

## AGENDA

**Central Arizona Fire and Medical Authority  
Central Arizona Fire and Medical Authority Board of Directors  
CA Regular Meeting  
Monday, June 24, 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, June 24, 2024 at 5:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

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

- A. County and Town Current Events Summaries
- B. 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 - May 23, 2024
  - B. Approve Executive Session Minutes - May 23, 2024
  - C. Approve General Fund Financial Statements
  - D. Approve Fire Protection Agreements: Cameron, Cameron, Larsen, Miranda, Sanford,
  - E. Approve Billing Services Agreement with EMS|MC
  - F. Approve Health Information Exchange Participation, Services & Funding Agreement with Contexture
  - G. Approve Agreement with the University of Arizona, Global Campus, to Participate in their Full Tuition Grant Program
7. PUBLIC HEARING - FISCAL YEAR 2024-2025 BUDGET
8. 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
  - E. Legal Advice Pursuant to A.R.S. §38-431.03(A)(1) Regarding Fire Chief's Evaluation
  - F. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Cease and Desist Order Received by Fire Chief
  - G. Legal Advice Pursuant to A.R.S. §38-431-03(A)(3) Regarding Alleged Grievance
  - H. Legal Advice Pursuant to A.R.S. §38-431-03(A)(3) Regarding Receipt of Anonymous Correspondence Addressed to Board Members
  - I. Legal Advice Pursuant to A.R.S. §38-431-03(A)(3) Regarding IAFF Cease and Desist Demand Letter
9. OLD BUSINESS
- A. Discussion Regarding Ambulance Certificate of Necessity (CON)
  - B. Discussion and Possible Action Regarding Potential Improper Disclosure of Authority Confidential Information
10. NEW BUSINESS
- A. Discussion and Possible Approval of Resolution 2024-02 and FY 2024-2025 Final Budget in the amount of \$47,098,338 and 3-Year Projection
  - B. Discussion and Possible Approval of Central Arizona Fire and Medical Authority Fiscal Certification for Fiscal Year Budget 2024-2025
  - C. Discussion and Possible Approval of Resolution 2024-03 Assignment of Equity for Fiscal Year 2025

- D. Discussion and Possible Approval of 100% of Vacation and Sick Leave Retirement Distributions be Placed into Employee's Post Employment Health Plan (PEHP) for FY 2024-2025
  - E. Discussion and Possible Approval of Resolution 2024-04 Public Safety Personnel Retirement System (PSPRS) Pension Funding Policy
  - F. Discussion and Possible Approval to Purchase Two (2) Lifepak 15 Heart Monitors in the Amount of \$87,966.82
  - G. Discussion and Possible Approval of IGA Between CAFMA and the City of Prescott for Radio Infrastructure Services
  - H. Discussion and Possible Action Regarding Fire Chief's Evaluation
    - I. Discussion and Possible Action Regarding Cease and Desist Order Received by Fire Chief
    - J. Discussion and Possible Action Regarding Alleged Grievance
    - K. Discussion and Possible Action Regarding Receipt of Anonymous Correspondence Addressed to Board Members
    - L. Discussion and Possible Action Regarding IAFF Cease and Desist Demand Letter
11. ADJOURNMENT

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

**From:** Akil Davis <[asdavis@fbi.gov](mailto:asdavis@fbi.gov)>

**Sent:** Friday, May 17, 2024 3:56 PM

**To:** Scott Freitag <[SFreitag@cazfire.gov](mailto:SFreitag@cazfire.gov)>

**Subject:** Thank You

Chief Freitag, I'd like to thank you and your team for the assistance last night. We were able to safely recover 4 children who had been subjected to unimaginable conditions. Your team showed extreme professionalism and flexibility and provided significant resources leading to a positive resolution.

I specifically would like to thank:

Capt. Robert Zazuetta

Engineer Mike Kontz

Firefighter Michael Nelson

Firefighter Jonathan Dwyer

If you ever need anything from us, please do not hesitate to call.

Respectfully,

*Akil Davis*

*Special Agent in Charge Federal*

*Bureau of Investigation Phoenix*

*Division*

*(O)*[\(623\)466-1999](tel:6234661999)



May 30, 2024

Arizona Central Fire Department  
Chief Scott A. Freitag  
8603 E Eastridge Drive  
Prescott Valley, AZ. 86314

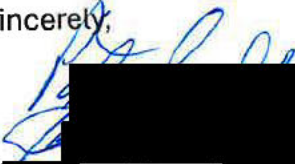
Chief Freitag:

We are writing this letter to express our appreciation to C Shift, Captain Mike McFadden, Firefighter Wyatt Blair and Firefighter Leslie Harper, for their quick response, kindness and reassurance.

As seniors in their 80's we were unable to take care of a problem when our smoke alarms malfunction on May 23, 2024, at 10:00pm. We called the non-emergency number for Prescott Valley Police Department and Dispatch sent the Fire Department.

We are new to Prescott Valley and feel very fortunate to have such a fine Fire Department.

Sincerely,



[Redacted signature]

P. [Redacted] and J. [Redacted]

[Redacted]  
Prescott Valley, AZ 86314-5498

Dear Russell,

May 30, 2024

Congratulations on receiving  
the EMCT of the Year award for  
the Northern EMS Region! You  
and your colleagues play a vital  
role for people living with Alzheimers.  
Thank you for all you do!

Tory

The responding engine crew was Guzzo, Eckle, and Isbell.

**Name**

[REDACTED]

**Phone**

+1 [REDACTED]

**Email**

[REDACTED]@gmail.com

**Comment or Message**

I would like to express my appreciation to the Fireman/ Paramedics from Chino for a critical incident I had at the car show on Saturday June 15 th your quick response and excellent training helped save my life.

I have an ICD implant that was surgical implanted four years ago ,at around 915 on June 15

I passed out due to an episode of Ventricular fibrillation my ICD shocked me twice before your arrival so I was somewhat conscious .

I just wanted to let all of you know you are never taken for granted and serve our community to the highest of standards.

I'm finally home from the hospital feeling much better .

Sincerely

[REDACTED]



# DIVISION REPORTS

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

---

## **Chief's Report** **By Fire Chief Freitag**

I've been in Harvard and will be returning June 21st so I will be at the meeting on June 24th. This is an amazing experience with some of the best instructors I've ever experienced. I have some good information that we can use as we move towards a possible merger, and potential GO bond in 2026, as well as for day-to-day use.

As many of you are aware, we're working through some issues right now on the labor front that will be discussed in more detail during executive session.

Just to clarify, the rumors of my demise within the AFCA are just rumors. No changes have been made within the association. The AFCA is currently conducting an election for officers which takes place every two years. Chief Jake Rhoades will be moving into the position of AFCA President, and Chief Tom Shannon will be moving into the Immediate Past President position in August. Two years ago, we changed how we approach the representative assigned to the Western Fire Chiefs Association from at large to the Immediate Past President. To that end, as the current immediate past president and representative to the Western, I will transition off the board in August which is the normal course. The AFCA is moving from using a seated chief as the lobbyist to using professional lobbyist, which is something that I had pushed for last year.





# DIVISION REPORTS

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

---

## Operations

### By Assistant Chief Feddema

In June, I had the opportunity to travel to Columbus, Ohio to work as a Program Manager for the Mighty Oaks First Responders Legacy Program. This program was established in 2012 to address veteran suicide and has since expanded to include first responders. The program now offers resiliency training and help in navigating the challenges faced by individuals in the military, law enforcement, and the fire service. The one-week program provides a unique opportunity for first responders and veterans to come together and address life's challenges with a shared sense of purpose. Several members of CAFMA have attended the program, and it has been very enlightening to work through the leadership phases. The program aims to build a foundation of resiliency and help individuals create a vision for the future.

We have recently finished the Captain's promotional testing in May, and the final list of promotions will be published after the review period. All the candidates performed very well, and we received positive feedback from the external evaluators regarding the number of candidates and their preparation. It will be great to finish the testing and offer promotions as opportunities arise. The current recruit academy is also coming to an end, and all recruits are doing well. We are looking forward to them starting in the field to assist with the staffing challenges and the implementation of the CON and the updated staffing plan. Furthermore, we have completed the first two months of operations with the new move-up software for resource positioning. This software has proven to be a significant advantage in managing our apparatus, as we have seen a 72% reduction in move-ups when comparing the two-month blocks of time from the past.

