
756746246	04/01/24	Marked	No	Daniel's Tuxedo & Tailor	05/08/24	\$100.00
756746247	04/01/24	Marked	No	DESERT REVIVAL SERVICES LLC	05/08/24	\$400.00
756746248	04/01/24	Marked	No	Entenmann-Rovin Co	05/08/24	\$1,463.20
756746249	04/01/24	Marked	No	Envir. Syst. Research Inst Inc	05/08/24	\$8,013.82
756746250	04/01/24	Marked	No	FACTORY MOTOR PARTS	05/08/24	\$66.87
756746251	04/01/24	Marked	No	FEDEX	05/08/24	\$139.28
756746252	04/01/24	Marked	No	Freightliner of AZ, LLC	05/08/24	\$515.68
756746253	04/01/24	Marked	No	Galls LLC	05/08/24	\$587.38
756746254	04/01/24	Marked	No	Globalstar	05/08/24	\$282.56
756746255	04/01/24	Marked	No	Immix Technology Inc	05/08/24	\$9,075.48
756746256	04/01/24	Marked	No	Interstate Batteries	05/08/24	\$1,205.13
756746257	04/01/24	Marked	No	KnowBe4 Inc	05/08/24	\$202.09
756746258	04/01/24	Marked	No	Life Assist Inc	05/08/24	\$688.62
756746259	04/01/24	Marked	No	JLS Tools, LLC	05/08/24	\$65.00
756746260	04/01/24	Marked	No	Matheson Tri-Gas, Inc	05/08/24	\$413.82
756746261	04/01/24	Marked	No	Municipal Emergency Svcs Inc	05/08/24	\$5,797.69
756746262	04/01/24	Marked	No	MILLS, BRETT	05/08/24	\$390.00
756746263	04/01/24	Marked	No	Mitchell Repair Info. Comp LLC	05/08/24	\$4,928.72
756746264	04/01/24	Marked	No	Sarah McGlynn-Moore LLC	05/08/24	\$240.00
756746265	04/01/24	Marked	No	JOHNSON, WANDA	05/08/24	\$79.66
756746266	04/01/24	Marked	No	PAPETTI SAMUELS WEISS MCKIRGAN	05/08/24	\$4,091.61
756746267	04/01/24	Marked	No	The Counseling Office of	05/08/24	\$9,440.00
756746268	04/01/24	Marked	No	KUTAK ROCK LLP	05/08/24	\$4,206.00
756746269	04/01/24	Marked	No	RWC Group	05/08/24	\$334.07
756746270	04/01/24	Marked	No	Staples Contract & Commerc.Inc	05/08/24	\$192.60
756746271	04/01/24	Marked	No	D.G.Shoemaker & Associates Inc	05/08/24	\$810.99
756746272	04/01/24	Marked	No	Tessco, Inc	05/08/24	\$213.85
756746273	04/01/24	Marked	No	The Hike Shack	05/08/24	\$331.55
756746274	04/01/24	Marked	No	Town of Prescott Valley	05/08/24	\$1,763.20
756746275	04/01/24	Marked	No	TruckPro, LLC	05/08/24	\$1,178.72
756746276	04/01/24	Marked	No	Unisource Energy Services	05/08/24	\$1,010.19
756746277	04/01/24	Marked	No	United Fire Equipment Company	05/08/24	\$70,630.10
756746278	04/01/24	Marked	No	United Disposal, Inc	05/08/24	\$264.00
756746279	04/01/24	Marked	No	Viscardi, Karen	05/08/24	\$150.50
756746280	04/01/24	Marked	No	Wex Bank	05/08/24	\$15,502.72
756746281	04/01/24	Marked	No	Yavapai Mechanical Plumbing	05/08/24	\$565.00
756746282	04/08/24	Marked	No	YAVAPAI TITLE AGENCY, INC.	05/08/24	\$1,839.00
756746283	04/15/24	Marked	No	A1 Water Bulk Delivery Svc LLC	05/08/24	\$175.00
756746284	04/15/24	Marked	No	AAA Taxi	05/08/24	\$18.00
756746285	04/15/24	Marked	No	Arizona General / Ace Hardware	05/08/24	\$96.82
756746286	04/15/24	Retrieved	No	Action Graphics		\$4,572.34
756746287	04/15/24	Marked	No	American Express, Inc.	05/08/24	\$56,554.83
756746303	04/15/24	Marked	No	APS	05/08/24	\$14,325.65
756746305	04/15/24	Retrieved	No	Arizona Dept. of Public Safety		\$22.00

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
756746306	04/15/24	Retrieved	No	Arizona Dept. of Public Safety		\$22.00
756746307	04/15/24	Retrieved	No	Arizona Dept. of Public Safety		\$22.00
756746308	04/15/24	Marked	No	Bennett Oil	05/08/24	\$5,909.33
756746309	04/15/24	Marked	No	Bound Tree Medical LLC	05/08/24	\$23,652.42
756746311	04/15/24	Marked	No	Bradshaw Mtn Environmental Inc	05/08/24	\$425.00
756746312	04/15/24	Marked	No	Bud Griffin Associates-Arizona	05/08/24	\$164.22
756746313	04/15/24	Marked	No	Sparklight	05/08/24	\$1,163.00
756746314	04/15/24	Marked	No	CARDIAC CARE PC	05/08/24	\$30,500.00
756746315	04/15/24	Marked	No	Chase Bank	05/08/24	\$822,473.10
756746317	04/15/24	Marked	No	CSTOR	05/08/24	\$3,971.17
756746318	04/15/24	Marked	No	L.N. Curtis & Sons	05/08/24	\$4,627.38
756746319	04/15/24	Marked	No	DES- Unemployment Tax	05/08/24	\$671.45
756746320	04/15/24	Marked	No	DELL MARKETING LP	05/08/24	\$9,588.21
756746321	04/15/24	Marked	No	DESERT REVIVAL SERVICES LLC	05/08/24	\$600.00
756746322	04/15/24	Marked	No	Dish Network	05/08/24	\$143.12
756746323	04/15/24	Marked	No	IIA LIFTING SERVICES INC.	05/08/24	\$8,271.32
756746324	04/15/24	Marked	No	EMPIRE SOUTHWEST,LLC	05/08/24	\$36.50
756746325	04/15/24	Marked	No	Entenmann-Rovin Co	05/08/24	\$156.25
756746326	04/15/24	Marked	No	FACTORY MOTOR PARTS	05/08/24	\$1,212.85
756746328	04/15/24	Marked	No	FarrWest Environmental Supply	05/08/24	\$1,533.17
756746329	04/15/24	Marked	No	FEDEX	05/08/24	\$66.65
756746330	04/15/24	Marked	No	Ferguson Enterprises LLC #3584	05/08/24	\$357.05
756746331	04/15/24	Marked	No	Freightliner of AZ, LLC	05/08/24	\$6,047.42
756746332	04/15/24	Marked	No	Galls LLC	05/08/24	\$53.25
756746333	04/15/24	Marked	No	GEN-TECH	05/08/24	\$500.00
756746334	04/15/24	Marked	No	Michael M. Golightly & Assoc	05/08/24	\$5,719.87
756746335	04/15/24	Marked	No	Goering, Roberts, Rubin	05/08/24	\$292.50
756746336	04/15/24	Marked	No	W.W. Grainger, Inc	05/08/24	\$677.86
756746337	04/15/24	Retrieved	No	GRANITE TELECOMMUNICATIONS LLC		\$560.64
756746338	04/15/24	Marked	No	Healthcare Medical Waste Svcs	05/08/24	\$196.36
756746339	04/15/24	Marked	No	ImageTrend	05/08/24	\$13,945.39
756746340	04/15/24	Retrieved	No	JORY INGRAO		\$150.00
756746341	04/15/24	Marked	No	Interstate Batteries	05/08/24	\$254.61
756746342	04/15/24	Marked	No	KAIROS Health Arizona, Inc	05/08/24	\$202,265.68
756746343	04/15/24	Marked	No	Knox Company	05/08/24	\$1,896.15
756746344	04/15/24	Marked	No	Lamb Chevrolet	05/08/24	\$42.47
756746345	04/15/24	Marked	No	Lighthouse Uniform Co.	05/08/24	\$3,334.45
756746346	04/15/24	Marked	No	JLS Tools, LLC	05/08/24	\$232.94
756746347	04/15/24	Marked	No	Manzanita Grille	05/08/24	\$1,800.00
756746348	04/15/24	Marked	No	Manzanita Landscaping, Inc	05/08/24	\$1,357.18
756746349	04/15/24	Marked	No	Matheson Tri-Gas, Inc	05/08/24	\$2,800.49
756746350	04/15/24	Marked	No	Municipal Emergency Svcs Inc	05/08/24	\$5,721.35
756746351	04/15/24	Retrieved	No	MILLS, BRETT		\$390.00
756746352	04/15/24	Marked	No	NAPA Auto Parts	05/08/24	\$869.12
756746355	04/15/24	Marked	No	NFP Property and Casualty	05/08/24	\$368.00
756746356	04/15/24	Marked	No	Northern AZ Premier Termite	05/08/24	\$440.00
756746357	04/15/24	Marked	No	O'Reilly Auto Parts	05/08/24	\$163.36
756746358	04/15/24	Marked	No	Prescott Winlectric Co	05/08/24	\$16.71
756746359	04/15/24	Retrieved	No	Prescott Relationship Center		\$180.00
756746360	04/15/24	Marked	No	PRESCOTT WINSUPPLY	05/08/24	\$279.36
756746361	04/15/24	Marked	No	Prescott Valley Ace Hardware	05/08/24	\$139.05
756746362	04/15/24	Marked	No	RWC Group	05/08/24	\$2,676.54
756746364	04/15/24	Marked	No	Segal	05/08/24	\$55,000.00
756746365	04/15/24	Marked	No	Staples Contract & Commerc.Inc	05/08/24	\$686.15
756746366	04/15/24	Marked	No	D.G.Shoemaker & Associates Inc	05/08/24	\$365.21
756746367	04/15/24	Marked	No	Teleflex Funding LLC	05/08/24	\$100.94
756746368	04/15/24	Marked	No	Tessco, Inc	05/08/24	\$2,633.85
756746369	04/15/24	Marked	No	The Hike Shack	05/08/24	\$543.16
756746370	04/15/24	Marked	No	Town of Prescott Valley	05/08/24	\$267.50
756746371	04/15/24	Marked	No	Town of Prescott Valley	05/08/24	\$172.61
756746372	04/15/24	Marked	No	TruckPro, LLC	05/08/24	\$1,564.46
756746373	04/15/24	Marked	No	Unisource Energy Services	05/08/24	\$1,942.03

Bank Reconciliation Register

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

MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

(CONTINUED)

756746374	04/15/24	Marked	No	Verified First, LLC	05/08/24	\$226.80
756746375	04/15/24	Marked	No	Verizon Wireless	05/08/24	\$415.59
756746376	04/15/24	Marked	No	Yavapai Fleet Yavapai Machine	05/08/24	\$97.28
756746377	04/15/24	Marked	No	YRMCPD PHYSICIAN PRACTICES	05/08/24	\$496.00
756746378	04/15/24	Marked	No	Verizon Wireless	05/08/24	\$6,252.56
756746379	04/29/24	Retrieved	No	A2Z Home Center, LLC		\$86.36
756746380	04/29/24	Retrieved	No	Able Saw, LLC		\$600.72
756746381	04/29/24	Retrieved	No	Action Graphics		\$1,462.73
756746382	04/29/24	Retrieved	No	AHS Rescue, LLC		\$8,313.47
756746384	04/29/24	Retrieved	No	Anixter Inc		\$3,732.97
756746385	04/29/24	Retrieved	No	Arizona Emergency Products		\$760.20
756746386	04/29/24	Retrieved	No	Bennett Oil		\$209.50
756746387	04/29/24	Retrieved	No	Bound Tree Medical LLC		\$19,767.62
756746390	04/29/24	Retrieved	No	Bud Griffin Associates-Arizona		\$892.29
756746391	04/29/24	Retrieved	No	Sparklight		\$46.48
756746392	04/29/24	Marked	No	CAFMA Petty Cash	05/08/24	\$48.82
756746393	04/29/24	Retrieved	No	Center for Public Safety Excel		\$17,270.00
756746394	04/29/24	Marked	No	Chase Bank	05/08/24	\$752,273.96
756746396	04/29/24	Marked	No	Chase Card Services	05/08/24	\$15,522.80
756746400	04/29/24	Retrieved	No	City of Prescott		\$93,166.58
756746401	04/29/24	Retrieved	No	Law Off. of Nicolas Cornelius		\$6,662.00
756746402	04/29/24	Retrieved	No	Cross Connections		\$178.80
756746403	04/29/24	Retrieved	No	Driven Auto Accessories		\$4,629.23
756746404	04/29/24	Retrieved	No	FEDEX		\$33.20
756746405	04/29/24	Retrieved	No	Freightliner of AZ, LLC		\$2,305.47
756746406	04/29/24	Retrieved	No	Galpin Ford, Inc.		\$21.68
756746407	04/29/24	Retrieved	No	Globalstar		\$280.92
756746408	04/29/24	Retrieved	No	Michael M. Golightly & Assoc		\$956.07
756746409	04/29/24	Retrieved	No	W.W. Grainger, Inc		\$35.27
756746410	04/29/24	Retrieved	No	Interstate Batteries		\$54.59
756746411	04/29/24	Retrieved	No	JPS Interoperability Solutions		\$8,032.50
756746412	04/29/24	Retrieved	No	Matheson Tri-Gas, Inc		\$1,893.99
756746413	04/29/24	Retrieved	No	Municipal Emergency Svcs Inc		\$462.49
756746414	04/29/24	Retrieved	No	Mobile Wireless LLC		\$5,400.00
756746415	04/29/24	Retrieved	No	Sarah McGlynn-Moore LLC		\$240.00
756746416	04/29/24	Retrieved	No	Neumann High Country Doors		\$220.00
756746417	04/29/24	Retrieved	No	Pacific Office Automation		\$457.80
756746418	04/29/24	Retrieved	No	Purple Sage Embroidery & Award		\$16.37
756746419	04/29/24	Retrieved	No	Prescott Vly Chamber of Comm		\$250.00
756746420	04/29/24	Retrieved	No	QUADIENT FINANCE USA		\$700.00
756746421	04/29/24	Retrieved	No	The Counseling Office of		\$10,480.00
756746422	04/29/24	Retrieved	No	KUTAK ROCK LLP		\$20,298.93
756746423	04/29/24	Retrieved	No	RWC Group		\$670.39
756746424	04/29/24	Retrieved	No	Securis Insurance Pool, Inc		\$288,064.25
756746425	04/29/24	Retrieved	No	Staples Contract & Commerc.Inc		\$212.91
756746426	04/29/24	Retrieved	No	Teleflex Funding LLC		\$1,471.69
756746427	04/29/24	Retrieved	No	The Hike Shack		\$497.87
756746428	04/29/24	Retrieved	No	Town of Prescott Valley		\$1,842.14
756746429	04/29/24	Retrieved	No	Unisource Energy Services		\$580.94
756746430	04/29/24	Retrieved	No	United Disposal, Inc		\$264.00
756746431	04/29/24	Retrieved	No	Verizon Wireless		\$234.48
756746432	04/29/24	Retrieved	No	YORK CHRYSLER DODGE JEEP RAM		\$30.99
756746433	04/29/24	Retrieved	No	YRMCPD PHYSICIAN PRACTICES		\$1,592.52
756746434	04/29/24	Retrieved	No	Unisource Energy Services		\$463.26

SUB TOTAL FOR BANK: \$3,763,444.85

TOTAL FOR MODULE: \$3,763,444.85

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CAFMA - GENERAL FUND

4549	04/04/24	Marked	No	Deposit	05/08/24	\$9,108.01
4550	04/04/24	Marked	No	Deposit	05/08/24	\$581.78

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CAFMA - GENERAL FUND						(CONTINUED)
4551	04/11/24	Marked	No	Deposit	05/08/24	\$5,563.48
4554	04/11/24	Marked	No	Deposit	05/08/24	\$50.00
4561	04/18/24	Marked	No	Deposit	05/08/24	\$80,942.86
4563	04/18/24	Marked	No	Deposit	05/08/24	\$3,552.92
4568	04/30/24	Retrieved	No	Deposit		\$4,058.28
4569	04/30/24	Retrieved	No	Deposit		\$26,720.97
4572	04/30/24	Retrieved	No	Deposit		\$3,506.08
SUB TOTAL FOR BANK:						\$134,084.38
TOTAL FOR MODULE:						\$134,084.38

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CAFMA - GENERAL FUND						
Cash With Yav Cty	04/30/24	Marked	No	Fire Authority Funding	05/08/24	\$578,107.33
Cash With Yav Cty	04/30/24	Marked	No	Interest Revenue - General Fun	05/08/24	\$30,084.83
GF Cash With Yav Cty	04/30/24	Marked	No	Trf of FY 22-23 Overage to Cap	05/08/24	\$1,320,785.00
SUB TOTAL FOR BANK:						\$1,928,977.16
TOTAL FOR MODULE:						\$1,928,977.16

CAFMA-Central Arizona Fire and Medical

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>
-------------	-----------------	--------------------	-------------------	-------------------	-----------------

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 4/1/2024 Through 4/30/2024

Fund: (10) General Fund

Account	Actual	Current Period			Year To Date				
		Budget	Variance	%	Actual	Budget	Variance	%	
Revenues									
CVFD Funding Requirement	1031000000	\$102,573.46	\$0.00	\$102,573.46	0.0%	\$4,225,741.83	\$6,013,391.00	\$(1,787,649.17)	(29.7)%
CYFD Funding Requirement	1032000000	475,533.87	0.00	475,533.87	0.0	18,484,907.66	26,146,528.00	(7,661,620.34)	(29.3)
Fire Protection Contracts	1040010000	3,437.72	0.00	3,437.72	0.0	(1,195.58)	180,000.00	(181,195.58)	(100.7)
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	8,710.69	0.00	8,710.69	0.0	154,374.85	100,000.00	54,374.85	54.4
Operational Permits	1044250000	0.00	0.00	0.00	0.0	6,296.35	10,000.00	(3,703.65)	(37.0)
Special Events	1044300000	1,872.00	0.00	1,872.00	0.0	7,706.00	2,680.00	5,026.00	187.5
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	30,084.83	0.00	30,084.83	0.0	288,924.98	60,000.00	228,924.98	381.5
Interest Income-Cap Rsv Fund	1049010000	30,152.18	0.00	30,152.18	0.0	255,798.09	0.00	255,798.09	0.0
Misc. Revenues	1051000000	23,451.11	0.00	23,451.11	0.0	1,713,587.23	10,900.00	1,702,687.23	15621.0
Ambulance Revenue	1051100000	46,885.10	0.00	46,885.10	0.0	(344,984.34)	2,000,000.00	(2,344,984.34)	(117.2)
Cancer Insurance Premium	1051150000	0.00	0.00	0.00	0.0	(167.00)	0.00	(167.00)	0.0
Records Request Revenue	1051200000	40.00	0.00	40.00	0.0	84.00	0.00	84.00	0.0
PAWUIC/ Defensible Space Reimbursements	10512531000	0.00	0.00	0.00	0.0	0.00	24,000.00	(24,000.00)	(100.0)
Tech Services Contracting Revenue	10514041000	9,915.25	0.00	9,915.25	0.0	150,247.09	180,800.00	(30,552.91)	(16.9)
Supplies for Outside Agency Work	10514141000	0.00	0.00	0.00	0.0	0.00	10,000.00	(10,000.00)	(100.0)
Smart & Safe Prop 207 Revenue	1053000000	0.00	0.00	0.00	0.0	170,573.21	420,000.00	(249,426.79)	(59.4)
Rebates/Refunds	1053500000	165.00	0.00	165.00	0.0	5,200.01	0.00	5,200.01	0.0
Donations	1054000000	250.00	0.00	250.00	0.0	1,690.29	500.00	1,190.29	238.1
Grants-FEMA- SAFER	1054300000	0.00	0.00	0.00	0.0	37,922.00	847,178.00	(809,256.00)	(95.5)
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	24,675.83	0.00	24,675.83	0.0	111,251.85	210,000.00	(98,748.15)	(47.0)
61 Lease Revenue	1058550000	3,085.80	0.00	3,085.80	0.0	33,325.20	36,000.00	(2,674.80)	(7.4)
CARTA Classes	1059000000	400.00	0.00	400.00	0.0	666.75	10,000.00	(9,333.25)	(93.3)
CPR/EMS classes	1059050000	1,000.00	0.00	1,000.00	0.0	5,360.64	10,000.00	(4,639.36)	(46.4)
Restitution Recovery	1059500000	0.00	0.00	0.00	0.0	39,674.81	0.00	39,674.81	0.0
Net Revenues		\$762,232.84	\$0.00	\$762,232.84	0.0 %	\$26,388,863.87	\$36,364,077.00	\$(9,975,213.13)	(27.4)%
Personnel Expenses									
Salaries/Admin	10610010000	\$126,243.69	\$0.00	\$(126,243.69)	0.0%	\$852,945.58	\$1,078,202.00	\$225,256.42	20.9%
Salaries/Prevention	10610020000	45,674.64	0.00	(45,674.64)	0.0	293,178.67	420,508.00	127,329.33	30.3
Salaries/Operations	10610030000	1,196,400.08	0.00	(1,196,400.08)	0.0	8,004,060.45	10,853,994.00	2,849,933.55	26.3
Salaries/Training	10610035000	31,357.89	0.00	(31,357.89)	0.0	214,583.48	277,003.00	62,419.52	22.5
Salaries/Communications	10610041000	57,686.40	0.00	(57,686.40)	0.0	390,869.17	601,076.00	210,206.83	35.0
Salaries/Facilities Maintenance	10610043000	17,280.00	0.00	(17,280.00)	0.0	119,580.01	148,096.00	28,515.99	19.3
Salaries/Fleet Maint	10610048000	39,235.20	0.00	(39,235.20)	0.0	321,230.68	410,200.00	88,969.32	21.7

5/8/24
12:03:00 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2024 Through 4/30/2024

Fund: (10) General Fund

Account	Actual	Current Period			Year To Date				
		Budget	Variance	%	Actual	Budget	Variance	%	
Salaries/Warehouse	21,674.40	0.00	(21,674.40)	0.0	149,800.41	185,133.00	35,332.59	19.1	
Salaries - Ambulance	0.00	0.00	0.00	0.0	0.00	809,488.00	809,488.00	100.0	
Salaries/Community Relations	6,998.40	0.00	(6,998.40)	0.0	47,724.17	59,401.00	11,676.83	19.7	
CEO/ Fire Chief	21,739.74	0.00	(21,739.74)	0.0	152,678.30	188,411.00	35,732.70	19.0	
Special Detail/Fire Pals	1,760.00	0.00	(1,760.00)	0.0	5,890.00	12,600.00	6,710.00	53.3	
Special Detail/ Babysitting Classes	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0	
Special Detail/Prev/Spec Ev Assign Pay	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	520.00	0.00	(520.00)	0.0	3,230.00	5,000.00	1,770.00	35.4	
Telestaff Maintenance	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	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0	
Spec Det/Ops/Tower Work	0.00	0.00	0.00	0.0	760.00	2,000.00	1,240.00	62.0	
Spec Det/Ops Haz Mat Program	0.00	0.00	0.00	0.0	660.00	625.00	(35.00)	(5.6)	
Spec Det/Ops Hose Program	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0	
Spec Det/Ops SCBA Program	0.00	0.00	0.00	0.0	160.00	6,500.00	6,340.00	97.5	
Spec Det/Ops Recruit Academy	11,860.00	0.00	(11,860.00)	0.0	41,980.00	44,000.00	2,020.00	4.6	
Spec Det/Ops Promo Testing	7,580.00	0.00	(7,580.00)	0.0	12,250.00	8,250.00	(4,000.00)	(48.5)	
Spec Det/ Ops Misc.	1,020.00	0.00	(1,020.00)	0.0	18,650.00	8,000.00	(10,650.00)	(133.1)	
Spec Duty Training	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00	100.0	
Spec Det/Trng Instr CARTA	0.00	0.00	0.00	0.0	1,300.00	5,000.00	3,700.00	74.0	
Spec Det/ In House EMS Training	0.00	0.00	0.00	0.0	7,810.00	15,000.00	7,190.00	47.9	
Spec Det/Tower Rescue/Instructor	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0	
Spec Det/ Warehouse	0.00	0.00	0.00	0.0	0.00	5,600.00	5,600.00	100.0	
Special Detail - Ambulance	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0	
Acting Pay - Administration	36.00	0.00	(36.00)	0.0	415.00	0.00	(415.00)	0.0	
Acting Pay - Prevention	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0	
Acting Pay - Ops	4,969.00	0.00	(4,969.00)	0.0	37,165.86	52,560.00	15,394.14	29.3	
Acting Pay - CARTA	0.00	0.00	0.00	0.0	1.43	0.00	(1.43)	0.0	
Acting Pay - Tech Services	0.00	0.00	0.00	0.0	120.00	0.00	(120.00)	0.0	
Acting Pay - Fleet Maintenance	70.00	0.00	(70.00)	0.0	330.00	400.00	70.00	17.5	
Acting Pay - Warehouse	30.00	0.00	(30.00)	0.0	127.00	0.00	(127.00)	0.0	
Supervisory Assignment - Ambulance	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0	
Vacation/ Sick Leave Buy Back	0.00	0.00	0.00	0.0	77,336.65	300,000.00	222,663.35	74.2	
O.T. Salaries/Admin	125.42	0.00	(125.42)	0.0	10,718.28	9,000.00	(1,718.28)	(19.1)	
O.T. Salaries/ Prevention	2,165.00	0.00	(2,165.00)	0.0	5,030.25	15,000.00	9,969.75	66.5	
Recall O.T./Operations	16,207.28	0.00	(16,207.28)	0.0	25,989.17	30,000.00	4,010.83	13.4	
SWAT Response / Coverage	(867.83)	0.00	867.83	0.0	(5,238.96)	9,000.00	14,238.96	158.2	
O.T. Salaries/CARTA	0.00	0.00	0.00	0.0	80.43	2,828.00	2,747.57	97.2	
O.T. Salaries/Tech Sevcies	1,748.93	0.00	(1,748.93)	0.0	24,824.98	25,000.00	175.02	0.7	

5/8/24
12:03:00 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2024 Through 4/30/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
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
O.T. Salaries/Facilities Maintenance	10611043000	0.00	0.00	0.00	0.0	249.26	5,000.00	4,750.74	95.0
O.T. Salaries/ Fleet Maintenance	10611048000	1,201.78	0.00	(1,201.78)	0.0	15,003.61	23,000.00	7,996.39	34.8
O.T. Salaries/Warehouse	10611049000	2,147.32	0.00	(2,147.32)	0.0	6,057.64	10,000.00	3,942.36	39.4
Overtime - Ambulance	10611050000	77,540.50	0.00	(77,540.50)	0.0	447,276.43	40,474.00	(406,802.43)	(1005.1)
Overtime/Community Relations	10611060000	437.40	0.00	(437.40)	0.0	437.40	5,000.00	4,562.60	91.3
FLSA Pay	10611130000	75,499.12	0.00	(75,499.12)	0.0	529,680.60	882,984.00	353,303.40	40.0
Shift O.T./Operations	10611230000	1,126.02	0.00	(1,126.02)	0.0	2,100.18	0.00	(2,100.18)	0.0
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	94,782.93	0.00	(94,782.93)	0.0	662,613.43	552,700.00	(109,913.43)	(19.9)
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	19,575.45	0.00	(19,575.45)	0.0	149,068.72	0.00	(149,068.72)	0.0
Training Captain OT	10611535300	3,547.31	0.00	(3,547.31)	0.0	28,352.52	35,200.00	6,847.48	19.5
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	732.45	0.00	(732.45)	0.0	2,732.97	20,000.00	17,267.03	86.3
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	15,714.88	0.00	(15,714.88)	0.0	106,144.30	96,672.00	(9,472.30)	(9.8)
ASRS Retirement/Prevention	10612920000	1,867.02	0.00	(1,867.02)	0.0	9,431.71	54,869.00	45,437.29	82.8
ASRS Retirement/Training	10612935000	533.58	0.00	(533.58)	0.0	2,315.68	5,045.00	2,729.32	54.1
ASRS Retirement/Tech Services	10612941000	7,719.72	0.00	(7,719.72)	0.0	53,942.34	76,193.00	22,250.66	29.2
ASRS Retirement/Facilities Maintenance	10612943000	2,255.40	0.00	(2,255.40)	0.0	15,607.53	18,632.00	3,024.47	16.2
ASRS Retirement/Fleet Maint	10612948000	2,396.52	0.00	(2,396.52)	0.0	23,494.11	37,745.00	14,250.89	37.8
ASRS Retirement/Warehouse	10612949000	3,049.56	0.00	(3,049.56)	0.0	19,949.03	23,748.00	3,798.97	16.0
ASRS Retirement/Comm Relations	10612960000	970.52	0.00	(970.52)	0.0	5,382.62	7,838.00	2,455.38	31.3
PSPRS/Admin	10613010000	7,857.48	0.00	(7,857.48)	0.0	47,007.39	73,273.00	26,265.61	35.8
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
PSPRS Operations	10613030000	228,939.35	0.00	(228,939.35)	0.0	1,596,683.22	2,543,873.00	947,189.78	37.2
PSPRS/ CARTA	10613035000	7,513.88	0.00	(7,513.88)	0.0	46,039.54	54,527.00	8,487.46	15.6
PSPRS/ Fleet Maint	10613048000	3,570.32	0.00	(3,570.32)	0.0	25,907.63	30,987.00	5,079.37	16.4
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	46,079.47	0.00	(46,079.47)	0.0	340,360.90	318,779.00	(21,581.90)	(6.8)
401A/ Fire Chief	10613310000	1,347.87	0.00	(1,347.87)	0.0	21,950.42	36,966.00	15,015.58	40.6
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

5/8/24
12:03:00 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2024 Through 4/30/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Worker's Comp / Ops	10615030000	288,064.25	0.00	(288,064.25)	0.0	1,248,847.00	966,352.00	(282,495.00)	(29.2)
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
WorkComplns/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	0.00	0.00	0.00	0.0	6,729.13	0.00	(6,729.13)	0.0
Unemployment Insurance/Admin	10617010000	2.80	0.00	(2.80)	0.0	91.32	963.00	871.68	90.5
Unemployment/Prevention	10617020000	0.00	0.00	0.00	0.0	12.14	386.00	373.86	96.9
Unemployment Insurance/Ops	10617030000	34.80	0.00	(34.80)	0.0	601.55	7,771.00	7,169.45	92.3
Unemployment / Training	10617035000	2.16	0.00	(2.16)	0.0	10.16	192.00	181.84	94.7
Unemployment/Communications	10617041000	0.00	0.00	0.00	0.0	24.00	321.00	297.00	92.5
Unemployment/Facilities	10617043000	0.00	0.00	0.00	0.0	8.01	128.00	119.99	93.7
Unemployment/Maint	10617048000	0.00	0.00	0.00	0.0	15.97	320.00	304.03	95.0
Unemployment/Warehouse	10617049000	0.00	0.00	0.00	0.0	11.99	160.00	148.01	92.5
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	0.00	0.00	0.00	0.0	3.99	128.00	124.01	96.9
401A-ASRS/Admin	10618010000	7,369.28	0.00	(7,369.28)	0.0	49,796.20	60,931.00	11,134.80	18.3
401A-ASRS/Prevention	10618020000	912.39	0.00	(912.39)	0.0	4,574.55	27,123.00	22,548.45	83.1
401A-ASRS/Training	10618035000	269.19	0.00	(269.19)	0.0	1,168.19	175.00	(993.19)	(567.5)
401A-ASRS/Communication	10618041000	3,685.02	0.00	(3,685.02)	0.0	25,699.10	39,117.00	13,417.90	34.3
401A-ASRS/Facilities Maint	10618043000	1,071.36	0.00	(1,071.36)	0.0	7,413.88	9,492.00	2,078.12	21.9
401A-ASRS/ Maint	10618048000	1,138.41	0.00	(1,138.41)	0.0	11,160.30	18,541.00	7,380.70	39.8
401A-ASRS/ Warehouse	10618049000	1,496.17	0.00	(1,496.17)	0.0	9,766.06	12,098.00	2,331.94	19.3
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	461.01	0.00	(461.01)	0.0	2,556.81	3,993.00	1,436.19	36.0
Medicare / Admin	10618110000	2,537.77	0.00	(2,537.77)	0.0	17,574.59	18,496.00	921.41	5.0
Medicare Exp/Prevention	10618120000	207.45	0.00	(207.45)	0.0	1,030.36	6,537.00	5,506.64	84.2
Medicare / OPS	10618130000	21,859.14	0.00	(21,859.14)	0.0	151,850.76	186,325.00	34,474.24	18.5
Medicare Exp/CARTA	10618135000	510.60	0.00	(510.60)	0.0	2,996.21	4,058.00	1,061.79	26.2
Medicare Exp/Communications	10618141000	847.43	0.00	(847.43)	0.0	5,878.43	9,178.00	3,299.57	36.0
Medicare Exp/Facilities Maintenance	10618143000	247.22	0.00	(247.22)	0.0	1,702.12	2,220.00	517.88	23.3
Medicare Exp/Maint	10618148000	480.49	0.00	(480.49)	0.0	4,159.25	6,287.00	2,127.75	33.8
Medicare Exp/Warehouse	10618149000	348.88	0.00	(348.88)	0.0	2,274.46	2,829.00	554.54	19.6
Medicare Tax - Ambulance	10618150000	0.00	0.00	0.00	0.0	0.00	13,243.00	13,243.00	100.0

5/8/24
12:03:00 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2024 Through 4/30/2024

Fund: (10) General Fund

Account	Current Period					Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Medicare Tax/Comm Relations	10618160000	106.47	0.00	(106.47)	0.0	587.15	934.00	346.85	37.1
Post Employment Health Plan	10618530000	37,775.02	0.00	(37,775.02)	0.0	262,974.14	319,219.00	56,244.86	17.6
Medical Insurance./Admin	10619010000	13,884.96	0.00	(13,884.96)	0.0	127,516.34	168,960.00	41,443.66	24.5
Medical Insurance/Prevention	10619020000	4,086.95	0.00	(4,086.95)	0.0	36,473.34	58,080.00	21,606.66	37.2
Medical Insurance/OPS	10619030000	111,873.41	0.00	(111,873.41)	0.0	1,010,901.74	1,288,320.00	277,418.26	21.5
Medical Insurance/Training	10619035000	2,452.17	0.00	(2,452.17)	0.0	23,896.19	42,240.00	18,343.81	43.4
Medical Insurance/Comm	10619041000	4,862.02	0.00	(4,862.02)	0.0	43,473.87	58,080.00	14,606.13	25.1
Medical Insurance/Facilities	10619043000	1,634.78	0.00	(1,634.78)	0.0	16,132.37	21,120.00	4,987.63	23.6
Medical Insurance/Maint	10619048000	3,863.79	0.00	(3,863.79)	0.0	39,757.43	55,440.00	15,682.57	28.3
Medical Insurance/Warehouse	10619049000	2,409.85	0.00	(2,409.85)	0.0	23,743.21	31,680.00	7,936.79	25.1
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	1,616.00	10,560.00	8,944.00	84.7
Medical Insurance Assistance/OPS	10619130000	66,720.86	0.00	(66,720.86)	0.0	631,835.58	680,000.00	48,164.42	7.1
Total Personnel Expenses		\$2,799,338.19	\$0.00	\$(2,799,338.19)	0.0 %	\$19,881,434.28	\$28,890,727.00	\$9,009,292.72	31.2 %
Supply Expenses									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	0.0%	\$70.04	\$500.00	\$429.96	86.0%
Office Supplies / Tech Services	10620041000	12.67	0.00	(12.67)	0.0	347.83	500.00	152.17	30.4
Office Supplies	10620049000	318.20	0.00	(318.20)	0.0	9,236.96	12,500.00	3,263.04	26.1
Supplies - Ambulance	10620050000	0.00	0.00	0.00	0.0	0.00	606.00	606.00	100.0
Computer Supplies & Software / Training	10620135000	0.00	0.00	0.00	0.0	17,023.65	17,200.00	176.35	1.0
Computer Supplies & Equipment / Communic	10620141000	62,871.60	0.00	(62,871.60)	0.0	359,575.27	367,565.00	7,989.73	2.2
In House Dupl & Prtg	10620510000	457.80	0.00	(457.80)	0.0	6,791.45	15,000.00	8,208.55	54.7
In House Dupl & Prtg/ Warehouse	10620549000	95.84	0.00	(95.84)	0.0	5,617.39	17,250.00	11,632.61	67.4
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	22.00	0.00	(22.00)	0.0	22.00	500.00	478.00	95.6
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	22,146.58	0.00	(22,146.58)	0.0	172,064.63	200,000.00	27,935.37	14.0
Medical Supplies-Disposable-Ambulance	10621550000	0.00	0.00	0.00	0.0	0.00	104,340.00	104,340.00	100.0
CPR Supplies & Books	10621630000	0.00	0.00	0.00	0.0	3,270.00	10,000.00	6,730.00	67.3
Medical Equipment Replacement	10621730000	458.24	0.00	(458.24)	0.0	28,350.68	22,050.00	(6,300.68)	(28.6)
Fuel (Diesel & Gas)	10622048000	21,905.18	0.00	(21,905.18)	0.0	234,329.99	450,000.00	215,670.01	47.9
Fuel - Ambulance	10622050000	0.00	0.00	0.00	0.0	0.00	10,341.00	10,341.00	100.0
Oil & Lubr. (Routine)	10622148000	1,109.84	0.00	(1,109.84)	0.0	15,668.75	25,000.00	9,331.25	37.3
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	2,831.47	0.00	(2,831.47)	0.0	3,286.32	3,550.00	263.68	7.4
Uniforms/Prevention	10623020000	95.35	0.00	(95.35)	0.0	275.70	3,000.00	2,724.30	90.8
Uniforms/Operations	10623030000	20,300.54	0.00	(20,300.54)	0.0	121,715.23	129,450.00	7,734.77	6.0