The weather is getting hot and dry, and we're hopeful that this will bring a strong monsoon season. While Central Arizona is always at risk of wildfires, the risk was reduced by some early moisture. The National Weather Service has already issued several Red Flag Warnings this year. These warnings are issued when weather conditions could lead to extreme fire behavior. A Red Flag Warning is the highest level of weather-related fire warning. We've had to deploy additional firefighting resources on these days to support potential fire operations. In May, three wildfires were quickly extinguished, minimizing fire damage. We've already seen several more fires in June, and I expect there will be more before the end of the month.



# DIVISION REPORTS

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

Prescott National Forest Precipitation:



*Courtesy of the Prescott National Forest*



# DIVISION REPORTS

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

---

## **EMS Report**

**By EMS Chief Niemynski**

We have been busy getting ready to begin operating our staffed Rescues. We are registering our Rescues with Arizona Department of Health Services (ADHS) to become certificated ambulances. We are trying to schedule the inspections for the middle of June. Engineer Jace Hall has been checking inventories and making sure that each unit is ready for inspection. Jace also taught the CPR portion of the Babysitting Class held at Admin the first week of June.

There has been a lot of work related to Accreditation as well. Chief Para needs both the EMS Category and the Health and Wellness Category complete by the end of the month. This takes a lot of time, but we are on track.

Chief Barnes has been helpful in getting many of the background tasks started for our CON. We are working on applying for a Medicare number, enrolling in AHCCCS, joining the Health Information Exchange, finding a billing company, and building a compliance program.

EMS Captain Brett Poliakon is submitting for a grant from the Tohono O'odham Nation for five new Lifepak 15 monitors amounting to over \$250,000. This is to replace the five monitors that are too old to be serviced that we have in our inventory. If something fails on these older units, they cannot be repaired, and we would need to replace it with a new monitor. This grant is tough to get but let's keep our fingers crossed we are chosen to receive it.

CAFMA was awarded grant funding through Northern Arizona EMS Council for paramedic student education funding. The total should be almost \$19,000. This grant was funded by ADHS to help increase the number of EMCTs in Arizona. This is the second year the grant has been funded and has truly allowed CAFMA to send more students to medic school. In years past we could only send two-three students. In 2024 we have ten medic students attending Yavapai College.



# 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

Exciting news! Community Relations had the honor of announcing to our community that CAFMA was awarded a Certificate of Necessity (CON) to provide emergency ground ambulance transport to our 369 square mile service area. We were able to get this information out via a press release, social media posts across all platforms, and our website. A new webpage was created for our ambulance program, <https://www.cazfire.gov/ambulance-program/>, and while currently only hosting the press release, the page will grow with information as we prepare to launch.

While preparing for a CON has been keeping many of us busy lately, we've also been actively hiring! We're looking for Firefighter Recruits, applications close July 2, 2024, and have begun the hiring process for Tech Services and Facilities Maintenance positions. Excellent communication with HR and the respective hiring divisions is essential for Community Relations as we create hiring flyers, social media graphics, photos, videos, and social posts.

CAFMA continues to highlight important public information through social media, including mental health awareness, wildland fire prevention, fire restrictions, sandbag information, the 'Diamond Shruumz' consumer warning, and more.

Work continues on the CAFMA internship documents; we hope to set up a meeting with HR soon to get the ball rolling.

### FACILITIES

Station 53 HVAC replacements have been completed. The Generator is currently being installed and expected to be wrapped up by June 14<sup>th</sup>. The plan to start Station 63 has been pushed back to the week of June 17<sup>th</sup> when the new transfer switch is expected to arrive. As mentioned before, they expect it to be a couple weeks to complete, so should wrap it up by the end of the month, possibly first week of July.

The electric was completed, and the extractor relocated from Station 51 to the warehouse. After which we had them do a preventative maintenance on all three machines. The preventative maintenance will now be on an annual schedule with the added work load they will be running.

The electric has been completed for the new SCBA compressor at CARTA as well. Fleet did a great job getting that installed and up and running too.



## DIVISION REPORTS

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

---

The window tinting was completed on Station 51 and 63 last week. The crews mentioned the difference they already noticed in the bays since being completed.

That wraps up the projects that we had planned for the ending to our budget year. For the most part all projects planned this past year were completed with a couple added. We still are working on the apparatus bay at Station 59 and doing some planning for some additional office space at Admin. That will get the new budget year off to a busy start for sure.

This will be the time of year that we make our rounds to perform the facility inspections for the upcoming budget year as well. This helps us plan and prioritize accordingly to address any issues discovered. I plan to hold off till after we get our new hire on board next month so they can be involved with the inspections to help familiarize them with our facilities and the expectations I have of them.

And as always, the routine maintenance is ongoing, but in addition we totaled about 255 work order requests that were completed since July 1st.

### **FLEET**

#### PROJECTS:

New ladder truck: We did get an update from Ed McDonald, our Pierce rep, in regards to the BMP program (Build My Pierce). Pierce will allow us to utilize the BMP program and order our new ladder truck. If we find a suitable demo unit built by Pierce within the first 13 months, we can cancel our order and purchase the demo stock truck. I have set up a meeting on the 25<sup>th</sup> of June with Chief Rose, the Apparatus committee, Ed McDonald, and myself to go over this program and formulate a build. The BMP program will allow us to make our own decisions on how the truck is built. This is not as inclusive as writing a full specification and placing an order getting everything that we want, but it will allow us to make decisions based on pre-determined menu options outlined by Pierce.

New ambulance (Rescue): We have received a quote back from Republic EVS for two ambulances. This quote is based off the HGAC cooperative purchase agreement. With these being the first units, we have ordered as CAFMA, we know that in the future there may be some small changes to the build. However, Fleet and the EMS divisions along with the Apparatus committee were able to come up with a build that will fill our needs for the foreseeable future. We were also able to include our STYKER cot and loading system into the builds. This will save us the time of installing this in our shop and we were able to save some money as Republic EVS gets better pricing on this equipment.



# DIVISION REPORTS

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

---

## STAFF VEHICLES:

Wildland: We have already had quite the wildland season. All the trucks have been off district, and some are still out. We had one issue with one of our new line medic trucks and it is currently at the dealership getting warranty work performed.

NEW Battalion 3 Truck: This unit was delivered to MHQ for the lighting and communication installation. We are scheduled to go down on June 17<sup>th</sup> to inspect the build and pick up the truck if everything looks good. Warehouse has secured the necessary inventory for this new truck and the plan is to put it in service fully equipped. The existing B-3 truck will be pulled from front line service and kept at Fleet as an equipped back-up unit. This will allow operations personnel a quick swap out time when needed and will also allow this truck to be manned up as an additional command unit when needed.

New Brush Truck Chassis: This will be a Fleet project in the 2024-2025 budget year. We will most likely begin this build once the wildland season ends.

## MAINTENANCE AND REPAIR:

Engine 54 is in Fleet for its first service and warranty repair items. It also had damage from the Legado fire. While in Fleet it was brought to the body and paint shop for repairs.

Engine 540 is currently in the shop for scheduled service and repairs as well as one of our existing reserve trucks. Chiefs Rose and Freitag's assigned vehicles are in Fleet currently for service and repairs.

## UPDATES:

Knox: Knox boxes are now being installed in the Chief vehicles and Rescue units. While in for the Knox boxes, the Rescues are also being outfitted with the additional equipment to meet DHS inspections coming up soon.

SCBA Compressor: The new SCBA compressor and fill station has been installed at CARTA. This unit also has a retractable hose reel mounted outside of the building for filling units such as our truck company and Utilities. The old unit was brought to Fleet to have an updated single-phase motor installed so that it can be used at Station 63 in Paulden. It will be delivered out to that station once the upgrade is done.

## PREVENTION

### Compliance Engine

May – 15 deficiencies opened.



## DIVISION REPORTS

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

---

May – 47 deficiencies closed.  
90% compliance

### Training

- Fire Marshal Tirpak successfully passed the FAA Drone Test
- Fire Inspector Madden completed the Fire Investigation series
- 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 Prevention Monthly

291 - Fire Inspections  
70 - Construction Inspections  
26 - Special Events Inspected  
2 - Fire Investigations  
55 - Plan Reviews  
11 - Knox Box Installs  
44 - Meetings/Fire Marshal Meetings  
24 - 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.  
Currently working on new Map books for all front-line engines.