5/8/24
12:03:00 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2024 Through 4/30/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms/Operations - Honor Guard	10623030540	3,334.45	0.00	(3,334.45)	0.0	3,334.45	4,000.00	665.55	16.6
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	31.63	2,500.00	2,468.37	98.7
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	120,488.20	0.00	(120,488.20)	0.0	137,331.14	243,510.00	106,178.86	43.6
Station Boots	10623130100	19,380.67	0.00	(19,380.67)	0.0	206,866.31	18,300.00	(188,566.31)	(1030.4)
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	165.90	0.00	(165.90)	0.0	344.29	12,500.00	12,155.71	97.2
Supplies/Prevention	10624220000	764.62	0.00	(764.62)	0.0	855.30	4,500.00	3,644.70	81.0
Supplies / Fleet Maintenance	10624248000	488.36	0.00	(488.36)	0.0	12,946.14	13,000.00	53.86	0.4
Supplies / Warehouse	10624249000	780.35	0.00	(780.35)	0.0	4,832.31	6,000.00	1,167.69	19.5
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	754.21	0.00	(754.21)	0.0	7,443.76	9,015.00	1,571.24	17.4
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	25,915.92	0.00	(25,915.92)	0.0	100,411.49	170,000.00	69,588.51	40.9
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	19,886.02	0.00	(19,886.02)	0.0	178,808.98	164,000.00	(14,808.98)	(9.0)
Vehicle Maintenance - Ambulance	10625050000	632.00	0.00	(632.00)	0.0	5,757.30	6,769.00	1,011.70	14.9
Vehicle Maint (Special Prjcts)	10625148000	0.00	0.00	0.00	0.0	6,725.39	8,000.00	1,274.61	15.9
FF Equipment Maintenance	10626048000	1,086.48	0.00	(1,086.48)	0.0	18,066.13	21,500.00	3,433.87	16.0
SCBA Supplies & Maint	10626348000	158.38	0.00	(158.38)	0.0	2,939.51	10,000.00	7,060.49	70.6
SCBA Supplies & Maintenance	10626349000	11,981.53	0.00	(11,981.53)	0.0	22,686.98	24,500.00	1,813.02	7.4
Tire Replacement	10626548000	6,675.94	0.00	(6,675.94)	0.0	55,771.20	66,000.00	10,228.80	15.5
Tire Repair	10626648000	0.00	0.00	0.00	0.0	881.86	6,500.00	5,618.14	86.4
Building Maint Supplies	10627043001	5,454.37	0.00	(5,454.37)	0.0	12,252.92	20,500.00	8,247.08	40.2
Building Maint Supplies/Prevention	10627043002	199.19	0.00	(199.19)	0.0	1,336.56	2,500.00	1,163.44	46.5
Building Maint Supplies-Administration	10627043011	436.46	0.00	(436.46)	0.0	6,613.17	7,000.00	386.83	5.5
Building Maint Supplies/CARTA	10627043035	752.98	0.00	(752.98)	0.0	11,488.15	13,500.00	2,011.85	14.9
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	1,382.45	0.00	(1,382.45)	0.0	3,534.49	5,000.00	1,465.51	29.3

5/8/24
12:03:00 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2024 Through 4/30/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/Warehouse	10627043049	0.00	0.00	0.00	0.0	594.70	5,000.00	4,405.30	88.1
Building Maint Supplies/Sta 50	10627043050	0.00	0.00	0.00	0.0	1,075.80	4,000.00	2,924.20	73.1
Building Maint Supplies/Sta 51	10627043051	220.00	0.00	(220.00)	0.0	1,580.86	5,600.00	4,019.14	71.8
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	496.27	0.00	(496.27)	0.0	1,470.74	5,000.00	3,529.26	70.6
Building Maint Supplies/Sta 54	10627043054	0.00	0.00	0.00	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	326.87	0.00	(326.87)	0.0	6,196.89	5,000.00	(1,196.89)	(23.9)
Building Maint Supplies/Sta 58	10627043058	23.92	0.00	(23.92)	0.0	492.49	5,000.00	4,507.51	90.2
Building Maint Supplies/Sta 59	10627043059	9.17	0.00	(9.17)	0.0	780.66	5,000.00	4,219.34	84.4
Building Maint Supplies - Station 61	10627043061	557.34	0.00	(557.34)	0.0	6,053.56	9,000.00	2,946.44	32.7
Building Maint Supplies - Station 62	10627043062	21.19	0.00	(21.19)	0.0	4,287.51	5,000.00	712.49	14.2
Building Maint Supplies - Station 63	10627043063	86.36	0.00	(86.36)	0.0	3,403.34	5,000.00	1,596.66	31.9
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	800.53	0.00	(800.53)	0.0	25,007.63	29,200.00	4,192.37	14.4
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	4,328.81	0.00	(4,328.81)	0.0	33,548.05	36,850.00	3,301.95	9.0
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	645.41	0.00	(645.41)	0.0	14,119.62	17,250.00	3,130.38	18.1
Site / Equip Maint Supplies / Comm	10627441000	201.43	0.00	(201.43)	0.0	12,764.37	25,000.00	12,235.63	48.9
Radio/Pager Maintenance	10628041000	1,532.41	0.00	(1,532.41)	0.0	44,001.85	107,500.00	63,498.15	59.1
Supplies for Outside Agency Work	10628141000	0.00	0.00	0.00	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	2,384.57	3,170.00	785.43	24.8
Firefighter Equipment Replacement	10628930000	21,506.85	0.00	(21,506.85)	0.0	61,042.49	66,100.00	5,057.51	7.7
Firefighting Equipment New Purchases	10629030000	2,637.49	0.00	(2,637.49)	0.0	47,097.79	80,000.00	32,902.21	41.1
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	2,330.35	0.00	(2,330.35)	0.0	21,552.47	10,000.00	(11,552.47)	(115.5)
Comm/Radio Technician Equipment	10629241000	1,576.91	0.00	(1,576.91)	0.0	4,906.34	6,750.00	1,843.66	27.3
Technical Rescue Equipment	10629330000	8,587.92	0.00	(8,587.92)	0.0	13,897.08	14,000.00	102.92	0.7
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	3,854.74	0.00	(3,854.74)	0.0	13,303.19	20,000.00	6,696.81	33.5
CARTA Equipment/ Prop Supplies	10629635000	4,952.82	0.00	(4,952.82)	0.0	18,591.12	32,000.00	13,408.88	41.9
Rentals	10629643000	643.86	0.00	(643.86)	0.0	1,236.25	0.00	(1,236.25)	0.0
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	3,650.27	10,000.00	6,349.73	63.5
Small Tools/Facilities Maintenance	10630043000	396.13	0.00	(396.13)	0.0	729.20	11,500.00	10,770.80	93.7
Small Tools / Maintenance	10630048000	358.91	0.00	(358.91)	0.0	6,449.84	9,000.00	2,550.16	28.3

5/8/24
12:03:00 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2024 Through 4/30/2024

Fund: (10) General Fund

Account	Current Period					Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Small Tools / Warehouse	10630049000	0.00	0.00	0.00	0.0	508.57	900.00	391.43	43.5
Safety Equip & Supplies/Warehouse	10631049000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
Total Supply Expenses		\$409,439.48	\$0.00	\$(409,439.48)	0.0 %	\$2,263,132.64	\$3,076,478.00	\$813,345.36	26.4 %
<u>Service Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	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	55,546.30	0.00	(55,546.30)	0.0	65,553.64	45,700.00	(19,853.64)	(43.4)
Other Prof. Services/Prevention	10640520000	0.00	0.00	0.00	0.0	22,680.00	0.00	(22,680.00)	0.0
Other Prof Services/Ops	10640530000	12,307.80	0.00	(12,307.80)	0.0	57,247.71	52,951.00	(4,296.71)	(8.1)
Other Prof Services/Comm	10640541000	0.00	0.00	0.00	0.0	20,186.60	81,500.00	61,313.40	75.2
Other Prof Services/Facilities	10640543000	2,924.26	0.00	(2,924.26)	0.0	20,326.78	44,450.00	24,123.22	54.3
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	3,908.50	0.00	(3,908.50)	0.0	27,976.00	70,000.00	42,024.00	60.0
Legal Services-Non Routine	10641010600	2,077.00	0.00	(2,077.00)	0.0	9,696.50	7,500.00	(2,196.50)	(29.3)
Legal Services - CON Legal & Consulting	10641010605	29,565.54	0.00	(29,565.54)	0.0	386,376.76	130,000.00	(256,376.76)	(197.2)
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	2,960.00	0.00	(2,960.00)	0.0	29,244.19	125,000.00	95,755.81	76.6
Employee Health / Exams/Ops	10641530000	49,471.70	0.00	(49,471.70)	0.0	105,803.31	332,783.00	226,979.69	68.2
Employee Assistance Program	10642010000	12,780.00	0.00	(12,780.00)	0.0	30,661.50	31,200.00	538.50	1.7
Dispatch Services/Ops	10642530000	204,566.02	0.00	(204,566.02)	0.0	744,203.01	982,796.00	238,592.99	24.3
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	560.64	0.00	(560.64)	0.0	6,004.32	0.00	(6,004.32)	0.0
Communications	10643041000	8,983.11	0.00	(8,983.11)	0.0	70,545.54	86,700.00	16,154.46	18.6
Communications - Ambulance	10643050000	0.00	0.00	0.00	0.0	0.00	8,000.00	8,000.00	100.0
Postage/Admin	10643510000	718.82	0.00	(718.82)	0.0	1,587.73	7,550.00	5,962.27	79.0
Shipping / Warehouse	10643549000	239.13	0.00	(239.13)	0.0	1,939.97	2,250.00	310.03	13.8
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	5,528.01	0.00	(5,528.01)	0.0	111,174.26	20,000.00	(91,174.26)	(455.9)
Newspaper Advertising	10647010000	0.00	0.00	0.00	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	703.03	2,250.00	1,546.97	68.8
Outside Dupl & Printing/Prevention	10649020000	0.00	0.00	0.00	0.0	145.42	1,400.00	1,254.58	89.6
Outside Dupl & Printing/Ops	10649030000	0.00	0.00	0.00	0.0	1,157.00	2,800.00	1,643.00	58.7
Insurance	10650010000	368.00	0.00	(368.00)	0.0	140,050.63	196,000.00	55,949.37	28.5
Insurance - Ambulance	10650050000	0.00	0.00	0.00	0.0	0.00	6,131.00	6,131.00	100.0
Cable TV	10650843000	382.08	0.00	(382.08)	0.0	3,496.29	1,575.00	(1,921.29)	(122.0)

5/8/24
12:03:00 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2024 Through 4/30/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Cable TV - Ambulance	10650850000	0.00	0.00	0.00	0.0	0.00	100.00	100.00	100.0
Electricity - OPS	10651030000	0.00	0.00	0.00	0.0	(780.75)	0.00	780.75	0.0
Electric	10651043000	14,085.43	0.00	(14,085.43)	0.0	152,734.11	168,500.00	15,765.89	9.4
Electric - Ambulance	10651050000	0.00	0.00	0.00	0.0	0.00	9,500.00	9,500.00	100.0
Sanitation Charge - Health/Medical Waste	10651230000	196.36	0.00	(196.36)	0.0	1,371.49	1,000.00	(371.49)	(37.1)
Sanitation	10651243000	1,108.74	0.00	(1,108.74)	0.0	7,566.57	9,260.00	1,693.43	18.3
Sanitation - Ambulance	10651250000	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0
Natural Gas	10652043000	3,996.42	0.00	(3,996.42)	0.0	19,830.44	22,150.00	2,319.56	10.5
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	32,745.06	32,725.00	(20.06)	(0.1)
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	3,885.00	5,000.00	1,115.00	22.3
Water/Sewer	10654043000	4,490.33	0.00	(4,490.33)	0.0	20,425.79	20,940.00	514.21	2.5
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.0	3,866.25	2,700.00	(1,166.25)	(43.2)
Outside Repair/Veh Maint Equip	10658048000	852.06	0.00	(852.06)	0.0	(859.32)	22,500.00	23,359.32	103.8
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	185.17	0.00	(185.17)	0.0	5,470.46	15,700.00	10,229.54	65.2
Training & Travel/Admin	10659010000	7,166.25	0.00	(7,166.25)	0.0	58,369.47	28,500.00	(29,869.47)	(104.8)
Training & Travel/Prevention	10659020000	1,188.77	0.00	(1,188.77)	0.0	11,393.74	9,800.00	(1,593.74)	(16.3)
Training & Travel/OPS	10659030000	23,117.56	0.00	(23,117.56)	0.0	67,985.48	47,105.00	(20,880.48)	(44.3)
Traning & Travel Conference-Honor Guard	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel - Pipes and Drums	10659030541	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Training & Travel/CARTA	10659035000	(695.48)	0.00	695.48	0.0	13,606.45	30,900.00	17,293.55	56.0
Training & Travel/Communications	10659041000	424.44	0.00	(424.44)	0.0	7,240.37	6,500.00	(740.37)	(11.4)
Training and Travel - Facilities Mtc	10659043000	256.00	0.00	(256.00)	0.0	1,714.81	1,500.00	(214.81)	(14.3)
Travel & Training / Fleet Maintenance	10659048000	256.00	0.00	(256.00)	0.0	2,498.75	4,000.00	1,501.25	37.5
Travel & Training / Warehouse	10659049000	256.00	0.00	(256.00)	0.0	5,858.37	4,000.00	(1,858.37)	(46.5)
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	199.00	0.00	(199.00)	0.0	2,652.37	1,500.00	(1,152.37)	(76.8)
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	(2,000.00)	0.00	2,000.00	0.0	34,148.26	43,860.00	9,711.74	22.1
College - Upper and Lower Division	10659435000	967.84	0.00	(967.84)	0.0	10,211.04	0.00	(10,211.04)	0.0

5/8/24
12:03:00 PM

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2024 Through 4/30/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Awards / Admin	10659510000	0.00	0.00	0.00	0.0	4,125.59	16,075.00	11,949.41	74.3
Awards / Ops	10659530000	16.37	0.00	(16.37)	0.0	4,611.14	0.00	(4,611.14)	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	375.00	0.00	(375.00)	0.0	4,107.00	7,190.00	3,083.00	42.9
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	493.00	4,400.00	3,907.00	88.8
Dues/CARTA	10660035000	0.00	0.00	0.00	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	824.10	0.00	(824.10)	0.0	8,183.08	2,500.00	(5,683.08)	(227.3)
Mileage/Routine	10661010100	0.00	0.00	0.00	0.0	78.60	0.00	(78.60)	0.0
Misc/Prevention	10661020000	86.33	0.00	(86.33)	0.0	820.85	2,880.00	2,059.15	71.5
Misc/Operations	10661030000	48.45	0.00	(48.45)	0.0	1,897.38	8,450.00	6,552.62	77.5
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	756.10	0.00	(756.10)	0.0	872.06	0.00	(872.06)	0.0
Misc/Operations	10661030492	18.00	0.00	(18.00)	0.0	18.00	0.00	(18.00)	0.0
Misc/Promotional Testing	10661030494	216.10	0.00	(216.10)	0.0	4,746.77	0.00	(4,746.77)	0.0
Misc/Training Center	10661035000	0.00	0.00	0.00	0.0	145.70	0.00	(145.70)	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		\$451,718.25	\$0.00	\$(451,718.25)	0.0 %	\$2,423,547.30	\$3,111,858.00	\$688,310.70	22.1 %
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/ Admin.	10772010000	554,081.00	0.00	(554,081.00)	0.0	554,081.00	0.00	(554,081.00)	0.0
Capital Outlay/ OPS	10772030000	0.00	0.00	0.00	0.0	1,208,704.83	0.00	(1,208,704.83)	0.0
Capital Outlay/ Facilities	10772043000	0.00	0.00	0.00	0.0	57,988.75	405,000.00	347,011.25	85.7
Capital Outlay/ Vehicles/ Prevention	10773020000	0.00	0.00	0.00	0.0	86,855.75	0.00	(86,855.75)	0.0
Capital Outlay/Vehicles/OPS	10773030000	4,987.20	0.00	(4,987.20)	0.0	158,916.81	490,314.00	331,397.19	67.6
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	1,896.15	0.00	(1,896.15)	0.0	67,568.76	70,000.00	2,431.24	3.5
Capital Outlay/ Equip/ OPS	10774030000	0.00	0.00	0.00	0.0	131,162.02	105,000.00	(26,162.02)	(24.9)
Capital Outlay/ Equip/ Fleet Maintenance	10774048000	70,630.10	0.00	(70,630.10)	0.0	72,649.13	90,000.00	17,350.87	19.3
Capital Outlay/ Equip/ Warehouse	10774049000	0.00	0.00	0.00	0.0	15,348.00	0.00	(15,348.00)	0.0
Capital Outlay - Adm - Software	10775010000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0

CAFMA-Central Arizona Fire and Medical
Income Statement
(Original Budget to Actual Comparison)
For the period of 4/1/2024 Through 4/30/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Capital Outlay - Comm/IT	10775041000	8,032.50	0.00	(8,032.50)	0.0	92,802.34	270,000.00	177,197.66	65.6
Total Capital Expenses		\$639,626.95	\$0.00	\$(639,626.95)	0.0 %	\$2,446,077.39	\$1,685,314.00	\$(760,763.39)	(45.1)%
Total Expenses		\$4,300,122.87		\$(4,300,122.87)		\$27,014,191.61	\$36,764,377.00	\$9,750,185.39	26.5%
Income (Loss) from Operations		\$(3,537,890.03)	\$0.00	\$(3,537,890.03)	0.0%	\$(625,327.74)	\$(400,300.00)	\$(225,027.74)	(56.2)%
<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)		\$(3,537,890.03)	\$0.00	\$(3,537,890.03)	0.0%	\$(625,327.74)	\$(2,078,165.00)	\$1,452,837.26	69.9%

5/8/24
12:04:47 PM

CAFMA-Central Arizona Fire and Medical

Balance Sheet
As of 4/30/2024

Assets

Current Assets

Cash with Yavapai County	\$5,715,645.54	
PSPRS Contingency Res Fund Restricted	2,033,155.87	
115 Trust - Restricted	7,914,344.77	
Capital Reserve Fund	9,066,660.85	
Accounts Receivable	(54,696.71)	
Retiree/Insurance Receivable	5,466.97	
Lease Receivable	175,364.00	
Total Current Assets		\$24,855,941.29

Total Assets

\$24,855,941.29

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$(380.96)	
Credit Card Payable	(131,772.31)	
Paypal Payable	(6,235.84)	
PSPRS Payable	55.55	
ASRS Payable	0.70	
Deferred Inflow - Leases	168,609.00	
PEHP Payable	2.00	
Medical Insurance Withheld	224.77	
Dental Insurance Withheld	309.38	
Vision Insurance Withheld	90.01	
HSA Withheld	(964.75)	
Supplemental Insurance Withheld	(169.50)	
Def Comp 401A - Employees	1.00	
PSPRDCRP-PSPRS DC	6.00	
Total Current Liabilities		\$29,775.05

Total Liabilities

\$29,775.05

Net Assets

Fund Balance	\$25,451,493.98	
Current Year Net Assets	(625,327.74)	
Total Net Assets		24,826,166.24
Total Liabilities and Net Assets		<u>\$24,855,941.29</u>

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
10.1100.0.0.000		CASH WITH YAVAPAI COUNTY								\$10,057,598.85
2655	CD	1695368	04/01/24		756745855	MILLS, BRETT - Void Check MILBRE	390.00	-	10,057,988.85	
2655	CD	1695371	04/01/24		756746226	A2Z Home Center, LLC - Cash Disbursement A2ZHOM	-	86.60	10,057,902.25	
2655	CD	1695374	04/01/24		756746227	Able Saw, LLC - Cash Disbursement ABLSAW	-	3,898.80	10,054,003.45	
2655	CD	1695381	04/01/24		756746228	Action Graphics - Cash Disbursement ACTGRA	-	7,198.95	10,046,804.50	
2655	CD	1695429	04/01/24		756746231	Anixter Inc - Cash Disbursement ANIXTE	-	361.05	10,046,443.45	
2655	CD	1695432	04/01/24		756746232	Arizona Crisis Team (ACT) - Cash Disbursement ARCRTE	-	7,177.50	10,039,265.95	
2655	CD	1695434	04/01/24		756746233	ARIZONA FIRE & MEDICAL - Cash Disbursement ARFIME	-	11,258.18	10,028,007.77	
2655	CD	1695437	04/01/24		756746234	Arizona PPE Recon, Inc - Cash Disbursement ARPPER	-	421.00	10,027,586.77	
2655	CD	1695444	04/01/24		756746235	Bennett Oil - Cash Disbursement BENOIL	-	75.43	10,027,511.34	
2655	CD	1695446	04/01/24		756746236	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	580.74	10,026,930.60	
2655	CD	1695455	04/01/24		756746237	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	2,050.96	10,024,879.64	
2655	CD	1695458	04/01/24		756746238	Sparklight - Cash Disbursement CABONE	-	46.48	10,024,833.16	
2655	CD	1695461	04/01/24		756746239	Chase Bank - Cash Disbursement CHASE	-	1,019.47	10,023,813.69	
2655	CD	1695471	04/01/24		756746240	Chase Bank - Cash Disbursement CHASE	-	751,264.39	9,272,549.30	
2655	CD	1695500	04/01/24		756746242	Chino Rentals - Cash Disbursement CHIREN	-	193.11	9,272,356.19	
2655	CD	1695503	04/01/24		756746243	City of Prescott - Cash Disbursement CITPRE	-	111,399.44	9,160,956.75	
2655	CD	1695505	04/01/24		756746244	CSTOR - Cash Disbursement CUSSTO	-	3,924.69	9,157,032.06	
2655	CD	1695510	04/01/24		756746245	L.N. Curtis & Sons - Cash Disbursement CUTOHE	-	126,543.99	9,030,488.07	
2655	CD	1695517	04/01/24		756746246	Daniel's Tuxedo & Tailor - Cash Disbursement DANMEN	-	100.00	9,030,388.07	
2655	CD	1695520	04/01/24		756746247	DESERT REVIVAL SERVICES LLC - Cash Disbursement DERESE	-	400.00	9,029,988.07	
2655	CD	1695522	04/01/24		756746248	Entenmann-Rovin Co - Cash Disbursement ENROCO	-	1,463.20	9,028,524.87	
2655	CD	1695527	04/01/24		756746249	Envir. Syst. Research Inst Inc - Cash Disbursement ESRI	-	8,013.82	9,020,511.05	
2655	CD	1695530	04/01/24		756746250	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	66.87	9,020,444.18	
2655	CD	1695533	04/01/24		756746251	FEDEX - Cash Disbursement FEDEXP	-	139.28	9,020,304.90	
2655	CD	1695536	04/01/24		756746252	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	515.68	9,019,789.22	
2655	CD	1695540	04/01/24		756746253	Galls LLC - Cash Disbursement GALLS	-	587.38	9,019,201.84	
2655	CD	1695556	04/01/24		756746254	Globalstar - Cash Disbursement GLOBAL	-	282.56	9,018,919.28	
2655	CD	1695558	04/01/24		756746255	Immix Technology Inc - Cash Disbursement IMMTEC	-	9,075.48	9,009,843.80	
2655	CD	1695573	04/01/24		756746256	Interstate Batteries - Cash Disbursement INTBAT	-	1,205.13	9,008,638.67	
2655	CD	1695576	04/01/24		756746257	KnowBe4 Inc - Cash Disbursement KNOWBE	-	202.09	9,008,436.58	
2655	CD	1695579	04/01/24		756746258	Life Assist Inc - Cash Disbursement LIFASS	-	688.62	9,007,747.96	
2655	CD	1695582	04/01/24		756746259	JLS Tools, LLC - Cash Disbursement MACTOO	-	65.00	9,007,682.96	
2655	CD	1695585	04/01/24		756746260	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	413.82	9,007,269.14	
2655	CD	1695590	04/01/24		756746261	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	5,797.69	9,001,471.45	
2655	CD	1695603	04/01/24		756746262	MILLS, BRETT - Cash Disbursement MILBRE	-	390.00	9,001,081.45	
2655	CD	1695606	04/01/24		756746263	Mitchell Repair Info. Comp LLC - Cash Disbursement MITCHE	-	4,928.72	8,996,152.73	
2655	CD	1695609	04/01/24		756746264	Sarah McGlynn-Moore LLC - Cash Disbursement MOOSAR	-	240.00	8,995,912.73	
2655	CD	1695611	04/01/24		756746265	JOHNSON, WANDA - Cash Disbursement ONETIM	-	79.66	8,995,833.07	

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
2655	CD	1695613	04/01/24		756746266	PAPETTI SAMUELS WEISS MCKIRGAN - Cash Disbursement PASAWE	\$-	\$4,091.61	\$8,991,741.46
2655	CD	1695615	04/01/24		756746267	The Counseling Office of - Cash Disbursement RITDEB	-	9,440.00	8,982,301.46
2655	CD	1695619	04/01/24		756746268	KUTAK ROCK LLP - Cash Disbursement ROCKUT	-	4,206.00	8,978,095.46
2655	CD	1695621	04/01/24		756746269	RWC Group - Cash Disbursement RWCINT	-	334.07	8,977,761.39
2655	CD	1695630	04/01/24		756746270	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	192.60	8,977,568.79
2655	CD	1695638	04/01/24		756746271	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	810.99	8,976,757.80
2655	CD	1695642	04/01/24		756746272	Tessco, Inc - Cash Disbursement TESSCO	-	213.85	8,976,543.95
2655	CD	1695649	04/01/24		756746273	The Hike Shack - Cash Disbursement THHISH	-	331.55	8,976,212.40
2655	CD	1695652	04/01/24		756746274	Town of Prescott Valley - Cash Disbursement TOPRVA	-	1,763.20	8,974,449.20
2655	CD	1695658	04/01/24		756746275	TruckPro, LLC - Cash Disbursement TRUPRO	-	1,178.72	8,973,270.48
2655	CD	1695662	04/01/24		756746276	Unisource Energy Services - Cash Disbursement UNENSE	-	1,010.19	8,972,260.29
2655	CD	1695669	04/01/24		756746277	United Fire Equipment Company - Cash Disbursement UNFIEQ	-	70,630.10	8,901,630.19
2655	CD	1695677	04/01/24		756746278	United Disposal, Inc - Cash Disbursement UNIDIS	-	264.00	8,901,366.19
2655	CD	1695679	04/01/24		756746279	Viscardi, Karen - Cash Disbursement VISKAR	-	150.50	8,901,215.69
2655	CD	1695681	04/01/24		756746280	Wex Bank - Cash Disbursement WEXBAN	-	15,502.72	8,885,712.97
2655	CD	1695683	04/01/24		756746281	Yavapai Mechanical Plumbing - Cash Disbursement YAMEPL	-	565.00	8,885,147.97
2655	CD	1695480	04/01/24		DIR.DEP.PPE.03.23.:	Chase Bank - PR - DIRECT DEPOSIT PPE 03/23/2024	406,093.45	-	9,291,241.42
2661	PR	1699925	04/02/24		31588	Allen, Derek H. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	855.91	9,290,385.51
2661	PR	1699949	04/02/24		31589	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,481.93	9,288,903.58
2661	PR	1699968	04/02/24		31590	Anderson, Kim E. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,166.36	9,287,737.22
2661	PR	1699995	04/02/24		31591	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,222.87	9,286,514.35
2661	PR	1700022	04/02/24		31592	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,880.32	9,284,634.03
2661	PR	1700053	04/02/24		31593	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,241.00	9,283,393.03
2661	PR	1700076	04/02/24		31594	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,254.47	9,281,138.56
2661	PR	1700097	04/02/24		31595	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,542.36	9,277,596.20
2661	PR	1700123	04/02/24		31596	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,799.82	9,274,796.38
2661	PR	1700150	04/02/24		31597	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,078.94	9,272,717.44
2661	PR	1700174	04/02/24		31598	Batista, Riley R. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,043.04	9,271,674.40
2661	PR	1700199	04/02/24		31599	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,274.65	9,269,399.75
2661	PR	1700221	04/02/24		31600	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,467.30	9,266,932.45

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2661	PR	1700242	04/02/24		31601	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	\$-	\$2,779.62	\$9,264,152.83
2661	PR	1700265	04/02/24		31602	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,176.69	9,261,976.14
2661	PR	1700290	04/02/24		31603	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	4,021.89	9,257,954.25
2661	PR	1700312	04/02/24		31604	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,637.00	9,255,317.25
2661	PR	1700339	04/02/24		31605	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,808.05	9,252,509.20
2661	PR	1700362	04/02/24		31606	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,233.02	9,250,276.18
2661	PR	1700387	04/02/24		31607	Burch, Caden C. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,207.84	9,249,068.34
2661	PR	1700409	04/02/24		31608	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,320.41	9,247,747.93
2661	PR	1700431	04/02/24		31609	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,283.85	9,244,464.08
2661	PR	1700456	04/02/24		31610	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	4,002.51	9,240,461.57
2661	PR	1700483	04/02/24		31611	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,828.07	9,238,633.50
2661	PR	1700504	04/02/24		31612	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	4,068.82	9,234,564.68
2661	PR	1700535	04/02/24		31613	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,485.11	9,233,079.57
2661	PR	1700552	04/02/24		31614	Castello, Michael A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,073.88	9,232,005.69
2661	PR	1700578	04/02/24		31615	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,752.79	9,230,252.90
2661	PR	1700599	04/02/24		31616	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,510.24	9,228,742.66
2661	PR	1700628	04/02/24		31617	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,647.94	9,225,094.72
2661	PR	1700652	04/02/24		31618	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,376.17	9,222,718.55
2661	PR	1700673	04/02/24		31619	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,487.33	9,220,231.22
2661	PR	1700698	04/02/24		31620	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,219.13	9,219,012.09
2661	PR	1700722	04/02/24		31621	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,002.17	9,217,009.92
2661	PR	1700744	04/02/24		31622	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,409.99	9,214,599.93
2661	PR	1700769	04/02/24		31623	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,831.19	9,212,768.74
2661	PR	1700797	04/02/24		31624	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,493.53	9,211,275.21
2661	PR	1700822	04/02/24		31625	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,991.81	9,208,283.40

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2661	PR	1700847	04/02/24		31626	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	\$-	\$5,431.37	\$9,202,852.03
2661	PR	1700869	04/02/24		31627	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,166.82	9,201,685.21
2661	PR	1700892	04/02/24		31628	Dawson, Megan E. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,290.98	9,200,394.23
2661	PR	1700916	04/02/24		31629	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,003.82	9,199,390.41
2661	PR	1700932	04/02/24		31630	Delbridge, Corey A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	890.59	9,198,499.82
2661	PR	1700962	04/02/24		31631	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,429.07	9,196,070.75
2661	PR	1700986	04/02/24		31632	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,346.00	9,192,724.75
2661	PR	1701010	04/02/24		31633	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,549.52	9,190,175.23
2661	PR	1701038	04/02/24		31634	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,912.02	9,187,263.21
2661	PR	1701059	04/02/24		31635	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,618.91	9,184,644.30
2661	PR	1701083	04/02/24		31636	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,574.48	9,183,069.82
2661	PR	1701110	04/02/24		31637	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,708.31	9,180,361.51
2661	PR	1701132	04/02/24		31638	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,838.02	9,177,523.49
2661	PR	1701153	04/02/24		31639	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,027.89	9,176,495.60
2661	PR	1701179	04/02/24		31640	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,309.70	9,174,185.90
2661	PR	1701200	04/02/24		31641	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,188.84	9,172,997.06
2661	PR	1701221	04/02/24		31642	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,745.26	9,169,251.80
2661	PR	1701249	04/02/24		31643	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,238.44	9,167,013.36
2661	PR	1701271	04/02/24		31644	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,434.44	9,164,578.92
2661	PR	1701301	04/02/24		31645	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,726.05	9,160,852.87
2661	PR	1701323	04/02/24		31646	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,058.71	9,157,794.16
2661	PR	1701344	04/02/24		31647	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,749.70	9,156,044.46
2661	PR	1701367	04/02/24		31648	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	4,443.65	9,151,600.81
2661	PR	1701389	04/02/24		31649	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,360.30	9,150,240.51
2661	PR	1701413	04/02/24		31650	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,128.48	9,149,112.03

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2661	PR	1701439	04/02/24		31651	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	\$-	\$2,028.54	\$9,147,083.49
2661	PR	1701464	04/02/24		31652	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,716.34	9,144,367.15
2661	PR	1701489	04/02/24		31653	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,383.76	9,141,983.39
2661	PR	1701513	04/02/24		31654	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,746.78	9,140,236.61
2661	PR	1701545	04/02/24		31655	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,736.64	9,138,499.97
2661	PR	1701572	04/02/24		31656	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,796.70	9,136,703.27
2661	PR	1701601	04/02/24		31657	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,990.71	9,133,712.56
2661	PR	1701630	04/02/24		31658	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,493.41	9,131,219.15
2661	PR	1701656	04/02/24		31659	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,587.96	9,127,631.19
2661	PR	1701672	04/02/24		31660	Hernandez, Gabino J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	890.59	9,126,740.60
2661	PR	1701694	04/02/24		31661	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,246.80	9,124,493.80
2661	PR	1701720	04/02/24		31662	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,460.87	9,123,032.93
2661	PR	1701743	04/02/24		31663	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	4,332.69	9,118,700.24
2661	PR	1701766	04/02/24		31664	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	4,088.51	9,114,611.73
2661	PR	1701790	04/02/24		31665	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,634.25	9,112,977.48
2661	PR	1701818	04/02/24		31666	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,536.24	9,111,441.24
2661	PR	1701844	04/02/24		31667	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,778.95	9,108,662.29
2661	PR	1701868	04/02/24		31668	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,680.63	9,106,981.66
2661	PR	1701890	04/02/24		31669	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,904.49	9,104,077.17
2661	PR	1701916	04/02/24		31670	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,413.80	9,101,663.37
2661	PR	1701939	04/02/24		31671	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,028.06	9,100,635.31
2661	PR	1701964	04/02/24		31672	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,668.87	9,097,966.44
2661	PR	1701992	04/02/24		31673	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,176.77	9,095,789.67
2661	PR	1702015	04/02/24		31674	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,688.92	9,093,100.75
2661	PR	1702041	04/02/24		31675	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,521.44	9,090,579.31
2661	PR	1702067	04/02/24		31676	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,390.43	9,088,188.88

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
 4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2661	PR	1702088	04/02/24		31677	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	\$-	\$963.63	\$9,087,225.25
2661	PR	1702110	04/02/24		31678	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	4,422.19	9,082,803.06
2661	PR	1702132	04/02/24		31679	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,690.46	9,080,112.60
2661	PR	1702150	04/02/24		31680	Lindh, Matthew W. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	912.40	9,079,200.20
2661	PR	1702173	04/02/24		31681	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,989.06	9,077,211.14
2661	PR	1702193	04/02/24		31682	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,137.26	9,075,073.88
2661	PR	1702214	04/02/24		31683	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,597.32	9,073,476.56
2661	PR	1702240	04/02/24		31684	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,547.56	9,071,929.00
2661	PR	1702265	04/02/24		31685	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,804.37	9,070,124.63
2661	PR	1702287	04/02/24		31686	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,711.05	9,067,413.58
2661	PR	1702303	04/02/24		31687	M'Kadmi, Kaouther Z. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	920.91	9,066,492.67
2661	PR	1702324	04/02/24		31688	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,294.38	9,065,198.29
2661	PR	1702342	04/02/24		31689	Massa, Joseph M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,143.61	9,064,054.68
2661	PR	1702362	04/02/24		31690	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,202.11	9,061,852.57
2661	PR	1702386	04/02/24		31691	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,150.62	9,058,701.95
2661	PR	1702401	04/02/24		31692	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,120.75	9,056,581.20
2661	PR	1702426	04/02/24		31693	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,328.81	9,055,252.39
2661	PR	1702450	04/02/24		31694	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,493.64	9,052,758.75
2661	PR	1702466	04/02/24		31695	McCaskill, William - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	976.53	9,051,782.22
2661	PR	1702490	04/02/24		31696	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,492.77	9,050,289.45
2661	PR	1702521	04/02/24		31697	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	4,204.31	9,046,085.14
2661	PR	1702546	04/02/24		31698	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,477.87	9,044,607.27
2661	PR	1702569	04/02/24		31699	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,906.81	9,041,700.46
2661	PR	1702586	04/02/24		31700	Moede, Austin F. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,094.48	9,040,605.98
2661	PR	1702615	04/02/24		31701	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,936.45	9,037,669.53

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2661	PR	1702644	04/02/24		31702	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	\$-	\$2,217.85	\$9,035,451.68
2661	PR	1702670	04/02/24		31703	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,893.49	9,033,558.19
2661	PR	1702691	04/02/24		31704	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,225.37	9,030,332.82
2661	PR	1702719	04/02/24		31705	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,518.85	9,028,813.97
2661	PR	1702744	04/02/24		31706	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,619.01	9,027,194.96
2661	PR	1702772	04/02/24		31707	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,532.59	9,023,662.37
2661	PR	1702798	04/02/24		31708	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,749.36	9,019,913.01
2661	PR	1702820	04/02/24		31709	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,967.08	9,017,945.93
2661	PR	1702848	04/02/24		31710	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,309.83	9,014,636.10
2661	PR	1702873	04/02/24		31711	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,629.32	9,013,006.78
2661	PR	1702893	04/02/24		31712	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,043.08	9,009,963.70
2661	PR	1702912	04/02/24		31713	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,031.20	9,007,932.50
2661	PR	1702938	04/02/24		31714	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,858.27	9,005,074.23
2661	PR	1702968	04/02/24		31715	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,500.44	9,002,573.79
2661	PR	1702995	04/02/24		31716	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,621.11	9,000,952.68
2661	PR	1703012	04/02/24		31717	Peterson, Brigham D. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	618.37	9,000,334.31
2661	PR	1703036	04/02/24		31718	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,213.31	8,998,121.00
2661	PR	1703053	04/02/24		31719	Post, Thomas A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,058.37	8,997,062.63
2661	PR	1703079	04/02/24		31720	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,252.44	8,993,810.19
2661	PR	1703102	04/02/24		31721	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	4,067.21	8,989,742.98
2661	PR	1703121	04/02/24		31722	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,039.62	8,986,703.36
2661	PR	1703147	04/02/24		31723	Proano, Damian X. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,603.80	8,985,099.56
2661	PR	1703172	04/02/24		31724	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,209.72	8,981,889.84
2661	PR	1703195	04/02/24		31725	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,772.94	8,980,116.90
2661	PR	1703213	04/02/24		31726	Rawson, Cody M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	912.40	8,979,204.50

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2661	PR	1703236	04/02/24		31727	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	\$-	\$2,310.37	\$8,976,894.13
2661	PR	1703256	04/02/24		31728	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,682.62	8,975,211.51
2661	PR	1703285	04/02/24		31729	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,806.25	8,973,405.26
2661	PR	1703308	04/02/24		31730	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,324.95	8,970,080.31
2661	PR	1703334	04/02/24		31731	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,075.25	8,968,005.06
2661	PR	1703352	04/02/24		31732	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,188.11	8,965,816.95
2661	PR	1703380	04/02/24		31733	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,386.46	8,964,430.49
2661	PR	1703405	04/02/24		31734	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,128.47	8,962,302.02
2661	PR	1703428	04/02/24		31735	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,604.54	8,958,697.48
2661	PR	1703451	04/02/24		31736	Roy, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,387.39	8,957,310.09
2661	PR	1703482	04/02/24		31737	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,010.08	8,954,300.01
2661	PR	1703510	04/02/24		31738	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,662.20	8,952,637.81
2661	PR	1703527	04/02/24		31739	Samaniego, Jordan - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	902.39	8,951,735.42
2661	PR	1703548	04/02/24		31740	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,980.57	8,948,754.85
2661	PR	1703570	04/02/24		31741	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,729.94	8,947,024.91
2661	PR	1703590	04/02/24		31742	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,083.85	8,944,941.06
2661	PR	1703616	04/02/24		31743	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,079.59	8,941,861.47
2661	PR	1703637	04/02/24		31744	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,043.45	8,940,818.02
2661	PR	1703658	04/02/24		31745	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,736.87	8,939,081.15
2661	PR	1703682	04/02/24		31746	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,594.74	8,937,486.41
2661	PR	1703710	04/02/24		31747	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,031.90	8,936,454.51
2661	PR	1703742	04/02/24		31748	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	5,078.76	8,931,375.75
2661	PR	1703763	04/02/24		31749	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,766.37	8,928,609.38
2661	PR	1703783	04/02/24		31750	Smith, Daniel M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	729.27	8,927,880.11
2661	PR	1703809	04/02/24		31751	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,337.41	8,925,542.70