### **TECHNICAL SERVICES**

ERP Replacement - We have been working with our ERP upgrade/replacement partner ERP Advisors Group. They were onsite on June 5<sup>th</sup> and 6<sup>th</sup> to conduct a needs assessment with all relevant managers and stakeholders. The meetings were very productive, and we got some really good feedback from their team, stating that our team was very helpful and insightful, giving them everything they need to continue moving forward. Thanks to all the team members who participated.



## DIVISION REPORTS

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

---

Once this phase is complete, we will a full needs assessment as well as a short list of potential solutions that we can continue to research further.

Wildland Radio Refresher - Dave Legge, Tony Frazier, and Jake Anglin put on a wildland radio refresher for every crew and shift on June 4th-6th. This was a training that we have been wanting to do for some time, and thanks to Chief Schuster and Training for helping us organize it. In this training we reviewed basic wildland radio communications and did some hands-on training with some newer radios that are being deployed to the wildland apparatus. We got good feedback from the crews regarding the training.

Systems Technician I Job Search - We received over 20 applicants for our Systems Technician I job posting and will be conducting interviews on June 11<sup>th</sup> and 12<sup>th</sup>, with Chiefs Interviews the week of the 17<sup>th</sup>. Hopefully, by the time the June board meeting happens we will have a new member selected for the Technical Services team.

Prescott Radio Contract - We are still waiting for updates from the City of Prescott contract. Our legal team has reviewed it and has passed it on to the City.

Digitizing Processes - We are continuing to move document processes and workflows into our new digital platform. One example is the new submission process for receipts for wildland personnel while they are on assignment. We have gotten very positive feedback on this process. Susanne Dixson in Administration has been helping us press this forward, and we hope to have our new Systems Technician I assist with this as well.

### WAREHOUSE

The Warehouse Division has been preparing for the year-end inventory by getting cycle counts up to date and making sure all shelves are appropriately stocked. We had a targeted date to perform our annual inventory of the 1<sup>st</sup> week of June, which was accomplished. Our moving inventory is valued at \$452,727.43. We were off by \$1,075.83 overall which has now been corrected.

The Warehouse Division was able to procure another generous donation of Gatorade from Pepsi Co. We will schedule our pickup date in the next week or two with them. This has been an invaluable donation every year as it saves us about \$3500 each year.

The Warehouse Division has begun the annual hose testing process. This task should take about six months to complete. We will work on getting it wrapped up quicker than that, as SCBA testing will have also begun during this process. To date, we have only been able to test Engine 540, as there have been several classes and events happening at the Training Center. We will do our best to take care of all of this as scheduled but with how busy the Training Center has been, we may spill into some Fridays. We were able to procure an additional hose roller this year as





## DIVISION REPORTS

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

---

well. This piece of equipment will help expedite the process even more so.

The Warehouse team took a Stihl maintenance and basic repair class in May. This is in preparation of taking over the maintenance of the chainsaw and K12 saws in the department. One more program to enhance our “one stop shop” warehouse! It was very informative, and I feel with a maintenance program in place, we can keep all these pieces of equipment running well!

Our team had a chance to tour the Ace Hardware Distribution Center this week. It was quite impressive and educational! Our team was wowed by the sheer magnitude of the facility, their efficiency and cleanliness! We definitely picked up a few pointers from their procedures.

The warehouse team worked very closely with the EMS Division team in preparation of our Rescues being updated and outfitted to meet DHS standards. With the CON coming down the pike, we need to ensure that we are in compliance and ready to take care of our community! This task was completed and both Rescues are up to par.

This was a busy month for washing and inspection of turnouts/PPE for CAFMA and Prescott Fire. We had a total of 33 sets for PFD and 36 sets for CAFMA. Those machines ran nonstop! It seems this amount is becoming an average each month.

Our team received in the 24 sets of new turnouts for our latest academy. I only note this as it was quite a feat to achieve. We worked very closely with our vendor to ensure our newest operations members would have their gear prior to going out on the engine. In addition, we have already procured new academy red shirts and blue duty shirts, as well as some duty pants for our upcoming academy in August.



## DIVISION REPORTS

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

---

### **Training** **By Training Chief Merrill**

Company Officer testing has concluded, and all candidates have reviewed their scores/results. Overall, the evaluators were impressed by our candidates, and our testing process. I'm personally grateful for our collaboration with our Training team, and HR, to create a product that is challenging, and realistic to opportunities and challenges posed in a Company Officer's first year. We are now looking at opportunities for a future Battalion Chief examination, while allowing our primary focus to be on our recruitment process.

Regarding the recruitment process, we will be conducting interviews next month, and hiring our next generation of firefighters. It is exciting, and also paramount that our academy evolves with the growth of our numbers. Currently, our division is working with Prescott Fire, on what those new opportunities look like. Logistics, for a joint academy, have to be worked out well in advance, as it takes more apparatus and instructors. Thankfully, we have a great collaboration with PFD, and also our internal services, such as: Warehouse, Fleet, and Facilities.

One of these examples is the opportunity to build a new locker room for bunker gear. We have a responsibility to provide a ventilated, and exhaust-free location for the recruit's bunker gear to be stored. Currently, we only have lockers in the same room where we store our forklifts, therefore, we need to evolve with the need. PFD will be providing another engine, and we are in collaboration with Fleet to communicate frequently on opportunities for usage of reserve engines, when not in service to protect our District. Warehouse is doing an exceptional job with obtaining gear for our recruits, and major kudos to Erik and his staff, as they obtained all of this current academy gear, three-weeks before they graduate (this is remarkable).

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 currently working on the final changes to our hose packs, and will be disseminated amongst the crews, in the same manner as how we delivered (and were accountable) for the changes to the pre-connects. Again, this is another example of how the Training Division facilitates the changes in the District, to fit the needs of our growing communities.

During the summer months, the Training Division will be looking into our current practices and challenging the status-quo. This enables us to celebrate what is working, and revisit practices that need to evolve, as well. These gaps found, will determine our next year's focus (like a needs assessment), in which we will develop a plan, and resources (people) to lean on for efficiency and best practices. One of these areas of focus, will be our task books. We will look at ways to



# DIVISION REPORTS

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

---

streamline our process, and make sure that the content in our promotional and “acting” packets, are relevant, accountable, and up-to-date.

## MAY 2024 RECORDS REQUESTS

Record Type	Received	Pending
EMS	3	0
Environmental	3	0
Fire	3	1
Incident	2	0
Public Record	4	0
<b>Totals</b>	<b>15</b>	<b>1</b>



## DIVISION REPORTS

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

---

### Labor Report By Union President Ben Roche

Labor continues working with management to finalize the 3-year pay implementation plan. Local 3066 delegates attended the 58<sup>th</sup> Annual PFFA Convention. During the convention, our delegates voted on various resolutions to help ensure the PFFA remains an effective resource for our firefighters in Arizona. Additionally, delegates were able to attend training sessions for Union Administration, Member Services, Healthcare, Crisis Communications, Duty of Fair Representation, Personal Finance, and Political Action.



Arizona Burn Foundation, Camp Courage was held in Groom Creek during the first week of June. Local 3066 has a long history of helping our youth with burn injuries. 2024 was no exception, and we had members providing days of volunteering.

The June 4<sup>th</sup> Labor Management meeting was canceled by management due to scheduling and availability conflicts.

[https://www.iaff.org/behavioral-health/ptsd-awareness-month/?utm\\_content=linkstream\\_stream&utm\\_source=storystream](https://www.iaff.org/behavioral-health/ptsd-awareness-month/?utm_content=linkstream_stream&utm_source=storystream)




# DIVISION REPORTS

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

## Response Report

By GIS | Records Management Specialist Freeman



### May Response Report - 2024

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

**Responses in District**

TOTAL FIRE INCIDENTS	10
STRUCTURE FIRE	0
STRUCTURE FIRE; CONFINED	3
MOBILE HOME/PORTABLE BLDG	0
VEHICLE FIRE	2
BRUSH/GRASS/WILDLAND FIRE	3
TRASH FIRE/OTHER	2
<i>Fire is 0.79% of call volume</i>	
TOTAL RESCUE & EMS	857
<i>EMS is 68.18% of call volume</i>	
OVERPRESSURE / OVERHEAT	1
HAZARDOUS CONDITION	6
SERVICE CALL	242
GOOD INTENT	110
FALSE ALARM/OTHER	31
<i>Other is 31.03% of call volume</i>	
TOTAL INCIDENTS IN DISTRICT	1,257
INCIDENT RESPONSES BY CAFMA	1,408
TYPE-1 UNIT RESPONSES BY CAFMA	1,506

**Fire Loss Summary**

Residential Fire Loss	\$2,600
Commercial Fire Loss	\$10,000
Vehicle Fire Loss	\$30,000

Top 5 Call Types

783	EMS
116	Assist Invalid
77	Cancelled en Route
57	Public Service
35	Medical Assist

Average total # of calls per day	40.55
Average fire calls per day	0.32
Average EMS calls per day	27.65
Average all other calls per day	12.58

Call Volume at PRCC

	Month	Year-to-Date
PFD	973	4,291
CAFMA	1,257	6,073
GCFD	17	58
OD	17	59
WKFD	4	15

Unit Responses				
	Unit	District	Total	Move Up
TYPE-1 ENGINES	E50	163	171	1
	E51	36	213	1
	E53	205	206	1
	E540	32	35	1
	E54	178	180	1
	E57	49	54	2
	E58	128	128	0
	E59	173	184	5
	E61	128	131	0
	E62	142	148	0
E63	43	47	1	
TR50	6	7	0	
B3	52	57	0	
B6	29	30	0	
Rescues	0	0	0	

**Calls by Municipality**

Calls in Town of Chino Valley	196
Calls in Town of Prescott Valley	645
Calls in Town of Dewey-Humboldt	64
Calls in District, Unincorporated Areas	352
Calls Out of District	11

**Aid Agreement Summary**

Aid Given to Prescott	167
Aid Received from Prescott	72
Aid Given to WVFD	1
Aid Received from WVFD	1
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  
Thursday, May 23, 2024, 5:00 pm - 6:00 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In-Person Attendance**

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

### **Remote Attendance**

Nicolas Cornelius

## **NOTICE OF MEETING**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Central Arizona Fire and Medical Authority** will hold a meeting open to the public on **Monday, 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**

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

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

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

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

A. Letters from the Public and Board Recognition

**Chief Freitag mentioned that we have had a lot of support from the community regarding the Legado fire.**

### **4. REPORTS**

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

A. Board Member Reports

**There were no Board member reports given.**

B. Division Reports

**Chief Freitag shared that he was at the Baggers meeting earlier this week where he had the opportunity to share some very positive things with the group. He added that despite the challenges we have faced in the last few years, if you look around at what we have done collectively, you should be very proud of where we are. Ours is a story of resilience and perseverance.**

5. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) the Central Arizona Fire and Medical Authority Board has decided to allow public comments as time permits. Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a *Call to the Public* form and submitting it to Staff. Speakers are limited to three (3) minutes, but may submit written comments for Board records. Call to the Public shall not exceed 30 minutes per meeting. Board members shall not discuss or take legal action on matters raised during an open call to the public, but may ask Staff to review a matter or may ask that a matter be placed on a future agenda.

**There were no public comments.**

6. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Arizona Fire and Medical Authority Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion, and action.

- A. Approve Regular Session Minutes - April 22, 2024
- B. Approve General Fund Financial Statements
- C. Approve Fire Protection Agreements: Hoback, Huerta, Moon

**Motion to approve the Consent Agenda.**

Move: Gayle Pickett Second: Dave Dobbs Status: Passed

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

7. VOTE TO GO INTO EXECUTIVE SESSION

**Executive Session was waived.**

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding 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

**Attorney Cornelius stated that we received notice today that Yavapai County**

**Sheriff's Office and Yavapai County are out of the suit, however, Mr. Yount has been given until July 22, 2024 to file an amended complaint.**

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

**Attorney Cornelius stated that the action in Yavapai County has been stayed until the matter is resolved in Maricopa County. Motions to dismiss by the three parties involved have been filed; a response from AMR is due May 28, 2024.**

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

**Attorney Cornelius has not received any response to his request for an update. In his experience, this is typical when dealing with administrative agencies.**

- D. Discussion and Possible Approval of Central Arizona Fire and Medical Tentative Fiscal Year 2024-2025 Budget, Not to Exceed \$47,098,338

**Chief Rose stated that nothing has changed in the budget since the May meeting. He explained why the amount does not equal to the amounts of the Central Yavapai Fire District and Chino Valley Fire District budgets.**

**Motion to approve Tentative Fiscal Year 2024-2025 Budget, not to exceed the amount of \$47,098,338.**

Move: Rick Anderson Second: Lorette Stewart Status: Passed

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

9. NEW BUSINESS

- A. Discussion and Possible Action Regarding Potential Improper Disclosure of Authority Confidential Information

**Attorney Cornelius notified the Board that there may have been a breach of some portion of confidential Fire District data. He has been in touch with the involved parties, and suggested we go to Executive Session if the board has questions.**

**Motion to go into Executive Session at 5:15 p.m.**

Move: Rick Anderson Second: Gayle Pickett Status: Passed

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

- B. Discussion and Possible Acceptance of the 2024 Joint Statement of Principles

**Reconvened into open session at 5:40 p.m.**

**Union President Ben Roche provided printed copies of the document to the board. Chief Freitag explained how the document came into existence, and stated that a group met in 2023 to update the document. He and Union President Roche participated as contributors, and now both are asking for the board to accept these principles.**



**Motion to accept the 2024 Joint Statement of Principles.**

Move: Gayle Pickett Second: Dave Dobbs Status: Passed

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

C. Discussion Regarding Fire Chief's Evaluation

**Chief Barnes noted that the Chief's self-evaluation is attached for their review.**

D. Discussion and Possible Approval to Post the Facilities Technician Position Prior to July 1, 2024

**Chief Rose explained that we are hiring a lot of people this year, but have no office space for them. We would like to build out space in the Administration building, this may be a two to three year process due to funding. We are looking to hire and on board for this position as quickly as possible. He added that we currently pay approximately \$30,000 on landscaping each year, and adding this position would reduce some of those expenses.**

**Motion to approve posting the position prior to July 1, 2024.**

Move: Lorette Stewart Second: Gayle Pickett Status: Passed

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

E. Discussion and Direction to Staff Regarding the Development of a Fee Schedule Related to Lithium-Ion Battery Fires

**Chief Freitag said that he spoke with legislators who were unaware of the dangers of lithium ion battery fires. He explained that Chief Barnes has a background in the standards for extinguishing these fires with new chemicals that work more effectively than water. However, use of these chemicals, which is similar to hazmat situations, contaminates the turnouts as does investigating a battery fire. This brings additional expenses such as cleaning turnouts, and currently there is only one place in the country that can properly decontaminate them at about \$1000, per set. As there is no cost funding for cleaning turnouts, Chief Freitag said he is seeking permission to research and add the cost of decontaminating gear to our fee schedule. Adding this fee would enable CAFMA to submit a bill for the incident, possibly recovering funds to offset costs. He would like to explore adding it under hazmat or a new resolution for a unique fee due to chemicals in the smoke.**

F. Discussion and Possible Approval of Community Relations Manager and Multimedia Specialist Job Descriptions and Wage Scale

**Chief Rose explained that these are new positions and include the wage scales; both are part of the staffing plan for the next two years.**

**Motion to approve the Community Relations Manager and Multimedia Specialist Job Descriptions and Wage Scales.**

Move: Rick Anderson Second: Lorette Stewart Status: Passed

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

- G. Discussion and Possible Approval to Purchase Two (2) New Rescues, Not to Exceed \$400,000 Each

**Chief Freitag noted that we have applied for congressional funding to cover the cost of two units, however, it takes up to nine months to receive their notification. Right now, it takes two years to receive an order, so we need to make the purchase regardless.**

**Chief Rose explained that we have learned how much use our rescues are getting, and the timeframe from request to delivery so we need to move forward on the order. The grant amount stated includes everything except soft supplies.**

**Motion to approve the purchase of two new Rescues, Not to Exceed \$400,000 each.**

Move: Rick Anderson Second: Gayle Pickett Status: Passed

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

- H. Discussion and Possible Approval to Use the FY 2025 Wage Scale For the Next Firefighter Hiring Process

**Chief Freitag explained that we had noted in this year's budget to hire personnel and would like to open the job posting before the new fiscal year. It is not effective to post at our much-lower rate then raise the pay rate after the board approves the final budget in June. He continued that if the board is confident with the wage scales as proposed, we would like to post the position with the new wages.**