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2661	PR	1703831	04/02/24		31752	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	\$-	\$2,786.70	\$8,922,756.00
2661	PR	1703857	04/02/24		31753	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,405.18	8,921,350.82
2661	PR	1703880	04/02/24		31754	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,135.82	8,919,215.00
2661	PR	1703907	04/02/24		31755	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,940.01	8,915,274.99
2661	PR	1703931	04/02/24		31756	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,638.64	8,913,636.35
2661	PR	1703953	04/02/24		31757	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,428.07	8,912,208.28
2661	PR	1703984	04/02/24		31758	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,343.69	8,909,864.59
2661	PR	1704006	04/02/24		31759	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,879.82	8,906,984.77
2661	PR	1704030	04/02/24		31760	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,701.30	8,904,283.47
2661	PR	1704056	04/02/24		31761	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,087.34	8,902,196.13
2661	PR	1704081	04/02/24		31762	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,298.69	8,899,897.44
2661	PR	1704101	04/02/24		31763	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,023.71	8,896,873.73
2661	PR	1704128	04/02/24		31764	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,149.02	8,894,724.71
2661	PR	1704157	04/02/24		31765	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	1,387.04	8,893,337.67
2661	PR	1704181	04/02/24		31766	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,537.52	8,890,800.15
2661	PR	1704204	04/02/24		31767	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	2,604.11	8,888,196.04
2661	PR	1704230	04/02/24		31768	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 4/2/2024	-	3,048.07	8,885,147.97
2662	CR	1704236	04/04/24		15653	CHRISTOPHER KOHLS FIRE DEPT -	96.62	-	8,885,244.59
2663	CR	1704371	04/04/24		16706	PLANS REVIEW -	458.00	-	8,885,702.59
2662	CR	1704234	04/04/24		212392254	COPPER CANYON FIRE & MEDICAL -	3,081.58	-	8,888,784.17
2662	CR	1704238	04/04/24		218349	Bliss, Scott -	150.00	-	8,888,934.17
2662	CR	1704239	04/04/24		218349	Mills, Brett -	390.00	-	8,889,324.17
2662	CR	1704240	04/04/24		218349	Chase, Rick -	112.20	-	8,889,436.37
2662	CR	1704241	04/04/24		218349	COLE, BRIAN -	86.70	-	8,889,523.07
2662	CR	1704242	04/04/24		218349	COOK, CHARLES -	86.70	-	8,889,609.77
2662	CR	1704243	04/04/24		218349	Curry, Robert -	86.70	-	8,889,696.47
2662	CR	1704244	04/04/24		218349	CURTIS, DAVID -	42.84	-	8,889,739.31
2662	CR	1704245	04/04/24		218349	DALE, JACK -	86.70	-	8,889,826.01
2662	CR	1704246	04/04/24		218349	DIBBLE, STEVE -	86.70	-	8,889,912.71
2662	CR	1704247	04/04/24		218349	Douglas, Ren -	86.70	-	8,889,999.41
2662	CR	1704248	04/04/24		218349	HARRIS, ALLEN -	86.70	-	8,890,086.11
2662	CR	1704249	04/04/24		218349	INGRAO, JACK -	86.70	-	8,890,172.81
2662	CR	1704250	04/04/24		218349	INGRAO, JORY -	150.00	-	8,890,322.81

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
2662	CR	1704251	04/04/24		218349	KELLEY, JOE -	\$42.84	\$-	\$8,890,365.65
2662	CR	1704252	04/04/24		218349	LOPEZ, RODNEY -	86.70	-	8,890,452.35
2662	CR	1704253	04/04/24		218349	MCCONNELL, DAVE -	112.20	-	8,890,564.55
2662	CR	1704254	04/04/24		218349	MOORE, SCOTT -	86.70	-	8,890,651.25
2662	CR	1704255	04/04/24		218349	NESS, DANIEL -	42.84	-	8,890,694.09
2662	CR	1704256	04/04/24		218349	PARRISH, MICHAEL -	42.84	-	8,890,736.93
2662	CR	1704257	04/04/24		218349	Reyes, Charlie -	86.70	-	8,890,823.63
2662	CR	1704258	04/04/24		218349	ROBISON, MICHAEL J. -	86.70	-	8,890,910.33
2662	CR	1704259	04/04/24		218349	Sims, Mike -	86.70	-	8,890,997.03
2662	CR	1704260	04/04/24		218349	Tarver, Shawn -	86.70	-	8,891,083.73
2662	CR	1704261	04/04/24		218349	Tucker, Michael -	260.00	-	8,891,343.73
2662	CR	1704262	04/04/24		218349	Valadez, Armando -	72.42	-	8,891,416.15
2662	CR	1704263	04/04/24		218349	VANATTA, DAVIN -	150.00	-	8,891,566.15
2662	CR	1704264	04/04/24		218349	WILHARM, BRIAN -	86.70	-	8,891,652.85
2662	CR	1704237	04/04/24		218356	Madden, James (Jim) -	139.25	-	8,891,792.10
2663	CR	1704372	04/04/24		3145	MISCELLANEOUS INCOME -	113.78	-	8,891,905.88
2662	CR	1704231	04/04/24		36088589	MLADEJOVSKY, MICHAEL -	268.50	-	8,892,174.38
2663	CR	1704370	04/04/24		449827	MISCELLANEOUS INCOME -	10.00	-	8,892,184.38
2662	CR	1704266	04/04/24		510614314	Sims, Mike -	14.68	-	8,892,199.06
2662	CR	1704265	04/04/24		533287	CITY OF PRESCOTT FIRE DEPT. -	837.00	-	8,893,036.06
2662	CR	1704232	04/04/24		76251192	SANCHEZ, MICHAEL -	187.53	-	8,893,223.59
2662	CR	1704235	04/04/24		79538	PAYSON FIRE DEPARTMENT -	1,295.39	-	8,894,518.98
2662	CR	1704233	04/04/24		9040	TAYLOR SHERI -	318.78	-	8,894,837.76
2681	CD	1713058	04/08/24		756746282	YAVAPAI TITLE AGENCY, INC. - Cash Disbursement YATIAG	-	1,839.00	8,892,998.76
2668	CR	1704387	04/11/24		2398	DeJoria, Dana -	721.27	-	8,893,720.03
2668	CR	1704396	04/11/24		2760	MOLINA, ROBERT -	425.69	-	8,894,145.72
2668	CR	1704391	04/11/24		322319	Town of Prescott Valley -	1,363.24	-	8,895,508.96
2668	CR	1704393	04/11/24		510614346	Valadez, Armando -	7.33	-	8,895,516.29
2668	CR	1704392	04/11/24		510614347	Bliss, Scott -	721.27	-	8,896,237.56
2668	CR	1704394	04/11/24		510614375	VANATTA, DAVIN -	721.27	-	8,896,958.83
2668	CR	1704395	04/11/24		533393	CITY OF PRESCOTT FIRE DEPT. -	999.03	-	8,897,957.86
2668	CR	1704388	04/11/24		6846	Ray, Daniel -	284.03	-	8,898,241.89
2668	CR	1704390	04/11/24		706104164	VERDE VALLEY FIRE DISTRICT -	107.04	-	8,898,348.93
2668	CR	1704397	04/11/24		76831447	SKYVIEW SCHOOL -	124.47	-	8,898,473.40
2668	CR	1704389	04/11/24		8843	McRoberts, Steven & Elizabeth -	88.84	-	8,898,562.24
2669	CR	1704431	04/11/24		CASH	CPR CLASS -	50.00	-	8,898,612.24
2681	CD	1713060	04/15/24		756746283	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	175.00	8,898,437.24
2681	CD	1713062	04/15/24		756746284	AAA Taxi - Cash Disbursement AAATAX	-	18.00	8,898,419.24
2681	CD	1713064	04/15/24		756746285	Arizona General / Ace Hardware - Cash Disbursement ACEHAR	-	96.82	8,898,322.42
2681	CD	1713069	04/15/24		756746286	Action Graphics - Cash Disbursement ACTGRA	-	4,572.34	8,893,750.08
2681	CD	1713081	04/15/24		756746287	American Express, Inc. - Cash Disbursement AMEEXP	-	56,554.83	8,837,195.25
2681	CD	1713354	04/15/24		756746303	APS - Cash Disbursement APS	-	14,325.65	8,822,869.60
2681	CD	1713381	04/15/24		756746305	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	22.00	8,822,847.60

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
2681	CD	1713383	04/15/24		756746306	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	\$-	\$22.00	\$8,822,825.60
2681	CD	1713385	04/15/24		756746307	Arizona Dept. of Public Safety - Cash Disbursement ARDEPU	-	22.00	8,822,803.60
2681	CD	1713387	04/15/24		756746308	Bennett Oil - Cash Disbursement BENOIL	-	5,909.33	8,816,894.27
2681	CD	1713396	04/15/24		756746309	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	23,652.42	8,793,241.85
2681	CD	1713424	04/15/24		756746311	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	425.00	8,792,816.85
2681	CD	1713428	04/15/24		756746312	Bud Griffin Associates-Arizona - Cash Disbursement BUGRAS	-	164.22	8,792,652.63
2681	CD	1713432	04/15/24		756746313	Sparklight - Cash Disbursement CABONE	-	1,163.00	8,791,489.63
2681	CD	1713439	04/15/24		756746314	CARDIAC CARE PC - Cash Disbursement CARCAR	-	30,500.00	8,760,989.63
2681	CD	1713441	04/15/24		756746315	Chase Bank - Cash Disbursement CHASE	-	822,473.10	7,938,516.53
2681	CD	1713471	04/15/24		756746317	CSTOR - Cash Disbursement CUSSTO	-	3,971.17	7,934,545.36
2681	CD	1713476	04/15/24		756746318	L.N. Curtis & Sons - Cash Disbursement CUTOHE	-	4,627.38	7,929,917.98
2681	CD	1713490	04/15/24		756746319	DES- Unemployment Tax - Cash Disbursement DEECSE	-	671.45	7,929,246.53
2681	CD	1713492	04/15/24		756746320	DELL MARKETING LP - Cash Disbursement DELL	-	9,588.21	7,919,658.32
2681	CD	1713498	04/15/24		756746321	DESERT REVIVAL SERVICES LLC - Cash Disbursement DERESE	-	600.00	7,919,058.32
2681	CD	1713500	04/15/24		756746322	Dish Network - Cash Disbursement DISNET	-	143.12	7,918,915.20
2681	CD	1713502	04/15/24		756746323	IIA LIFTING SERVICES INC. - Cash Disbursement DIVINS	-	8,271.32	7,910,643.88
2681	CD	1713515	04/15/24		756746324	EMPIRE SOUTHWEST,LLC - Cash Disbursement EMSOWE	-	36.50	7,910,607.38
2681	CD	1713520	04/15/24		756746325	Entenmann-Rovin Co - Cash Disbursement ENROCO	-	156.25	7,910,451.13
2681	CD	1713525	04/15/24		756746326	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	1,212.85	7,909,238.28
2681	CD	1713552	04/15/24		756746328	FarrWest Environmental Supply - Cash Disbursement FAWEEN	-	1,533.17	7,907,705.11
2681	CD	1713554	04/15/24		756746329	FEDEX - Cash Disbursement FEDEXP	-	66.65	7,907,638.46
2681	CD	1713556	04/15/24		756746330	Ferguson Enterprises LLC #3584 - Cash Disbursement FERENT	-	357.05	7,907,281.41
2681	CD	1713561	04/15/24		756746331	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	6,047.42	7,901,233.99
2681	CD	1713574	04/15/24		756746332	Galls LLC - Cash Disbursement GALLS	-	53.25	7,901,180.74
2681	CD	1713581	04/15/24		756746333	GEN-TECH - Cash Disbursement GENTEC	-	500.00	7,900,680.74
2681	CD	1713583	04/15/24		756746334	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	5,719.87	7,894,960.87
2681	CD	1713594	04/15/24		756746335	Goering, Roberts, Rubin - Cash Disbursement GORORU	-	292.50	7,894,668.37
2681	CD	1713596	04/15/24		756746336	W.W. Grainger, Inc - Cash Disbursement GRAING	-	677.86	7,893,990.51
2681	CD	1713601	04/15/24		756746337	GRANITE TELECOMMUNICATIONS LLC - Cash Disbursement GRANET	-	560.64	7,893,429.87
2681	CD	1713603	04/15/24		756746338	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	196.36	7,893,233.51
2681	CD	1713606	04/15/24		756746339	ImageTrend - Cash Disbursement IMATRE	-	13,945.39	7,879,288.12
2681	CD	1713611	04/15/24		756746340	JORY INGRAO - Cash Disbursement INGJOR	-	150.00	7,879,138.12
2681	CD	1713613	04/15/24		756746341	Interstate Batteries - Cash Disbursement INTBAT	-	254.61	7,878,883.51

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
2681	CD	1713616	04/15/24		756746342	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	\$-	\$202,265.68	\$7,676,617.83
2681	CD	1713631	04/15/24		756746343	Knox Company - Cash Disbursement KNOCOM	-	1,896.15	7,674,721.68
2681	CD	1713637	04/15/24		756746344	Lamb Chevrolet - Cash Disbursement LAMCHE	-	42.47	7,674,679.21
2681	CD	1713640	04/15/24		756746345	Lighthouse Uniform Co. - Cash Disbursement LHUNCO	-	3,334.45	7,671,344.76
2681	CD	1713647	04/15/24		756746346	JLS Tools, LLC - Cash Disbursement MACTOO	-	232.94	7,671,111.82
2681	CD	1713650	04/15/24		756746347	Manzanita Grille - Cash Disbursement MANGRI	-	1,800.00	7,669,311.82
2681	CD	1713652	04/15/24		756746348	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	1,357.18	7,667,954.64
2681	CD	1713657	04/15/24		756746349	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	2,800.49	7,665,154.15
2681	CD	1713670	04/15/24		756746350	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	5,721.35	7,659,432.80
2681	CD	1713677	04/15/24		756746351	MILLS, BRETT - Cash Disbursement MILBRE	-	390.00	7,659,042.80
2681	CD	1713680	04/15/24		756746352	NAPA Auto Parts - Cash Disbursement NAAUPA	-	869.12	7,658,173.68
2681	CD	1713731	04/15/24		756746355	NFP Property and Casualty - Cash Disbursement NFPPRO	-	368.00	7,657,805.68
2681	CD	1713735	04/15/24		756746356	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	440.00	7,657,365.68
2681	CD	1713737	04/15/24		756746357	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	163.36	7,657,202.32
2681	CD	1713750	04/15/24		756746358	Prescott Winlectric Co - Cash Disbursement PREWIN	-	16.71	7,657,185.61
2681	CD	1713753	04/15/24		756746359	Prescott Relationship Center - Cash Disbursement PRRECE	-	180.00	7,657,005.61
2681	CD	1713755	04/15/24		756746360	PRESCOTT WINSUPPLY - Cash Disbursement PRWISU	-	279.36	7,656,726.25
2681	CD	1713758	04/15/24		756746361	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	139.05	7,656,587.20
2681	CD	1713768	04/15/24		756746362	RWC Group - Cash Disbursement RWCINT	-	2,676.54	7,653,910.66
2681	CD	1713787	04/15/24		756746364	Segal - Cash Disbursement SEGAL	-	55,000.00	7,598,910.66
2681	CD	1713789	04/15/24		756746365	Staples Contract & Commer.Inc - Cash Disbursement STACOM	-	686.15	7,598,224.51
2681	CD	1713792	04/15/24		756746366	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	365.21	7,597,859.30
2681	CD	1713797	04/15/24		756746367	Teleflex Funding LLC - Cash Disbursement TELEFL	-	100.94	7,597,758.36
2681	CD	1713805	04/15/24		756746368	Tessco, Inc - Cash Disbursement TESSCO	-	2,633.85	7,595,124.51
2681	CD	1713818	04/15/24		756746369	The Hike Shack - Cash Disbursement THHISH	-	543.16	7,594,581.35
2681	CD	1713826	04/15/24		756746370	Town of Prescott Valley - Cash Disbursement TOPRVA	-	267.50	7,594,313.85
2681	CD	1713828	04/15/24		756746371	Town of Prescott Valley - Cash Disbursement TOPRVA	-	172.61	7,594,141.24
2681	CD	1713831	04/15/24		756746372	TruckPro, LLC - Cash Disbursement TRUPRO	-	1,564.46	7,592,576.78
2681	CD	1713835	04/15/24		756746373	Unisource Energy Services - Cash Disbursement UNENSE	-	1,942.03	7,590,634.75
2681	CD	1713843	04/15/24		756746374	Verified First, LLC - Cash Disbursement VEFIBA	-	226.80	7,590,407.95
2681	CD	1713851	04/15/24		756746375	Verizon Wireless - Cash Disbursement VERWIR	-	415.59	7,589,992.36
2681	CD	1713854	04/15/24		756746376	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	97.28	7,589,895.08
2681	CD	1713859	04/15/24		756746377	YRMCP PHYSICIAN PRACTICES - Cash Disbursement YRMCP	-	496.00	7,589,399.08
2681	CD	1713862	04/15/24		756746378	Verizon Wireless - Cash Disbursement VERWIR	-	6,252.56	7,583,146.52
2681	CD	1713450	04/15/24		DIR.DEP.PPE.04.06.:	Chase Bank - PR - DIRECT DEPOSIT PPE 04/06/2024	447,607.41	-	8,030,753.93

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2673	PR	1708666	04/16/24		31769	Allen, Derek H. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	\$-	\$1,751.31	\$8,029,002.62
2673	PR	1708692	04/16/24		31770	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,061.58	8,026,941.04
2673	PR	1708711	04/16/24		31771	Anderson, Kim E. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,166.36	8,025,774.68
2673	PR	1708737	04/16/24		31772	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,044.96	8,024,729.72
2673	PR	1708768	04/16/24		31773	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,613.65	8,022,116.07
2673	PR	1708800	04/16/24		31774	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,412.93	8,020,703.14
2673	PR	1708822	04/16/24		31775	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,239.90	8,018,463.24
2673	PR	1708843	04/16/24		31776	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,542.36	8,014,920.88
2673	PR	1708866	04/16/24		31777	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,881.83	8,012,039.05
2673	PR	1708896	04/16/24		31778	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,413.21	8,008,625.84
2673	PR	1708920	04/16/24		31779	Batista, Riley R. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,043.04	8,007,582.80
2673	PR	1708945	04/16/24		31780	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,307.91	8,005,274.89
2673	PR	1708966	04/16/24		31781	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,905.69	8,003,369.20
2673	PR	1708987	04/16/24		31782	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,779.62	8,000,589.58
2673	PR	1709009	04/16/24		31783	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,176.69	7,998,412.89
2673	PR	1709035	04/16/24		31784	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	4,895.31	7,993,517.58
2673	PR	1709058	04/16/24		31785	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,789.49	7,990,728.09
2673	PR	1709085	04/16/24		31786	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,940.76	7,987,787.33
2673	PR	1709109	04/16/24		31787	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,379.14	7,985,408.19
2673	PR	1709132	04/16/24		31788	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,352.87	7,984,055.32
2673	PR	1709155	04/16/24		31789	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,827.15	7,981,228.17
2673	PR	1709180	04/16/24		31790	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	4,032.05	7,977,196.12
2673	PR	1709208	04/16/24		31791	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,828.07	7,975,368.05
2673	PR	1709229	04/16/24		31792	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	4,068.82	7,971,299.23
2673	PR	1709262	04/16/24		31793	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,957.80	7,969,341.43

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2673	PR	1709279	04/16/24		31794	Castello, Michael A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	\$-	\$2,128.35	\$7,967,213.08
2673	PR	1709307	04/16/24		31795	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,296.14	7,964,916.94
2673	PR	1709328	04/16/24		31796	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,510.24	7,963,406.70
2673	PR	1709358	04/16/24		31797	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,605.78	7,960,800.92
2673	PR	1709382	04/16/24		31798	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,493.78	7,958,307.14
2673	PR	1709404	04/16/24		31799	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,546.97	7,955,760.17
2673	PR	1709429	04/16/24		31800	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,664.70	7,954,095.47
2673	PR	1709454	04/16/24		31801	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,640.57	7,951,454.90
2673	PR	1709476	04/16/24		31802	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,409.99	7,949,044.91
2673	PR	1709502	04/16/24		31803	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,847.15	7,947,197.76
2673	PR	1709531	04/16/24		31804	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,720.66	7,945,477.10
2673	PR	1709555	04/16/24		31805	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,958.77	7,942,518.33
2673	PR	1709579	04/16/24		31806	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	5,525.12	7,936,993.21
2673	PR	1709602	04/16/24		31807	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,414.02	7,935,579.19
2673	PR	1709625	04/16/24		31808	Dawson, Megan E. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,290.98	7,934,288.21
2673	PR	1709649	04/16/24		31809	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,003.82	7,933,284.39
2673	PR	1709666	04/16/24		31810	Delbridge, Corey A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,771.95	7,931,512.44
2673	PR	1709695	04/16/24		31811	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,305.23	7,929,207.21
2673	PR	1709719	04/16/24		31812	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,004.09	7,927,203.12
2673	PR	1709743	04/16/24		31813	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,549.52	7,924,653.60
2673	PR	1709769	04/16/24		31814	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,651.29	7,923,002.31
2673	PR	1709791	04/16/24		31815	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,638.46	7,920,363.85
2673	PR	1709819	04/16/24		31816	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,165.02	7,918,198.83
2673	PR	1709846	04/16/24		31817	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,703.05	7,915,495.78
2673	PR	1709871	04/16/24		31818	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,093.37	7,912,402.41

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2673	PR	1709892	04/16/24		31819	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 4/16/2024	\$-	\$1,027.89	\$7,911,374.52
2673	PR	1709919	04/16/24		31820	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,416.42	7,908,958.10
2673	PR	1709940	04/16/24		31821	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,188.84	7,907,769.26
2673	PR	1709961	04/16/24		31822	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,745.26	7,904,024.00
2673	PR	1709989	04/16/24		31823	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,720.88	7,902,303.12
2673	PR	1710011	04/16/24		31824	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,434.44	7,899,868.68
2673	PR	1710043	04/16/24		31825	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	4,289.32	7,895,579.36
2673	PR	1710066	04/16/24		31826	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,182.46	7,892,396.90
2673	PR	1710087	04/16/24		31827	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,749.70	7,890,647.20
2673	PR	1710111	04/16/24		31828	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	4,685.65	7,885,961.55
2673	PR	1710134	04/16/24		31829	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,385.25	7,884,576.30
2673	PR	1710159	04/16/24		31830	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,374.81	7,883,201.49
2673	PR	1710186	04/16/24		31831	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,604.74	7,881,596.75
2673	PR	1710212	04/16/24		31832	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,694.11	7,878,902.64
2673	PR	1710236	04/16/24		31833	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,380.82	7,876,521.82
2673	PR	1710259	04/16/24		31834	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,619.78	7,874,902.04
2673	PR	1710298	04/16/24		31835	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,420.72	7,872,481.32
2673	PR	1710325	04/16/24		31836	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,818.65	7,870,662.67
2673	PR	1710353	04/16/24		31837	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,296.95	7,868,365.72
2673	PR	1710385	04/16/24		31838	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,760.39	7,865,605.33
2673	PR	1710409	04/16/24		31839	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,473.13	7,862,132.20
2673	PR	1710426	04/16/24		31840	Hernandez, Gabino J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,771.95	7,860,360.25
2673	PR	1710448	04/16/24		31841	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,246.80	7,858,113.45
2673	PR	1710475	04/16/24		31842	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,025.97	7,856,087.48
2673	PR	1710499	04/16/24		31843	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,225.63	7,852,861.85
2673	PR	1710521	04/16/24		31844	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,800.47	7,850,061.38

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2673	PR	1710547	04/16/24		31845	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	\$-	\$2,238.99	\$7,847,822.39
2673	PR	1710576	04/16/24		31846	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,553.94	7,846,268.45
2673	PR	1710603	04/16/24		31847	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,249.58	7,843,018.87
2673	PR	1710628	04/16/24		31848	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,203.85	7,840,815.02
2673	PR	1710650	04/16/24		31849	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,904.49	7,837,910.53
2673	PR	1710675	04/16/24		31850	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,413.80	7,835,496.73
2673	PR	1710698	04/16/24		31851	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,028.06	7,834,468.67
2673	PR	1710725	04/16/24		31852	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	4,544.93	7,829,923.74
2673	PR	1710751	04/16/24		31853	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,809.44	7,828,114.30
2673	PR	1710771	04/16/24		31854	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,258.44	7,825,855.86
2673	PR	1710796	04/16/24		31855	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,930.45	7,823,925.41
2673	PR	1710822	04/16/24		31856	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,390.43	7,821,534.98
2673	PR	1710841	04/16/24		31857	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	963.63	7,820,571.35
2673	PR	1710862	04/16/24		31858	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,560.53	7,817,010.82
2673	PR	1710884	04/16/24		31859	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,690.46	7,814,320.36
2673	PR	1710902	04/16/24		31860	Lindh, Matthew W. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,759.89	7,812,560.47
2673	PR	1710926	04/16/24		31861	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,625.51	7,809,934.96
2673	PR	1710946	04/16/24		31862	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,137.26	7,807,797.70
2673	PR	1710968	04/16/24		31863	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,656.46	7,806,141.24
2673	PR	1710995	04/16/24		31864	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,928.67	7,804,212.57
2673	PR	1711019	04/16/24		31865	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,788.39	7,802,424.18
2673	PR	1711042	04/16/24		31866	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,263.45	7,799,160.73
2673	PR	1711058	04/16/24		31867	M'Kadmi, Kaouther Z. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,788.45	7,797,372.28
2673	PR	1711082	04/16/24		31868	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,034.02	7,795,338.26
2673	PR	1711100	04/16/24		31869	Massa, Joseph M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,221.64	7,793,116.62

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2673	PR	1711120	04/16/24		31870	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	\$-	\$2,202.11	\$7,790,914.51
2673	PR	1711147	04/16/24		31871	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	5,035.82	7,785,878.69
2673	PR	1711164	04/16/24		31872	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,023.53	7,782,855.16
2673	PR	1711190	04/16/24		31873	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,411.73	7,781,443.43
2673	PR	1711216	04/16/24		31874	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,293.74	7,778,149.69
2673	PR	1711232	04/16/24		31875	McCaskill, William - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,959.22	7,776,190.47
2673	PR	1711256	04/16/24		31876	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,492.77	7,774,697.70
2673	PR	1711284	04/16/24		31877	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,666.24	7,771,031.46
2673	PR	1711312	04/16/24		31878	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,014.03	7,769,017.43
2673	PR	1711338	04/16/24		31879	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	5,039.30	7,763,978.13
2673	PR	1711355	04/16/24		31880	Moede, Austin F. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,109.61	7,761,868.52
2673	PR	1711385	04/16/24		31881	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,763.61	7,758,104.91
2673	PR	1711416	04/16/24		31882	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,798.78	7,755,306.13
2673	PR	1711442	04/16/24		31883	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,912.22	7,753,393.91
2673	PR	1711463	04/16/24		31884	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,225.37	7,750,168.54
2673	PR	1711492	04/16/24		31885	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,541.42	7,748,627.12
2673	PR	1711519	04/16/24		31886	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,268.82	7,747,358.30
2673	PR	1711547	04/16/24		31887	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,532.59	7,743,825.71
2673	PR	1711573	04/16/24		31888	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,051.92	7,740,773.79
2673	PR	1711595	04/16/24		31889	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,967.08	7,738,806.71
2673	PR	1711624	04/16/24		31890	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,315.86	7,735,490.85
2673	PR	1711648	04/16/24		31891	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,598.40	7,733,892.45
2673	PR	1711670	04/16/24		31892	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	4,545.99	7,729,346.46
2673	PR	1711689	04/16/24		31893	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,031.20	7,727,315.26
2673	PR	1711715	04/16/24		31894	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,213.60	7,725,101.66

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2673	PR	1711746	04/16/24		31895	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	\$-	\$2,822.35	\$7,722,279.31
2673	PR	1711773	04/16/24		31896	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,657.58	7,720,621.73
2673	PR	1711800	04/16/24		31897	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,914.53	7,717,707.20
2673	PR	1711817	04/16/24		31898	Post, Thomas A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,084.74	7,715,622.46
2673	PR	1711844	04/16/24		31899	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	4,324.00	7,711,298.46
2673	PR	1711869	04/16/24		31900	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	4,654.54	7,706,643.92
2673	PR	1711889	04/16/24		31901	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,124.72	7,703,519.20
2673	PR	1711914	04/16/24		31902	Proano, Damian X. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,394.56	7,702,124.64
2673	PR	1711939	04/16/24		31903	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,642.47	7,699,482.17
2673	PR	1711965	04/16/24		31904	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,008.40	7,696,473.77
2673	PR	1711983	04/16/24		31905	Rawson, Cody M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,759.89	7,694,713.88
2673	PR	1712007	04/16/24		31906	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,648.14	7,692,065.74
2673	PR	1712027	04/16/24		31907	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,562.63	7,690,503.11
2673	PR	1712055	04/16/24		31908	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,353.72	7,689,149.39
2673	PR	1712081	04/16/24		31909	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	8,421.05	7,680,728.34
2673	PR	1712107	04/16/24		31910	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,075.25	7,678,653.09
2673	PR	1712124	04/16/24		31911	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,171.95	7,676,481.14
2673	PR	1712151	04/16/24		31912	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,391.52	7,675,089.62
2673	PR	1712176	04/16/24		31913	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,128.47	7,672,961.15
2673	PR	1712199	04/16/24		31914	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,604.54	7,669,356.61
2673	PR	1712224	04/16/24		31915	Roy, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,682.43	7,667,674.18
2673	PR	1712257	04/16/24		31916	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,572.08	7,664,102.10
2673	PR	1712283	04/16/24		31917	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,494.33	7,662,607.77
2673	PR	1712300	04/16/24		31918	Samaniego, Jordan - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,734.85	7,660,872.92
2673	PR	1712323	04/16/24		31919	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,663.71	7,657,209.21

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2673	PR	1712347	04/16/24		31920	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	\$-	\$3,563.64	\$7,653,645.57
2673	PR	1712367	04/16/24		31921	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,083.85	7,651,561.72
2673	PR	1712394	04/16/24		31922	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,750.92	7,647,810.80
2673	PR	1712415	04/16/24		31923	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,043.45	7,646,767.35
2673	PR	1712434	04/16/24		31924	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,290.79	7,645,476.56
2673	PR	1712457	04/16/24		31925	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,484.74	7,643,991.82
2673	PR	1712485	04/16/24		31926	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	995.90	7,642,995.92
2673	PR	1712519	04/16/24		31927	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	4,244.89	7,638,751.03
2673	PR	1712541	04/16/24		31928	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	4,060.87	7,634,690.16
2673	PR	1712562	04/16/24		31929	Smith, Daniel M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,517.10	7,633,173.06
2673	PR	1712587	04/16/24		31930	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,326.80	7,630,846.26
2673	PR	1712611	04/16/24		31931	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,701.58	7,627,144.68
2673	PR	1712638	04/16/24		31932	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,791.62	7,625,353.06
2673	PR	1712661	04/16/24		31933	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,117.33	7,623,235.73
2673	PR	1712690	04/16/24		31934	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	5,257.97	7,617,977.76
2673	PR	1712714	04/16/24		31935	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,544.31	7,616,433.45
2673	PR	1712737	04/16/24		31936	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,671.14	7,614,762.31
2673	PR	1712767	04/16/24		31937	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,302.97	7,612,459.34
2673	PR	1712789	04/16/24		31938	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,989.75	7,609,469.59
2673	PR	1712817	04/16/24		31939	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	4,892.06	7,604,577.53
2673	PR	1712843	04/16/24		31940	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,087.34	7,602,490.19
2673	PR	1712868	04/16/24		31941	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,091.95	7,600,398.24
2673	PR	1712890	04/16/24		31942	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,439.99	7,596,958.25
2673	PR	1712920	04/16/24		31943	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,928.11	7,594,030.14
2673	PR	1712951	04/16/24		31944	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	1,576.83	7,592,453.31

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
2673	PR	1712975	04/16/24		31945	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	\$-	\$3,371.86	\$7,589,081.45
2673	PR	1712999	04/16/24		31946	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	2,838.94	7,586,242.51
2673	PR	1713027	04/16/24		31947	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 4/16/2024	-	3,095.99	7,583,146.52
2682	CR	1713864	04/18/24		1055	Mayhall, Mathew -	260.00	-	7,583,406.52
2682	CR	1713869	04/18/24		106659	Priority Ambulance -	45,786.68	-	7,629,193.20
2682	CR	1713871	04/18/24		1117185	ARIZONA STATE FORESTRY -	3,085.80	-	7,632,279.00
2683	CR	1713948	04/18/24		16666	PLANS REVIEW -	458.00	-	7,632,737.00
2682	CR	1713865	04/18/24		1962	CAMACHO, ALBERT -	524.78	-	7,633,261.78
2682	CR	1713868	04/18/24		212553689	COPPER CANYON FIRE & MEDICAL -	8,454.80	-	7,641,716.58
2683	CR	1713945	04/18/24		2737	MISCELLANEOUS INCOME -	2,000.00	-	7,643,716.58
2683	CR	1713946	04/18/24		38635537	Dawydiuk, Lori -	919.92	-	7,644,636.50
2682	CR	1713867	04/18/24		5011253109	Tucker, Michael -	3,000.00	-	7,647,636.50
2682	CR	1713870	04/18/24		533554	CITY OF PRESCOTT FIRE DEPT. -	17,958.80	-	7,665,595.30
2683	CR	1713947	04/18/24		56719	MISCELLANEOUS INCOME -	165.00	-	7,665,760.30
2682	CR	1713866	04/18/24		6718	Findlay Toyota Center -	1,872.00	-	7,667,632.30
2683	CR	1713944	04/18/24		CASH	MISCELLANEOUS INCOME -	10.00	-	7,667,642.30
2688	CD	1713970	04/29/24		756746379	A2Z Home Center, LLC - Cash Disbursement A2ZHOM	-	86.36	7,667,555.94
2688	CD	1713973	04/29/24		756746380	Able Saw, LLC - Cash Disbursement ABLSAW	-	600.72	7,666,955.22
2688	CD	1713980	04/29/24		756746381	Action Graphics - Cash Disbursement ACTGRA	-	1,462.73	7,665,492.49
2688	CD	1713983	04/29/24		756746382	AHS Rescue, LLC - Cash Disbursement AHSRES	-	8,313.47	7,657,179.02
2688	CD	1714007	04/29/24		756746384	Anixter Inc - Cash Disbursement ANIXTE	-	3,732.97	7,653,446.05
2688	CD	1714010	04/29/24		756746385	Arizona Emergency Products - Cash Disbursement AREMPR	-	760.20	7,652,685.85
2688	CD	1714013	04/29/24		756746386	Bennett Oil - Cash Disbursement BENOIL	-	209.50	7,652,476.35
2688	CD	1714015	04/29/24		756746387	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	19,767.62	7,632,708.73
2688	CD	1714052	04/29/24		756746390	Bud Griffin Associates-Arizona - Cash Disbursement BUGRAS	-	892.29	7,631,816.44
2688	CD	1714055	04/29/24		756746391	Sparklight - Cash Disbursement CABONE	-	46.48	7,631,769.96
2688	CD	1714058	04/29/24		756746392	CAFMA Petty Cash - Cash Disbursement CAPECA	-	48.82	7,631,721.14
2688	CD	1714062	04/29/24		756746393	Center for Public Safety Excel - Cash Disbursement CEPUSA	-	17,270.00	7,614,451.14
2688	CD	1714064	04/29/24		756746394	Chase Bank - Cash Disbursement CHASE	-	752,273.96	6,862,177.18
2688	CD	1714092	04/29/24		756746396	Chase Card Services - Cash Disbursement CHCASE	-	15,522.80	6,846,654.38
2688	CD	1714151	04/29/24		756746400	City of Prescott - Cash Disbursement CITPRE	-	93,166.58	6,753,487.80
2688	CD	1714153	04/29/24		756746401	Law Off. of Nicolas Cornelius - Cash Disbursement CORNIC	-	6,662.00	6,746,825.80
2688	CD	1714157	04/29/24		756746402	Cross Connections - Cash Disbursement CROCON	-	178.80	6,746,647.00
2688	CD	1714160	04/29/24		756746403	Driven Auto Accessories - Cash Disbursement DRAUAC	-	4,629.23	6,742,017.77
2688	CD	1714163	04/29/24		756746404	FEDEX - Cash Disbursement FEDEXP	-	33.20	6,741,984.57
2688	CD	1714165	04/29/24		756746405	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	2,305.47	6,739,679.10
2688	CD	1714171	04/29/24		756746406	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	21.68	6,739,657.42
2688	CD	1714174	04/29/24		756746407	Globalstar - Cash Disbursement GLOBAL	-	280.92	6,739,376.50
2688	CD	1714176	04/29/24		756746408	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	956.07	6,738,420.43