**Directors Pickett and Anderson expressed their agreement.**

**Motion to approve use of the FY 2025 Wage Scale for the next Firefighter hiring process.**

Move: Lorette Stewart Second: Gayle Pickett Status: Passed

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

- I. Discussion and Possible Action Regarding Selection of New Audit Firm

**No discussion is required at this time.**

## 10. ADJOURNMENT

**Motion to adjourn at 6:08 p.m.**

Move: Rick Anderson Second: Dave Dobbs Status: Passed

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

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

DRAFT

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

<b>Reconciliation:</b>	
Beginning Balance:	\$ 5,715,645.54
Fire District Deposits:	\$ 224,591.16
Interest Revenue	\$ -
Transfer In: Fire Authority Funding	\$ 8,366,696.25
Disbursements:	\$ (2,121,410.17)
Other:	\$ -
Other:	\$ -
Other:	\$ -
Other:	\$ -
<b>Ending Balance:</b>	<b>\$ 12,185,522.78</b>

<b>Bank Statement Balance:</b>	
Balance Per Bank:	\$ 12,494,947.33
Outstanding Checks:	\$ (309,424.55)
Outstanding Deposits:	\$ -
Outstanding Payroll Direct Deposit:	\$ -
<b>Ending Balance:</b>	<b>\$ 12,185,522.78</b>

**Difference Between Balances:** \$ -

**G/L Ending Balance:** \$ 12,185,522.78

**\$ 12,185,522.78**

<b>Deposits Per Bank Statement:</b>	
Fire District Deposits:	\$ 224,591.16
Interest Revenue:	\$ -
Transfer In: CHINO Fire Authority Funding	\$ 1,597,817.74
Transfer In: CYFD Fire Authority Funding	\$ 6,768,878.51
Other: Deposits From April	\$ 34,285.33
Other:	\$ -
Other:	\$ -
Other:	\$ -
<b>Ending Balance:</b>	<b>\$ 8,625,572.74</b>

<b>Bank Reconciliation Register:</b>	
Checks From Accounts Payable:	\$ 2,121,410.17
Other:	\$ -
<b>Total Checks and Charges:</b>	<b>\$ 2,121,410.17</b>
Deposits From Accounts Receivable:	\$ 224,591.16
Other: GL JE For Fire Authority Funding	\$ 8,366,696.25
Other: Outstanding Deposits From April	\$ 34,285.33
Other:	\$ -
<b>Ending Balance:</b>	<b>\$ 8,625,572.74</b>

**Reconciliation Approved By:**

*Scott Freitag*  
 Scott Freitag, Fire Chief

**Reconciliation Reviewed By:**

*Lee Barnes*  
 Lee Barnes, Assistant Chief of Administration

**Reconciliation Prepared By:**

*Karen Mauldin*  
 Karen Mauldin, Finance Manager





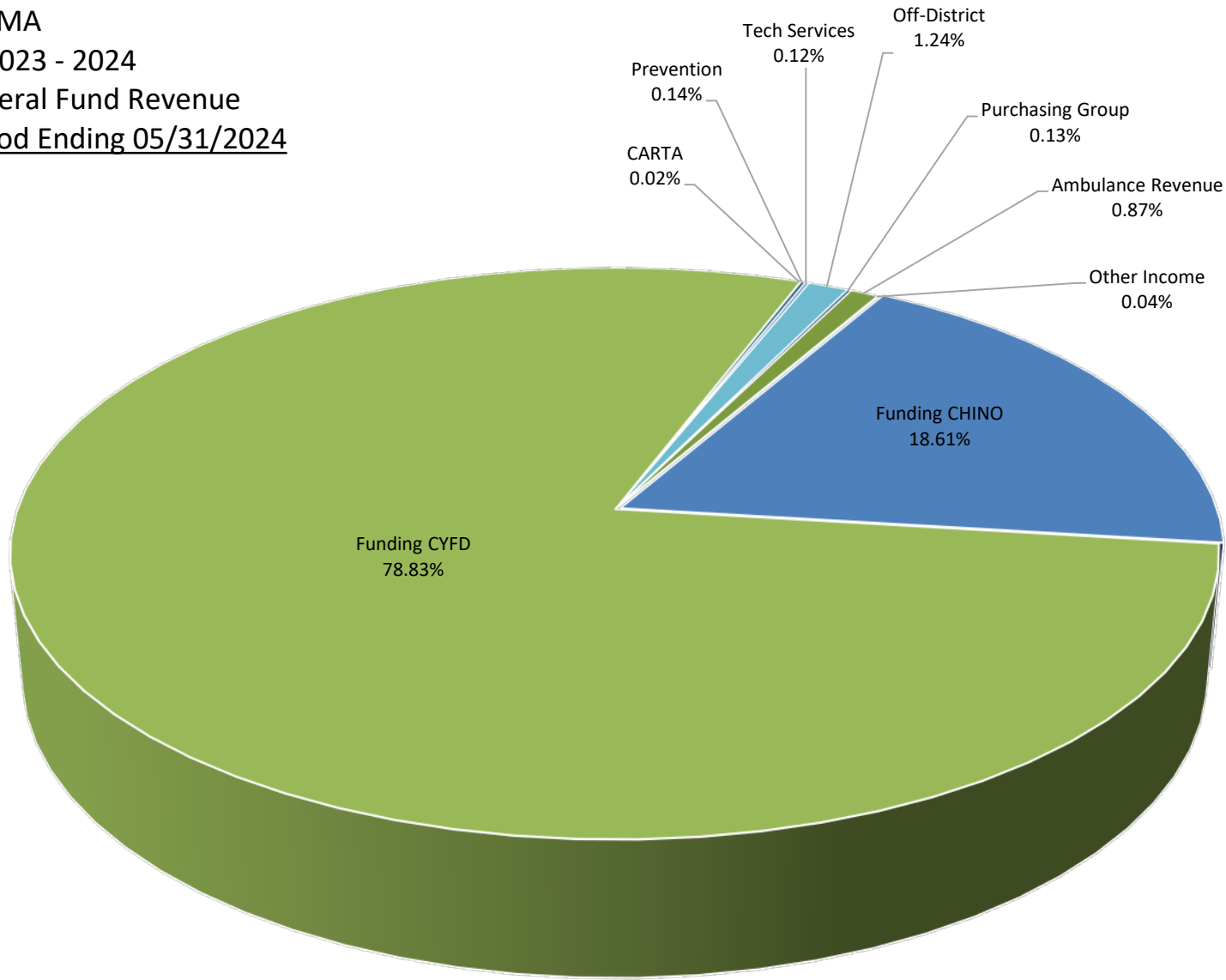
## 2023 - 2024 Cash Flow by Month : MAY

Actual												Projected
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
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	8,366,696	2,679,993
Fire Protection	140,852	23,113	5,057	3,318	795	630	2,739	1,992	545	3,438	(15)	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	35,351	47,965
Interest Income	60,403	52,861	176,066	40,401	-	81,772	107,430	91,082	2,850	60,237	-	5,000
Grants	-	1,861	-	-	-	22,922	-	-	15,000	-	-	107,598
Ambulance	-	145,075	56,066	20,963	37,912	-	110,703	-	42,004	46,885	74,464	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	109,979	8,117
<b>RevenueTotals:</b>	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	8,586,475	3,030,340
<b>Expenditures:</b>												
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	1,792,293	2,407,686
Supplies	151,213	266,447	103,928	286,271	133,103	172,011	291,069	270,089	268,200	409,439	171,678	256,373
Utilites	17,726	24,904	19,073	20,889	16,507	17,872	20,463	21,040	54,835	24,063	19,097	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	76,097	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	42,724	140,443
<b>ExpenditureTotals:</b>	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	2,101,889	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)	6,484,586	(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	8,002,893	
 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	9,631,649	
 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	\$9,066,661	

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

		<b>YTD</b>	
	<b>Revenue</b>	<b>Budget</b>	<b>%</b>
Funding CHINO	\$ 1,597,818	\$ 6,013,391	18.61
Funding CYFD	\$ 6,768,879	\$ 26,146,528	78.83
Fire Protection	\$ (15)	\$ 180,000	0.00
Fleet	\$ -	\$ 40,000	0.00
CARTA	\$ 1,650	\$ 20,000	0.02
Prevention	\$ 12,379	\$ 138,780	0.14
Tech Services	\$ 9,915	\$ 190,800	0.12
Interest	\$ -	\$ 60,000	0.00
Off-District	\$ 106,595	\$ 50,000	1.24
Purchasing Group	\$ 11,407	\$ 210,000	0.13
Ambulance Revenue	\$ 74,464	\$ 2,000,000	0.87
Other Income	\$ 3,384	\$ 1,314,578	0.04
<b>TOTALS:</b>	<b>\$ 8,586,475</b>	<b>\$ 36,364,077</b>	<b>100.00</b>