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
2688	CD	1714180	04/29/24		756746409	W.W. Grainger, Inc - Cash Disbursement GRAING	\$-	\$35.27	\$6,738,385.16
2688	CD	1714183	04/29/24		756746410	Interstate Batteries - Cash Disbursement INTBAT	-	54.59	6,738,330.57
2688	CD	1714186	04/29/24		756746411	JPS Interoperability Solutions - Cash Disbursement JPSINT	-	8,032.50	6,730,298.07
2688	CD	1714188	04/29/24		756746412	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	1,893.99	6,728,404.08
2688	CD	1714201	04/29/24		756746413	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	462.49	6,727,941.59
2688	CD	1714204	04/29/24		756746414	Mobile Wireless LLC - Cash Disbursement MOBWIR	-	5,400.00	6,722,541.59
2688	CD	1714206	04/29/24		756746415	Sarah McGlynn-Moore LLC - Cash Disbursement MOOSAR	-	240.00	6,722,301.59
2688	CD	1714208	04/29/24		756746416	Neumann High Country Doors - Cash Disbursement NEUHCD	-	220.00	6,722,081.59
2688	CD	1714210	04/29/24		756746417	Pacific Office Automation - Cash Disbursement PAOFAU	-	457.80	6,721,623.79
2688	CD	1714212	04/29/24		756746418	Purple Sage Embroidery & Award - Cash Disbursement PUSAEM	-	16.37	6,721,607.42
2688	CD	1714215	04/29/24		756746419	Prescott Vly Chamber of Comm - Cash Disbursement PVCHCO	-	250.00	6,721,357.42
2688	CD	1714217	04/29/24		756746420	QUADIENT FINANCE USA - Cash Disbursement QUAFIN	-	700.00	6,720,657.42
2688	CD	1714219	04/29/24		756746421	The Counseling Office of - Cash Disbursement RITDEB	-	10,480.00	6,710,177.42
2688	CD	1714224	04/29/24		756746422	KUTAK ROCK LLP - Cash Disbursement ROCKUT	-	20,298.93	6,689,878.49
2688	CD	1714226	04/29/24		756746423	RWC Group - Cash Disbursement RWCINT	-	670.39	6,689,208.10
2688	CD	1714233	04/29/24		756746424	Securis Insurance Pool, Inc - Cash Disbursement SEINPO	-	288,064.25	6,401,143.85
2688	CD	1714235	04/29/24		756746425	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	212.91	6,400,930.94
2688	CD	1714246	04/29/24		756746426	Teleflex Funding LLC - Cash Disbursement TELEFL	-	1,471.69	6,399,459.25
2688	CD	1714256	04/29/24		756746427	The Hike Shack - Cash Disbursement THHISH	-	497.87	6,398,961.38
2688	CD	1714261	04/29/24		756746428	Town of Prescott Valley - Cash Disbursement TOPRVA	-	1,842.14	6,397,119.24
2688	CD	1714267	04/29/24		756746429	Unisource Energy Services - Cash Disbursement UNENSE	-	580.94	6,396,538.30
2688	CD	1714273	04/29/24		756746430	United Disposal, Inc - Cash Disbursement UNIDIS	-	264.00	6,396,274.30
2688	CD	1714275	04/29/24		756746431	Verizon Wireless - Cash Disbursement VERWIR	-	234.48	6,396,039.82
2688	CD	1714277	04/29/24		756746432	YORK CHRYSLER DODGE JEEP RAM - Cash Disbursement YORK	-	30.99	6,396,008.83
2688	CD	1714280	04/29/24		756746433	YRMCPD PHYSICIAN PRACTICES - Cash Disbursement YRMCPD	-	1,592.52	6,394,416.31
2688	CD	1714283	04/29/24		756746434	Unisource Energy Services - Cash Disbursement UNENSE	-	463.26	6,393,953.05
2688	CD	1714073	04/29/24		DIR.DEPPPE.04.20.:	Chase Bank - PR - DIRECT DEPOSIT PPE 04/20/2024	433,836.79	-	6,827,789.84
2695	CR	1720831	04/30/24		106843	Priority Ambulance -	518.58	-	6,828,308.42
2693	CR	1720817	04/30/24		108032	Priority Ambulance -	579.84	-	6,828,888.26
2693	CR	1720818	04/30/24		1172	Tucker, Michael -	3,478.44	-	6,832,366.70
2695	CR	1720823	04/30/24		212620461	COPPER CANYON FIRE & MEDICAL -	63.43	-	6,832,430.13
2689	PR	1717560	04/30/24		31948	Allen, Derek H. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,843.77	6,830,586.36
2689	PR	1717581	04/30/24		31949	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,567.88	6,829,018.48

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2689	PR	1717597	04/30/24		31950	Anderson, Kim E. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	\$-	\$1,166.36	\$6,827,852.12
2689	PR	1717618	04/30/24		31951	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,083.25	6,826,768.87
2689	PR	1717639	04/30/24		31952	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,606.65	6,824,162.22
2689	PR	1717660	04/30/24		31953	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,416.31	6,822,745.91
2689	PR	1717678	04/30/24		31954	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,405.89	6,820,340.02
2689	PR	1717692	04/30/24		31955	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,572.74	6,816,767.28
2689	PR	1717708	04/30/24		31956	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,544.59	6,814,222.69
2689	PR	1717731	04/30/24		31957	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,703.24	6,811,519.45
2689	PR	1717749	04/30/24		31958	Batista, Riley R. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,048.07	6,810,471.38
2689	PR	1717767	04/30/24		31959	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,341.19	6,808,130.19
2689	PR	1717782	04/30/24		31960	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,941.03	6,806,189.16
2689	PR	1717798	04/30/24		31961	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,927.44	6,803,261.72
2689	PR	1717815	04/30/24		31962	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,214.41	6,801,047.31
2689	PR	1717836	04/30/24		31963	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,724.63	6,797,322.68
2689	PR	1717852	04/30/24		31964	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,618.51	6,794,704.17
2689	PR	1717869	04/30/24		31965	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,320.08	6,792,384.09
2689	PR	1717886	04/30/24		31966	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,788.02	6,789,596.07
2689	PR	1717903	04/30/24		31967	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,382.84	6,788,213.23
2689	PR	1717920	04/30/24		31968	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,175.53	6,785,037.70
2689	PR	1717940	04/30/24		31969	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,645.90	6,781,391.80
2689	PR	1717961	04/30/24		31970	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,973.96	6,779,417.84
2689	PR	1717976	04/30/24		31971	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	4,276.01	6,775,141.83
2689	PR	1717997	04/30/24		31972	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,340.78	6,773,801.05
2689	PR	1718009	04/30/24		31973	Castello, Michael A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,211.80	6,771,589.25
2689	PR	1718032	04/30/24		31974	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,219.44	6,769,369.81

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2689	PR	1718049	04/30/24		31975	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	\$-	\$2,058.26	\$6,767,311.55
2689	PR	1718071	04/30/24		31976	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,948.07	6,764,363.48
2689	PR	1718089	04/30/24		31977	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,537.13	6,761,826.35
2689	PR	1718107	04/30/24		31978	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	4,021.06	6,757,805.29
2689	PR	1718124	04/30/24		31979	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,577.06	6,756,228.23
2689	PR	1718143	04/30/24		31980	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,408.63	6,752,819.60
2689	PR	1718161	04/30/24		31981	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,829.55	6,749,990.05
2689	PR	1718182	04/30/24		31982	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,633.50	6,747,356.55
2689	PR	1718202	04/30/24		31983	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,585.81	6,745,770.74
2689	PR	1718221	04/30/24		31984	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,994.24	6,742,776.50
2689	PR	1718239	04/30/24		31985	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,908.60	6,738,867.90
2689	PR	1718255	04/30/24		31986	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,171.85	6,737,696.05
2689	PR	1718273	04/30/24		31987	Dawson, Megan E. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,290.98	6,736,405.07
2689	PR	1718292	04/30/24		31988	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,042.02	6,735,363.05
2689	PR	1718304	04/30/24		31989	Delbridge, Corey A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,823.23	6,733,539.82
2689	PR	1718328	04/30/24		31990	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,474.82	6,731,065.00
2689	PR	1718349	04/30/24		31991	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,529.36	6,727,535.64
2689	PR	1718368	04/30/24		31992	Dixson, Susanne M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,290.35	6,724,245.29
2689	PR	1718387	04/30/24		31993	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,769.72	6,722,475.57
2689	PR	1718402	04/30/24		31994	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,743.03	6,719,732.54
2689	PR	1718421	04/30/24		31995	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,588.46	6,718,144.08
2689	PR	1718440	04/30/24		31996	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,148.48	6,715,995.60
2689	PR	1718456	04/30/24		31997	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,175.70	6,712,819.90
2689	PR	1718473	04/30/24		31998	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,172.93	6,711,646.97
2689	PR	1718492	04/30/24		31999	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,530.62	6,710,116.35

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2689	PR	1718508	04/30/24		32000	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	\$-	\$1,301.60	\$6,708,814.75
2689	PR	1718523	04/30/24		32001	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,930.17	6,704,884.58
2689	PR	1718545	04/30/24		32002	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,824.16	6,703,060.42
2689	PR	1718561	04/30/24		32003	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,473.81	6,700,586.61
2689	PR	1718581	04/30/24		32004	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,693.50	6,696,893.11
2689	PR	1718596	04/30/24		32005	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,848.86	6,694,044.25
2689	PR	1718611	04/30/24		32006	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,928.83	6,692,115.42
2689	PR	1718630	04/30/24		32007	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	5,444.80	6,686,670.62
2689	PR	1718650	04/30/24		32008	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,203.94	6,684,466.68
2689	PR	1718670	04/30/24		32009	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,333.75	6,683,132.93
2689	PR	1718691	04/30/24		32010	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,557.71	6,681,575.22
2689	PR	1718709	04/30/24		32011	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,130.96	6,679,444.26
2689	PR	1718728	04/30/24		32012	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,702.12	6,676,742.14
2689	PR	1718746	04/30/24		32013	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,835.31	6,674,906.83
2689	PR	1718771	04/30/24		32014	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,313.65	6,672,593.18
2689	PR	1718792	04/30/24		32015	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,893.84	6,670,699.34
2689	PR	1718814	04/30/24		32016	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,473.14	6,668,226.20
2689	PR	1718836	04/30/24		32017	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,052.32	6,666,173.88
2689	PR	1718855	04/30/24		32018	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,485.90	6,662,687.98
2689	PR	1718867	04/30/24		32019	Hernandez, Gabino J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,823.23	6,660,864.75
2689	PR	1718883	04/30/24		32020	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,354.33	6,658,510.42
2689	PR	1718905	04/30/24		32021	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,385.80	6,657,124.62
2689	PR	1718923	04/30/24		32022	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,587.52	6,653,537.10
2689	PR	1718941	04/30/24		32023	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,563.22	6,649,973.88
2689	PR	1718961	04/30/24		32024	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,174.19	6,647,799.69
2689	PR	1718981	04/30/24		32025	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,556.75	6,646,242.94

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2689	PR	1719002	04/30/24		32026	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	\$-	\$3,044.85	\$6,643,198.09
2689	PR	1719019	04/30/24		32027	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,697.75	6,641,500.34
2689	PR	1719035	04/30/24		32028	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,411.37	6,638,088.97
2689	PR	1719053	04/30/24		32029	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,576.79	6,635,512.18
2689	PR	1719071	04/30/24		32030	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,135.89	6,634,376.29
2689	PR	1719091	04/30/24		32031	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,946.56	6,631,429.73
2689	PR	1719113	04/30/24		32032	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,098.44	6,629,331.29
2689	PR	1719129	04/30/24		32033	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,325.13	6,627,006.16
2689	PR	1719149	04/30/24		32034	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,018.36	6,624,987.80
2689	PR	1719172	04/30/24		32035	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,105.60	6,622,882.20
2689	PR	1719189	04/30/24		32036	Krizzo, Denise M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,232.75	6,621,649.45
2689	PR	1719204	04/30/24		32037	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,794.55	6,617,854.90
2689	PR	1719221	04/30/24		32038	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,999.09	6,614,855.81
2689	PR	1719233	04/30/24		32039	Lindh, Matthew W. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,757.19	6,613,098.62
2689	PR	1719251	04/30/24		32040	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,732.45	6,610,366.17
2689	PR	1719266	04/30/24		32041	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,142.26	6,608,223.91
2689	PR	1719283	04/30/24		32042	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,078.94	6,606,144.97
2689	PR	1719306	04/30/24		32043	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,144.85	6,604,000.12
2689	PR	1719326	04/30/24		32044	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,804.37	6,602,195.75
2689	PR	1719343	04/30/24		32045	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,851.25	6,599,344.50
2689	PR	1719354	04/30/24		32046	M'Kadmi, Kaouther Z. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,798.28	6,597,546.22
2689	PR	1719371	04/30/24		32047	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,967.18	6,595,579.04
2689	PR	1719383	04/30/24		32048	Massa, Joseph M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,262.14	6,593,316.90
2689	PR	1719398	04/30/24		32049	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,236.02	6,591,080.88
2689	PR	1719417	04/30/24		32050	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,175.61	6,587,905.27

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2689	PR	1719431	04/30/24		32051	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	\$-	\$2,156.21	\$6,585,749.06
2689	PR	1719450	04/30/24		32052	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,564.09	6,584,184.97
2689	PR	1719470	04/30/24		32053	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,263.35	6,580,921.62
2689	PR	1719481	04/30/24		32054	McCaskill, William - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,958.24	6,578,963.38
2689	PR	1719500	04/30/24		32055	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,653.74	6,577,309.64
2689	PR	1719520	04/30/24		32056	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,467.75	6,574,841.89
2689	PR	1719542	04/30/24		32057	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,209.54	6,572,632.35
2689	PR	1719560	04/30/24		32058	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,986.41	6,569,645.94
2689	PR	1719573	04/30/24		32059	Moede, Austin F. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,585.36	6,568,060.58
2689	PR	1719596	04/30/24		32060	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,929.45	6,565,131.13
2689	PR	1719620	04/30/24		32061	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,311.50	6,562,819.63
2689	PR	1719637	04/30/24		32062	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,046.45	6,560,773.18
2689	PR	1719653	04/30/24		32063	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,276.91	6,557,496.27
2689	PR	1719676	04/30/24		32064	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,969.20	6,555,527.07
2689	PR	1719697	04/30/24		32065	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,338.51	6,554,188.56
2689	PR	1719716	04/30/24		32066	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,764.97	6,551,423.59
2689	PR	1719733	04/30/24		32067	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,537.28	6,548,886.31
2689	PR	1719749	04/30/24		32068	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,336.31	6,546,550.00
2689	PR	1719768	04/30/24		32069	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,707.30	6,543,842.70
2689	PR	1719786	04/30/24		32070	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,702.76	6,542,139.94
2689	PR	1719801	04/30/24		32071	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,220.00	6,538,919.94
2689	PR	1719815	04/30/24		32072	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,064.66	6,536,855.28
2689	PR	1719834	04/30/24		32073	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,316.08	6,534,539.20
2689	PR	1719858	04/30/24		32074	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,023.06	6,531,516.14
2689	PR	1719879	04/30/24		32075	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,782.70	6,529,733.44

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2689	PR	1719897	04/30/24		32076	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	\$-	\$2,376.63	\$6,527,356.81
2689	PR	1719909	04/30/24		32077	Post, Thomas A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,108.73	6,525,248.08
2689	PR	1719929	04/30/24		32078	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	4,285.36	6,520,962.72
2689	PR	1719946	04/30/24		32079	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	4,545.84	6,516,416.88
2689	PR	1719959	04/30/24		32080	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,319.02	6,513,097.86
2689	PR	1719979	04/30/24		32081	Proano, Damian X. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,443.42	6,511,654.44
2689	PR	1720000	04/30/24		32082	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,174.42	6,508,480.02
2689	PR	1720019	04/30/24		32083	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,667.59	6,505,812.43
2689	PR	1720031	04/30/24		32084	Rawson, Cody M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,757.19	6,504,055.24
2689	PR	1720048	04/30/24		32085	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,943.61	6,502,111.63
2689	PR	1720064	04/30/24		32086	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,572.62	6,500,539.01
2689	PR	1720080	04/30/24		32087	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,491.34	6,499,047.67
2689	PR	1720099	04/30/24		32088	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	4,534.72	6,494,512.95
2689	PR	1720119	04/30/24		32089	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,178.06	6,492,334.89
2689	PR	1720131	04/30/24		32090	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,272.83	6,490,062.06
2689	PR	1720153	04/30/24		32091	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,553.31	6,488,508.75
2689	PR	1720173	04/30/24		32092	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,307.37	6,486,201.38
2689	PR	1720191	04/30/24		32093	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	4,112.60	6,482,088.78
2689	PR	1720210	04/30/24		32094	Roy, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,448.03	6,480,640.75
2689	PR	1720232	04/30/24		32095	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,561.53	6,478,079.22
2689	PR	1720254	04/30/24		32096	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,516.60	6,476,562.62
2689	PR	1720266	04/30/24		32097	Samaniego, Jordan - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,726.37	6,474,836.25
2689	PR	1720281	04/30/24		32098	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,011.16	6,471,825.09
2689	PR	1720297	04/30/24		32099	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,930.26	6,467,894.83
2689	PR	1720312	04/30/24		32100	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,112.70	6,465,782.13

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY (CONTINUED)						
2689	PR	1720332	04/30/24		32101	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	\$-	\$4,451.46	\$6,461,330.67
2689	PR	1720348	04/30/24		32102	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,053.44	6,460,277.23
2689	PR	1720366	04/30/24		32103	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,867.74	6,458,409.49
2689	PR	1720383	04/30/24		32104	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,538.38	6,456,871.11
2689	PR	1720405	04/30/24		32105	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,082.04	6,455,789.07
2689	PR	1720430	04/30/24		32106	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,212.74	6,452,576.33
2689	PR	1720445	04/30/24		32107	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,000.22	6,449,576.11
2689	PR	1720461	04/30/24		32108	Smith, Daniel M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,603.72	6,447,972.39
2689	PR	1720480	04/30/24		32109	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,873.42	6,446,098.97
2689	PR	1720497	04/30/24		32110	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	4,156.60	6,441,942.37
2689	PR	1720521	04/30/24		32111	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,872.41	6,440,069.96
2689	PR	1720538	04/30/24		32112	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,119.18	6,437,950.78
2689	PR	1720558	04/30/24		32113	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	5,045.47	6,432,905.31
2689	PR	1720576	04/30/24		32114	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,652.85	6,431,252.46
2689	PR	1720594	04/30/24		32115	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,432.24	6,429,820.22
2689	PR	1720618	04/30/24		32116	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,997.34	6,427,822.88
2689	PR	1720637	04/30/24		32117	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,396.68	6,424,426.20
2689	PR	1720656	04/30/24		32118	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	4,290.86	6,420,135.34
2689	PR	1720676	04/30/24		32119	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,382.82	6,417,752.52
2689	PR	1720694	04/30/24		32120	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,062.70	6,415,689.82
2689	PR	1720709	04/30/24		32121	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,116.22	6,412,573.60
2689	PR	1720732	04/30/24		32122	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,629.30	6,408,944.30
2689	PR	1720754	04/30/24		32123	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	1,496.91	6,407,447.39
2689	PR	1720772	04/30/24		32124	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	2,574.45	6,404,872.94
2689	PR	1720790	04/30/24		32125	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	-	3,013.09	6,401,859.85

CAFMA-Central Arizona Fire and Medical
GL Account Ledger - Detail By Period
4/1/2024 through 4/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)									
2689	PR	1720809	04/30/24		32126	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 4/30/2024	\$-	\$3,266.51	\$6,398,593.34
2695	CR	1720825	04/30/24		322437	Town of Prescott Valley -	260.46	-	6,398,853.80
2695	CR	1720826	04/30/24		322500	CPR CLASS -	600.00	-	6,399,453.80
2695	CR	1720828	04/30/24		40437319	YAVAPAI CO SHERIFF'S OFFICE -	9,915.25	-	6,409,369.05
2695	CR	1720832	04/30/24		510614348	Curry, Robert -	14.68	-	6,409,383.73
2695	CR	1720833	04/30/24		510614645	POLACEK, JEFF -	1,609.25	-	6,410,992.98
2695	CR	1720834	04/30/24		510614651	MOORE, SCOTT -	14.68	-	6,411,007.66
2695	CR	1720829	04/30/24		533577	CITY OF PRESCOTT FIRE DEPT. -	617.00	-	6,411,624.66
2695	CR	1720830	04/30/24		533665	CITY OF PRESCOTT FIRE DEPT. -	1,267.94	-	6,412,892.60
2695	CR	1720835	04/30/24		63572	DeJoria, Dana -	150.00	-	6,413,042.60
2695	CR	1720836	04/30/24		63572	Smith, Andrea -	86.70	-	6,413,129.30
2695	CR	1720837	04/30/24		63572	Viscardi, Karen -	150.50	-	6,413,279.80
2695	CR	1720838	04/30/24		706104210	VERDE VALLEY FIRE DISTRICT -	1,702.11	-	6,414,981.91
2694	CR	1720821	04/30/24		76170	MISCELLANEOUS INCOME -	3,506.08	-	6,418,487.99
2695	CR	1720824	04/30/24		77008025	SKYVIEW SCHOOL -	124.47	-	6,418,612.46
2695	CR	1720827	04/30/24		79767	PAYSON FIRE DEPARTMENT -	9,625.92	-	6,428,238.38
2675	GJ	1713044	04/30/24		Cash With Yav Cty	Fire Authority Funding	578,107.33	-	7,006,345.71
2701	GJ	1720968	04/30/24		Cash With Yav Cty	Interest Revenue - General Fund	30,084.83	-	7,036,430.54
2676	GJ	1713048	04/30/24		GF Cash With Yav Ci	Trf of FY 22-23 Overage to Capital	-	1,320,785.00	5,715,645.54
CASH WITH YAVAPAI COUNTY TOTALS:							\$2,030,204.19	\$6,372,157.50	\$5,715,645.54
TOTAL OF LEDGER:							\$2,030,204.19	\$6,372,157.50	\$5,715,645.54

CAFMA-Central Arizona Fire and Medical

GL Trial Balance Worksheet

For The Period of 4/1/2024 through 4/30/2024

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$10,057,598.85	\$2,030,204.19	\$6,372,157.50	\$5,715,645.54	
TOTALS:		\$10,057,598.85	\$2,030,204.19	\$6,372,157.50	\$5,715,645.54	

* Inactive accounts are marked and appear in grey.

CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

PSPRS Contingency Reserve Fund FY 23-24

Date	Transaction	Debit	Credit	Balance
07/01/23	Beginning Balance			\$ 2,033,155.87
TOTALS:		\$0.00	\$0.00	\$ 2,033,155.87

Document Reference : 97c70547-74e8-4cc5-ac59-28242ab6c7ba
Document Title : CAFMA BANK REC APRIL 2024
Document Region : Northern Virginia
Sender Name : Karen Mauldin
Sender Email : kmauldin@cazfire.gov
Total Document Pages : 73
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
05/09/2024 12:24PM EDT	Sender downloaded document.
05/09/2024 12:29PM EDT	Document sent by Karen Mauldin (kmauldin@cazfire.gov).
05/09/2024 12:30PM EDT	Email sent to Karen Mauldin (kmauldin@cazfire.gov).
05/09/2024 12:32PM 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/124.0.0.0 Safari/537.36
05/09/2024 12:32PM 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/124.0.0.0 Safari/537.36
05/09/2024 12:32PM 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/124.0.0.0 Safari/537.36
05/09/2024 12:32PM EDT	Signed 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/124.0.0.0 Safari/537.36
05/09/2024 12:33PM EDT	Email sent to Chief Barnes (lbarnes@cazfire.gov).
05/09/2024 12:51PM 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/124.0.0.0 Safari/537.36
05/09/2024 12:51PM 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/124.0.0.0 Safari/537.36
05/09/2024 12:52PM 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/124.0.0.0 Safari/537.36
05/09/2024 12:52PM 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

Document History

Timestamp	Description
	Gecko) Chrome/124.0.0.0 Safari/537.36
05/09/2024 12:53PM EDT	Email sent to Chief Freitag (sfreitag@cazfire.gov).
05/09/2024 12:56PM EDT	Document viewed by Chief Freitag (sfreitag@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/124.0.0.0 Safari/537.36
05/09/2024 12:56PM EDT	Document viewed by Chief Freitag (sfreitag@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/124.0.0.0 Safari/537.36
05/09/2024 12:56PM EDT	Document viewed by Chief Freitag (sfreitag@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/124.0.0.0 Safari/537.36
05/09/2024 12:56PM EDT	Chief Freitag (sfreitag@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/124.0.0.0 Safari/537.36
05/09/2024 12:56PM EDT	Signed by Chief Freitag (sfreitag@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/124.0.0.0 Safari/537.36
05/09/2024 12:56PM EDT	Document copy sent to Chief Freitag (sfreitag@cazfire.gov).
05/09/2024 12:56PM EDT	Document copy sent to sdixson@cazfire.gov.
05/09/2024 12:56PM EDT	Document copy sent to Karen Mauldin (kmauldin@cazfire.gov).
05/09/2024 12:56PM EDT	Document copy sent to Karen Mauldin (kmauldin@cazfire.gov).
05/09/2024 12:56PM EDT	Document copy sent to dkrizo@cazfire.gov.
05/09/2024 12:56PM EDT	Document copy sent to Chief Barnes (lbarnes@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



DRAFT 5/9/2024
Fiscal Year 2024-2025
Table of Contents

<u>Description</u>	<u>Page #</u>
Summary of All Departments	2
Revenue	3
Detail for All Departments	
Administration	4-6
Community Relations	7
Facilities Maintenance	8-9
Fleet Maintenance	10-11
Operations	12-16
Prevention	17-18
Training Center	19-20
Technical Services	21-23
Warehouse	24-25
Ambulance Service	26-27

The Central Arizona Fire and Medical Authority Board of Directors has approved the posting and publication of the Fire District's budget for Fiscal Year 2024-2025 and will hold a Public Hearing to adopt said budget on June 24, 2024 at 8603 E Eastridge in Prescott Valley, AZ at 5:00 P.M.

DRAFT Budget FY 2024-2025

All Departments

Maintenance & Operation Budget	CAFMA FY 24	CAFMA FY 25	Variance	Variance (%)
Personnel Services				
Administration	1,890,023	2,220,086	330,063	17.46%
Support Services	2,608,798	3,055,647	446,849	17.13%
Operations	24,390,170	27,786,837	3,396,667	13.93%
Total Personnel Services	28,888,991	33,062,570	4,173,579	14.45%
Supplies				
Administration	35,114	40,414	5,300	15.09%
Support Services	1,983,140	2,189,522	206,382	10.41%
Operations	1,054,224	1,337,600	283,376	26.88%
Total Supplies	3,072,478	3,567,536	495,058	16.11%
Services & Charges				
Administration	712,965	648,265	(64,700)	-9.07%
Support Services	540,972	601,882	60,910	11.26%
Operations	1,856,921	2,147,836	290,915	15.67%
Total Services & Charges	3,110,858	3,397,983	287,125	9.23%
Maintenance & Operation Subtotal	35,072,327	40,028,089	4,955,762	14.13%
Capital & Contingency Budget				
Capital Outlay				
Administration	255,000	20,000	(235,000)	-92.16%
Support Services	890,500	908,700	18,200	2.04%
Operations	539,814	4,144,106	3,604,292	667.69%
Total Capital Outlay	1,685,314	5,072,806	3,387,492	201.00%
Contingency				
Administration	131,906	145,438	13,532	10.26%
Support Services	256,645	292,352	35,707	13.91%
Operations	1,361,442	1,559,653	198,211	14.56%
Total Contingency	1,749,993	1,997,443	247,450	14.14%
Capital & Contingency Budget	3,435,307	7,070,249	3,634,942	105.81%
Total District Budget	38,507,634	47,098,338	8,590,704	22.31%
Department Totals	FY 24	FY 25	Variance	Variance (%)
Administration	3,025,008	3,074,203	49,195	1.63%
Support Services	6,280,055	7,048,103	768,048	12.23%
Operations	29,202,571	36,976,032	7,773,461	26.62%
Total District Budget	38,507,634	47,098,338	8,590,704	22.31%

**Central Arizona Fire and Medical Authority
Revenue Budget FY 2024-2025**

	CAFMA FY 22	CAFMA FY 23	CAFMA FY 24	CAFMA FY 25	Variance	Variance (%)
Total Budget	30,982,078	35,294,331	38,514,055	47,098,338	8,584,283	24.32%
Carryover	(1,248,548)	(1,613,296)	(1,749,978)	(1,997,443)	247,465	15.34%
Revenue:						
Vehicle Maintenance:						
4300 Outside Agency Work	(40,000)	(40,000)	(40,000)	(40,000)	-	0.00%
4700 Other/Warranty					-	-
Total Vehicle Maintenance	(40,000)	(40,000)	(40,000)	(40,000)	-	0.00%
Prevention:						
4400 Construction Permits	(51,250)	(51,250)	(100,000)	(100,000)	-	0.00%
4415 Sprinkler Permits	-	-	-	-	-	-
4420 Fire Alarm Permits	-	-	-	-	-	-
4425 Operational Permits	(1,700)	(1,700)	(10,000)	(10,000)	-	0.00%
4430 Special Events	(2,680)	(2,680)	(2,680)	(2,680)	-	0.00%
4435 Other Operational Events	-	-	-	-	-	-
5125.31 PAWUIC / Def. Space	(24,000)	(24,000)	(24,000)	(24,000)	-	0.00%
Inspection Fees	-	-	-	-	-	-
Prevention Permits	-	-	-	-	-	-
Special Events Fees	-	-	-	-	-	-
Care Home Inspection Fees	-	-	-	-	-	-
Plan Review Fees	-	-	-	-	-	-
5600 Misc. Prevention	(2,100)	(2,100)	(2,100)	(2,100)	-	0.00%
Total Prevention	(81,730)	(81,730)	(138,780)	(138,780)	-	0.00%
Communications:						
5140.41 Tech Services Contracting	(184,725)	(175,497)	(180,800)	(300,800)	120,000	68.38%
5141.41 Supplies for Outside Agency Work	(10,000)	(10,000)	(10,000)	(10,000)	-	0.00%
Total Communications	(194,725)	(185,497)	(190,800)	(310,800)	120,000	64.69%
Grants:						
5430 Grant - FEMA - AFG	-	(482,235)	(228,178)	(200,000)	(28,178)	-5.84%
Grant - ADOHS - HAZMAT Meter	-	(23,000)	(23,000)	(20,000)	(3,000)	-13.04%
Grant - Highway Safety	-	-	-	(8,000)	8,000	-
Grant - CDS Award	-	-	-	(800,000)	800,000	-
Grant - DFFM	-	-	-	(350,000)	350,000	-
Grant - FEMA - SAFER	(71,618)	(350,000)	(596,000)	(480,000)	(116,000)	-33.14%
Total Grants	(71,618)	(855,235)	(847,178)	(1,858,000)	(116,000)	-13.56%
Warehouse:						
5700 Warehouse Purchasing Group	(210,000)	(210,000)	(210,000)	(180,000)	(30,000)	-14.29%
Training Center:						
5900 CARTA Classes	(15,000)	(15,000)	(10,000)	(10,000)	-	-
5905 CPR / EMS Classes	(26,000)	(26,000)	(10,000)	(10,000)	-	0.00%
Other:						
4001 Fire Protection Contracts	(180,000)	(180,000)	(180,000)	(180,000)	-	0.00%
1200 Capital Reserve Account	(2,084,500)	(560,000)	(400,000)	(3,323,000)	2,923,000	521.96%
4800 Off-District Fires	(50,000)	(50,000)	(50,000)	(50,000)	-	0.00%
4900 Interest Income	(50,000)	(50,000)	(60,000)	(250,000)	190,000	380.00%
5300 Prop 207 Revenue	-	(410,000)	(420,000)	(400,000)	(20,000)	-4.88%
5100 Misc. Revenue (YRMC CP Program)	(10,900)	(110,900)	(10,900)	-	(10,900)	-9.83%
5400 Donations	(500)	(500)	(500)	(500)	-	0.00%
5855 Admin 61 Lease	(30,000)	(30,000)	(36,000)	(37,030)	1,030	3.43%
5350 Rebates Refunds	-	-	-	-	-	-
5110 Ambulance Revenue	-	(2,000,000)	(2,000,000)	(2,290,000)	290,000	14.50%
Total Other	(2,405,900)	(3,391,400)	(3,157,400)	(6,530,530)	3,083,130	90.91%
Total Non-Levy Revenues	(4,293,521)	(6,418,158)	(6,354,136)	(11,075,553)	4,721,417	74.30%
Additional Funding Requirement	26,688,475	28,876,173	32,159,919	36,022,785	3,862,866	12.01%
Net A.V.	148,731,831	158,703,847	169,546,725	CVFD 186,036,913	16,490,188	9.73%
	799,558,835	859,302,015	927,942,187	CYFD 1,004,688,503	76,746,316	8.27%
	948,290,666	1,018,005,862	1,097,488,912	1,190,725,416	93,236,504	8.50%
Funding Requirement by District						
3100 CVFD	5,222,136	5,575,524	6,013,391	CVFD 6,529,519	516,128	8.58%
3200 CYFD	21,466,421	23,300,649	26,146,528	CYFD 29,493,266	3,346,738	12.80%
Actual/Estimated Tax Rate	\$3.2499	\$3.2879	\$3.3179	CVFD \$3.3179	\$0.0000	0.00%
	\$2.6320	\$2.6700	\$2.7700	CYFD \$2.9000	\$0.1300	4.87%

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Administration**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.1	Salaries						
	<i>Total Salaries</i>						
	914,298	1,048,452	1,078,202	-	1,253,277	175,075	16.24%
6101.1	CEO Fire Chief (70-10)						
	170,761	182,039	188,411	-	195,005	6,594	3.50%
6110.1	Overtime						
	9,000	9,000	9,000	-	9,000	-	0.00%
6130.1	PSPRS Retirement						
	136,422	157,842	73,273	-	81,823	8,550	11.67%
6129.1	ASRS Retirement						
	81,863	94,896	96,672	-	118,910	22,238	23.00%
6133.1	401A - Fire Chief						
	33,503	35,716	36,966	-	38,260	1,294	3.50%
6132.1	401A (Employees participating in DROP) Tier 1						
	-	-	16,090	-	-	(16,090)	-100.00%
	401A Tier 2B and 3 opt ins (4%)						
	-	-	-	-	-	-	-
	PSPRS Legacy costs						
	69,261	79,296	13,189	-	14,333	1,144	8.67%
6150.1	Workers Compensation Insurance						
	Chief						
	8,442	16,200	14,508	-	15,776	1,268	8.74%
	Admin at FF Worker's Comp rate						
	12,527	24,712	22,550	-	23,717	1,167	5.18%
	Office (Sal + OT+ Assign)						
	1,929	4,039	3,654	-	4,458	804	22.00%
	<i>Total Workers Compensation Insurance</i>						
	22,898	44,951	40,712	-	43,951	3,239	7.96%
6151.1	Workers Comp Ins. / Volunteers						
	11	10	8	-	8	-	0.00%
6170.1	Unemployment Insurance						
	3,211	3,211	963	-	1,667	704	73.10%
6180.1	401A-ASRS (previously FICA)						
	52,122	59,631	60,931	-	60,085	(846)	-1.39%
6181.1	Medicare Tax						
	15,864	17,973	18,496	-	21,131	2,635	14.25%
6190.1	Health Insurance						
	152,640	167,040	168,960	-	181,296	12,336	7.30%
	Total Personnel Services						
	1,661,854	1,900,057	1,801,873	-	2,018,746	216,873	12.04%
Supplies							
6200.1	Office Supplies						
	Office Small Equipment Replacement						
	500	500	500	-	500	-	0.00%
	<i>Total Office Supplies</i>						
	500	500	500	-	500	-	0.00%
6205.1	In-House Duplication & Printing						
	Monthly Copier Charge (Lease, Maint, Supplies)						
	15,000	15,000	15,000	-	15,000	-	0.00%
	<i>Total In-house Dupl & Printing</i>						
	15,000	15,000	15,000	-	15,000	-	0.00%
6210.1	Fire Corp Program						
	Recruitment / Retention						
	260	260	260	-	260	-	0.00%
	Uniforms						
	200	200	200	-	200	-	0.00%
	Routine Supplies						
	40	40	40	-	40	-	0.00%
	Training						
	-	-	-	-	-	-	-
	<i>Total Fire Corp Program</i>						
	500	500	500	-	500	-	0.00%
6230.1	Uniforms (\$200 each)						
	3,000	3,550	3,550	-	3,550	-	0.00%
6240.1	Library Reference						
	AFDA Handbook Insert Update						
	-	-	-	-	-	-	-
	ATRA Tax Summary						
	-	-	-	-	-	-	-
	Books/CDs						
	300	300	300	-	300	-	0.00%
	EMS Best Practices						
	270	270	270	-	270	-	0.00%
	FLSA Handbook						
	475	475	475	-	475	-	0.00%
	Legal Briefings for Fire Chiefs						
	99	99	99	-	99	-	0.00%
	Personnel Law Update						
	200	200	200	-	200	-	0.00%
	Public Employment Law						
	295	295	295	-	295	-	0.00%
	Routine Subscriptions						
	650	650	650	-	650	-	0.00%
	Total Supplies						
	21,764	22,314	22,314	-	22,314	-	0.00%
Services and Charges							
6400.1	Audit & Accounting						
	36,000	36,000	36,000	-	36,000	-	0.00%
6405.1	Other Professional Services						
	US Bank GADA Admin Fees						
	-	-	-	-	-	-	-
	Yavapai County MIS Maps						
	-	-	-	-	-	-	-
	Annexations - Legal Descriptions/Surveys						
	1,500	1,500	1,500	-	1,500	-	0.00%
	County Charges						
	1,500	1,500	1,500	-	1,500	-	0.00%
	Bond Fees						
	-	-	-	-	-	-	-
	Fingerprint Charges						
	1,200	1,200	1,500	-	1,500	-	0.00%
	Background services						
	400	400	1,200	-	1,200	-	0.00%
	Wage study						
	40,000	40,000	40,000	-	40,000	-	0.00%
	Labor Law materials						
	-	-	-	-	500	500	-
	<i>Total Other Professional Services</i>						
	44,600	44,600	45,700	-	46,200	500	1.09%

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Administration

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
6410.1	70,000	70,000	70,000		70,000	-	0.00%
.600	7,500	7,500	7,500		7,500	-	0.00%
.605	50,000	75,000	130,000	-	50,000	(80,000)	-61.54%
<i>Total Legal Services</i>	127,500	152,500	207,500	-	127,500	(80,000)	-38.55%
6415.1							
Mental Health							
Coverage - HB2502	14,000	32,500	68,100		68,100	-	0.00%
Follow up	1,900	1,900	1,900		1,900	-	0.00%
EAP program	30,000	55,000	55,000		55,000	-	0.00%
Partners Academy	-	-	-		3,000	3,000	-
<i>Total Mental Health</i>	45,900	89,400	125,000	-	125,000	-	0.00%
6420.1							
Employee Assistance Program							
Routine	4,700	4,700	26,700		26,700	-	0.00%
HR/Supervisor Referrals	2,000	2,000	2,000		2,000	-	0.00%
CISD	2,500	2,500	2,500		2,500	-	0.00%
<i>Total Employee Assistance Program</i>	9,200	9,200	31,200	-	31,200	-	0.00%
6435.1							
Postage							
Postage Meter	1,550	2,000	2,000		2,000	-	0.00%
Misc Postage Supplies (ink, labels, etc.)	250	250	250		250	-	0.00%
Shipping (UPS, FedEx, etc.)	300	300	300		300	-	0.00%
Postage	4,400	5,000	5,000		5,000	-	0.00%
<i>Total Postage</i>	6,500	7,550	7,550	-	7,550	-	0.00%
6441.1							
Fire Board Expenses							
Misc. (Shirts, Business Cards, Name Tags, Good Will)	500	500	500		500	-	0.00%
<i>Total Fire Board Expenses</i>	500	500	500		500	-	0.00%
6470.1							
Newspaper Advertising							
Routine	1,100	1,100	1,100		1,100	-	0.00%
Legal notices - Budget	350	350	350		350	-	0.00%
Bids @ \$35	250	250	250		250	-	0.00%
Annexations	200	200	200		200	-	0.00%
Public Hearings @ \$25	100	100	100		100	-	0.00%
Job or Position Openings	2,000	2,000	3,000		3,000	-	0.00%
<i>Total Newspaper Advertising</i>	4,000	4,000	5,000	-	5,000	-	0.00%
6490.1							
Outside Duplication & Printing							
Business Cards & Stationery	600	600	600		600	-	0.00%
Forms & Reports	750	750	1,250		1,250	-	0.00%
Finance	400	400	400		400	-	0.00%
<i>Total Outside Dupl & Printing</i>	1,750	1,750	2,250		2,250	-	0.00%
6500.1							
Insurance							
Umbrella Policy + Cybersecurity	145,000	176,000	196,000		205,800	9,800	5.00%
<i>Total Insurance</i>	145,000	176,000	196,000		205,800	9,800	5.00%
6580.1							
Repairs & Maintenance - Equipment							
Typewriter & Fax	100	100	100		100	-	0.00%
Routine	400	400	400		400	-	0.00%
<i>Total Repair & Maintenance - Equipment</i>	500	500	500	-	500	-	0.00%
6590.1							
Training & Travel							
Fire Chief Classes/Conferences	2,000	2,000	2,000		2,000	-	0.00%
Administrative Chief Classes/Conferences	2,000	2,000	2,000		2,000	-	0.00%
Support Services Chief Classes/Conferences	2,000	2,000	2,000		2,000	-	0.00%
AFCA / AFDA Conferences	6,000	6,000	6,000		6,000	-	0.00%
Finance - GFOA Classes (2 Attendees)	500	500	500		500	-	0.00%
CYMA Conference (2 Attendees)	6,000	6,000	6,000		6,000	-	0.00%
National Fire Academy (3)	1,000	1,000	1,000		1,000	-	0.00%
SHRM/HR Conferences	1,800	1,800	6,000	-	9,000	3,000	50.00%
Routine (Wildland Billing/Legal Update Classes)	3,000	3,000	3,000		3,000	-	0.00%
<i>Total Training & Travel</i>	24,300	24,300	28,500	-	31,500	3,000	10.53%
6595.1							
Awards							
Employee Plaques	400	1,400	1,400		1,400	-	0.00%
Longevity Pins (+ certificates)	700	700	700		700	-	0.00%
Employee Award	4,700	4,700	4,700		4,700	-	0.00%
Civilian Plaques	75	75	75		75	-	0.00%
Safety Awards	500	500	500		500	-	0.00%
Award Ceremonies	6,200	8,200	8,700		8,700	-	0.00%

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Administration

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
<i>Total Awards</i>	12,575	15,575	16,075	-	16,075	-	0.00%
6600.1 Dues							
AFDA-CAFMA	2,000	2,000	2,000		2,000	-	0.00%
Arizona Fire Chief Assn	1,200	1,200	1,200		1,200	-	0.00%
Yavapai County Chiefs Association	150	150	150		150	-	0.00%
CV Chamber of Commerce	100	100	100		100	-	0.00%
PV Chamber of Commerce	300	300	300		300	-	0.00%
IAFC ()	800	800	800		800	-	0.00%
IPMA-HR (1)	200	200	200		200	-	0.00%
ICC	150	150	150		150	-	0.00%
CLIA	-	-	-		-	-	-
Rotary Club CV	-	-	-		-	-	-
Chase VISA	195	195	-		-	-	-
Society for Human Resource (2) (SHRM)	500	500	750		750	-	0.00%
PV Econ. Dev. Foundation	1,000	1,000	-		-	-	-
GFOA (2)	840	840	1,340		1,340	-	0.00%
Prsct Area Human Resource Assoc. (2)	200	200	200		200	-	0.00%
Prescott Newspapers	-	-	-		-	-	-
<i>Total Dues</i>	7,635	7,635	7,190		7,190	-	0.00%
6610.1 Miscellaneous	2,500	2,500	2,500		2,500	-	0.00%
Total Services & Charges	462,085	564,635	711,465	-	644,765	(66,700)	-9.38%
Capital Outlay							
7701.0 Allocation to Capital Reserve account	79,956	100,000	185,000		-	(185,000)	-100.00%
7720.1 Capital Outlay - Building Admin building	-	-	-		-	-	-
7730.3 Capital Outlay - Vehicles Fire Chief car						-	-
7750.1 Capital Outlay - Accounting Software Capital Asset Software	-	-	20,000		20,000	-	0.00%
Total Capital Outlay	79,956	100,000	205,000	-	20,000	(185,000)	-90.24%
Total Administration Budget	2,225,659	2,587,006	2,740,652	-	2,705,825	(34,827)	-1.27%
Contingency	107,285	124,350	126,783	-	134,291	7,508	5.92%
Total Budget with Contingency	2,332,944	2,711,356	2,867,435	-	2,840,116	(34,827)	-1.21%

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Community Relations**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.6	Salaries						
	<i>Total Salaries</i>	-	-	59,401	-	152,685	93,284 157.04%
6110.6	Overtime	-	-	5,000		5,000	- 0.00%
6129.6	ASRS Retirement	-	-	7,838		19,348	11,510 146.85%
6150.6	Worker's Compensation Insurance	-	-	296		725	429 144.93%
6170.6	Unemployment Insurance	-	-	128		189	61 47.66%
6180.6	401A-ASRS (previously FICA)	-	-	3,993		9,776	5,783 144.83%
6181.6	Medicare Tax	-	-	934		2,286	1,352 144.75%
6190.6	Health Insurance	-	-	10,560		11,331	771 7.30%
Total Personnel Services		0	0	88,150	-	201,340	113,190 128.41%
Supplies							
6230.6	Uniforms	-	-	300		600	300 100.00%
6240.6	Community Relations Supplies	-	-	10,000		15,000	5,000 50.00%
	Community Education Supplies	-	-	2,500		2,500	-
Total Supplies		-	-	12,800	-	18,100	5,300 41.41%
Services and Charges							
6405.6	Other Professional Services	-	-	-		-	-
	<i>Total Other Professional Services</i>	-	-	-		-	-
6590.6	Training & Travel	-	-	1,500		3,500	2,000 133.33%
Total Services and Charges		-	-	1,500	-	3,500	2,000 133.33%
Capital Outlay							
7730.6	Capital Outlay - Vehicles	-	-	-		-	-
	Community Relations Vehicle	-	-	50,000		-	(50,000) -100.00%
Total Capital Outlay		-	-	50,000	-	-	(50,000) -100.00%
Total Community Relations Budget		-	-	152,450	-	222,940	70,490 46.24%
Contingency		-	-	5,123		11,147	6,024 117.59%
Total Budget with Contingency		-	-	157,573		234,087	76,514 48.56%

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Facilities Maintenance**

		CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services								
6100.43	Salaries							
	<i>Total Salaries</i>	129,519	139,977	148,096	-	230,409	82,313	55.58%
6110.43	Overtime	5,000	5,000	5,000		5,000	-	0.00%
6129.43	ASRS Retirement	16,438	17,644	18,632		28,885	10,253	55.03%
6150.43	Worker's Compensation Insurance	6,651	12,902	11,788		19,045	7,257	61.56%
6170.43	Unemployment Insurance	428	428	128		189	61	47.66%
6180.43	401A-ASRS (previously FICA)	8,340	8,989	9,492		14,595	5,103	53.76%
6181.43	Medicare Tax	1,951	2,102	2,220		3,413	1,193	53.74%
6190.43	Health Insurance	19,080	20,880	21,120		22,662	1,542	7.30%
Total Personnel Services		187,407	207,922	216,476	0	324,198	107,722	49.76%
Supplies								
6230.43	Uniforms	1,000	1,000	1,000		1,000	-	0.00%
6240.43	Facilities Maintenance Supplies	530	530	530		530	-	0.00%
6270.4.3	Building Maintenance - Routine							
	.001 Building Maintenance Supplies (Maint Acct for Stns)	20,500	20,500	20,500		22,550	2,050	10.00%
	.002 Building Maintenance Supplies - Facilities	2,500	2,500	2,500		2,750	250	10.00%
	.011 Administration	7,000	7,000	7,000		7,700	700	10.00%
	.035 Building Maintenance Supplies - Training Center	13,500	13,500	13,500		16,200	2,700	20.00%
	.041 Building Maintenance Supplies - Technical Services	4,000	4,000	4,000		4,400	400	10.00%
	.048 Building Maintenance Supplies - Fleet Maintenance	5,000	5,000	5,000		5,500	500	10.00%
	.049 Building Maintenance Supplies - Warehouse	5,000	5,000	5,000		5,500	500	10.00%
	.050 Building Maintenance Supplies - Station 50	4,000	4,000	4,000		4,400	400	10.00%
	.051 Building Maintenance Supplies - Station 51	5,600	5,600	5,600		6,160	560	10.00%
	.052 Building Maintenance Supplies - Station 52	2,000	2,000	2,000		2,200	200	10.00%
	.053 Building Maintenance Supplies - Station 53	5,000	5,000	5,000		5,500	500	10.00%
	.054 Building Maintenance Supplies - Station 54	5,000	5,000	5,000		5,500	500	10.00%
	.056 Building Maintenance Supplies - Station 56	2,000	2,000	2,000		2,200	200	10.00%
	.057 Building Maintenance Supplies - Station 57	5,000	5,000	5,000		5,500	500	10.00%
	.058 Building Maintenance Supplies - Station 58	5,000	5,000	5,000		5,500	500	10.00%
	.059 Building Maintenance Supplies - Station 59	5,000	5,000	5,000		5,500	500	10.00%
	.061 Building Maintenance Supplies - Station 61	9,000	9,000	9,000		9,900	900	10.00%
	.062 Building Maintenance Supplies - Station 62	5,000	5,000	5,000		5,500	500	10.00%
	.063 Building Maintenance Supplies - Station 63	5,000	5,000	5,000		5,500	500	10.00%
	.064 Building Maintenance Supplies - Station 64	-	-	-		-	-	-
	<i>Total Building Maintenance - Routine</i>	115,100	115,100	115,100	-	127,960	12,860	11.17%
6270.4.3.100	Large Projects							
	Large building maintenance projects	175,000	150,000	175,000		175,000	-	0.00%
	Routine work	-	-	-		-	-	-
	Asphalt replacement	-	-	-		-	-	-
	Large Project - changes annually	-	-	-		-	-	-
	Landscaping equipment	-	-	-		-	-	-
	Grease Trap Pump	-	-	-		-	-	-
	Airmation Filters	-	-	-		-	-	-
	<i>Total Building Maintenance</i>	175,000	150,000	175,000		175,000	-	0.00%
6271.4.3	Furniture & Fixture Replacement							
	CARTA Furniture & Fixtures	1,700	1,700	1,700		1,700	-	0.00%
	Technical Services	1,750	1,750	1,750		1,750	-	0.00%
	Routine Furniture Replacement (chairs, tables, beds)	12,500	12,500	12,500		12,500	-	0.00%
	Routine Fixture/Appliance Replacement	13,250	13,250	13,250		13,250	-	0.00%
	<i>Total Furniture & Fixture Replacement</i>	29,200	29,200	29,200		29,200	-	0.00%
6296.43	Rentals	-	-	-	-	-	-	-
6300.43	Small Tools	11,500	11,500	11,500		11,500	-	0.00%
Total Supplies		332,330	307,330	332,330	-	345,190	12,860	3.87%
Services and Charges								
6405.43	Other Professional Services	-	-	-		-	-	-

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Facilities Maintenance**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Alarm / Sprinkler Annual Maintenance	9,700	9,700	9,700		9,700	-	0.00%
Fire and security alarm monitoring	11,000	11,000	11,000		11,000	-	0.00%
Backflow Test @ St. 59, 57, 533, 53, & Maint.	650	650	650		650	-	0.00%
Generator Service Contract	18,500	18,500	18,500		18,500	-	0.00%
Administrative building	4,600	4,600	4,600		4,600	-	0.00%
<i>Total Other Professional Services</i>	<i>44,450</i>	<i>44,450</i>	<i>44,450</i>		<i>44,450</i>	<i>-</i>	<i>0.00%</i>
6535.43 Pest Control	5,000	5,000	5,000		5,000	-	0.00%
6508.43 Cable TV	1,575	1,575	1,575		1,575	-	0.00%
6510.43 Electric	168,973	168,500	168,500		168,500	-	0.00%
6512.43 Sanitation	9,260	9,260	9,260		9,260	-	0.00%
6520.43 Natural Gas	22,150	22,150	22,150		22,150	-	0.00%
6530.43 LPG	32,725	32,725	32,725		32,725	-	0.00%
6540.43 Water/Sewer	20,940	20,940	20,940		20,940	-	0.00%
<i>Total Utilities</i>	<i>255,623</i>	<i>255,150</i>	<i>255,150</i>		<i>255,150</i>	<i>-</i>	<i>0.00%</i>
6580.43 Outside Repair & Maintenance - Equipment							
Fire Exting Svc	1,200	1,200	1,200		1,200	-	0.00%
PT Equipment Repair	1,500	1,500	1,500		1,500	-	0.00%
<i>Total Outside Repair & Maintenance - Equipment</i>	<i>2,700</i>	<i>2,700</i>	<i>2,700</i>		<i>2,700</i>	<i>-</i>	<i>0.00%</i>
6590.43 Training & Travel	1,500	1,500	1,500		7,000	5,500	366.67%
Total Services and Charges	309,273	308,800	308,800	-	314,300	5,500	1.78%
Capital Outlay							
7730.48 Capital Outlay - Vehicles							
Facilities Truck (2- 1 replace, 1 New)	-	-	-		130,000	130,000	-
7720.43 Capital Outlay - Building							
Station 53 Generator	-	-	55,000		-	(55,000)	-100.00%
Station 53 East Side Remodel	50,000	-	-		-	-	-
Station 58 Workout Room Remodel	-	50,000	-		-	-	-
Garage Door replacement long term replacement plan	32,000	-	-		-	-	-
Parking Lot long term Plan	84,500	84,500	-		-	-	-
Station 57 interior upgrades	-	-	-		150,000	150,000	-
Station 59 Apparatus Building	330,000	-	350,000		150,000	(200,000)	-57.14%
Total Capital Outlay	796,500	134,500	405,000	-	430,000	25,000	6.17%
Total Facilities Maintenance Budget	1,625,510	958,552	1,262,606	-	1,413,688	151,082	11.97%
Contingency	41,451	41,203	42,880		49,184	6,304	14.70%

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Fleet Maintenance**

	CAFMA Budget FY22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %	
Personnel Services								
6100.48	Salaries							
	<i>Total Salaries</i>	413,251	391,395	410,200	438,060	27,860	6.79%	
6104.48	Supervisory Assignment	400	400	400	400	-	0.00%	
6110.48	Overtime	23,000	23,000	23,000	23,000	-	0.00%	
6129.48	ASRS Retirement	39,866	35,987	37,745	40,733	2,988	7.92%	
6130.48	PSPRS Retirement	59,549	67,791	30,987	36,240	5,253	16.95%	
	401A (Employees participating in DROP) new	-	-	-	-	-	-	
6150.48	Workers Compensation Insurance	21,588	36,913	33,387	37,332	3,945	11.82%	
6170.48	Unemployment Insurance	1,070	1,070	320	473	153	47.81%	
6180.48	401A-ASRS (previously FICA)	19,538	17,645	18,541	19,869	1,328	7.16%	
6181.48	Medicare Tax	6,331	6,015	6,287	6,691	404	6.43%	
6190.48	Health Insurance	50,085	54,810	55,440	56,655	1,215	2.19%	
Total Personnel Services		634,678	635,026	616,307	-	659,453	43,146	7.00%
Supplies								
6220.48	Fuel / Diesel & Gas	285,000	359,500	450,000	450,000	-	0.00%	
6221.48	Oil, Lubrication, and Vehicle Fluid Supplies	18,500	25,000	25,000	31,500	6,500	26.00%	
6230.48	Uniforms	2,750	2,750	2,750	2,750	-	0.00%	
6242.48	Maintenance Supplies	12,000	13,000	13,000	18,500	5,500	42.31%	
6250.48	Vehicle Maintenance							
	Routine	150,000	164,000	164,000	224,000	60,000	36.59%	
	Fork Lift Maintenance	-	-	-	-	-	-	
	<i>Total Vehicle Maintenance</i>	150,000	164,000	164,000	224,000	60,000	36.59%	
6251.48	Vehicle Maintenance / Special Projects	6,500	8,000	8,000	8,000	-	0.00%	
6260.48	Firefighting Equipment Maintenance							
	Routine	8,000	8,000	8,000	10,500	2,500	31.25%	
	Saw parts & repairs (chain saws and circular saws)	10,000	10,000	10,000	12,500	2,500	25.00%	
	TIC Maintenance	2,000	2,000	2,000	2,500	500	25.00%	
	Extrication Equipment Maintenance	1,500	1,500	1,500	2,000	500	33.33%	
	<i>Total Firefighting Equipment Maintenance</i>	21,500	21,500	21,500	27,500	6,000	27.91%	
6263.48	SCBA Compressor Maintenance							
	SCBA Compressor Maintenance	10,000	10,000	10,000	12,500	2,500	25.00%	
	<i>Total SCBA Maintenance</i>	10,000	10,000	10,000	12,500	2,500	25.00%	
6265.48	Tire Replacement	50,000	66,000	66,000	82,500	16,500	25.00%	
6266.48	Tire Repair/Chains	6,500	6,500	6,500	6,500	-	0.00%	
6281.48	Supplies for Outside Agency Work	24,000	24,000	24,000	24,000	-	0.00%	
6300.48	Small Tools	6,500	6,500	6,500	6,500	-	0.00%	
	Tool match	2,500	2,500	2,500	5,000	2,500	100.00%	
Total Supplies		595,750	709,250	799,750	-	899,250	99,500	12.44%

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Fleet Maintenance

	CAFMA Budget FY22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Services and Charges							
6580.48							
Outside Repair / Vehicle Maintenance Equipment							
Outside Vehicle Repairs/Maintenance	19,000	19,000	19,000		19,000	-	0.00%
Sefac Vehicle Lift Maintenance	3,500	3,500	3,500		3,500	-	0.00%
<i>Total Outside Repair / Veh Maint Equip</i>	<i>22,500</i>	<i>22,500</i>	<i>22,500</i>		<i>22,500</i>	<i>-</i>	<i>0.00%</i>
6590.48							
Training & Travel							
All Fleet personnel	4,000	4,000	4,000		4,000	-	0.00%
Spartan Conference (1 Attending)	-	-	-		-	-	-
EVT testing in state	-	-	-		-	-	-
Carquest (CTI class) / NAPA Training (Whole shop)	-	-	-		-	-	-
<i>Total Training & Travel</i>	<i>4,000</i>	<i>4,000</i>	<i>4,000</i>		<i>4,000</i>	<i>-</i>	<i>0.00%</i>
Total Services and Charges	26,500	26,500	26,500	-	26,500	-	0.00%
Capital Outlay							
7730.48							
Capital Outlay - Vehicles							
Mechanic Vehicle	-	-	-		-	-	-
7740.48							
Capital Outlay - Equipment		23,000	-		-		
New SCBA Compressor			90,000		-	(90,000)	-100.00%
New Tire Machine			-		17,500	17,500	-
Total Capital Outlay	-	23,000	90,000	-	17,500	(72,500)	-80.56%
Total Fleet Maintenance Budget	1,256,928	1,393,776	1,532,557	-	1,602,703	70,146	4.58%

Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Operations

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY24	Actual -	CAFMA Budget FY25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.3	Salaries / Operations						
	<i>Total Salaries</i>						
	8,838,743	9,586,425	10,853,994		12,230,991	1,376,997	12.69%
6110.3	Recall Overtime (calls, mtgs, EOP testing)						
.250	45,000	45,000	30,000		30,000	-	0.00%
	Recall OT SWAT Response						
	9,000	9,000	9,000		9,000	-	0.00%
6111.3	FLSA pay (range 30, 35 & 40)						
	659,788	718,607	820,648		928,780	108,132	13.18%
6112.3	Shift Overtime						
.200	Routine shift coverage (ad, sick leave, fmla)						
	385,000	479,321	552,700		621,550	68,850	12.46%
	<i>Total Shift Overtime</i>						
	385,000	479,321	552,700	-	621,550	68,850	12.46%
6114.31	Off-District Wildland Fires (shift cover & wildland pay)						
	20,000	50,000	50,000	-	50,000	-	0.00%
6115.35	Training Captain Overtime						
.300	Training Captains						
	29,200	35,200	35,200		35,200	-	0.00%
.304	Special Duty Pay						
	4,950	4,950	4,950		4,950	-	0.00%
.307	EVOC Driver Training Instructor Pay						
	2,500	2,500	2,500		2,500	-	0.00%
.380	Swift Water Training Officers						
	2,500	2,500	2,500		2,500	-	0.00%
	<i>Total Training Captain Overtime</i>						
	39,150	45,150	45,150	-	45,150	-	0.00%
6118.35	Training Coverage Overtime						
.326	Engine Company Training Coverage						
	12,600	12,600	-		-	-	-
.330	Training Coverage						
	26,500	26,500	20,000		20,000	-	0.00%
.336	Coverage - Special Operations Training						
	3,000	3,000	3,000		3,000	-	0.00%
.337	Coverage - Paramedic Upgrade Training (8 Attending)						
	10,000	10,000	-		24,000	24,000	-
.338	Coverage - TRT / Hazmat						
	12,000	12,000	12,000		12,000	-	0.00%
	<i>Total Training Coverage Overtime</i>						
	64,100	64,100	35,000	-	59,000	24,000	68.57%
6103.3	Special Detail Programs						
.425	CPR Program Internal/External (200 Hours)						
	5,000	5,000	5,000		8,000	3,000	60.00%
.426	Telestaff Maintenance (80 hours)						
	2,000	2,000	2,000		2,000	-	0.00%
.431	Employee Health/Immunization Program						
	1,400	1,400	-		-	-	-
.435	CISD Program Shift Peers (30 Hours)						
	500	500	500		500	-	0.00%
.439	Communications / Tower Work						
	6,500	6,500	2,000		2,000	-	0.00%
.440	Haz Mat Program (25 Hours)						
	625	625	625		625	-	0.00%
.441	Hose Program (40 Hours)						
	500	500	500		500	-	0.00%
.442	SCBA Program Trujillo						
	6,500	6,500	6,500		6,500	-	0.00%
.447	Recruit Acad. & Spec. Proj. (Asst Instructors)						
	8,700	8,700	44,000		44,000	-	0.00%
.449	Promotional Testing (Evaluators & Assistants)						
	8,250	8,250	8,250		8,250	-	0.00%
.452	Misc.						
	8,000	8,000	8,000		8,000	-	0.00%
	<i>Total Special Detail Programs</i>						
	47,975	47,975	77,375	-	80,375	3,000	3.88%
6103.35	Special Detail / Training Instructors						
.476	Special Ops Annual Eng Co. Training Instructor						
	2,600	2,600	2,600		2,600	-	0.00%
.479	CARTA Class Instructors						
	5,000	5,000	5,000		5,000	-	0.00%
.482	In-house EMS Training (Niemynski)						
	25,000	25,000	15,000		15,000	-	0.00%
.483	Tower Rescue / Instructor						
	1,000	1,000	1,000		1,000	-	0.00%
	<i>Total Special Detail / Training Instructors</i>						
	33,600	33,600	23,600	-	23,600	-	0.00%
6104.3	Supervisor Assignment Pay						
	Capt 2 positions/day						
	17,520	17,520	17,520		17,520	-	0.00%
	Eng 3 positions/day						
	26,280	26,280	26,280		26,280	-	0.00%
	Battalion Chiefs 1 position/day						
	8,760	8,760	8,760		8,760	-	0.00%
	<i>Total Suprv Assignment Pay</i>						
	52,560	52,560	52,560	-	52,560	-	0.00%
6105.3	Vacation/Sick Leave Buy-Back						
	300,000	300,000	300,000		200,000	(100,000)	-33.33%
6130.3	PSPRS Retirement						
	4,058,275	4,819,339	1,940,908		2,345,641	404,733	20.85%
	Tier 3 PSPRS Retirement						
	105,305	108,478	260,777		325,824	65,047	24.94%
	PSPRS additional to meet minimum						
	-	-	-		-	-	-
6132.3	401A (Employees participating in DROP) Old Tier 1						
	-	-	-		-	-	-
	401A (Employees participating in DROP) Tier 1						
	160,714	157,042	208,479		212,435	3,956	1.90%
	401A Tier 2 - 4%						
	55,308	55,935	56,028		52,610	(3,418)	-6.10%
	401A Tier 2 and Tier 3 - 3%						
	45,995	46,199	54,272		47,971	(6,301)	-11.61%
6130.3	PSPRS Legacy costs						
	429,697	475,383	190,946		266,089	75,143	39.35%
6131.3	Certificate of Participation Debt Servicing						
	-	-	3,632,485		3,984,098	351,613	9.68%
6150.3	Workers Compensation Insurance						
	504,037	990,613	966,352		1,143,198	176,846	18.30%
6170.3	Unemployment Insurance						
	25,901	25,901	7,771		11,471	3,700	47.61%
6170.32	Unemployment Insurance/Reserves						
	-	-	-		-	-	-
6181.3	Medicare Tax						
	152,176	165,760	186,325		207,800	21,475	11.53%
6185.3	Post Employment Health Plan (2%)						
	115,526	132,633	319,659		369,877	50,218	15.71%
6190.3	Health Insurance						
	1,163,880	1,273,680	1,288,320		1,382,382	94,062	7.30%
6191.3	Health Insurance Assistance						
	580,960	610,008	680,000		727,600	47,600	7.00%

Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Operations

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY24	Actual -	CAFMA Budget FY25	Budget Variance \$\$	Budget Variance %
Total Personnel Services	17,892,690	20,292,709	22,641,909		25,408,002	2,766,093	12.22%
Supplies							
6212.3 Employee Health & Wellness Supplies							
ECG Stickers, Alcohol Preps, Electrode Gel	157	157	-		-	-	-
<i>Total Employee Health & Wellness Supplies</i>	157	157	-		-	-	-
6215.3 Medical Supplies - Disposable (tape, 4x4's, ek Electrodes, monitor paper, gloves, etc.)	99,399	99,399	155,000		155,000	-	0.00%
Pandemic supplies (replacement)	33,600	33,600	35,000		35,000	-	0.00%
YRMC Drug Box Charges	7,500	7,500	10,000		10,000	-	0.00%
<i>Total Medical Supplies</i>	140,499	140,499	200,000		200,000	-	0.00%
6216.3 CPR Supplies & Books							
CPR Supplies	6,900	6,900	6,900		6,900	-	0.00%
New Instructor Supplies (2)	600	600	600		600	-	-
First Aid Supplies	2,500	2,500	2,500		2,500	-	0.00%
<i>Total CPR Supplies & Books</i>	10,000	10,000	10,000		10,000	-	0.00%
6217.3 Medical Equipment Replacement (Niemynski)							
Routine	22,050	22,050	22,050		77,353	55,303	250.81%
<i>Total Medical Equipment Replacement</i>	22,050	22,050	22,050		77,353	55,303	250.81%
6230.3 Uniforms							
Full-time Employees (135 * 600 SAFER)	78,000	81,000	81,000		81,000	-	0.00%
Promotion/New Hire Costs	9,000	33,000	33,000		33,000	-	0.00%
Dress Uniforms	10,000	10,000	10,000		10,000	-	0.00%
BC's Uniforms (6)	3,000	3,000	3,000		3,000	-	0.00%
Assistant Chief Uniforms	750	750	750		750	-	0.00%
Replacement / Retirement Costs	1,000	1,000	1,000		1,000	-	0.00%
Boot Supplies	200	200	200		200	-	0.00%
Repair/Damaged Uniforms	500	500	500		500	-	0.00%
.540 Honor Guard / Pipes & Drums Uniforms	4,000	4,000	4,000		4,000	-	0.00%
<i>Total Uniforms</i>	106,450	133,450	133,450		133,450	-	0.00%
6231.3 Protective Clothing (130 full-time)							
Turnouts (10 year rotation)	93,800	93,800	93,800		98,800	5,000	5.33%
Helmets (10 year rotation)	6,100	6,100	6,100		6,500	400	6.56%
Turnout boots (10 year rotation)	4,880	4,880	4,880		7,800	2,920	59.84%
.100 Station boots (4 year rotation)	18,300	18,300	18,300		19,500	1,200	6.56%
New Hire PPE	-	50,000	105,000		110,000	5,000	4.76%
Particulate Hoods	-	34,000	15,000		4,500	(10,500)	-70.00%
Other (Gloves, wildland, helmet name shields...)	10,000	10,000	10,000		10,000	-	0.00%
Safety Glasses	630	630	630		630	-	0.00%
PPE Washing Supplies/Service	600	600	600		600	-	0.00%
Repairs	7,500	7,500	7,500		10,000	2,500	33.33%
<i>Total Protective Clothing</i>	141,810	225,810	261,810		268,330	6,520	2.49%
6240.3 Operations Supplies / Routine							
Accreditation Supplies (Accreditation Manager)	500	500	500		15,000	14,500	2900.00%
Routine Supplies	1,200	1,200	1,200		1,200	-	0.00%
Honor Guard Equipment	3,850	3,850	3,850		3,850	-	0.00%
<i>Total Operations Supplies/Routine</i>	5,550	5,550	5,550		20,050	14,500	261.26%
6245.3 Public Education / EMS (Niemynski)	2,500	2,500	2,500		-	(2,500)	-100.00%
6289.3 Firefighting Equipment (Feddema)							
Routine replacement (salvage covers, etc.)	6,600	6,600	6,600		6,600	-	0.00%
Foam (Class A)	25,000	25,000	25,000		25,000	-	0.00%
Foam (Class B)	2,500	2,500	2,500		2,500	-	0.00%
Nozzle Replacement	2,000	2,000	2,000		5,000	3,000	150.00%
Ladders (Trujillo)	10,000	10,000	10,000		10,000	-	0.00%
Routine Hose Replacement	9,500	9,500	20,000		20,000	-	0.00%
<i>Total Firefighting Equipment</i>	55,600	55,600	66,100		69,100	3,000	4.54%
6290.3 Firefighting Equipment New Purchases	50,000	50,000	50,000		50,000	-	0.00%
New Engines (1) equipment	30,000	30,000	30,000		30,000	-	0.00%
6291.3 Haz-Mat Equipment	9,000	9,000	10,000		18,000	8,000	80.00%
<i>Total Haz-Mat Equipment</i>	9,000	9,000	10,000		18,000	8,000	80.00%
6293.3 Technical Rescue Equipment							

Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Operations

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY24	Actual -	CAFMA Budget FY25	Budget Variance \$\$	Budget Variance %
Drake - Equip/Tools	3,000	3,000	3,000		3,000	-	0.00%
Technical Rescue new equipment	7,000	7,000	7,000		7,000	-	0.00%
Technical Rescue routine replacement	4,000	4,000	4,000		4,000	-	0.00%
<i>Total Technical Rescue Equipment</i>	14,000	14,000	14,000	-	14,000	-	0.00%
6294.3 Drone Program	3,500	3,500	6,500		15,000	8,500	130.77%
6295.3 Wildland Equipment (Abel)							
Misc. Wildland Equip., tools, fittings	5,000	10,000	20,000	-	30,000	10,000	50.00%
<i>Total Wildland Equipment</i>	5,000	10,000	20,000	-	30,000	10,000	50.00%
6297.3 Exercise Equipment - Ops							
Weight Equipment	10,000	10,000	10,000		10,000	-	0.00%
<i>Total Exercise Equipment - Ops</i>	10,000	10,000	10,000	-	10,000	-	0.00%
Total Supplies	606,116	722,116	841,960	-	945,283	103,323	12.27%
Services and Charges							
6405.3 Other Professional Services							
Accreditation	10,000	10,000	10,000		40,000	30,000	300.00%
Backboard Retrieval Service (Niemynski)	2,200	2,200	2,200		2,200	-	0.00%
Oxygen Refilling Svcs./hydrotesting (Niemynski)	3,000	3,000	5,000		7,000	2,000	40.00%
Fingerprint fees \$24 each	240	240	240		240	-	0.00%
ACT (Formerly TIP)	28,711	28,711	28,711		28,711	-	0.00%
Opticom Repairs/Parts	3,000	3,000	5,000		5,000	-	0.00%
Alarm Monitoring	800	800	800		800	-	0.00%
<i>Total Other Professional Services</i>	47,951	47,951	51,951	-	83,951	32,000	61.60%
6415.3 Employee Health							
Routine Physical Exam (130 Personnel * \$160)	14,880	14,880	14,880		20,800	5,920	39.78%
Cancer Screening Grant (FEMA) 128	-	530,458	250,996		280,000	29,004	11.56%
Pulmonary Function Test (93* \$32)	2,976	2,976	2,976		2,976	-	0.00%
Audiogram (93@ \$34)	3,162	3,162	3,162		3,162	-	0.00%
Lab Work	-	-	-		-	-	-
CBC (137*8)	1,096	1,096	1,096		1,096	-	0.00%
CMP (137*13)	1,781	1,781	1,781		1,781	-	0.00%
Lipid Profile (137*16)	2,192	2,192	2,192		2,192	-	0.00%
Urinalysis (137*3)	411	411	411		411	-	0.00%
LDH Direct (137*12)	1,644	1,644	1,644		1,644	-	0.00%
HS - CRP Lab (78 x \$16)	1,248	1,248	1,248		1,248	-	0.00%
CEA (78*23)	1,794	1,794	1,794		1,794	-	0.00%
LDH Enzyme (78*7)	546	546	546		546	-	0.00%
PSA Lab (78* \$23)	1,794	1,794	1,794		1,794	-	0.00%
Occult Blood Testing (68* \$16)	1,088	1,088	1,088		1,088	-	0.00%
Heavy Metals Screening (40 * \$23)	920	920	920		920	-	0.00%
12 Lead EKG (37 x \$16)	592	592	592		592	-	0.00%
Stress Tests (41 * \$300)	12,300	12,300	12,300		12,300	-	0.00%
DRE (62*18)	1,116	1,116	1,116		1,116	-	0.00%
Chest X-rays (28* \$59)	1,652	1,652	1,652		1,652	-	0.00%
Physical Exams Tier 4 Employees (4 * \$600)	2,400	2,400	2,400		2,400	-	0.00%
4 ft entry-level physicals @ \$725 + \$325 for psych	4,200	4,200	4,200		4,200	-	0.00%
HazMat Tech Exposures (4*\$725)	2,900	2,900	2,900		2,900	-	0.00%
Max HR Testing for Tier 4 (8*\$200)	1,600	1,600	1,600		1,600	-	0.00%
Hep. B Vaccine/Boosters/Titers (5 x \$360)	1,800	1,800	1,800		1,800	-	0.00%
HIV/Hep-B/TB Post Exposure Lab Work	500	500	500		500	-	0.00%
TB Skin Tests (16@\$60)	960	960	960		960	-	0.00%
Supplies for TB/Flu Shots	75	75	75		75	-	0.00%
Health & OSHA Questionnaire Dr. Review (130*10)	600	600	600		600	-	0.00%
Drug Testing	5,000	5,000	13,000		13,000	-	0.00%
Other Employee Health Issues	2,560	2,560	2,560		2,560	-	0.00%
<i>Total Employee Health</i>	73,787	604,245	332,783	-	367,707	34,924	10.49%
6425.3 Dispatch Services							
Routine	860,966	1,027,979	982,796		1,244,992	262,196	26.68%
<i>Total Dispatch Services</i>	860,966	1,027,979	982,796	-	1,244,992	262,196	26.68%
6442.31 Wildland Expenses	20,000	20,000	20,000		20,000	-	0.00%
6490.3 Outside Duplication & Printing							
Business Cards	350	350	350		350	-	0.00%
Suppression Forms	400	400	400		400	-	0.00%
Survey Cards (+EMS Survey)	750	750	750		750	-	0.00%
Shift Calendars	750	1,000	1,000		1,000	-	0.00%
Routine Forms	300	300	300		300	-	0.00%
<i>Total Outside Duplication & Printing</i>	2,550	2,800	2,800	-	2,800	-	0.00%

Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Operations

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY24	Actual -	CAFMA Budget FY25	Budget Variance \$\$	Budget Variance %
6512.3							
Sanitation	-	-	-		-	-	-
Health/Medical Waste Services	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Sanitation Charges</i>	1,000	1,000	1,000	-	1,000	-	0.00%
6551.3							
Hydrants							
Hydrant Maintenance	3,000	3,000	3,000		1,500	(1,500)	-50.00%
6580.3							
Outside Repair & Maintenance - Equipment							
EMS Equip Repair-Medtronic Contract	19,105	19,105	19,105		19,105	-	0.00%
Other EMS Equip Repair (Stryker Maintenance)	1,000	5,200	11,000		17,000	6,000	54.55%
<i>Total Outside Repair & Maintenance - Equipment</i>	20,105	24,305	30,105	-	36,105	6,000	19.93%
6590.3							
Training & Travel / Conferences							
Assistant Chief Classes/Conferences (Feddema)	2,000	2,000	2,000		2,000	-	0.00%
Accreditation Training	4,350	4,350	4,350		4,350	-	0.00%
NIMS ICS 300/400	3,640	3,640	3,640		3,640	-	0.00%
BC Training & Travel (\$1000/BC*6)	6,000	6,000	6,000		6,000	-	0.00%
EMS Captain Training & Travel	1,430	1,430	1,430		1,430	-	0.00%
National Fire Academy (9 Attendees)	1,755	1,755	1,755		1,755	-	0.00%
Haz-Mat Technician training (2)	-	-	-		-	-	-
Peer Fitness Training tuition (2 new)	3,200	3,200	3,200		3,200	-	0.00%
Paramedic Class Per Diem (Clinicals) 8	4,800	4,800	4,800		6,400	1,600	33.33%
Telestaff Training/ Continuing Education	2,500	2,500	2,500		2,500	-	0.00%
Suppression Training & Travel	5,700	5,700	5,700		5,700	-	0.00%
CPR (2 new instructors Training & Materials)	600	600	600		600	-	0.00%
CISM Conference (2)	3,900	3,900	3,900		3,900	-	0.00%
EMS training instructors	6,230	6,230	6,230		6,230	-	0.00%
.540 Honor Guard	1,500	1,500	1,500		1,500	-	0.00%
.541 Pipes & Drums	2,500	2,500	2,500		2,500	-	0.00%
Drake - Training	1,000	1,000	1,000		1,000	-	0.00%
<i>Total Training & Travel / Conferences</i>	51,105	51,105	51,105	-	52,705	1,600	3.13%
6595.3							
Awards (moved to Admin)							
Employee Plaques	400	1,400					-
Longevity Pins (+ certificates)	700	700					-
Employee Award	4,700	4,700					-
Civilian Plaques	75	75					-
Safety Awards	500	500					-
<i>Total Awards</i>	6,375	7,375	-	-			-
6600.3							
Dues							
Assistant Chief	300	300	300		300	-	0.00%
NAEMS	50	50	50		50	-	0.00%
AFC A - Mid-sized Department	1,000	1,000	1,000		1,000	-	0.00%
AzAA - Arizona Ambulance Assn	200	200	200		1,000	800	400.00%
IAFC - EMS	120	120	120		120	-	0.00%
IAFC (8)	2,200	2,200	2,200		2,200	-	0.00%
CISM	100	100	100		100	-	0.00%
Safety Officer Certification	380	380	380		380	-	0.00%
PV Chamber	50	50	50		50	-	0.00%
<i>Total Dues</i>	4,400	4,400	4,400	-	5,200	800	18.18%
6610.3							
Miscellaneous							
.490 Routine + Fire Ops 101	2,250	2,250	2,250		2,250	-	0.00%
.491 Fire Rehab	2,250	2,250	2,250		2,250	-	0.00%
.492 Taxi Service	550	550	550		550	-	0.00%
.494 Promotional Testing	2,000	2,000	2,000		2,000	-	0.00%
.496 Captain Promotional Testing Supplies & Expenses	1,200	1,200	1,200		1,200	-	0.00%
.498 Firefighter Recruitment Supplies	200	200	200		1,000	800	0.00%
<i>Total Miscellaneous</i>	8,450	8,450	8,450	-	9,250	800	9.47%
Total Services and Charges	1,099,689	1,802,610	1,488,390	-	1,825,210	336,820	22.63%
Capital Outlay							
7730.3							
Capital Outlay - Vehicles							
Type 1 Engine	754,000	-	-		-	-	-
Ladder Truck	-	-	-		2,300,000	2,300,000	-
TRT vehicle	200,000	200,000	200,000		-	(200,000)	-100.00%
Van (15 passenger)	-	-	-		75,000	75,000	-
OPS UTV & Trailer	30,500	33,000	-		-	-	-
Training Captain Truck	-	-	-		78,000	78,000	-
Deputy Chief Truck	55,000	-	-		78,000	78,000	-
BC Truck (V-571 Batt3)	-	-	90,000		-	(90,000)	-100.00%
Water Tender	-	-	-		395,000	395,000	-
Patrol	144,814	144,814	144,814		160,000	15,186	10.49%

Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Operations

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY24	Actual -	CAFMA Budget FY25	Budget Variance \$\$	Budget Variance %
Ambulances (2)	-	-	-	-	800,000	800,000	-
Operations SUV (B3)	-	-	-	-	50,615	50,615	-
<i>Total Cap Outlay - Vehicles</i>	1,184,314	377,814	434,814	-	3,936,615	3,501,801	805.36%
.100 Capital Outlay - Equipment							
New Type 1 (2), (equip, hose, etc...)	-	-	-	-	-	-	-
7740.3 Capital Outlay - Equipment and Facilities							
Station Generator		67,500	-	-	-	-	-
HazMat Meter	-	-	-	-	20,000	20,000	-
Heart Monitor - Capital Repl. Schedule (2 pl/ yr)	42,893	60,000	75,000	-	80,000	5,000	6.67%
TNT Vehicle Extrication Tool Set	27,188	28,547	30,000	-	30,831	831	2.77%
TIC	20,000	21,218	-	-	22,660	22,660	-
<i>Total Capital Outlay - Equipment and Facilities</i>	90,081	177,265	105,000	-	153,491	48,491	46.18%
Total Capital Outlay	1,274,395	555,079	539,814	-	4,090,106	3,550,292	657.69%
Total Operations Budget	20,872,890	23,372,514	25,512,073	-	32,268,601	6,756,528	26.48%
Contingency	990,925	1,141,072	1,248,863		1,408,925	160,062	12.82%
Total Budget with Contingency	21,863,815	24,513,586	26,760,936		33,677,526	6,916,590	25.85%

Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Fire Prevention

Personnel Services

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
6100.2 Salaries							
<i>Total Salaries</i>	371,045	397,193	420,508	-	451,964	31,456	7.48%
6103.2 Special Detail							
.400 8 Fire Pals (\$25 / hour - 6 hrs./day)	12,600	12,600	12,600		12,600	-	0.00%
.402 Babysitter Program (1 4-hr lecture @ \$25/ hr)	250	250	250		250	-	0.00%
.403 Special Events Assignment Pay (special duty)	4,500	4,500	2,000		2,000	-	0.00%
.404 Fire Investigator Trainees	-	-	-		1,000	1,000	-
Car Seat Technicians	-	-	-		2,000	2,000	-
<i>Total Special Detail</i>	17,350	17,350	14,850	-	17,850	3,000	20.20%
6104.2 Supervisory Assignment (20 Days & \$25)	500	500	500		500	-	0.00%
6110.2 Overtime Salaries	15,000	15,000	15,000		15,000	-	0.00%
6129.2 ASRS Retirement	33,350	35,557	54,869		44,312	(10,557)	-19.24%
6130.2 PSPRS Retirement	-	-	-		34,658	34,658	-
6132.2 401A (Employees participating in DROP) Tier 1	13,099	13,787	-		-	-	-
6150.2 Workers Compensation Insurance							
Fire Marshal & Inspectors	19,969	38,270	34,716		36,564	1,848	5.32%
<i>Total State Compensation Insurance</i>	19,969	38,270	34,716	-	36,564	1,848	5.32%
6170.2 Unemployment Insurance	1,284	1,284	386		569	183	47.41%
6180.2 401A-ASRS	14,884	16,726	27,123		21,142	(5,981)	-22.05%
6181.2 Medicare Tax	5,856	6,236	6,537		6,553	16	0.24%
6190.2 Health Insurance	52,470	57,420	58,080		56,655	(1,425)	-2.45%
Total Personnel Services	544,807	599,323	632,569	-	685,767	53,198	8.41%
Supplies							
6230.2 Uniforms (\$500 each)	3,000	3,000	3,000		3,000	-	0.00%
6242.2 Supplies - Prevention							
Investigations	1,350	1,350	2,000		2,000	-	0.00%
Code Enforcement	1,300	1,300	2,000		2,000	-	0.00%
Routine Supplies	190	190	500		500	-	0.00%
<i>Total Risk Management Supplies</i>	2,840	2,840	4,500	-	4,500	-	0.00%
6243.2 Library Reference Materials							
NFPA Subscription	1,350	1,350	1,350		1,350	-	0.00%
Reference Books	1,500	1,500	1,500		1,500	-	0.00%
Routine Reference Materials	110	110	110		110	-	0.00%
<i>Total Library Supplies</i>	2,960	2,960	2,960		2,960	-	0.00%
6245.2 Public Ed / School Ed							
Carseat program	1,000	1,000	1,000		1,000	-	0.00%
Urban Survival - Handouts	8,500	8,500	5,500		5,500	-	0.00%
Urban Survival - Props	500	500	500		500	-	0.00%
Senior Program & Neighbor to Neighbor	200	200	200		200	-	0.00%
Printed Materials (Brochures)	315	315	315		315	-	0.00%
Smoke Detectors	350	350	350		1,000	650	185.71%
Public Education	1,150	1,150	1,150		1,150	-	0.00%
<i>Total Public Ed / School Ed</i>	12,015	12,015	9,015	-	9,665	650	7.21%
6249.2 Urban Interface / Brush Removal							
.010 PAWUIC Defensible Space Grant Grant	24,000	24,000	5,000		5,000	-	0.00%
<i>Total Urban Interface / Brush Removal</i>	24,000	24,000	5,000	-	5,000	-	0.00%
Total Supplies	44,815	44,815	24,475	-	25,125	650	2.66%

Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Fire Prevention

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %	
Services and Charges								
6490.2	Outside Duplication & Printing							
	Print Media	300	300	300	300	-	0.00%	
	Risk Management Forms	850	850	850	850	-	0.00%	
	Business Cards	300	300	300	300	-	0.00%	
	Routine Forms	250	250	250	250	-	0.00%	
	<i>Total Outside Duplication & Printing</i>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>-</u>	<u>1,700</u>	<u>300</u>	<u>21.43%</u>
6580.2	Prevention Equipment							
	Routine Maintenance	200	200	200	200	-	0.00%	
	Repairs	300	300	300	300	-	0.00%	
	<i>Total Risk Management Equipment</i>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>0.00%</u>	
6590.2	Training & Travel							
	AFDA (1)	200	200	200	200	-	0.00%	
	National Fire Academy (2)	400	400	400	1,000	600	150.00%	
	Fire Investigator	3,800	3,800	3,800	10,000	6,200	163.16%	
	Routine	3,000	3,000	3,000	5,000	2,000	66.67%	
	Fire Marshal Education	1,000	1,000	1,000	1,000	-	0.00%	
	Fire Code Board of Appeals	400	400	400	400	-	0.00%	
	State Fire School	1,000	1,000	1,000	1,000	-	0.00%	
	<i>Total Training & Travel</i>	<u>9,800</u>	<u>9,800</u>	<u>9,800</u>	<u>-</u>	<u>18,600</u>	<u>8,800</u>	<u>89.80%</u>
6600.2	Dues							
	PV EDF	72	72	72	72	-	0.00%	
	Natl Fire Prot Assoc - Fire Marshall	175	175	175	175	-	0.00%	
	National Fire Sprinkler Assn	50	50	50	50	-	0.00%	
	AZ State Fire Marshall	30	30	30	30	-	0.00%	
	International Code Council	135	135	135	200	65	48.15%	
	Intl Assoc of Arson Investigators	675	675	675	1,000	325	48.15%	
	Intl Assoc of Fire Chiefs /WFCA - Fire Marshall	300	300	300	300	-	0.00%	
	Az Fire & Burn Educators	105	105	105	105	-	0.00%	
	<i>Total Dues</i>	<u>1,542</u>	<u>1,542</u>	<u>1,542</u>	<u>-</u>	<u>1,932</u>	<u>390</u>	<u>25.29%</u>
6610.2	Miscellaneous							
	Host Meetings (AFBEA)	-	-	-	-	-	-	
	PV Chamber Quarterly Meetings	180	180	180	180	-	0.00%	
	Chamber Mixer	400	400	400	400	-	0.00%	
	Citizen Serve	1,800	1,800	1,800	1,800	-	0.00%	
	Routine	500	500	500	500	-	0.00%	
	<i>Total Miscellaneous</i>	<u>2,880</u>	<u>2,880</u>	<u>2,880</u>	<u>2,880</u>	<u>-</u>	<u>0.00%</u>	
Total Services and Charges		<u>16,122</u>	<u>16,122</u>	<u>16,122</u>	<u>-</u>	<u>25,612</u>	<u>9,490</u>	<u>58.86%</u>
7740.2	Capital Outlay - Equipment							
	New Prevention Vehicles	98,282	120,000	-	-	-	-	
	Electronic Knox Box (Vehicles/Stations)	-	-	70,000	10,000	(60,000)	-85.71%	
	<i>Total Capital Outlay - Equipment</i>	<u>98,282</u>	<u>120,000</u>	<u>70,000</u>	<u>-</u>	<u>10,000</u>	<u>(60,000)</u>	<u>-85.71%</u>
Total Fire Prevention		<u>704,026</u>	<u>780,260</u>	<u>743,166</u>	<u>-</u>	<u>746,504</u>	<u>3,338</u>	<u>0.45%</u>
Contingency		30,287	33,013	33,658		36,825	3,167	9.41%
Total Budget with Contingency		734,313	813,273	776,824		783,329	6,505	0.84%

Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Training Center

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.35	Salaries						
	<i>Total Salaries</i>						
	250,411	256,633	275,267	-	554,661	270,099	98.12%
6110.35	Overtime (100 hours)						
	2,828	2,828	2,828		2,828	-	0.00%
6129.35	ASRS Retirement						
	4,574	4,874	5,045		7,101	2,056	40.75%
6130.35	PSPRS Retirement						
	101,221	112,235	54,527		102,317	47,790	87.64%
6132.35	401A (Employees participating in DROP)						
	-	-	-		-	-	-
6150.35	Workers Compensation Insurance						
	12,175	23,089	21,547		45,101	23,554	109.31%
6170.35	Unemployment Insurance						
	642	642	192		284	92	47.92%
6180.35	401A-ASRS (previously FICA)						
	175	175	175		3,764	3,589	2050.86%
6181.35	Medicare Tax						
	3,571	3,762	4,058		8,084	4,026	99.21%
6190.35	Health Insurance						
	38,160	41,760	42,240		56,655	14,415	34.13%
Total Personnel Services	413,757	445,998	405,879	-	780,795	374,916	92.37%
Supplies							
6201.35	Computer Supplies & Software						
	Computer Lab Supplies						
	1,500	1,500	1,500	-	1,500	-	0.00%
	TargetSafety Software						
	15,700	15,700	15,700		18,500	2,800	17.83%
	<i>Total Computer Supplies & Software</i>						
	17,200	17,200	17,200	-	20,000	2,800	16.28%
6230.35	Uniforms						
	1,500	1,500	1,500	-	1,500	-	0.00%
	Training Officers (10)						
	600	600	600	-	600	-	0.00%
	<i>Total Uniforms</i>						
	2,100	2,100	2,100		2,100	-	0.00%
6240.35	Library Reference						
	Routine						
	2,750	2,750	3,000		3,000	-	0.00%
	NFPA Standards						
	1,200	1,200	1,200		1,200	-	0.00%
	Probationary Packet Materials						
	2,500	2,500	3,000		3,000	-	0.00%
	<i>Total Library Reference</i>						
	6,450	6,450	7,200		7,200	-	0.00%
6296.35	Training Center Equipment & Prop Supplies						
	Routine Training Supplies						
	32,000	32,000	32,000		32,000	-	0.00%
	<i>Total Training Center Equipment / Supplies</i>						
	32,000	32,000	32,000		32,000	-	0.00%
Total Supplies	57,750	57,750	58,500		61,300	2,800	4.79%
Services and Charges							
6580.35	Outside Repair CARTA						
	2,000	2,000	2,000		2,000	-	0.00%
6587.35	EMS Training						
	Monthly Run Review (12) Supplies						
	480	480	480		480	-	0.00%
	Routine Supplies						
	1,750	1,750	1,750	-	1,750	-	0.00%
	Training Texts at Stations & CARTA (ACLS, PALS)						
	880	880	880		880	-	0.00%
	<i>Total EMS Training</i>						
	3,110	3,110	3,110		3,110	-	0.00%
6588.35	CARTA Classes						
	Leadership Training w/ Outside Instructors						
	4,000	4,000	4,000		4,000	-	0.00%
	Certification Fees for State Cert's						
	2,200	2,200	2,200		2,200	-	0.00%
	Supplies						
	4,000	4,000	4,000		4,000	-	0.00%
	Safety Officer Training						
	-	-	-		-	-	-
	Fire Simulator Train the Trainer						
	1,500	1,500	1,500		1,500	-	0.00%
	Ladder Class						
	-	-	-		-	-	-
	Advanced Extrication Classes (Regional Class)						
	3,000	3,000	3,000		3,000	-	0.00%
	Drivers Trng EVOC Course						
	1,000	1,000	1,000		1,000	-	0.00%
	<i>Total CARTA Classes</i>						
	15,700	15,700	15,700		15,700	-	0.00%
6590.35	Training & Travel						
	CARTA personnel Classes & Conferences						
	3,000	3,000	3,000		3,000	-	0.00%
	State Fire School (3 Attendees)						
	3,000	3,000	3,000		3,000	-	0.00%
	Peer Fitness						
	7,700	6,700	6,700		6,700	-	0.00%
	Haz-Mat						
	2,500	2,500	2,500		2,500	-	0.00%
	Wildland						
	9,000	9,000	9,000		9,000	-	0.00%
	Special Operations - Swift Water						
	3,200	3,200	3,200		3,200	-	0.00%
	Special Operations -TRT						
	3,500	3,500	3,500		3,500	-	0.00%

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Training Center**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
<i>Total Training & Travel</i>	31,900	30,900	30,900		30,900	-	0.00%
6591.35.035 Books & Subscriptions / Ops							
EVT Subscription	75	75	75		75	-	0.00%
FCC Subscription	300	300	300		300	-	0.00%
ICS 300/400 Class Material	500	500	500		500	-	0.00%
Wildland Firefighter Subscription	30	30	30		30	-	0.00%
Firehouse Subscription	30	30	30		30	-	0.00%
Fire Engineering Subscription	30	30	30		30	-	0.00%
Books & Subscriptions / Training Center							
Fire Engineering	40	40	40		40	-	0.00%
EMS Responder	45	45	45		-	(45)	-100.00%
<i>Total Books & Subscriptions</i>	1,050	1,050	1,050		1,005	(45)	-4.29%
6593.35 Paramedic Upgrade (\$6000*8)	21,930	21,930	43,860		48,000	4,140	9.44%
6594.35 College - Upper & Lower Division	20,000	20,000	20,000		20,000	-	0.00%
6600.35 Dues							
Dues - AFTA	150	150	150		150	-	0.00%
Dues - IAWF	60	60	60		60	-	0.00%
Dues - FESHE	25	25	25		25	-	0.00%
Dues - ISFSI (10 @\$125)	1,250	1,250	1,250		1,250	-	0.00%
Dues - NFPA	150	150	150		150	-	0.00%
Total Dues	1,635	1,635	1,635		1,635	-	0.00%
Total Services and Charges	97,325	96,325	118,255	-	122,350	4,095	3.46%
Capital Outlay							
7730.35 Fork Lift (Diesel)	-	-	-		-	-	-
John Deere Gator - ATV	-	-	-		-	-	-
Training Chief	-	-	-		-	-	-
<i>Total Cap Outlay - Training Center Phase 3</i>	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
Total Training Center Budget	568,832	600,073	582,634	-	964,445	381,811	65.53%
Contingency	28,093	30,004	29,219		48,222	19,003	65.04%

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Technical Services

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %	
Personnel Services								
6100.41	Salaries							
	<i>Total Salaries</i>	433,677	443,843	601,076	-	716,731	115,655	19.24%
6110.41	Overtime	25,000	25,000	25,000		25,000	-	0.00%
6129.41	ASRS Retirement	56,050	57,058	76,193		91,010	14,817	19.45%
6150.41	Worker's Compensation Insurance	22,677	41,722	48,208		60,006	11,798	24.47%
6170.41	Unemployment Insurance	1,070	1,070	321		719	398	123.99%
6180.41	401A-ASRS (previously FICA)	28,738	29,368	39,117		46,287	7,170	18.33%
6181.41	Medicare Tax	6,751	6,898	9,178		10,855	1,677	18.27%
Total Personnel Services		626,433	662,379	857,173	-	1,018,594	161,421	18.83%
Supplies								
6200.41	Office Supplies	500	500	500		500	-	0.00%
6201.41	Computer Supplies & Software							
	Access Control Lock System (Hardware) -maint.	5,000	5,000	5,000		2,500	(2,500)	-50.00%
	Active 911	2,500	2,500	2,500		3,000	500	20.00%
	Air Advantage	500	500	500		500	-	0.00%
	Adobe Acrobat License/Upgrades	1,500	1,500	1,500		7,500	6,000	400.00%
	ADSI Software Maintenance	-	-	-		-	-	-
	Allison transmission software	900	900	900		900	-	0.00%
	Alpine Software (RedNMX)	3,000	3,000	3,000		-	(3,000)	-100.00%
	Antivirus License	4,000	4,000	4,000		4,000	-	0.00%
	Ruckus (formerly Aruba) Wireless License	2,000	2,000	2,000		2,000	-	0.00%
	ASAP Inventory Software Maintenance	2,400	2,400	2,400		-	(2,400)	-100.00%
	Barracuda SPAM Updates	4,000	4,000	4,000		6,000	2,000	50.00%
	Board Paq (Diligent)	1,560	2,250	2,250		2,250	-	0.00%
	Capital Asset Program	-	4,250	5,250		5,250	-	0.00%
	Century Link / Cisco (SmartNet Contract VoIP)	-	-	-		-	-	-
	3CX Renewal	3,500	3,500	3,500		3,500	-	0.00%
	Cisco Routers	8,000	8,000	8,000		8,000	-	0.00%
	CradlePoint	2,000	2,000	2,000		3,500	1,500	75.00%
	Cummings Software	1,700	1,700	1,700		3,850	2,150	126.47%
	Replacement Computers, plotter - Routine	18,000	18,000	18,000		18,000	-	0.00%
	CYMA Payroll Tax Forms	-	-	-		-	-	-
	CYMA software maintenance	6,500	6,500	6,500		7,500	1,000	15.38%
	CYMA support	3,000	3,000	3,000		3,000	-	0.00%
	Document Locater annual service	4,000	4,000	4,000		5,500	1,500	37.50%
	DocuSign	-	-	-		3,000	3,000	-
	EMS online learning	5,000	5,000	5,000		5,000	-	0.00%
	EPCR - Misc. Hardware Batteries / Chargers	2,500	2,500	2,500		2,500	-	0.00%
	EPCR - Imagetrend CAD integration annual	-	-	-		-	-	-
	EPCR - Tablet Replacement and other	12,000	12,000	12,000		12,000	-	0.00%
	Firehouse Maintenance & Upgrades	5,500	5,500	5,500		-	(5,500)	-100.00%
	FireView Annual Software Maintenance	-	-	-		-	-	-
	Formstack	-	-	-		12,000	12,000	-
	FortiGate Firewall (formerly SonicWall Base & Content)	1,400	1,400	1,400		4,000	2,600	185.71%
	GovInvest	-	7,000	7,000		7,000	-	0.00%
	HandTevy Software (Implementation and Annual)	5,845	5,845	5,845		6,137	292	5.00%
	ImageTrend	37,000	37,000	37,000		50,000	13,000	35.14%
	ImageTrend Continuum	-	-	-		15,000	15,000	-
	International scan tool software	1,300	1,300	1,300		3,850	2,550	196.15%
	KnoxConnect	-	-	-		2,500	2,500	-
	MDT/Mobile Computing Software - maintenance	-	-	-		-	-	-
	Microsoft Licenses/upgrades (Microsoft 365)	12,000	74,000	74,000		74,000	-	0.00%
	Mitchell Software Maintenance (Autel/ Mopar)	6,350	11,650	11,650		11,650	-	0.00%
	MTP Threat Denial (Antivirus,AntiSpam,AntiMalware)	-	-	-		-	-	-
	Net Motion VPN Software	5,000	5,000	5,000		6,000	1,000	20.00%
	Network Solutions SSL License	1,500	1,500	1,500		500	(1,000)	-66.67%
	Nutanix Support	7,500	7,500	7,500		7,500	-	0.00%
	PDQ Deploy	2,000	2,000	2,000		2,000	-	0.00%
	Printers, hardware, Server, UPS, Battery Equip	13,000	13,000	13,000		13,000	-	0.00%
	Pro-Series Fixed Assets	350	-	-		-	-	-
	PSTrax	-	-	-		28,000	28,000	-
	Pusleway Remote Monitoring and Management	1,000	1,000	1,000		1,000	-	0.00%
	Routine Computer Supplies	5,000	5,000	5,000		5,000	-	0.00%

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Technical Services

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Routine Software/Supplies	3,000	3,000	3,000		5,000	2,000	66.67%
RS2 - Software Maintenance (door locks)	2,800	2,800	2,800		-	(2,800)	-100.00%
Screen Connect	1,000	1,000	1,000		2,000	1,000	100.00%
Splunk	-	-	-		10,000	10,000	-
SmartGov - Prevention	-	-	12,000		12,000	-	0.00%
Software Upgrades (General)	4,500	4,500	4,500		4,500	-	0.00%
Telestaff Maintenance/ Licensing	10,000	10,000	10,000		12,000	2,000	0.00%
Training Center - IT	11,000	11,000	11,000		11,000	-	0.00%
Tri-tech annual	14,000	14,000	14,000		-	(14,000)	-100.00%
Website Supplies / Charges	1,750	1,750	1,750		1,750	-	0.00%
Veem Backup and Replication	3,000	3,000	3,000		7,500	4,500	150.00%
Vulnerability Management Platform	-	-	-		10,000	10,000	-
Wildland Data and Avenza Maps (8 Ipads)	-	10,720	10,720		1,500	(9,220)	-86.01%
Wonderlic	-	-	-		3,500	3,500	-
Written Test Bank Software	4,100	4,100	14,600		14,600	-	0.00%
Zoom	1,000	1,000	1,000		200	(800)	-80.00%
Total Computer Supplies & Software	254,455	344,065	367,565	-	453,937	86,372	23.50%
6211.41 District Mapping Program							
Software Updates (Visio, TOPO, ArcGis, AVALabel)	1,500	1,500	1,500	-	2,000	500	33.33%
ESRI Maintenance Agreement	5,700	5,700	5,700	-	6,000	300	5.26%
Supplies	1,500	1,500	1,500	-	1,700	200	13.33%
Total District Mapping Program	8,700	8,700	8,700	-	9,700	1,000	11.49%
6230.41 Uniforms	2,500	2,500	2,500		2,500	-	0.00%
6240.41 Communication Supplies	1,000	1,000	1,000		1,000	-	0.00%
6274.41 Site / Equipment Maintenance Supplies (formerly 6270)							
Communication Tower Sites Routine	12,000	12,000	12,000		12,000	-	0.00%
Glassford site road maintenance	5,000	5,000	5,000		5,000	-	0.00%
Microwave Trupoint	1,000	1,000	1,000		1,000	-	0.00%
New Communications Building	-	-	-		-	-	-
Total Building Maintenance Supplies	25,000	25,000	25,000	-	25,000	-	0.00%
6280.41 Radio Maintenance							
Routine	10,500	10,500	10,500		10,500	-	0.00%
Radio Battery Replacement	6,250	6,250	6,250		6,250	-	0.00%
Regular radio replacement	57,000	57,000	57,000		57,000	-	0.00%
Pagers (15) Replace / Repair	-	-	-		-	-	-
Station Alerting Equipment	5,000	5,000	5,000		5,000	-	0.00%
Wildland replacement radios & equipment (+Ipads)	17,000	25,000	25,000		25,000	-	0.00%
Headsets Parts / Supplies & Maintenance	3,750	3,750	3,750		3,750	-	0.00%
Total Radio Maintenance	99,500	107,500	107,500	-	107,500	-	0.00%
6281.41 Supplies for Oustside Agency Work	10,000	10,000	10,000		10,000	-	0.00%
6288.41 Batteries	150	150	150		150	-	0.00%
6292.41 Communications / Technician Tools & Equipment							
Routine Tools & Equipment	6,750	6,750	6,750	-	6,750	-	0.00%
Total Communications/Radio Technician Equipment	6,750	6,750	6,750	-	6,750	-	0.00%
Total Supplies	408,555	506,165	529,665	-	617,037	87,372	16.50%
Services and Charges							
6405.41 Other Professional Services							
FCC Licensing (New Paths Microwave / VHF / UHF)	7,500	7,500	7,500		7,500	-	0.00%
IT Outsourced Support - Labor	30,000	30,000	30,000		60,000	30,000	100.00%
Special Projects	44,000	44,000	44,000		44,000	-	0.00%
Total Other Professional Services	81,500	81,500	81,500	-	111,500	30,000	36.81%
6430.41 Communications (previously in Admin)							
Monthly (CenturyLink, Long Distance)	20,000	20,000	15,000		10,000	(5,000)	-33.33%
Phone Line	900	900	900		900	-	0.00%
Cell Phones / Mobile Data	41,300	41,300	41,300		66,220	24,920	60.34%
Internet	13,800	13,800	13,800		13,800	-	0.00%
Global Star - Satellite Phones	2,700	2,700	2,700		2,700	-	0.00%
Mobile Data	10,000	10,000	10,000		-	(10,000)	-100.00%

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Technical Services

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Phone Repair/Rplce/Upgrade/Equip	3,000	3,000	3,000		3,000	-	0.00%
Redundant Internet - Starlink	-	-	-		6,000	6,000	-
<i>Total Communications</i>	91,700	91,700	86,700		102,620	15,920	18.36%
6590.41 Training & Travel							
All Tech Services personnel	6,500	6,500	6,500		6,500	-	-
<i>Total Training & Travel</i>	6,500	6,500	6,500	-	6,500	-	0.00%
6630.41 Contract Services / Communications & IT							
Conectivity (CYFD)		-	-		-	-	-
Glassford State Land Lease / Right-of-way	3,500	3,500	3,500		3,500	-	0.00%
Mt. Francis Improvement District	500	500	500		500	-	0.00%
Forest Service - Mt. Francis	4,400	4,400	4,400		4,400	-	0.00%
<i>Total Contract Services / Communications & IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%
Total Services and Charges	188,100	188,100	183,100	-	229,020	45,920	25.08%
Capital Outlay							
7730.3 Capital Outlay - Vehicles							
Tech Services Vehicle (radio tech replace)	49,141	60,000	-		64,500	64,500	-
Tech Services Vehicle (New - radio tech)	-	-	-		64,500	64,500	-
Radio Equipment for New Engines	15,000	-	30,000		-	(30,000)	-100.00%
Radio Equipment for New Brush Trucks	5,500	-	-		6,500	6,500	-
Radio Equipment for New Non-Ops Staff Vehicles	7,500	7,500	6,000		10,000	4,000	66.67%
Radio Equipment for New Ops Staff Vehicles	12,000	-	19,500		32,500	13,000	66.67%
Radio Equipment for New Water Tender	-	-	-		3,200	3,200	-
7750.41 Capital Outlay - Communication/IT							
Telestaff upgrade						-	-
Comm and Network Upgrades	200,000	150,000	100,000		150,000	50,000	50.00%
Door Lock Replacement	30,000	-	-		-	-	-
Move Up Software (DECCAN)			70,000		-	(70,000)	-100.00%
Opticom	-	150,000	-		20,000	20,000	-
Existing Equipment Replacement	-	-	100,000		100,000	-	0.00%
Total Capital Outlay	319,141	367,500	325,500	-	451,200	125,700	38.62%
Total Technical Services Budget	1,542,229	1,724,144	1,895,438	-	2,315,851	420,413	22.18%
Contingency	61,154	67,832	78,497		93,233	14,736	18.77%
Total Budget with Contingency	1,603,383	1,791,976	1,973,935		2,409,084	435,149	22.04%

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Warehouse**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.49 Salaries							
<i>Total Salaries</i>	149,896	175,153	185,133	-	244,757	59,624	32.21%
6103.49.451 Special Detail (140 hrs @ \$40)	5,000	5,000	5,600		5,600	-	0.00%
6110.49 Overtime	15,000	15,000	10,000		10,000	-	0.00%
6129.49 ASRS Retirement	20,068	23,142	23,748		31,946	8,198	34.52%
6150.49 Workers Compensation Insurance	8,152	16,922	15,025		21,063	6,038	40.19%
6170.49 Unemployment Insurance	535	535	160		359	199	124.38%
6180.49 401A-ASRS (previously FICA)	10,224	11,789	12,098		16,142	4,044	33.43%
6181.49 Medicare Tax	2,391	2,757	2,829		3,775	946	33.44%
6190.49 Health Insurance	23,850	31,320	31,680		33,993	2,313	7.30%
Total Personnel Services	235,116	281,618	286,273	-	367,635	81,362	28.42%
Supplies							
6200.49 Office Supplies (all divisions)	12,500	12,500	12,500		12,500	-	0.00%
6205.49 In-House Duplication & Printing	17,250	17,250	17,250		17,250	-	0.00%
6230.49 Uniforms	1,250	1,750	1,750		1,750	-	0.00%
6242.49 Supplies / Bottled Water	6,000	6,000	6,000		6,000	-	0.00%
6245.49 Supplies - Warehouse Purchasing Group	200,000	200,000	170,000		170,000	-	0.00%
6260.49 Ground / Aerial Ladder (moved from Fleet)							
Testing	-	-	-		8,000	8,000	-
Maintenance	-	-	-		2,500	2,500	-
6263.49 SCBA Supplies							
Testing Unit Maintenance / Calibration	-	3,000	3,000		5,000	2,000	66.67%
SCBA Repair Parts	-	10,500	10,500		6,000	(4,500)	-42.86%
Hydro Testing (140 Bottles)	-	-	-		9,100	9,100	-
Replacement Masks and parts	-	11,000	11,000		4,000	(7,000)	-63.64%
<i>Total SCBA Supplies & Maintenance</i>	-	24,500	24,500		24,100	(400)	-1.63%
6271.49 Furniture & Fixtures							
Warehouse Furniture & Station Fixtures	6,000	6,000	6,000		6,000	-	0.00%
<i>Total Furniture & Fixtures</i>	6,000	6,000	6,000		6,000	-	0.00%
6272.49 Janitorial Supplies (all stations)	27,500	33,500	36,850		40,500	3,650	9.91%
<i>Total Janitorial</i>	27,500	33,500	36,850		40,500	3,650	9.91%
6273.49 Station Supplies (all stations)	11,000	15,000	17,250		20,000	2,750	15.94%
6288.49 Batteries (all divisions except Tech Services)	2,400	2,400	2,400		2,400	-	0.00%
Sawzall Batteries	770	770	770		770	-	0.00%
6300.49 Small Tools	900	900	900		900	-	0.00%
6310.49 Safety Equipment & Supplies	750	750	750		750	-	0.00%
Total Supplies	286,320	321,320	296,920	-	302,920	6,000	2.02%
Services and Charges							
6405.49 Other Professional Services	-	-	-		-	-	-
6435.49 Shipping	1,750	1,750	2,250		2,250	-	0.00%
6590.49 Training & Travel	1,500	1,500	4,000		4,000	-	0.00%

Central Arizona Fire and Medical
 Draft Budget FY 2024-25
 General Fund
 Warehouse

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
6600.49 Dues (government purchasing)	200	200	200		200	-	
Total Services and Charges	3,450	3,450	6,450	-	6,450	-	0.00%
Capital Outlay							
Warehouse Vehicle	74,000	-	-		-	-	-
	-	-	-		-	-	-
Total Capital Outlay	74,000	-	-	-	-	-	-
Total Warehouse Budget	598,886	606,388	589,643	-	677,005	87,362	14.82%
Contingency	26,248	30,319	29,482		33,850	4,368	14.82%
Total Budget with Contingency	625,134	636,707	619,125		710,855	91,730	14.82%

**Central Arizona Fire and Medical
Draft Budget FY 2024-25
General Fund
Ambulance Service**

	CAFMA Budget FY 22	CAFMA Budget FY 23	CAFMA Budget FY 24	Actual -	CAFMA Budget FY 25	Budget Variance \$\$	Budget Variance %
Personnel Services							
6100.5	Salaries						
	<i>Total Ambulance Salaries</i>						
	-	761,494	809,488	-	971,839	162,351	20.06%
6103.5	Special Detail						
	DHS Ambulance Certification						
	-	2,000	2,000	-	2,000	-	0.00%
	<i>Total Special Detail</i>						
	-	2,000	2,000	-	3,000	1,000	50.00%
6104.5	Supervisory Assignment (20 Days & \$25)						
	-	1,000	1,000	-	1,000	-	0.00%
6110.5	Overtime Salaries						
	-	38,075	40,474	-	48,592	8,118	20.06%
6111.3	FLSA Pay						
	-	-	62,336	-	70,089	7,753	12.44%
6129.5	ASRS Retirement						
	-	97,673	-	-	7,758	-	-
6130.3	Tier 3 PSPRS Retirement						
	-	-	87,311	-	98,237	10,926	12.51%
	PSPRS Legacy costs						
	-	-	63,931	-	80,227	16,296	25.49%
6150.5	Workers Compensation Insurance						
	Ambulance Staff						
	-	67,765	70,324	-	88,304	17,980	25.57%
	<i>Total State Compensation Insurance</i>						
	-	67,765	70,324	-	88,304	17,980	25.57%
6170.5	Unemployment Insurance						
	-	2,783	2,783	-	3,180	397	14.27%
6180.5	401A-ASRS						
	-	49,116	52,212	-	62,684	10,472	20.06%
6181.5	Medicare Tax						
	-	11,042	13,243	-	15,827	2,584	19.51%
6190.5	Health Insurance						
	-	135,720	137,280	-	147,303	10,023	7.30%
Total Personnel Services							
	-	1,166,668	1,342,382	-	1,598,040	255,658	19.05%
Supplies							
6200.5	Supplies - Administration						
	Office Supplies						
	-	606	606	-	1,000	394	65.02%
6205.5	In house duplication - advertising						
	-	180	180	-	180	-	0.00%
	<i>Total Ambulance Administrative Supplies</i>						
	-	786	786	-	1,180	394	50.13%
6215.5	Medical Supplies - Disposable (tape, 4x4's, ekg electrodes, monitor paper, gloves, etc.)						
	-	62,340	62,340	-	65,457	3,117	5.00%
	Medications						
	-	40,000	40,000	-	-	(40,000)	-100.00%
	YRMC Drug Box Charges						
	-	2,000	2,000	-	2,000	-	0.00%
	<i>Total Medical Supplies</i>						
	-	104,340	104,340	-	67,457	(36,883)	-35.35%
6220.5	Fuel / Diesel & Gas						
	-	10,341	10,341	-	30,000	19,659	190.11%
6221.5	Oil, Lubrication, and Vehicle Fluid Supplies						
	-	2,000	2,000	-	2,000	-	0.00%
6250.5	Vehicle Maintenance						
	Routine						
	-	6,769	6,769	-	8,000	1,231	18.19%
6272.5	Janitorial Supplies						
	-	1,528	1,528	-	2,000	472	30.89%
6290.5	Ambulance Equipment - Routine						
	-	12,800	10,000	-	50,000	40,000	400.00%
6230.5	Uniforms (\$600 each + \$1000 new hire)						
	-	18,000	18,000	-	21,100	3,100	17.22%
6231.3	Protective Clothing (12 full-time)						
	Turnouts (10 year rotation)						
	-	-	-	-	4,560	4,560	-
	Helmets (10 year rotation)						
	-	-	-	-	600	600	-
	Turnout boots (10 year rotation)						
	-	-	-	-	720	720	-
.100	Station boots (4 year rotation)						
	-	-	-	-	1,800	1,800	-
	New Hire PPE						
	-	-	-	-	132,000	132,000	-
	Particulate Hoods						
	-	-	-	-	3,600	3,600	-
	Other (Gloves, wildland, helmet name shields...)						
	-	-	-	-	4,800	4,800	-
	Safety Glasses						
	-	-	-	-	240	240	-

	PPE Washing Supplies/Service	-	-	-	360	360	-
	Repairs	-	-	-	600	600	-
	<i>Total Protective Clothing</i>	-	-	-	149,280	149,280	-
Total Supplies		-	156,564	153,764	-	331,017	177,253 115.28%
Services and Charges							
6400.5	Audit & Accounting	-	4,320	4,320	4,320	-	0.00%
6405.5	Other Professional Services	-	-	-	-	-	-
	Ambulance Billing	-	67,500	67,500	67,500	-	0.00%
	Medical Director	-	5,600	5,600	5,600	-	0.00%
	Misc. Maintenance Contracts (EMS, Med Equip).	-	12,250	12,250	12,250	-	0.00%
	<i>Total Other Professional Services</i>	-	85,350	85,350	-	85,350	0.00%
6410.5	Legal Services	-	65,000	40,000	40,000	-	0.00%
	<i>Total Legal Services</i>	-	65,000	40,000	-	40,000	0.00%
6425.5	Dispatch Services	-	-	-	-	-	-
	Routine	-	100,000	80,000	30,000	(50,000)	-62.50%
	<i>Total Dispatch Services</i>	-	100,000	80,000	-	30,000	(50,000) -62.50%
6430.5	Communications	-	-	-	-	-	-
	Cell Phone	-	2,000	2,000	2,000	-	0.00%
	Routine (internet)	-	1,000	1,000	1,000	-	0.00%
	Mobile Data	-	2,000	2,000	2,000	-	0.00%
	Equipment replace/ repair/ upgrade	-	3,000	3,000	3,000	-	0.00%
	<i>Total Communications</i>	-	8,000	8,000	-	8,000	0.00%
6435.5	Postage	-	225	225	225	-	0.00%
6500.5	Insurance	-	-	-	-	-	-
	Property, Casualty, Liability, and Vehicle	-	6,131	6,131	6,131	-	0.00%
	<i>Total Insurance</i>	-	6,131	6,131	-	6,131	0.00%
6508.5	Cable TV	-	100	100	100	-	0.00%
6510.5	Electric	-	9,500	9,500	9,500	-	0.00%
6512.5	Sanitation	-	550	550	550	-	0.00%
6520.5	Natural Gas	-	1,250	1,250	1,250	-	0.00%
6530.5	LPG	-	1,850	1,850	1,850	-	0.00%
6540.5	Water/Sewer	-	1,200	1,200	1,200	-	0.00%
	<i>Total Utilities</i>	-	14,450	14,450	14,450	-	0.00%
6590.5	Training & Travel	-	-	-	-	-	-
	Arizona Amulance Association/ AFDA/ EMS	-	9,800	9,800	9,800	-	0.00%
	<i>Total Training & Travel</i>	-	9,800	9,800	-	9,800	0.00%
6600.5	Dues (Arizona Ambulance Association)	-	1,000	1,000	1,000	-	-
6610.5	Routine Miscellaneous	-	1,000	1,000	1,000	-	0.00%
Total Services and Charges		-	295,276	250,276	-	200,276	(50,000) -19.98%
7740.5	Capital Outlay - Equipment	-	-	-	-	-	-
	Lucas Devices (2)	-	35,814	-	54,000	54,000	-
	<i>Total Capital Outlay - Equipment</i>	-	35,814	-	-	54,000	-
Total Ambulance Service		-	1,654,322	1,746,422	-	2,183,333	436,911 25.02%
Contingency		-	76,964	83,360		102,506	19,146 22.97%
Total Budget with Contingency		-	1,731,286	1,829,782		2,285,839	456,057 24.92%

The Philosophy and Principles for Professional, Honorable, and Respectful Labor-Management Relations in the Arizona Fire Service

Version 1 – May 2008

Version 2 – September 2023

On February 15, 2008, Arizona Fire Service leadership from the Arizona Fire Chief's Association (AFCA) and the Professional Fire Fighters of Arizona (PFFA) met to discuss Fire Service Labor-Management relations in Arizona.