CAFMA  
FY 2023 - 2024  
General Fund Revenue  
Period Ending 05/31/2024



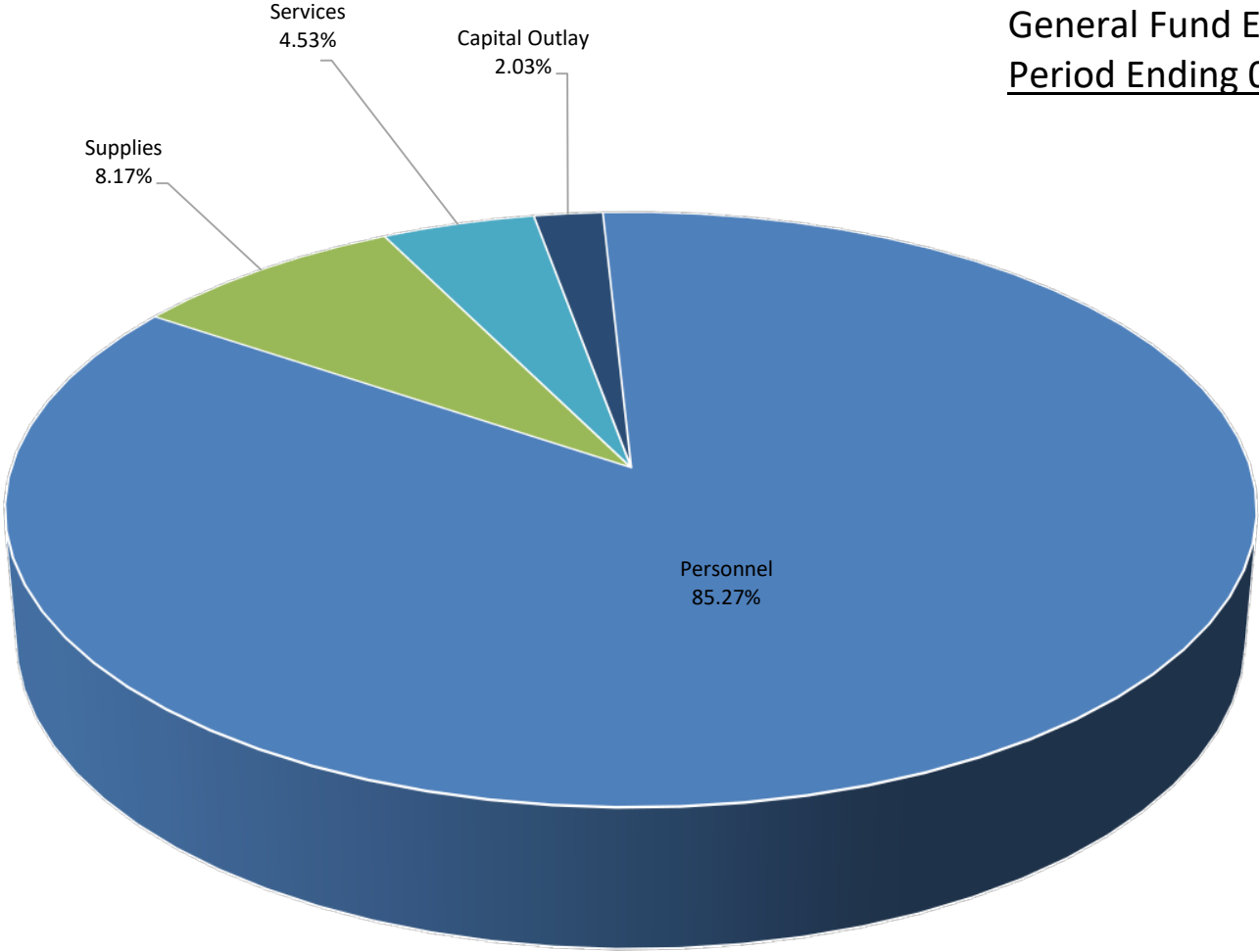
- Funding CHINO
- Funding CYFD
- CARTA
- Prevention
- Tech Services
- Off-District
- Purchasing Group
- Ambulance Revenue
- Other Income



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

		<b>YTD</b>		
<b>Expense</b>		<b>Budget</b>		<b>%</b>
Personnel	\$ 1,792,293	\$ 28,892,227		85.27
Supplies	\$ 171,678	\$ 3,076,478		8.17
Services	\$ 95,194	\$ 3,110,358		4.53
Capital Outlay	\$ 42,724	\$ 1,685,314		2.03
<b>TOTAL:</b>	<b>\$ 2,101,889</b>	<b>\$ 36,764,377</b>		<b>100.00</b>

CAFMA  
FY 2023 - 2024  
General Fund Expenditures  
Period Ending 05/31/2024



■ Personnel ■ Supplies ■ Services ■ Capital Outlay

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**  
**GENERAL FUND - MAY, 2024**

---

Transfer In: Chino Valley Fire District	1,597,817.74
Transfer In: Central Yavapai Fire District	6,768,878.51
Fire District Deposits:	258,876.49
Interest Received:	0.00

---

<b>TOTAL</b>	<b>\$8,625,572.74</b>
--------------	-----------------------

---

---



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

CAFMA - General Fund					
Fund: 6067340500					
<b>6067340500</b>	<b>CAFMA-General Fund</b>				
Begin Balance:	6,193,286.36	7,867,168.96			
Income:	8,625,572.74 ✓	36,412,736.37			
LOC Advance:	.00	.00			
Expense:	(2,323,911.77)	(31,784,958.00)	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		(15,927.08)
Cash Balance:	12,494,947.33	12,494,947.33	End:		12,479,020.25

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6067340500 CAFMA-General Fund</b>		<b>Beginning Balance:</b>	<b>6,193,286.36</b>
			<b>7,867,168.96</b>
37122.0	Fire District Deposit	258,876.49	5,038,859.11
38109.0	Interest on Investments St Treas	.00	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	8,366,696.25	31,077,345.74
91032.0	Warrants Redeemed	(2,323,911.77)	(28,255,491.29)
91702.0	Transfer out	.00	(2,928,093.00)
92185.0	Paying Agent Fees	.00	(2,500.00)
92190.0	Bond Interest Payment	.00	(598,873.71)
		<b>Ending Balance:</b>	<b>12,494,947.33</b>
			<b>12,494,947.33</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340500 CAFMA-General Fund</b>			<b>Beginning Balance: 6,193,286.36</b>	
37122.0 Fire District Deposit			Source Code Total: 258,876.49	
05/01	DEPOSIT	0	26,720.97	C ✓
05/01	DEPOSIT	0	7,564.36	C ✓
05/09	DEPOSIT	0	172,657.83	C
05/16	DEPOSIT	0	12,165.05	C
05/30	CAFMA	0	14.68	C
05/30	CAFMA	0	514.86	C
05/30	CAFMA	0	14.68	C
05/30	CAFMA	0	257.90	C
05/30	CAFMA	0	21,384.25	C
05/30	CAFMA	0	624.00	C
05/30	CAFMA	0	9,915.25	C
05/30	CAFMA	0	387.20	C
05/30	CAFMA	0	2,300.00	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

05/30	CAFMA	0	50.92	C
05/30	CAFMA	0	124.47	C
05/30	CAFMA	0	3,780.07	C
05/30	CAFMA	0	400.00	C
7376.0 Transfer in			Source Code Total: 8,366,696.25	
05/15	Cafma transfer per Karen	0	1,597,817.74	C ✓
05/15	CAFMA Transfer per Karen	0	6,768,878.51	C ✓
91032.0 Warrants Redeemed			Source Code Total: (2,323,911.77)	
05/01	Paid Warrants	0	(246.00)	D
05/02	Paid Warrants	0	(9,621.52)	D
05/03	Paid Warrants	0	(37,954.92)	D
05/06	Paid Warrants	0	(142,999.94)	D
05/07	Paid Warrants	0	(12,449.86)	D
05/08	Paid Warrants	0	(1,438.00)	D
05/09	Paid Warrants	0	(178.80)	D
05/10	Paid Warrants	0	(800.64)	D
05/14	Paid Warrants	0	(820,955.27)	D
05/15	To Correct Fund Account / tl	0	(150.00)	D
05/16	Paid Warrants	0	(56,691.34)	D
05/17	Paid Warrants	0	(16,336.17)	D
05/20	Paid Warrants	0	(34,073.03)	D
05/21	Paid Warrants	0	(34,531.97)	D
05/22	Paid Warrants	0	(2,544.68)	D
05/23	Paid Warrants	0	(5,892.27)	D
05/24	Paid Warrants	0	(829,403.24)	D
05/29	Paid Warrants	0	(243,186.14)	D
05/30	Paid Warrants	0	(52,552.94)	D
05/31	Paid Warrants	0	(21,905.04)	D