In September 2023, Arizona Fire Service leadership from the Arizona Fire Chief's Association, the Arizona Fire District's Association, and the Professional Firefighters of Arizona reconvened to affirm our position, philosophies, and beliefs regarding positive and productive Labor-Management relationships.

The collaborative leadership continues to unanimously agree that productive Labor-Management relations are crucial for a progressive and effective Arizona Fire Service. A collaborative team-based approach is the best way to diminish conflict and discontent and ensure focus on solid service delivery.

This Position Statement is a culmination of this work. It offers a shared vision, defines essential terms, outlines styles for effective relationships, frames components of ethical behavior, and provides methodologies to respond to variations and problem-solving.



Table of Contents

Table of Contents	2
Preamble	3
Introduction	4
Chapter 1. Common Vision	6
Chapter 2. Defining Important Terms	7
Chapter 3. Foundation of Our Relationship	9
Chapter 4. Relationships and Communications	11
Chapter 5. Establishing a Culture of Collaboration and Respect	12
Chapter 6. Passing the Philosophy and Principles Along to Future Generations	13
Summary	14
Original Version - February 15, 2008	15
Version 2 – September 6, 2023	16
Contact Us	17

Preamble

“In the long history of humankind, those who learned to collaborate and improvise most effectively have prevailed.”

Charles Darwin

History has shown that positive Labor-Management relations are critical to the success of our mission and support the foundations we have built for high-level service delivery that the public has come to expect and respect us for. The President of the Professional Fire Fighters of Arizona, the President of the Arizona Fire Chief's Association, and the President of the Arizona Fire District's Association brought together this group of Arizona Fire Service leaders to develop this document, which outlines consensus principles and philosophies of effective Labor-Management relations for the Arizona Fire Service.

Introduction

On February 15, 2008, Arizona Fire Service leadership from the Arizona Fire Chief's Association (AFCA) and the Professional Fire Fighters of Arizona (PFFA) met to discuss Fire Service Labor-Management relations in Arizona. Chief Dennis Compton facilitated the discussion. A shared vision was articulated, and six (6) key issues were discussed and developed.

On September 6, 2023, Arizona Fire Service leadership from the Arizona Fire Chief's Association, the Arizona Fire District's Association (AFDA), and the Professional Fire Fighters of Arizona reconvened to discuss and affirm our position regarding Fire Service Labor-Management relations in Arizona. Chief Harry Beck and Chief Cliff Jones facilitated the discussion. A shared vision was evident, and the six (6) key issues were discussed and refined.

The Professional Fire Fighters of Arizona has been in existence since October 16, 1967. The Arizona Fire Chief's Association has been in existence since 1966. The Arizona Fire District's Association has been in existence since 1982. Working together, these organizations have been instrumental in numerous Arizona Fire Service advancements, including investing in multiple fire service leadership programs, enhancing service delivery in Arizona through a state-wide mutual aid plan, and advancing legislation that protects fire personnel through advocacy of their working conditions and retirement benefits.

Arizona is one of the fastest-growing states in the United States. Once very small, many towns and cities throughout Arizona are exploding with growth. With this growth comes changes in local Fire and EMS response. Our collective viewpoints conclude that laying the groundwork for employee relations in the Arizona Fire Service will help avoid strife, unrest, and the accompanying pitfalls.

Fire Service Labor-Management relations in Arizona hold a unique and varied history. Arizona is a "Right to Work" state, which allows for an environment where, in some areas, union activity has been unwelcomed, and a robust Labor-Management program has been stifled. This environment has created tension; however, we have learned that turmoil sometimes motivates progress and that these challenges often breed creativity.

Over the last five decades, the PFFA has become significantly active in collective unionism and community and political involvement. The PFFA has partnered with the AFCA, the AFDA, elected officials, and the community to address public safety challenges. In some Arizona communities, this activity has resulted in some of the most positive and progressive advances in employee relations and service delivery anywhere in the nation. Outside organizations frequently feature and study several communities in Arizona for their highly successful approaches. These 'communities' successful processes are relationship-based and interest-based rather than positional.

While it is true that many Fire Departments and their respective Towns, Cities, and Districts are operating with effective Labor-Management relations, many are not. The challenge facing us is a situation where, in some communities, relations are contentious or are simply non-existent. Several situations have arisen where significant breakdowns have occurred. What is agreed upon by this group is that there are stark disparities regarding Labor-Management relations among various Arizona Fire Departments. Moreover, it has become clear that the most concerning employer-employee problems happen in communities where the Union and Fire Department Management lack respect for one another's importance and roles.

Additionally, the most problematic organizations occur where they are not engaging in any form of relational process to work collectively on challenges or maintaining open lines of communication.

This collaborative effort and mutually agreed-upon goal is to promote positive Labor-Management relationships in Arizona Fire Departments based on trust, open communication, and mutual respect. The AFCA, AFDA, and PFFA are committed to assisting organizations to engage in these best practices moving forward. We respectfully submit this work to the Arizona Fire Service, hoping it creates reflection and dialog, resulting in an environment of success.

Chapter 1. Common Vision

"Coming together is a beginning, staying together is progress, and working together is a success."

Henry Ford

History has proven a Labor-Management process where direct, honest, transparent communications are the only way to be successful. One trait shared by all members of the Fire Service is a calling to serve the community in an extraordinary way. Regardless of the role each one plays in the organization; every member is driven by a purpose to make a significant difference in the lives of our citizens. Such ambition and devotion to our mission bring passion and divergent ideas about achieving our goals. Creating opportunities to nurture and integrate conflicting ideas and views is the essence of this document. Our vision is to encourage Fire Departments to embrace open communication and cooperation in Labor-Management relations, viewing these differences as strengths rather than a source of conflict.

As Labor and Management, we are committed to working together to build and create positive change. Experience shows that diverse views and thoughts help organizations drive and adapt to change. The only way to encourage varying opinions and ideas is by bringing various groups of people together in an inclusive work environment to discuss issues, solve problems, and develop plans for the future.

The AFCA, AFDA, and PFFA are highly participative in many levels of education, advocacy, political engagement, and cross-agency interactions. We must respect our contributions to the Fire service and the legitimacy of the perspectives that emerge from this involvement. The AFCA, AFDA, and PFFA agree that within every organization, it is essential to establish a defined process for members and Management to communicate openly and foster an appreciation that every member of an organization is a stakeholder in that organization's success.

Diversity is a critical element of a successful organization. Various opinions and vantage points benefit an organization. This is only possible when there are conduits and processes to make these elements useful. Ideas and communications should be cultivated to respect all members as stakeholders. We acknowledge that the Fire Service's paramilitary roots have not always served us well in developing progressive organizations. Through thoughtful and defined Labor-Management relationship practices, these "paramilitary" roots are no longer an impediment due to the enhancement of open communication and mutual respect.

Chapter 2. Defining Important Terms

We agree to the following definitions of terms and roles to create a standard dialog, forming our shared vision foundation. The following terms have been jointly defined and shall serve as a basis for our initiatives.

Diversity

The principle that people's abilities, beliefs, culture, race, sexual identity, or other characteristics may differ from others and that these differences strengthen the organization.

Equity

Freedom from bias or favoritism related to the Labor-Management process.

Honor

We agree that our interactions are characterized by firm ethical conduct. Our profession (with its historical significance) and our communities dictate that our actions reflect the highest character in our daily operations and interactions.

Inclusive

Including everyone and recognizing equal value in input as it relates to the Labor-Management process.

Labor

The primary role of Labor revolves around wages, hours, working conditions, and benefits. The Union President has the final decision-making authority for the Union.

Labor-Management Process

The formal or informal process by which Management and Labor interact to make the fire department a more effective organization. This process can range in level of sophistication and is often influenced by the organization's size, local constraints, and any social, political, and financial factors.

We mutually agree that the process, however it takes place, should be based upon positive relationships and ethical behavior. It is assumed that Management shares authority and Labor shares responsibility as a precursor to any successful Labor-Management process. Parties must focus on commonalities instead of differences.

Management

The primary role of Management revolves around strategic business planning and effective operations. The Fire Chief has the final decision-making authority for Management decisions with the support of their supervisory chain.

Professional Behavior

Characterized by, or conforming to, a profession's technical and ethical standards. This speaks less to the pay status of an individual and more to the conduct and performance that an individual demonstrates.

Respect

Respect is a concept of ethical character that we hold as a principle in our dealings. We agree that respect characterizes expectations of our conduct as opposed to what we expect from others (i.e., we are respectful in our dealings even when the behavior of others does not warrant respect).

Trust

The condition and resulting obligation of having confidence placed in oneself.

Chapter 3. Foundation of Our Relationship

*"Always Be Nice: Treat Everyone with Respect,
Kindness, Patience, and Consideration."*

Alan V. Brunancini

The AFCA, AFDA, and PFFA mutually agree that ethical behavior is the foundation of our relationship. We expect that our relationship will be a model for the local Fire Chief and the local Union Official to emulate. The Six Pillars of Character, as published by the Josephson Institute of Ethics, serves as a model for our successful relationship.

Trustworthiness

Honesty is the hallmark of our work together. Candor requires that we work together in an open manner that discloses to all parties the information and perspectives we each need to know. The integrity of our efforts and conduct should reflect productive behaviors focused on team success and protecting the vision of working together. Reliability is characterized by making and keeping commitments to each other. Any prospective obligation is carefully considered to ensure that our promises can be maintained, reinforcing our relationship through enhancing good faith practices and protecting our guarantees from being broken, thus ensuring trust in each other is not diminished. When a commitment or intent is in jeopardy, we agree to fall back on our principles and be honest with each other to explain the disagreement.

Respect

We mutually expect that our interactions be characterized by respect. Respect is offered not as a payment for respect received but rather for the expectation of our conduct.

Responsibility

We acknowledge that we are all responsible for carrying out our roles. We will seek to understand each other's roles to ensure we know what duty each is responsible to fulfill. We expect personal accountability of conduct, characterized by self-control and a constant pursuit of excellence.

Fairness

Our interactions will seek fairness and equity in our dealings. We support effective measures to prevent and address violations of our shared philosophy. We also acknowledge that open and visible dealings are necessary to conduct business that is perceived as fair. We agree that advocacy, as a principle in local dealings, is an essential part of fairness to the individual to ensure impartiality and due process for all.

Caring

We mutually commit that our concern for each other is the primary motivation for forming this document. Fire Chiefs and firefighters care about the safety and well-being of our members, the welfare of the community, and the excellence of departmental operations. The expectation is that concerns are not based upon self-interest as those conflict with the philosophy and principles described herein.

Citizenship

We feel that we should continuously endeavor to improve the fire service for our citizens, our customers, our coworkers, and future generations of fire service professionals.

The Six Pillars of Character

PILLAR 1: TRUSTWORTHINESS

Be honest in communications and actions

- Don't deceive, cheat, or steal
- Be reliable - do what you say you'll do
- Have the courage to do the right thing
- Build a good reputation
- Be loyal - stand by your family and friends, and country
- Keep your promises.

PILLAR 2: RESPECT

Treat others with respect and follow the Golden Rule

- Be tolerant and accepting of differences
- Use good manners, not bad language
- Be considerate of the feelings of others
- Don't threaten, hit, or hurt anyone
- Deal peacefully with anger, insults, and disagreements.

PILLAR 3: RESPONSIBILITY

Do what you are supposed to do

- Plan ahead
- Be diligent
- Persevere
- Do your best
- Use self-control
- Be self-disciplined
- Think before you act
- Be accountable for your words, actions, and attitudes
- Set a good example for others
- Choose a positive attitude
- Make healthy choices.

PILLAR 4: FAIRNESS

Play by the rules

- Take turns and share
- Be open-minded; listen to others
- Don't take advantage of others
- Don't blame others carelessly
- Treat all people fairly.

PILLAR 5: CARING

Be kind

- Be compassionate and show you care
- Show Empathy
- Express gratitude
- Forgive others and show mercy
- Help people in need
- Be charitable and altruistic.

PILLAR 6: CITIZENSHIP

Do your share to make your home, school, community, and greater world better

- Cooperate
- Get involved in community affairs
- Stay informed; vote
- Be a good neighbor
- Obey laws and rules
- Respect authority
- Protect the environment
- Volunteer.

There are several essential areas where we have agreed that the principles above must be adhered to in our daily operations:

Support for Advocacy and Appropriateness in Discipline

Processes: We agree that any employee, regardless of rank or tenure, deserves the fundamental right to advocacy if they are being investigated or disciplined. Appropriate discipline must occur for just cause; it should be implemented via due process, and the discipline should be lawful, consistent, and appropriate to the incident. A progressive disciplinary process is critical to correcting negative behavior and performance and returning the employee to a productive status.

Sensitive to Liability: Labor and Management are expected to act with cognizance of liability, both legally and morally.

Basic Rights & Treatment: The International Association of Fire Fighters (IAFF), the Professional Fire Fighters of Arizona (PFFA), and all of the Local affiliates actively engage in activities to establish basic negotiating rights for all members. The Fire Unions see the right to negotiate as a fundamental human right, often suppressed and avoided by many Arizona governmental employers. We acknowledge that unionized employees and employees attempting to organize should not be harassed or experience any retribution as they pursue their rights to negotiate wages, benefits, and working conditions. Employees should also be able to follow this end within federal, state, and local laws.

We acknowledge the voters, city councils, and fire boards locally determine the decision to implement meet and confer. We mutually agree that the presence of meet and confer represents best practices in labor relations by identifying a process and establishing parameters that will ensure practices will survive leadership changes.

Uninterrupted Service: We recognize that providing safe service delivery to our customers is the number one priority of our mission. A foundational principle of this document is that every measure must be taken by both labor and management to collaborate effectively and bring forward solutions to maintain or enhance service delivery.

Chapter 4. Relationships and Communications

*"Do the best you can until you know better.
Then when you know better, do better."*

Maya Angelou

It is evident that the most concerning employee-employer problems happen in communities where Labor and Management do not respect or recognize each other's importance and roles, where they do not employ any form of relational process to work collectively on challenges, and where they do not work to maintain open lines of communications.

There are many methods for conducting Labor-Management forums and meetings. Relationships by Objectives, Open space, Interest-Based Forums, and others are used productively by Arizona Fire Departments. Regardless of the method, the purpose of the Labor-Management process should be to make the Fire Department more effective as an organization. The focus of our efforts should be total commitment to the quality of our services internally and externally. The Labor-Management process assists in planning policy and procedures and resolves various problems or issues.

Where there is a defined Labor-Management process, the Fire Chief and the Union President must be committed to requiring compliance with agreements made through the process and participation. Management and Labor leadership must commit to participate (instead of co-manage) in planning and development. In doing so, Management shares authority, and Labor shares responsibility, or the process will not work. There is equal representation in the Labor-Management process. Labor and Management must continually work to establish and maintain trust. Disagreement on specific topics is expected. When this occurs, areas of agreement should be identified and built on. Meetings should be held regularly, and leaders should deal with each other directly. Problems that arise should be addressed when they are small. Parties are encouraged to communicate before a conflict is escalated. The relationship must be addressed along with the issues, not sacrificing the Labor-Management relationship for a single outcome. The most important strength we have for the future is the relationship that we have built with each other.

Labor-Management Process Commitments

- Requiring compliance with agreements made through the process and participation
- Participating in planning and development
- Management shares authority, and Labor shares responsibility
- Equal representation in the process
- Establishing and maintaining trust
- When disagreement occurs, areas of agreement should be identified and built on
- Regularly held meetings
- Leaders dealing with each other directly
- Address problems when small and communicate before an issue is escalated
- Prioritize the relationship over a single outcome

Chapter 5. Establishing a Culture of Collaboration and Respect

*"You can stand tall without standing on someone.
You can be a victor without having any victims."*

Harriet Woods

Where relationship breakdowns occur, the AFCA, AFDA, and PFFA are dedicated to providing resources for mediation, review, and problem-solving to any organization that solicits our help. In addition, all three organizations are committed to providing resources for developing and implementing Labor-Management systems for any Fire Department that requests such assistance. Our organizations are committed to establishing policies and education to encourage our respective members to meet the ethical and professional standards described herein.

A meet-and-confer charter amendment, or ordinance with a written and signed memorandum of understanding, is the best foundational method to facilitate Labor-Management relations. This should be the goal for all parties to secure the Labor-Management culture of cooperation and inclusion for future generations.

Notably, the "meet and confer" document provides clarity to members and essentially becomes a rulebook and central reference point. Organizations implementing "meet and confer" create a partnership with their firefighters via an agreement on the issues. It minimizes political hardship by having a centralized location where these items live, reducing wasted efforts when no such agreement exists.

AFCA, AFDA, and PFFA Commitment to Philosophy and Principles

The AFCA, AFDA, and PFFA will programmatically invest in a continuing dialogue that advocates, mentors and establishes, as a standard, the tenets of this document. To properly instill these concepts into the definition of professional chief officers and professional Union officers, the AFCA, AFDA, and PFFA must conduct their affairs according to the principles described herein and compel members to conduct themselves in their local environments to meet the same standard. To that end, the AFCA, AFDA, and PFFA will:

- Participate in an ongoing dialogue with each other on issues within this document and joint interests relating to the advancement of the fire service. If we genuinely advocate for these principles locally, the AFCA, AFDA, and PFFA must model the tenets for strong Labor-Management relations described herein.
- Develop dialogue, training, and support for strong Labor-Management relationships at the local level. Through our efforts, the AFCA, AFDA, and PFFA will provide capacity-building for our members to demonstrate professional behaviors and competencies consistent with the principles described herein.

Chapter 6. Passing the Philosophy and Principles Along to Future Generations

"Knowledge is like money: to be of value, it must circulate, and in circulation, it can increase in quantity and hopefully, in value."

Louis L'Amour

The AFCA, AFDA, and PFFA have developed this document to move the Arizona Fire Service forward in a more unified and progressive manner. We are confident that this document, like our relationship, will grow, improve, and be constantly re-evaluated and considered by future generations of leaders as a guiding practice.

To meet these goals, both organizations shall provide new Union Officers and Chief Officers with a copy of this collaborative Position Statement and formally include the document in our respective 'organizations' official documents. We will also provide an on-site orientation or presentation to new members and integrate the material into presentations at our individual conferences, seminars, and speaking engagements, where applicable.

The AFCA, AFDA, and PFFA agree that we will present this document and its tenets at other presentations and conferences, such as management and human resource conferences, leadership conferences, and other training seminars. We will also present this document to other groups and individuals, such as other Unions, various boards, managers, human resources personnel, elected officials, and others as opportunities present themselves. The AFCA, AFDA, and PFFA are committed to a formal review process. Our goal is to bring new leaders to this review process and examine cases and innovations to expand and improve the work and objectives of this effort amongst our organizations.

Summary

Fire Departments in Arizona are recognized nationally as examples of best practices in Labor-Management relations and personnel practices. However, there continues to be others who promote and instill less-than-effective employee relations practices. Positive and negative employee relations impact the quality of service provided to the public, just at opposite ends of the scale.

What Labor and Management can accomplish together has few limits. Problem-solving, planning, working through difficult times, and guiding essential changes within our organizations become more effective when there is a Labor-Management relationship based upon open communications, mutual trust, and mutual respect.

Professional, Honorable, Respectful – these tenets are vital to the success of any group, and the lack of these can be the demise of any group. The AFCA, AFDA, and PFFA are jointly committed to the concepts, philosophies, and guiding principles identified and promoted in this document.

We encourage all Arizona Fire Departments to embrace these principles to develop positive Labor-Management relationships within their organizations.

Original Version - February 15, 2008

Facilitator

Dennis Compton
Fire Chief (Retired), Mesa

Co-Authors

Mark Gaillard
Western Maricopa County Representative, Arizona Fire Chief's Association

Bryan Jeffries
Executive Vice President, Professional Fire Fighters of Arizona

Contributors

Tim Hill
President, Professional Fire Fighters of Arizona

Jeff Piechura
Chairperson, Arizona Fire Service Institute

Ron Dennis
President, Arizona Fire Chief's Association

T.J. MacKay
Fire District Liaison, Professional Fire Fighters of Arizona

Brian Delfs
South District Trustee, Professional Fire Fighters of Arizona

Dave Ridings
Tucson Metro Representative, Arizona Fire Chief's Association

Steve Beuerlein
Executive Vice President, United Phoenix Fire Fighters Association

Larry Rooney
1st Vice President, Arizona Fire Chief's Association

Mark Burdick
Immediate past President, Arizona Fire Chief's Association

Don Howard
Northern Arizona Regional Representative, Arizona Fire Chief's Association

Patrick Doyle
West District Trustee, Professional Fire Fighters of Arizona

Version 2 – September 6, 2023

Facilitators

Harry Beck

Fire Chief (Retired), Mesa Fire & Medical Department

Cliff Jones

Fire Chief (Retired), Tempe Fire Medical Rescue Department

Co-Authors

Dan Freiberg

*Executive Vice President, Professional Fire Fighters of Arizona
President, IAFF Local 4005*

John Whitney

*Treasurer, Arizona Fire Chief's Association
Fire Chief, Superstition Fire & Medical District*

Contributors

Professional Firefighters of Arizona

Don Jongewaard, President

President, IAFF Local 493, Tempe Chapter

Goodyear Fire Department

Paul Luizzi

Fire Chief

Arizona Fire Chiefs Association

Tom Shannon, President

Fire Chief, Scottsdale Fire Department

Jake Rhoades, Vice President

Fire Chief, Buckeye Fire Medical Rescue Department

Mesa Fire & Medical Department

Mary Cameli

Fire Chief

Arizona Fire Districts Association

Patrick Moore, President

Fire Chief, Bullhead City Fire Department

Phoenix Fire Department

Mike Duran III

Fire Chief

Bryan Willingham

President, IAFF Local 493

Buckeye Fire Medical Rescue Department

Matt Thomas

President, IAFF Local 4311

Scottsdale Fire Department

Sasha Weller

President, IAFF Local 5050

Central Arizona Fire & Medical Authority

Scott Freitag

Fire Chief

Ben Roche

President, IAFF Local 3066

Tucson Fire Department

Chuck Ryan

Fire Chief

Josh Campbell

President, IAFF Local 479

Flagstaff Fire Department/Summit Fire & Medical

Mark Gaillard

Fire Chief

Casey Gonzales

President, IAFF Local 1505

Contact Us

Arizona Fire Chiefs Association

3370 North Hayden Road
Suite 123, PMB 270
Scottsdale, AZ 85251
800-781-8520
www.azchiefs.org

Arizona Fire Districts Association

PO Box 6778
Chandler, AZ 85246
480-496-4331
www.azfiredistricts.org

Professional Fire Fighters of Arizona

61 East Columbus Avenue
Phoenix, AZ 85012
602-277-1500
www.pffaz.org



CENTRAL ARIZONA FIRE and MEDICAL
EMPLOYEE SELF-EVALUATION WORKSHEET

EMPLOYEE: _____

DUE DATE: _____

PERFORMANCE RESULTS:

1. Please list your most significant accomplishments and outcomes since your last performance evaluation. Explain each as they relate to these performance factors: Professional Knowledge, Quality of Work, Sense of Ownership, Customer Service, Interpersonal Skills, Initiative/Goals, Teamwork or Leadership and Management (for Supervisors only.)

2. What were your greatest challenges since your last performance evaluation?

3. What are your priorities for professional development? What can the department do to support you?

4. What new challenges or goals (job-related and career) would you like to pursue in the upcoming rating period?

EMPLOYEE SIGNATURE

DATE

Freitag Addendum to the Self Evaluation:

Please list your most significant accomplishments and outcomes since your last performance evaluation. Explain each as they relate to these performance factors: Professional Knowledge, Quality of Work, Sense of Ownership, Customer Service, Interpersonal Skills, Initiative/Goals, Teamwork or Leadership and Management (for Supervisors only.)

Nothing accomplished on behalf of the agency was accomplished by me as an individual. I can absolutely talk about the great things we've accomplished as a team both with staff and the board, but it's difficult to say "I accomplished X." I'm blessed and honored to work with some of the best people in our profession throughout our organization, and to be in a position with such great support from our elected board members.

CAFMA is the proud holder of a CON! This took over nine years of changing the political climate in our area as well as demanding better service for our community, along with a lot of maneuvering with changing ambulance statutes. It took over 2.5 years just in the application process, with a week in court at the end. As an organization, including each of you, we can all stand together and proudly say, "we got it done." Chief Niemynski was a huge part of this process and should be recognized for his efforts.

We are working towards the first ever regional standards of cover for accreditation. While not completed, the fact that we are in the process is a big step for us, as well as the accreditation process itself. This was an idea brought up by Chief Durre while he was living with my wife and me. The concept was broached in my living nearly two years ago, and today it's a reality. This is not just the first in Arizona, it's the first regional standards of cover in the United States.

While the situation was terrible, I think how senior staff and the agency demonstrated a textbook response to the embezzlement situation. We worked as a team, we divided duties, we held the individual accountable, and the organization was made whole. Despite the crime he committed, we continued to support Dave Tharp as he worked through a mental health crisis, and today he's doing well as he continues to heal. He was held accountable for his actions, and he paid restitution. In the end, we hired an outstanding assistant chief in Lee Barnes. His expertise and leadership style are allowing us to do great things in EMS, wellness, as well as in HR, finance, and admin. As with all the crises situations we've faced as an organization, we've come out stronger on the other side.

Thanks to Susanne getting us the ARPA funds, and with the board's support, we purchased a prime property for our next station, and swapped stations with Prescott FD so we now own the buildings that we staff. The placement of a new station was the result of Chief Durre and me sitting down and mapping out where his future stations would be placed compared to where we intended to add stations. This allowed for the most efficient placement of infrastructure that will ultimately compliment both entities.

We started our third CEOP cohort. Once again, the program filled up within the first two weeks of registration being open. This is a significant training program in the state and a great partnership with AFCA. I did not do it alone, rather I assembled a great team to help develop and then lead the program. We've made some significant curriculum changes this time which have all been very well received.

I brought a two-day program called Struggle Well into the quad cities and invited our law enforcement and other fire department partners to attend. Our staff was simply directed 😊 At the end of the program, we all agreed that we should implement the five-day program, and that it should be

collaborative between law enforcement and fire. We just held the first five-day program in late April. The feedback has been fantastic! We're working on a plan to offer the program up to three times per year until we get all CAFMA employees through. As one of the participants described, this is not a counseling program, this program teaches you life skills you can use day to day i.e., it's the proactive part of the mental and behavioral health program that we've been seeking.

We held our first two-day off-site managers meeting. The feedback was excellent, and the request was that we make it an annual retreat. We brought in a company called Know Your Talents to facilitate the first day - absolutely outstanding! Chief Durre was our guest presenter to open day two. The overall conversation was very healthy.

We finished the strategic plan. While it may not seem like a lot, this was the first time we engaged an outside consultant at this level to do a deep dive into our operations seeking input from every level both internally and externally.

I was accepted into the Harvard Kennedy School for Senior Executives in State and Local Government. It's a competitive process to get into the program, and it takes a significant commitment from the agency to support attendance. I owe a great deal of gratitude to Kathy Goodman and her mom for helping me take all my stuff and put it into one Curriculum Vitae, and for helping to edit my essay questions.

We are going to be one of the first, potentially one of the first ten, agencies in the country to adopt the new federal reporting system. Mesa FD and CAFMA have been selected to participate in the testing process for the new system. The old system will be shut down in November of 2025. What's the benefit? We get to help guide the development of the system as it nears completion rather than just being moved to the system and dealing with whatever headaches may exist. This was only possible because the board allows me to travel, train, and network with people from around the country. That's how this connection was made.

In addition to the above, we will be involved in a research program regarding recruit academies and recruit development. Only four academies are involved at this point: Phoenix, Mesa, Glendale, and CAFMA.

We were able to secure a Board of Regents Grant, \$58,000, for NAU to study attainable housing for CAFMA and Prescott.

Our agency is participating in a sleep study with the UofA. Captain Fields is now the contact for the study.

We're involved in a PFAS study with ASU. Captain Olson is the current contact for that study.

Each of the above represent another step forward in improving the health and wellness of our personnel. Again, these opportunities would not be available without the boards support of my activity at the regional, state, and federal levels.

We passed HB2767 which will allow emergency management to reimburse local agencies when they send resources to significant disasters in the state that fall below the declaratory threshold. I worked with the state emergency manager to develop the language, was able to get Representative Bliss to sponsor the bill. This would not have happened without the network of people I had to assist with getting the bill pushed forward.

There is a lot more to come as we look to next year, and some things I may have missed for this last year.

What were your greatest challenges since your last performance evaluation?

At times, this has been a very difficult year. July 1st Engineer Payton Parra was found deceased in a hotel room. Myself, the on-duty BC, and the first in crew were the only fire personnel to be in the room where he was found. The Captain on the engine that day was Brody Fields, who's brother Zack took his life in October of 2023. It was hard to see him suffer yet another tragedy. It was also hard to see Chief Parra lose yet another family member - they've been through a lot.

I think the most difficult time I had over this last year was having to orchestrate getting Dave Tharp to Maryland after an incident at the July leadership conference, and then work through the embezzlement issue. I don't feel I can truly express in words how hard it was to sit in my living room across from my friend and balance my thought processes between protecting the agency, while at the same time making sure he would not take his own life. Ultimately, I believe we were able to accomplish both. To Cody and John, I cannot thank them enough for their assistance that night and in the days that followed. Our team rallied, and at the end of the day, the agency was made whole. Fortunately, we were able to hire an outstanding new Assistant Chief, Lee Barnes.

The other challenge has been working with a completely disjointed union, with a seemingly myopic focus on the 48/96 work schedule. I think we've been able to work through it, but our membership is simply not engaged outside of their stations. We had our first family picnic this month with Prescott Fire Department. I was a bit disappointed in the turnout at the event. Ultimately, we need a dedicated Union VP like we've had in the past - someone willing to be an active participant. Even then, they had a difficult time engaging personnel. We ensure The Review goes out every Friday, we're consistent with the CAFMA Connect, the Assistant Chiefs have been to the stations. I've stopped by stations, CARTA, etc. And still, folks assert that they don't know or don't understand. This is normal in the fire service but is a source of frustration for staff.

Having to deal with an issue related to a mental and behavioral health company that was acting, in my opinion, unethically regarding our personnel and their families. The company in question is very well connected with the PFFA whom I've had a good working relationship with over the years. I stand by the decision to report the company's activities to the proper authorities, as well as immediately severing ties with them. Unfortunately, this situation seems to have damaged my relationship with the PFFA - at least for right now. At the end of the day, the right thing is not always the easy thing to do.

XXXXXX Job Description: Community Relations Manager

Created/Revised: /

Reviewed:



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

SUMMARY:

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

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

ESSENTIAL DUTIES AND RESPONSIBILITIES INCLUDE THE FOLLOWING:

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

XXXXXX Job Description: Community Relations Manager

Created/Revised: /

Reviewed:



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

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

SUPERVISORY RESPONSIBILITIES:

Directly supervise other members within the Community Relations Division. Carry out supervisory responsibilities in accordance with the organization's policies and applicable laws. Interview and train members, plan, assign, and direct work, appraise performance, reward and discipline members, and address complaints and resolve problems.

QUALIFICATIONS:

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

Knowledge, Skills, and Abilities:

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

XXXXXX Job Description: Community Relations Manager

Created/Revised: /

Reviewed:



- Ability to handle confidential and sensitive information in an appropriate manner.
- Proficient in a variety of computer software and web-based programs, including Microsoft Office, graphic design, audio/video editing, and social media/multimedia programs.

EDUCATION AND/OR EXPERIENCE:

A bachelor's degree in television productions, journalism, marketing, public relations, or a related field and four (4) years of experience in audio-visual productions, photography, journalism, public relations or a related field is required. Other combinations of experience and education that meet the minimum requirements may be substituted.

LANGUAGE SKILLS:

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

MATHEMATICAL SKILLS:

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

REASONING ABILITY:

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

CERTIFICATES, LICENSES, REGISTRATIONS:

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

PHYSICAL DEMANDS:

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

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

XXXXXX Job Description: Community Relations Manager

Created/Revised: /

Reviewed:



WORK ENVIRONMENT:

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

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

DISCLAIMER:

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

DRAFT

PJXXXX Job Description: Multimedia Specialist

Created/Revised: /

Reviewed:



Division: Community Relations Division
Reports To: Community Relations Manager
FLSA Status: Non-Exempt
Salary Level: Multimedia Specialist
Classification: Uniform or Civilian

SUMMARY:

The Multimedia Specialist supports the Community Relations Division by executing technical and administrative duties in planning, designing, coordinating, and producing various audio-visual and printed media to fulfill the Agency's communication, marketing, and public information needs. This role requires technical expertise, creativity, and project management skills to create compelling multimedia content. Additionally, the Multimedia Specialist cultivates positive relationships with stakeholders through outreach and engagement, participating in special programs and events as directed.

ESSENTIAL DUTIES AND RESPONSIBILITIES INCLUDE THE FOLLOWING:

- Operate a variety of audio-visual equipment to develop multimedia content for various purposes and platforms, utilizing creative software tools and applications.
- Demonstrate proficiency in hardware and software relevant to multimedia, including cameras, audio equipment, graphic design software, and video editing tools, effectively troubleshooting technical issues to ensure seamless operations in content creation and delivery.
- Serve as a technical expert, assisting with or overseeing video or photographic shoots, providing audio-visual support, addressing inquiries on Agency policies or activities, and engaging in all aspects of media production from researching topics to editing content for delivery.
- Create and curate content, analyzing trends, maintaining awareness of social media trends, and assisting with the development and implementation of digital campaigns, including preparing public service announcements, publicity materials, and risk management messages for emergencies or threats.
- Maintain comprehensive archiving of all images, video, and developed content.
- Assist in planning and coordinating staffing, equipment, and materials for media productions.
- Assist with the Agency's website, including evaluating and managing website performance, updating website content, and developing content related to the Community Relations Division.
- Support the CAFMA Connect podcast while maintaining awareness of best practices.
- Represent the Agency by attending meetings, community events, neighborhood gatherings, etc., to create content and engage with community partners and the public.

PJXXXX Job Description: Multimedia Specialist

Created/Revised: /

Reviewed:



-
- Exhibit superior integrity, customer service, and commitment to innovation, efficiency, and fiscally responsible practices.
 - Other duties related to the goals and mission of the Agency.

SUPERVISORY RESPONSIBILITIES:

None.

QUALIFICATIONS:

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

Knowledge, Skills, and Abilities:

Knowledge of:

- Principles and objectives of media communications and public information programs, including the methods and practices of researching, composing, and editing informational material.
- Equipment and techniques used in creating audio-visual or printed media productions.
- Principles and techniques of project management.
- Practices and standards of the news and broadcast industry.
- Social media principles, best practice, and procedures.
- General office management practices, including typing, basic filing procedures, and the appropriate use of office equipment.

Skill in:

- Establishing and maintaining effective working relationships with coworkers, leadership, community members, partner agencies, and media personnel.
- Effectively communicating with internal and external customers by telephone or in-person in a one-to-one or group setting.
- Producing polished, visually appealing videos, photographs, graphics, illustrations, and other visual elements.
- Writing creatively to ensure audience interest.
- A variety of computer software and web-based programs, including Microsoft Office, Adobe, graphic design, audio/video editing, and social media/multimedia programs.

Ability to:

PJXXXX Job Description: Multimedia Specialist

Created/Revised: /

Reviewed:



- Produce written documents with clearly organized thoughts using proper sentence construction, punctuation, and grammar.
- Establish and maintain effective working relationships with Agency employees, Board members, other agencies, media, and the public.
- Demonstrate critical thinking and problem-solving skills while using the guidelines established within Agency policies and procedures to determine the best course of action or appropriate solution.
- Work independently, as well as with internal and external stakeholders, in making decisions that achieve the desired outcome.
- Handle confidential and sensitive information in an appropriate manner.
- Exhibit the willingness to share skills, knowledge, and expertise; is a positive role model that leads by example.
- Work safely without presenting a direct threat to self or others.

EDUCATION AND/OR EXPERIENCE:

An associate degree in television productions, journalism, marketing, public relations, or a related field and two (2) years of experience in audio-visual productions, photography, journalism, public relations or a related field is required. Other combinations of experience and education that meet the minimum requirements may be substituted.

LANGUAGE SKILLS:

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

MATHEMATICAL SKILLS:

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

REASONING ABILITY:

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

CERTIFICATES, LICENSES, REGISTRATIONS:

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

PHYSICAL DEMANDS:

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

PJXXXX Job Description: Multimedia Specialist

Created/Revised: /

Reviewed:



essential functions.

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

WORK ENVIRONMENT:

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

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

DISCLAIMER:

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

CAFMA COMMUNITY RELATIONS WAGE SCALE (NON SUPPRESSION) FY 2024-2025

Approved by Central Arizona Fire and Medical Authority Board on 6/24/2024

Wage Scale 2024.xls

	Sal Rge	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12	STEP 13		
	2	27.32	28.28	29.27	30.29	31.35	32.45	33.58	34.76	35.98	37.23	38.54	39.89	41.28	Hourly	
New	3	62,500 30.05	64,688 31.10	66,952 32.19	69,295 33.31	71,720 34.48	74,230 35.69	76,828 36.94	79,517 38.23	82,301 39.57	85,181 40.95	88,162 42.39	91,248 43.87		Annual Hourly	
	4	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	Annual Hourly
	5	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	Annual Hourly
New	6	71,657 34.45	74,165 35.66	76,761 36.90	79,447 38.20	82,228 39.53	85,106 40.92	88,085 42.35	91,168 43.83	94,359 45.36	97,661 46.95	101,079 48.60	104,617 50.30		Annual Hourly	

- RANGE 2: Apprentice
- RANGE 3: Multi Media Specialist
- RANGE 4: Vacant
- RANGE 5: Vacant
- RANGE 6: Community Relations Manager

Hourly rate is calculated by dividing salary by 2080 annual hours.

Paid time off is included in overtime calculations.



PROPOSAL FOR AUDIT SERVICES
Central Arizona Fire and Medical Authority
Central Yavapai Fire District
Chino Valley Fire District
May 20, 2024



Walker & Armstrong

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

May 20, 2024

Mr. Lee Barnes, Assistance Chief, Administration
Central Arizona Fire and Medical Authority
8603 East Eastridge Drive
Prescott Valley, Arizona 86314

Dear Mr. Barnes:

Thank you for inviting Walker & Armstrong (W&A) to submit our proposal to provide professional audit services to Central Arizona Fire and Medical Authority, Central Yavapai Fire District, and Chino Valley Fire District and for allowing us to demonstrate our commitment to forging a collegial relationship with you.

Walker & Armstrong is licensed in the state of Arizona and authorized by the Arizona State Board of Accountancy to conduct audits.

We understand that Central Arizona Fire and Medical Authority is a dynamic organization providing critical fire suppression and prevention, and emergency medical services to your citizens while looking for a collaborative relationship with a communicative firm who has extensive fire district audit and advisory expertise and a proven history of bringing a consistent, responsive team that provides quality services, value-added ideas, and an innovative service approach at a fair price. Walker & Armstrong is such a firm.

The Walker & Armstrong difference is evident to the hundreds of organizational leaders and business owners with whom we have served as partners and delivered uncompromising client service. We operate on the simple premise to help our clients enhance their success and achieve their goals.

We are confident that Walker & Armstrong will meet the needs of the Central Arizona Fire and Medical Authority and that we will exceed your expectations. We do not simply help you comply; we help you succeed.

Our value proposition is based on the following:

- We are easy to work with.
- We honor our commitments.
- We add value to your organization.
- We keep your best interests in mind.
- We help you fulfill your mission.

1850 N. Central Ave., Suite 400
Phoenix, Arizona 85004
602.230.1040

Walker & Armstrong LLP
www.wa-cpas.com

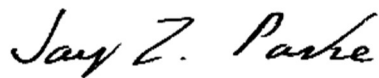
6840 North Oracle Road, Suite 150
Tucson, Arizona 85704
520.229.8674

We will elaborate further on the ways we can add value and partner with Central Arizona Fire and Medical Authority, Central Yavapai Fire District, and Chino Valley Fire District in the following proposal. We are excited about the opportunity to work with you and we look forward to discussing such a possibility in further detail with you.

We are proud of our five-decade tradition of enhancing the success of Arizona governmental entities (with an emphasis on fire districts), the quality services we provide, and the long-lasting relationships we have built. We are confident that Walker & Armstrong should be your strategic audit service provider. Since 2021, we have ranked in the top 3 in the Best of Arizona Businesses' *Ranking Arizona* for firms with 5-28 CPAs.

Walker & Armstrong agrees to be bound by the statements made in this proposal. Should you have any questions or would like to discuss any aspect of this proposal in further detail, we welcome you to contact me at (602) 230-1040.

Very truly yours,

A handwritten signature in black ink that reads "Jay Z. Parke". The signature is written in a cursive, flowing style.

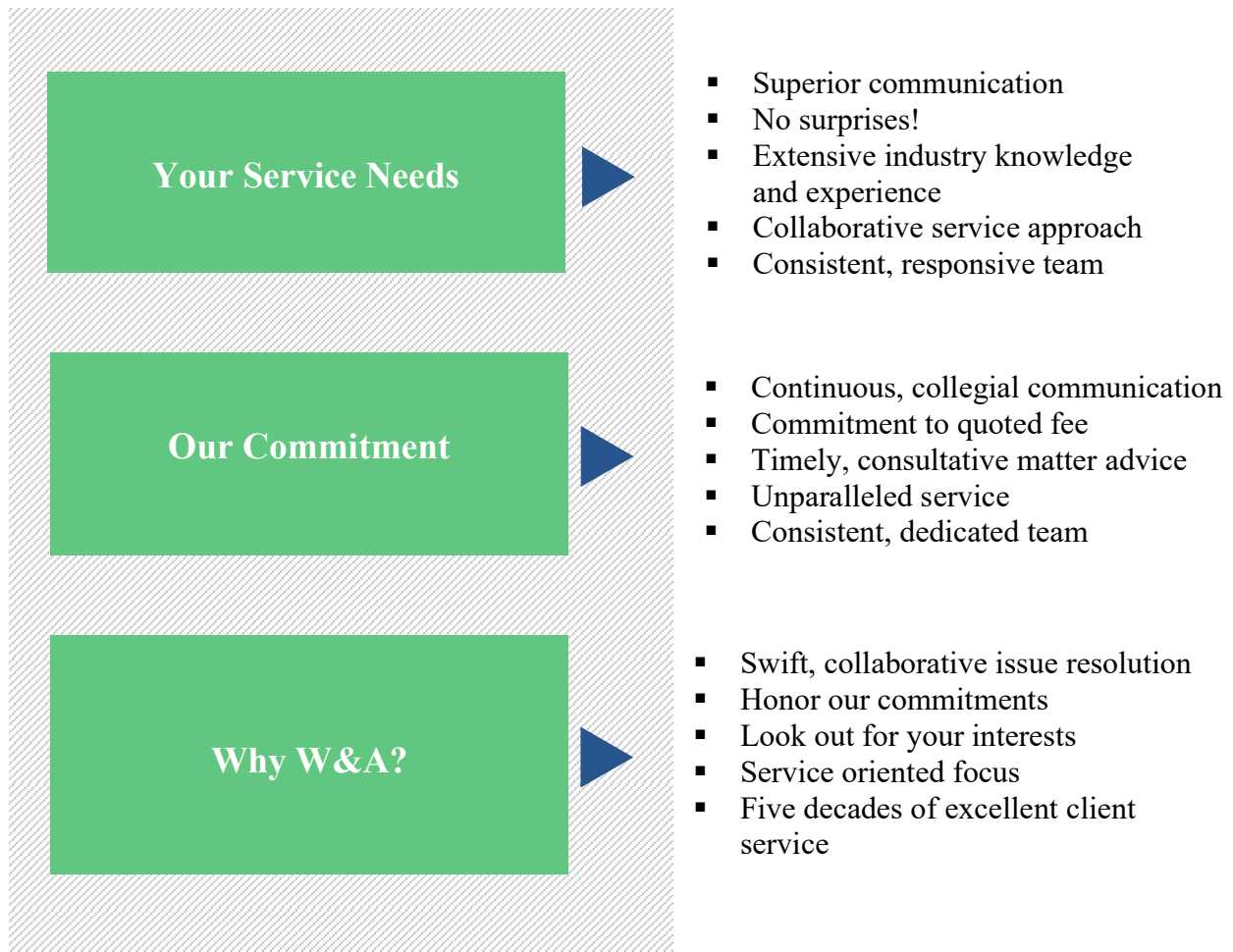
Jay Z. Parke, CPA
jparke@wa-cpas.com

Table of Contents

	<u>Page</u>
▪ Our Service Objectives	1
▪ About W&A.....	2
▪ Your Engagement Team	6
▪ Our Audit Approach	8
▪ Our Fee Proposal	13
▪ Thank You	15
▪ Appendix A: Peer Review	17
▪ Appendix B: References	19
▪ Appendix C: Resumes	20

Our Service Objectives

We understand that Central Arizona Fire and Medical Authority, Central Yavapai Fire District, and Chino Valley Fire District (collectively referred to as the “Authority”) have the mission to provide critical fire suppression and prevention and emergency medical services to protect your customers’ lives and property. We recognize the importance of partnering with the Authority not simply to help you comply with reporting and regulatory requirements, but to also collaborate and help you fulfill your mission. Outlined below is what we strive to achieve to provide you with superior client service. In addition to providing practical recommendations for improvements in internal controls and a timely and efficient service process, the following is our commitment to you and why we believe W&A is the right choice:



About W&A

Our Firm

W&A is a full service Certified Public Accounting (CPA) firm in the state of Arizona founded in 1971 by Archie Walker and Norm Armstrong. During our over **fifty-year** history of providing services to Arizona communities, we are guided by our core values of **integrity**, **accountability**, **positive attitude**, and **respect**. W&A strives to maintain a culture of professional collegiality in our work environment and client relationships by providing mutual respect for all, while recognizing the diversity among us. Our firm professionals are team players and understand that communication with clients is a key factor to our reputation for quality, excellence and collaboration, and our success in the Arizona market. The importance of delivering uncompromising client service is fundamental to our core values, and the importance of exceeding client expectations is instilled at all levels of our firm. We understand a CPA firm is best known for the quality of its service. Our firm reputation reflects the high standards we demand of ourselves. **We do not accept anything else from ourselves and this is what we deliver to you.** Our primary goal as a trusted advisor is to be available to provide insightful advice to enable you to make informed decisions.

W&A has served hundreds of clients throughout Arizona and currently maintains key offices in Phoenix and Tucson. We have been specializing in providing quality service through the active, collaborative involvement of experienced and committed professionals to governmental and nonprofit organizations for over five-decades including fire districts for the past two decades. The partners alone have 90 plus collective years of experience serving governmental organizations. All audit team members have accounting degrees, and all key team members are Certified Public Accountants. As serving the fire district sector is a mission-specific focus of W&A, all our professionals have extensive experience and technical knowledge in providing audit services to governmental entities including fire districts, are engaged in emerging and ongoing issues relevant to governmental entities and receive ongoing training on topics relative to governmental entities. Several members of our team have written newsletter articles and lectured on governmental issues.

Services

The firm's essential professional services encompass:

Professional Services	
▪ Audits	▪ Forensic accounting and financial investigations
▪ Reviews and compilations	▪ Information technology security
▪ Pre-audit services	▪ Agreed-upon procedures
▪ Accounting and advisory	▪ Tax planning and return preparation

The services provided by W&A are rendered by nearly forty dedicated team members. We are large enough to provide the specialized audit services required by the Authority while also being small enough to be responsive to your needs and provide personalized service. Firm partners associated with the audit take a hands-on approach to the services provided by being involved in the planning, staffing, supervision, quality, communication, and delivery of the work.

Our professionals are current on the accounting and reporting requirements that are unique to fire districts including the extensive disclosure requirements including retirement plans; reporting of general obligation bonds, revenue recognition for property taxes, ambulance services and grants; net position/fund balance reporting and the compliance requirements of Arizona Revised Statute §48-253.

W&A understands the unique accounting and financial reporting requirements that deserve experienced attention in the fire district sector. Working in close cooperation with our clients, our knowledgeable professionals can help resolve reporting and disclosure issues and help design approaches to yield more productive operations while maintaining the commitment and values that drive such organizations. W&A professionals are knowledgeable beyond consulting on accounting methods, financial reporting, and taxes.

In addition, we are proactive in having discussions with our client concerning the latest trends in information technology security to help our clients to safeguard against threats.

We also add value to many of our governmental clients by advising them on areas such as:

Value Added Advisory Areas	
▪	Board governance
▪	Budgeting
▪	Grants management
▪	Internal controls
▪	Operational efficiencies
▪	Information technology security
▪	Accounting software
▪	Enterprise risk management

Fire District Industry Experience

Through 20 years of experience in the fire district sector coupled with over 35 years of governmental experience, W&A has developed a significant capability and fluency in the general business issues that face the Authority. Our team of professionals offer the hands-on experience and technical skills necessary to serve your distinctive needs and help you fulfill your mission. We do not simply help you comply; we help you succeed.

Since 1985, governmental entities have been a primary focus of W&A. To this day, we have retained this focus and continue to be a leader in providing professional services and serving the needs of governmental entities, including fire districts. With our in-depth experience, we intuitively understand the specific industry dynamics and have sound relationships within the fire district sector. Regardless of size, our clients all receive the same high quality, professional service designed specifically to match their business and reporting needs by adhering to our service philosophy of **professionalism**, **responsiveness**, and **quality**.

Quality of Work

Our firm is devoted to providing quality services and we have taken extra steps to ensure that we meet the highest professional standards of quality. We are an active member of the AICPA's Center for Audit Quality, which is one way we stay abreast of the latest regulatory requirements and standards.

We have also undergone peer reviews of our quality controls conducted by independent CPA's. The peer reviews have always included governmental entity engagements. We have received unmodified reports with no comments indicating our compliance with our profession's quality control standards. A copy of our most recent peer review is included in Appendix A: Peer Review.

In addition, we have been a primary subcontractor for the state of Arizona, Office of the Auditor General since 1985.

Notable Fire District Clients

Presented below is a partial list of fire districts that we currently serve:

Notable Fire District Clients	
▪ Arizona Fire and Medical District (ACFR)*	▪ North County Fire and Medical District*
▪ St. David Fire District	▪ South County Fire and Medical District*
▪ Sonoita-Elgin Fire District	▪ Mayer Fire District
▪ Mohave Valley Fire District	▪ Palominas Fire District
▪ Sunsites-Pearce Fire District	▪ Northern Arizona Fire District
▪ Mescal J-6 Fire District	▪ San Simon Fire District
▪ Puerco Valley Fire District	▪ Bullhead City Fire District
▪ Buckeye Valley Fire District	▪ Martinez Lake Fire District
▪ Arivaca Fire District	▪ Ash Fork Fire District
▪ Tubac Fire District	▪ Goldfield Ranch Fire District
* Fire district includes a merger, consolidation or a joint powers authority.	

We supplement our technical delivery approach by analyzing and advising our clients on the many elements faced by successful fire districts, such as the Authority. W&A is dedicated to sharing its intellectual capital. Several W&A professionals are recognized as thought leaders within the governmental entity industry. Our professionals believe in the power of industry participation and the importance of staying on top of new issues and regulations. Doing so requires membership in trade associations including the Arizona Fire District Association (AFDA), the American Institute of Certified Public Accountants (AICPA), presenting at industry conferences and seminars, and authoring articles.

Over the years, W&A has fostered and appreciated long-standing professional relationships with a variety of governmental organizations including the following:

Governmental Groups	
▪ Fire districts	▪ Flood control districts
▪ Counties	▪ Water and irrigation districts
▪ Municipalities	▪ Special assessment districts
▪ Native American communities	▪ Housing authorities
▪ Airport authorities	▪ Grant schools

Your Engagement Team

Professional Collegiality

Client service and satisfaction are among our prime considerations. One of the most important services we will provide the Authority is monitoring your needs on a continual and on-going basis. This occurs at all levels within our organization. We believe it is imperative that our clients have several firm resources to utilize rather than just one. We have found this type of communicative teamwork facilitates the identification of issues early and enables us to plan for and resolve issues timely.




W&A is proud of the reputation we have achieved for providing quality services and responsive professionals. This reputation has been earned through continued commitment to maintaining the highest technical and ethical standards at all levels of our firm, our culture of professional collegiality, our enduring values, our model of client service and technical excellence, and through our ability to retain dedicated, motivated, and talented team members. W&A has a culture and atmosphere that has allowed us to experience nominal turnover at the manager and partner level which provides our clients with consistency in experienced team members. Our turnover at the associate level is lower than the industry standard.

A key component of the employee process stems from our strong client service approach, which is characterized by partner involvement in client and team relationships. This exposes team members to a flexible, involved, participatory engagement style that distinguishes W&A from other firms that may rely on more of an assembly line approach to client service. The importance of this collegial service approach cannot be overstated.

We pay close attention to establishing an engagement team that has the requisite experience and expertise to provide superior service, a team that will work well with the Authority's management, and has the enthusiasm and commitment to demonstrate is a valued client. Your core **service team**, identified below, has experience working together and has a chemistry and communication protocol that works well.

Core Service Team	
Name	Title
Jay Parke	Managing Partner
Curtis Bright	Audit and Assurance Partner
Lisa Parke	Audit and Assurance Partner

Roles and Biographies

Contact Information	Engagement Role	Biography
 <p>Jay Parke, CPA, CGFM Managing Partner (602) 319-3412 jparke@wa-cpas.com</p>	<p>I have ultimate service delivery responsibility for the Authority's audit services. I will invest whatever time is necessary to provide a quality service and to build an open, collaborative partnership with the Authority. I personally pledge that our team will provide the accessibility, client service, and technical excellence that you deserve.</p>	<p>Jay Parke, a CPA and a CGFM, is an audit partner with over twenty-five years of public accounting experience at national (Big 4) and local firms. Jay is a member of the Arizona Fire District Association. Jay has in-depth experience providing audit, accounting, and consulting services to nonprofit organizations, government entities, and privately-held companies. Jay has published governmental guidance and instructed several continuing professional education courses pertaining to governmental accounting, the Yellow Book and Single Audit.</p>
 <p>Curtis Bright, CPA Audit and Assurance Partner (602) 230-1040 cbright@wa-cpas.com</p>	<p>I will manage the execution of the audit and work collaboratively with you to ensure a smooth process. I will team with you to conduct the audit, proactively identify and address any issues and complete the services without surprises and within established deadlines.</p>	<p>Curtis Bright, a CPA, is an audit and assurance partner with over fifteen years of public accounting experience serving governmental and nonprofit entities including fire districts, and two years of industry accounting experience. He routinely resolves complex technical accounting and reporting matters. Curtis also has experience preparing indirect cost rate proposals and plans, and experience with several computer software applications. He has a proven track record for excellent client service and the timely delivery of quality engagements.</p>
 <p>Lisa S. Parke, CPA Audit and Assurance Partner (520) 229-8674 lparke@wa-cpas.com</p>	<p>I am a technical resource to the audit team and will perform a technical review on significant areas, as needed, to ensure the engagement complies with our stringent quality control standards and other compliance requirements.</p>	<p>Lisa S. Parke is a CPA and an audit and assurance partner with over ten years of public accounting experience and two years of experience managing the accounting for a large closely-held private company in Tucson with construction and multi-entity reporting. Lisa has significant experience with governmental and nonprofit organizations including fire districts.</p>

Each partner noted above also has a professional affiliation with the AICPA and the Arizona Society of CPA's. All audit partners and team members meet and maintain the necessary continuing professional education credits as required by *Government Auditing Standards*.

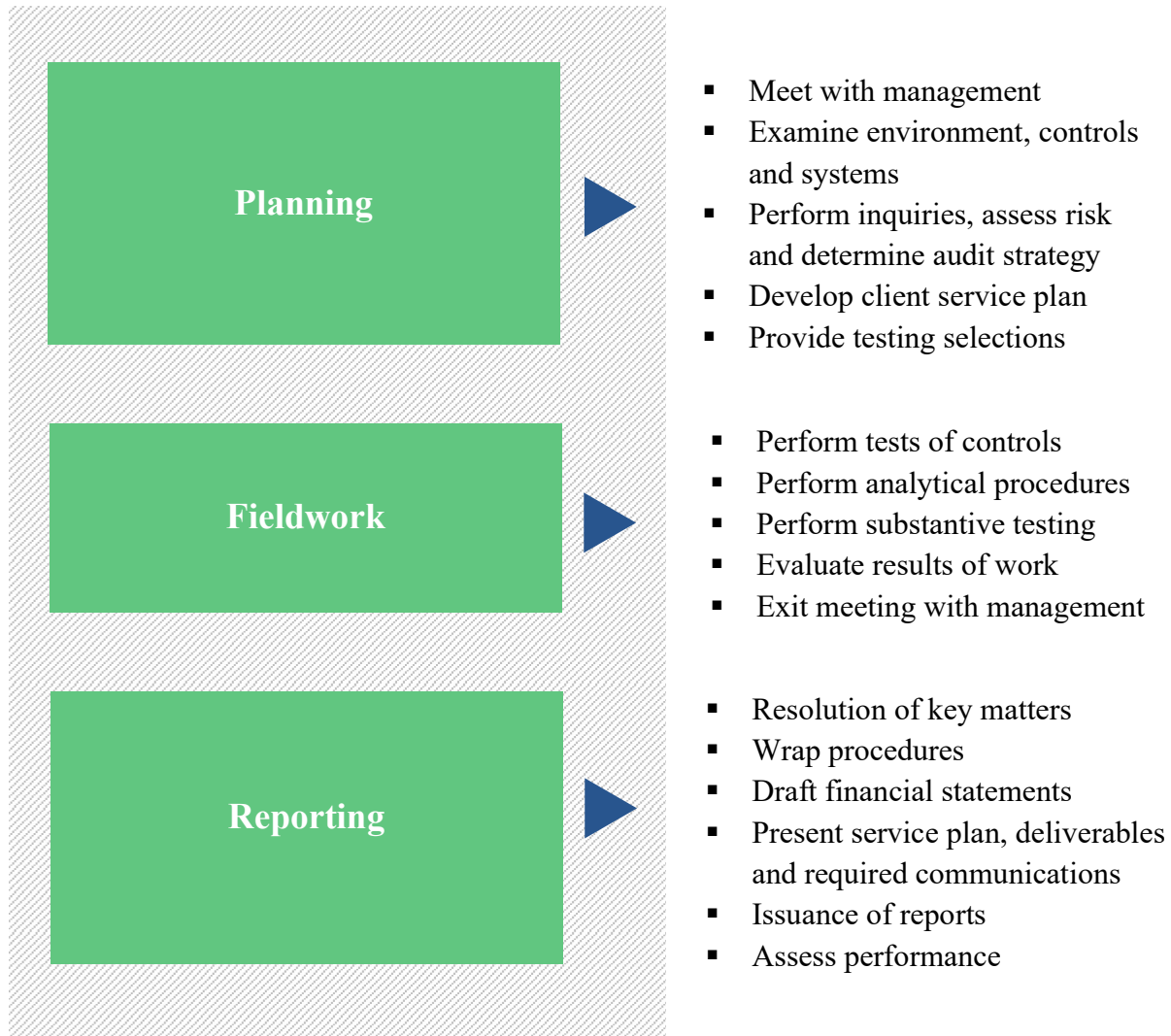
To the extent possible, we try to maintain continuity of team members assigned to the engagement in recognition of the benefit to both organizations. **We are committed** to providing team consistency; however, should there be a need for a change in key personnel, we will discuss our plan and basis for personnel changes with you.

Our Audit Approach

Overview

Your relationship with W&A means far more than mere compliance with complicated reporting and regulatory requirements. We carefully tailor our services to your mission, objectives, service needs and constituents, and everything we do for you is shaped by our “big picture” understanding of what you are striving to achieve to fulfill your mission.

The following is an overview and flow of our approach to the audit. In accordance with professional standards, we follow a risk-based approach to the audit, which requires us to devote our resources to the more critical areas of the Authority. This allows for greater audit efficiency and effectiveness. Ongoing, open communication and sharing of intellectual capital with management and the audit committee is performed throughout the year to ensure there are no surprises.



Planning

Upon selection as auditors, we anticipate holding a planning meeting with you in order to discuss expectations and schedule the fieldwork. We also will meet with your audit committee to discuss timing and critical issues.

We will gain an understanding of your business operations, funding source requirements, transaction processing procedures and internal control structure. These objectives will be achieved through inquiry, observation, examination of documents, and walk-throughs of transactions. We will also draw upon such resources as the budget, organizational charts, manuals and programs, and other management information systems.

As a result of the above procedures, we will tailor our audit programs to fit your reporting requirements. We will also prepare a detailed audit plan and a list of all schedules and documentation to be provided by your team. This listing will be reviewed with your team to facilitate the organization and timeliness of support to be provided during fieldwork.

For purposes of this proposal, we have identified a risk-based audit approach and identified the accounts below to be primary emphasis/focus areas for the audit. We expect at a minimum to request reconciliations, listings and/or support, where applicable, as follows:

Audit Area Focus and Requested Documents	
<ul style="list-style-type: none"> ▪ Trial balance in an electronic format 	<ul style="list-style-type: none"> ▪ Compensated absences payable for accumulated vacation and sick leave
<ul style="list-style-type: none"> ▪ Bank reconciliations for all bank accounts including copies of year-end bank statements 	<ul style="list-style-type: none"> ▪ Bonds payable, if any
<ul style="list-style-type: none"> ▪ Accounts and tax receivables and related subsequent receipts 	<ul style="list-style-type: none"> ▪ Property tax revenue
<ul style="list-style-type: none"> ▪ Prepaid items 	<ul style="list-style-type: none"> ▪ Fire district assistance revenue
<ul style="list-style-type: none"> ▪ Property and equipment and depreciation support 	<ul style="list-style-type: none"> ▪ Charges for service revenue
<ul style="list-style-type: none"> ▪ Accounts payable and accrued expenses 	<ul style="list-style-type: none"> ▪ Expenditure classification and reporting
<ul style="list-style-type: none"> ▪ Wages and payroll taxes payable and related subsequent disbursements 	<ul style="list-style-type: none"> ▪ Program services, salaries and employee benefits records
<ul style="list-style-type: none"> ▪ Year-end payroll cut-off payable 	<ul style="list-style-type: none"> ▪ Fund balance classifications
<ul style="list-style-type: none"> ▪ Pension liability and deferred outflows/inflows 	<ul style="list-style-type: none"> ▪ Access to minutes of the board of directors

Sampling

We plan to use sampling methods to test controls over cash receipts, expenditures and payroll transactions. Sample sizes will be determined based on our assessments of inherent and control risk and will be made both randomly and judgmentally, as deemed necessary.

Fieldwork

We will perform analytical analysis by comparing actual activity with the prior year and the operating budget. This approach helps us to focus our efforts on significant matters and accounts that require detailed testing. We intend to use internal reports for analysis to the extent possible. In addition, we will use technology resources as deemed necessary to facilitate the efficient conduct of the audits.

Our focus on the significant issues at this stage of the audit will facilitate efficient completion of substantive procedures. Those procedures will include inquiry of personnel, confirmation of account balances and transaction amounts, and examination of representative samples of supporting documentation to test the financial statement assertions. We will examine reports and schedules prepared by you for mathematical accuracy including tracing amounts to source documents.

Also, we will prepare the necessary modified accrual basis adjustments for the proper reporting of the Authority's financial statements.

Reporting

When the reports are drafted and reviewed, we will hold an exit conference with management to review the annual financial report and discuss internal control recommendations. Reports on internal control and advisory comments receive substantial attention by us to include practical recommendations for improvements which are intended to assist you in realistic implementation. We view the exit conference as a dynamic function of the audit to communicate audit results, issues and responses.

Communication

We have found that frequent, open communication results in increased efficiency. Accordingly, we will hold periodic progress meetings to discuss the status of the work. We will be responsive to you in returning telephone calls and emails. We will also be available to report on the audit to the Authority's board of directors.

Engagement Efficiency and Effectiveness

Our firm employs highly qualified team members that are provided with an opportunity to serve clients in a variety of industries within a positive work environment with opportunities for career advancement using current technology and software.

Our team members are trained to work in a paperless work environment where documents are accessed or transmitted remotely and maintained electronically. Accordingly, our firm uses electronic filing systems and a multitude of software to conduct our professional services efficiently and effectively.

Independence

We meet the independence standards under the AICPA Code of Professional Ethics and *Government Auditing Standards* with respect to Central Arizona Fire and Medical Authority, Central Yavapai Fire District, and Chino Valley Fire District. *Government Auditing Standards* require that we comply with independence standards.

Technical Knowledge and Experience

We have the technical knowledge and experience to provide the services requested by you in accordance with professional standards. The partners collectively possess over 90 years of combined experience in providing audit, accounting and advisory services to governmental entities. We are dedicated to the continuing education of our team members to stay abreast of the ongoing changes to audit and accounting standards.

Our documentation is maintained in a fully paperless environment which allows for a more efficient and timely work product. We also have unlimited access to accounting, auditing and consulting research information through proprietary research software (PwC Viewpoint®). We are also current on the implementation of new accounting and auditing standards.

Professional Resources

Our firm has the professional resources to provide the audit services you require. Because we specialize in providing audit and advisory services to fire districts, we are familiar with the unique reporting requirements of the Authority. The firm subscribes to various *internet-based research services* in order to perform any necessary research of reporting or accounting issues related to the Authority. All our team members are knowledgeable about these research services to provide the type of effective and timely response that our clients want and deserve. Should there be a need for additional technical resources outside of those available internally, we have access to the resources of the AICPA's Center for Audit Quality and the technical support services of the AICPA.

As a firm, we emphasize the use of technology and will employ extensive use of electronic spreadsheets for statistical sampling methods, preparation of financial data and specialized audit software to prepare lead schedules, perform our risk assessments and prepare audit programs and checklists.

Transition

The transition in auditors will involve the need for the Authority to provide documentation such as bylaws, operating agreements, policies, procedures and other legal documents that otherwise would not need to be provided to ongoing auditors. In addition, the standards require the auditors to gather an understanding of internal controls over the operations, functions and accounting systems which will require auditor inquiry of your personnel in pursuit of a thorough auditor understanding of the control environment. Also, management will be asked to prepare confirmation requests letters, some of which may not have been issued in the past. Although management will spend additional time for the initial year of transition, we believe that you will benefit from the fresh look and evaluation of controls which is inherent in the transition process.

Transitioning to a new service firm can be viewed as a challenge or a tremendous opportunity. We believe this transition will be a great opportunity for us to work together to reengineer the audit process into a more efficient, effective and collaborative process. We bring a fresh perspective to the process and we are open to your suggestions on how to make this audit process even better. We will gladly invest the upfront time involved in starting a new relationship. We look forward to taking the best of what you have been doing over the years and adding any relevant suggestions we may have to create an even better audit process going forward.

Our Fee Proposal

Scope of Services

We will audit the financial statements of Central Arizona Fire and Medical Authority, Central Yavapai Fire District, and Chino Valley Fire District for the years ending June 30, 2024, through 2026. Our audits will be conducted in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Governmental Auditing Standards*, issued by the Comptroller General of the United States. We will assist the Authority in preparation of the financial statements and supplemental schedules and prepare the modified accrual adjusting journal entries. Also, we will issue a letter containing required communications to those in charge of governance and, if applicable, a management letter.

Fair and Reasonable Fees

We consider it an important responsibility to manage the costs of the services we provide. Rigorous internal procedures have been instituted to organize the scope and the cost of engagements. W&A has invested in many initiatives over the years to acquire technologies and implement risk-based methodologies that enhance the efficiency of our services. Our approach to professional fees for service is simple: **quality service and value for fair fees.**

We understand that cost/benefit is a key consideration for the Authority in selecting a professional services firm. We will **absorb certain initial year and relationship focused costs**, including:

- Routine and non-complex technical consultations
- Responses to simple requests
- Governing board meeting
- Out-of-pocket engagement related expenses

We do not charge or bill clients for routine, non-complex technical questions or responses to simple requests for information that do not involve substantial time on our part; in fact, we encourage such client inquiries recognizing the value of our client relationship.

Audit Fee Quote - We estimate our fees inclusive of our out-of-pocket expenses (i.e. mileage, copies, per diem, etc.) for the audits Central Arizona Fire and Medical Authority, Central Yavapai Fire District, and Chino Valley Fire District for the years ending June 30, 2024 through 2026, to be as follows:

Audit Fee Quote Including Expenses				
Year Ending June 30,	Central Arizona Fire and Medical Authority	Central Yavapai Fire District	Chino Valley Fire District	Total
2024	\$ 29,000	\$ 9,000	\$ 9,000	\$ 47,000
2025	31,000	9,800	9,800	50,600
2026	33,000	10,400	10,400	53,800

Our yearly fee increases above are based on estimated annual cost of living increases.

Billings for the services set forth in this letter are based upon our rates for this type of work and will be rendered periodically as services are provided and are payable upon receipt.

We are committed to performing the audit and issuing the annual financial report in a timely manner consistent with your expectations, assuming you provide us with the necessary information in a timely manner.

Fee Changes - Extensions or changes in the scope of the work that may be requested or brought about by circumstances arising during the engagement will be discussed with you, and a change in the specific fee mutually agreed upon before proceeding with the additional work.

Other Services – Should you have a need for services outside the scope of the audit, such services will be billed at our standard hourly billing rates as follows:

Standard Hourly Rates	
Service	Fees
Partner	\$220 - \$250
Manager	160 – 190
Senior	110 – 120
Associates	95 - 105

Client Acceptance

Professional standards require us to conduct acceptance procedures. Should you decide to select W&A to be your service provider, our ability to assume this role would be subject to the satisfactory completion of our customary client acceptance procedures.

Thank You

We welcome the opportunity to provide audit services for Central Arizona Fire and Medical Authority, Central Yavapai Fire District, and Chino Valley Fire District. It is our objective that the services provided be responsive, imaginative, and conducted by positive professionals who will use their abilities to facilitate the efficient conduct of the audits and to provide you the highest quality service. We are committed to performing fire district engagements and have made a commitment of personnel and resources to accomplish this objective.

Our experience and focus on a collaborative, risk-based audit approach executed through high quality client service with an uncompromising dedication to an appropriate fee structure makes W&A an excellent choice for the Authority.

- We know your industry and have the experience to exceed your service needs.
- Our client relationships are based on the personal integrity and professionalism of our team.
- Our fire district specialists will serve as a valuable resource to you.
- We have the technical expertise and resources to address all accounting and auditing matters that may affect you.

We thank you for allowing us to present our services and qualifications for serving as your audit service provider. In addition to our professional and industry experience, the following core values embody the standards by which we conduct ourselves and the standards you can expect in all our dealings with you as a client:

- **Respect:** To treat others as we would like to be treated. All members of our firm are treated with courtesy and respect, regardless of title or position.
- **Accountability:** To accomplish what you agree to do. In this firm, members are accountable to themselves and to each other; firm members are to work hard and effectively to provide the very best service to the firm's clients and to support and mentor one another.
- **Positive Attitude:** Embracing a can-do attitude. Firm members embrace a culture that sees challenges as opportunities for professional development and providing solutions to clients' needs.
- **Integrity:** Firm members will abide by an uncompromising adherence to a code of morality, utter sincerity, honesty, candor and avoidance of deception, superficiality or shallowness of any kind.

The W&A Difference: We do not simply help you comply; we help you succeed.

Appendix A: Peer Review

Report on the Firm's System of Quality Control

November 4, 2022

To the Owners of
Walker & Armstrong, LLP
and the Peer Review Committee of the CA Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Walker & Armstrong, LLP (the firm) in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Walker & Armstrong, LLP in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Walker & Armstrong, LLP has received a peer review rating of *pass*.



Heidenreich & Heidenreich, CPAs, PLLC

Appendix B: References

These contacts have been selected as references due to their similarity to the Authority. The Authority may feel free to contact the individuals noted. Further references and contact information will be furnished upon request.

Fire District Client References and Contact Information
<ul style="list-style-type: none">▪ Arizona Fire and Medical District Chief Burdick 18818 North Spanish Garden Drive Sun City West, Arizona 85375 Phone: 623-215-1059 Years served: 2013 - current▪ Mohave Valley Fire District Chief Martin 1451 Willow Drive Mohave Valley, Arizona 86440 Phone: 928-768-9113 Years served: 2018 - current▪ Northern Arizona Fire District Chief Hoke 2470 East Butler Avenue Kingman, Arizona 86409 Phone: 928-757-3151 Years served: 2019 - current▪ Palominas Fire District Chief Buonaccorsi 10202 S. Hwy 92 Hereford, Arizona 85615 Phone: 520-803-9919 Years served: 2017 - current

Appendix C: Resumes

Jay Z. Parke, CPA, CGFM

Professional Practice

Title: Audit Partner

Years of Experience: In public accounting since 1998; over twenty-four years with Walker & Armstrong.

Duties: Planning and performance of audit fieldwork, including direct supervision of team members for governmental, nonprofit and corporate entities; technical and financial assurance.

Experience

Auditing, accounting and consulting services provided to governmental, nonprofit organizations and privately-held companies including fire districts, Native American communities, counties, municipalities, construction, health care organizations, housing authorities, and professional trade associations.

Education

College Degree: Central Washington University - Bachelor of Science Degree in Accounting (3.95 GPA).

Continuing Professional Education: Mr. Parke's continuing professional education includes courses in performing single audits for state and local governments and guidance on auditing corporations and nonprofit organizations. He has met the continuing professional education requirements of *Government Auditing Standards*.

Professional and Community Affiliations

Certified Public Accountant in Arizona, June 2001
American Institute of Certified Public Accountants
Arizona Society of Certified Public Accountants
AGA Southern Arizona Chapter – Former treasurer and current member
Saguaro City Musical Theatre (Tucson AZ) – Treasurer
Arts for All, Inc. dba Third Street Kids (Tucson AZ) – Former treasurer
Recognized as a 2024 and 2023 top accounting firm business leader

Activities and Honors

Actively involved in emerging technical issues and assisting for-profit, nonprofit and governmental entities with the implementation of new FASB and GASB pronouncements.

Honored by the state of Arizona for scoring the second highest grades in one sitting on the May 1998 CPA exam.

Curtis N. Bright, CPA

Professional Practice

Title: Audit and Assurance Partner

Years of Experience: In public practice with Walker & Armstrong LLP since 2009; over two years of industry accounting experience including cost accounting.

Duties: Planning and performance of audit, review and accounting engagements; direct supervision of senior and associate accountants; assist with fieldwork; research accounting and reporting issues; guidance and assistance with financial and single audit reporting including implementation of new accounting standards.

Experience

Audit and accounting services provided to a variety of nonprofit and governmental organizations and small to medium-size companies including fire districts, grant and charter schools, private colleges, counties, Tribal governments, municipalities, governmental departments, food banks, housing, health and welfare organizations, professional trade associations, golf courses, wholesale and retail distributors, and employee retirement plans.

Other Experience: Extensive experience with personal computer software applications and experience auditing federal and state program compliance requirements. Preparation of indirect cost rate proposals and indirect cost rate plans.

Education

College Degree: Graduated in 2008 from Arizona State University with a Bachelor of Science Degree in Accountancy.

Continuing Professional Education: Mr. Bright's continuing professional education includes courses in performing single audits and guidance on auditing governmental and nonprofit organizations and various auditing matters. He has met the continuing professional education requirements of *Government Auditing Standards*.

Professional Affiliations

Certified Public Accountant in Arizona, May 2016
American Institute of Certified Public Accountants
Arizona Society of Certified Public Accountants

Lisa S. Parke, CPA

Professional Practice

- Title: Audit and Assurance Partner
- Years of Experience: In public accounting with Walker & Armstrong since 2013. Previously held an accounting position for over two years in the corporate office of a large privately held corporation where she managed the accounting for multiple entities.
- Duties: Planning and performance of audit fieldwork, including direct supervision of senior and associate team members for corporate, governmental and nonprofit entities including fire districts and other special assessment districts; technical and financial assurance.

Experience

Auditing, reviewing, accounting, consulting and tax services provided to governmental entities, nonprofit organizations and privately-held companies.

Education

- College Degree: Graduated summa cum laude from the University of Arizona in May 2011 with a Bachelor of Science Degree in Accounting.
- Continuing Professional Education: Ms. Parke's continuing professional education includes courses in performing single audits for state and local governments and guidance on auditing corporations and nonprofit organizations. She has met the continuing professional education requirements of *Government Auditing Standards*.

Professional and Community Affiliations

Certified Public Accountant in Arizona, August 2014
American Institute of Certified Public Accountants (AICPA)
Arizona Society of Certified Public Accountants – Board member
American Women's Society of Certified Public Accountants
(part of the AICPA effective November 2017)
Pima Federal Credit Union (Tucson, Arizona) – Former board member and Pension Committee member

Activities and Honors

Volunteer Tax Preparer for Volunteer Income Tax Assistance (VITA) with the United Way
The 2011 Outstanding Academic Achievement in Accounting Award
Recipient from the Eller College of Management.
Volunteer for Everyone Runs, Everyone Walks (Tucson, Arizona)