6067340500 CAFMA-General Fund **Ending Balance: 12,494,947.33**

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
<b>6067340500 CAFMA-General Fund</b>					
					Account Total: 2,340,388.85
Fund: 5673					Fund Total: 2,340,388.85
Status: OUTS					Status Total: 15,927.08
/	0706736516	14,632.69	05/23/24	06/03/24	
/	0706736525	22.56	05/23/24	06/03/24	
/	0706736539	1,271.83	05/23/24	06/03/24	
Status: PAID					Status Total: 2,323,761.77
/	0706436419	250.00	04/29/24	05/03/24	
/	0706436511	70.19	05/13/24	05/21/24	
/	0706736154	22.00	03/18/24	05/24/24	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

/	0706736286	4,572.34	04/15/24	05/02/24	
/	0706736305	22.00	04/15/24	05/01/24	
/	0706736306	22.00	04/15/24	05/01/24	
/	0706736307	22.00	04/15/24	05/01/24	
/	0706736337	560.64	04/15/24	05/10/24	
/	0706736359	180.00	04/15/24	05/01/24	
/	0706736379	86.36	04/29/24	05/03/24	
/	0706736380	600.72	04/29/24	05/07/24	
/	0706736381	1,462.73	04/29/24	05/20/24	
/	0706736382	8,313.47	04/29/24	05/16/24	
/	0706736384	3,732.97	04/29/24	05/07/24	
/	0706736385	760.20	04/29/24	05/08/24	
/	0706736386	209.50	04/29/24	05/02/24	
/	0706736387	19,767.62	04/29/24	05/06/24	
/	0706736390	892.29	04/29/24	05/07/24	
/	0706736391	46.48	04/29/24	05/07/24	
/	0706736393	17,270.00	04/29/24	05/03/24	
/	0706736400	93,166.58	04/29/24	05/06/24	
/	0706736401	6,662.00	04/29/24	05/07/24	
/	0706736402	178.80	04/29/24	05/09/24	
/	0706736403	4,629.23	04/29/24	05/03/24	
/	0706736404	33.20	04/29/24	05/03/24	
/	0706736405	2,305.47	04/29/24	05/02/24	
/	0706736406	21.68	04/29/24	05/02/24	
/	0706736407	280.92	04/29/24	05/07/24	
/	0706736408	956.07	04/29/24	05/06/24	
/	0706736409	35.27	04/29/24	05/03/24	
/	0706736410	54.59	04/29/24	05/03/24	
/	0706736411	8,032.50	04/29/24	05/06/24	
/	0706736412	1,893.99	04/29/24	05/03/24	
/	0706736413	462.49	04/29/24	05/03/24	
/	0706736414	5,400.00	04/29/24	05/23/24	
/	0706736415	240.00	04/29/24	05/10/24	
/	0706736416	220.00	04/29/24	05/08/24	
/	0706736417	457.80	04/29/24	05/08/24	
/	0706736418	16.37	04/29/24	05/06/24	
/	0706736421	10,480.00	04/29/24	05/03/24	
/	0706736422	20,298.93	04/29/24	05/06/24	
/	0706736423	670.39	04/29/24	05/02/24	
/	0706736425	212.91	04/29/24	05/03/24	



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

/	0706736426	1,471.69	04/29/24	05/03/24
/	0706736427	497.87	04/29/24	05/06/24
/	0706736428	1,842.14	04/29/24	05/02/24
/	0706736429	580.94	04/29/24	05/03/24
/	0706736430	264.00	04/29/24	05/06/24
/	0706736431	234.48	04/29/24	05/07/24
/	0706736432	30.99	04/29/24	05/03/24
/	0706736433	1,592.52	04/29/24	05/14/24
/	0706736434	463.26	04/29/24	05/03/24
/	0706736435	454.50	05/13/24	05/17/24
/	0706736437	43,961.78	05/13/24	05/16/24
/	0706736452	2,383.70	05/13/24	05/20/24
/	0706736453	344.00	05/13/24	05/29/24
/	0706736454	1,526.55	05/13/24	05/16/24
/	0706736455	537.87	05/13/24	05/17/24
/	0706736457	5,814.03	05/13/24	05/21/24
/	0706736458	45.00	05/13/24	05/17/24
/	0706736459	103.50	05/13/24	05/17/24
/	0706736460	1,163.00	05/13/24	05/21/24
/	0706736461	1,214.40	05/13/24	05/14/24
/	0706736462	818,148.35	05/13/24	05/14/24
/	0706736464	1,191.90	05/13/24	05/17/24
/	0706736465	4,064.58	05/13/24	05/17/24
/	0706736466	2,037.40	05/13/24	05/17/24
/	0706736467	400.00	05/13/24	05/16/24
/	0706736468	143.12	05/13/24	05/21/24
/	0706736469	420.00	05/13/24	05/16/24
/	0706736470	1,663.53	05/13/24	05/21/24
/	0706736472	51.35	05/13/24	05/17/24
/	0706736473	573.36	05/13/24	05/16/24
/	0706736474	89.52	05/13/24	05/21/24
/	0706736475	873.04	05/13/24	05/20/24
/	0706736476	416.64	05/13/24	05/21/24
/	0706736477	3,982.81	05/13/24	05/21/24
/	0706736478	150.00	05/13/24	05/22/24
/	0706736479	1,373.85	05/13/24	05/17/24
/	0706736480	1,205.13	05/13/24	05/17/24
/	0706736481	19,795.00	05/13/24	05/20/24
/	0706736482	2,000.00	05/13/24	05/17/24
/	0706736483	1,392.18	05/13/24	05/17/24



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

/	0706736484	181.14	05/13/24	05/17/24	
/	0706736485	84.16	05/13/24	05/17/24	
/	0706736487	141.50	05/13/24	05/23/24	
/	0706736489	405.78	05/13/24	05/20/24	
/	0706736492	487.00	05/13/24	05/17/24	
/	0706736493	425.00	05/13/24	05/21/24	
/	0706736494	276.31	05/13/24	05/31/24	
/	0706736495	350.77	05/13/24	05/23/24	
/	0706736497	40.59	05/13/24	05/22/24	
/	0706736498	5,337.70	05/13/24	05/20/24	
/	0706736499	1,035.61	05/13/24	05/20/24	
/	0706736500	100.83	05/13/24	05/16/24	
/	0706736501	1,927.96	05/13/24	05/20/24	
/	0706736502	617.60	05/13/24	05/22/24	
/	0706736503	1,214.19	05/13/24	05/16/24	
/	0706736504	1,736.49	05/13/24	05/22/24	
/	0706736505	331.55	05/13/24	05/17/24	
/	0706736506	181.16	05/13/24	05/16/24	
/	0706736507	701.01	05/13/24	05/20/24	
/	0706736508	150.50	05/13/24	05/20/24	
/	0706736509	20,764.13	05/13/24	05/21/24	
/	0706736510	795.06	05/13/24	05/17/24	
/	0706736512	8,880.00	05/13/24	05/31/24	
/	0706736518	216.57	05/23/24	05/29/24	
/	0706736519	3,799.99	05/23/24	05/30/24	
/	0706736520	21,540.97	05/23/24	05/30/24	
/	0706736521	21.53	05/23/24	05/29/24	
/	0706736522	1,982.16	05/23/24	05/29/24	
/	0706736523	6,616.53	05/23/24	05/29/24	
/	0706736526	9.85	05/23/24	05/24/24	
/	0706736527	796,748.30	05/23/24	05/24/24	
/	0706736529	32,623.09	05/23/24	05/24/24	
/	0706736535	20,150.73	05/23/24	05/30/24	
/	0706736536	4,109.23	05/23/24	05/29/24	
/	0706736537	300.50	05/23/24	05/29/24	
/	0706736538	13,325.00	05/23/24	05/29/24	
/	0706736541	20.53	05/23/24	05/30/24	
/	0706736542	1,315.60	05/23/24	05/30/24	
/	0706736543	13.22	05/23/24	05/29/24	
/	0706736544	179.03	05/23/24	05/29/24	





# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

/	0706736546	1,051.07	05/23/24	05/31/24	
/	0706736548	48.62	05/23/24	05/29/24	
/	0706736549	557.14	05/23/24	05/30/24	
/	0706736550	4,308.77	05/23/24	05/29/24	
/	0706736551	711.08	05/23/24	05/29/24	
/	0706736552	4,871.50	05/23/24	05/30/24	
/	0706736553	202,232.49	05/23/24	05/29/24	
/	0706736554	3,655.04	05/23/24	05/31/24	
/	0706736555	32.48	05/23/24	05/30/24	
/	0706736556	1,004.37	05/23/24	05/29/24	
/	0706736557	1,300.00	05/23/24	05/29/24	
/	0706736558	394.18	05/23/24	05/29/24	
/	0706736559	1,315.00	05/23/24	05/29/24	
/	0706736560	1,632.67	05/23/24	05/29/24	
/	0706736561	586.86	05/23/24	05/31/24	
/	0706736562	1,338.89	05/23/24	05/29/24	
/	0706736563	1,658.07	05/23/24	05/29/24	
/	0706736564	134.23	05/23/24	05/29/24	
/	0706736565	264.00	05/23/24	05/30/24	
/	0706736566	7,455.76	05/23/24	05/31/24	
Status: STOP					Status Total: 700.00
STOP	0706736420	700.00	04/29/24	05/30/24	

	Count	Amount
Total OUTS:	3	15,927.08
Total PAID:	143	2,323,761.77
Total STOP:	1	700.00

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

---

Interest Received:	0.00
Other:	0.00
Other:	0.00

---

TOTAL	\$0.00
-------	--------

---

---

*Please See Note On Bottom of Monthly Statement*



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

CAFMA-Capital Reserve Fund (CAFMA)			
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>		
Begin Balance:	9,618,902.85	7,610,216.59	
Income:	814,597.50	3,998,488.59	
LOC Advance:	.00	.00	
Expense:	(959,540.75)	(2,134,745.58)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	9,473,959.60	9,473,959.60	End: 9,473,959.60

\* (9,066,660.85)

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6067340200</b>	<b>CAFMA-Capital Reserve Fund</b>	<b>Beginning Balance:</b>	<b>9,618,902.85</b>
			<b>7,610,216.59</b>
38109.0	Interest on Investments St Treas	.00	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	814,597.50	3,742,690.50
91702.0	Transfer out	.00	.00
91707.0	Wire Transfer by County Treasurer	(959,540.75)	(2,134,745.58)
	<b>Ending Balance:</b>	<b>9,473,959.60</b>	<b>9,473,959.60</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6067340200 CAFMA-Capital Reserve Fund</b>			<b>Beginning Balance: 9,618,902.85</b>	
7376.0	Transfer in		Source Code Total: 814,597.50	
05/15	(Reversal) Capital One Public Funding Inv #0013092	0	* s/B Reversed 407,298.75	C
05/15	(Reversal Wire)	0	407,298.75	C
91702.0	Transfer out		Source Code Total: .00	
05/14	Capital One Public Funding Inv # 0013092232	0	(407,298.75)	D
05/15	Reversal Capital one Public Funding	0	407,298.75	D
91707.0	Wire Transfer by County Treasurer		Source Code Total: (959,540.75)	
05/08	Wire Per Karen Mauldin - station Swap	0	OK (552,242.00)	D
05/15	(Wire) Capital One Public Funding Inv# 0013092232	0	(407,298.75)	D
<b>6067340200 CAFMA-Capital Reserve Fund</b>			<b>Ending Balance: 9,473,959.60</b>	

✓ \* County paid Chino BJS Payment out of Cafma General Fund. (407,298.75)  
 This reflects the correction, however, they neglected to reverse one of the transactions.  
 The balance in this account should be \$9,066,660.85.

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

---

Interest Received:	0.00
Other:	0.00
Other:	0.00

---

<b>TOTAL</b>	<b>\$0.00</b>
--------------	---------------

---

---



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

<b>CAFMA</b>			
<b>6067340700</b>			
<b>PSPRS</b>			
<b>6067340700</b>	<b>CAFMA PSPRS Contingency Reserve Fund</b>		
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: 5/31/2024

<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>	<b>DESC: GENERAL FUND</b>	<b>ACCOUNT NO: 1100</b>
Beginning Balance:	05/01/24	\$6,193,286.36
Deposits and Credits:		\$8,625,572.74
Checks and Charges:		(\$2,323,911.77)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$12,494,947.33</b>
Ending Balance Per Bank Statement:	05/31/24	\$12,494,947.33
* Outstanding Deposits and Credits:	05/31/24	\$0.00
* Outstanding Checks and Charges:	05/31/24	(\$309,424.55)
<b>Ending Book Balance:</b>	<b>05/31/24</b>	<b>\$12,185,522.78</b>

\* 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: 5/31/24

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	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	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	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	YRMCPC PHYSICIAN PRACTICES	AP	CAFMA	\$1,592.52
04/29/24	756746434	Unisource Energy Services	AP	CAFMA	\$463.26
05/08/24	756746198	Mobile Wireless LLC	AP	CAFMA	(\$141.50)
05/13/24	756746435	A&B Sign Company	AP	CAFMA	\$454.50
05/13/24	756746437	American Express, Inc.	AP	CAFMA	\$43,961.78
05/13/24	756746452	Auto Trim Plus LLC	AP	CAFMA	\$2,383.70
05/13/24	756746453	BACKBOARDS BOOMERANG	AP	CAFMA	\$344.00
05/13/24	756746454	Bennett Oil	AP	CAFMA	\$1,526.55
05/13/24	756746455	Best Pick Disposal, Inc	AP	CAFMA	\$537.87
05/13/24	756746457	Bound Tree Medical LLC	AP	CAFMA	\$5,814.03
05/13/24	756746458	Bradshaw Mtn Environmental Inc	AP	CAFMA	\$45.00

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 5/31/24

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/13/24	756746459	B & W Fire Security Systems	AP	CAFMA	\$103.50
05/13/24	756746460	Sparklight	AP	CAFMA	\$1,163.00
05/13/24	756746461	Chase Bank	AP	CAFMA	\$1,214.40
05/13/24	756746462	Chase Bank	AP	CAFMA	\$818,148.35
05/13/24	756746464	Crew Boss	AP	CAFMA	\$1,191.90
05/13/24	756746465	CSTOR	AP	CAFMA	\$4,064.58
05/13/24	756746466	L.N. Curtis & Sons	AP	CAFMA	\$2,037.40
05/13/24	756746467	DESERT REVIVAL SERVICES LLC	AP	CAFMA	\$400.00
05/13/24	756746468	Dish Network	AP	CAFMA	\$143.12
05/13/24	756746469	Eliza's Tamales	AP	CAFMA	\$420.00
05/13/24	756746470	FACTORY MOTOR PARTS	AP	CAFMA	\$1,663.53
05/13/24	756746472	FEDEX	AP	CAFMA	\$51.35
05/13/24	756746473	Franklin Plumbing Services Inc	AP	CAFMA	\$573.36
05/13/24	756746474	Galls LLC	AP	CAFMA	\$89.52
05/13/24	756746475	Michael M. Golightly & Assoc	AP	CAFMA	\$873.04
05/13/24	756746476	Healthcare Medical Waste Svcs	AP	CAFMA	\$416.64
05/13/24	756746477	ImageTrend	AP	CAFMA	\$3,982.81
05/13/24	756746478	JORY INGRAO	AP	CAFMA	\$150.00
05/13/24	756746479	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$1,373.85
05/13/24	756746480	Interstate Batteries	AP	CAFMA	\$1,205.13
05/13/24	756746481	JPS Interoperability Solutions	AP	CAFMA	\$19,795.00
05/13/24	756746482	Manzanita Grille	AP	CAFMA	\$2,000.00
05/13/24	756746483	Manzanita Landscaping, Inc	AP	CAFMA	\$1,392.18
05/13/24	756746484	Matheson Tri-Gas, Inc	AP	CAFMA	\$181.14
05/13/24	756746485	Municipal Emergency Svcs Inc	AP	CAFMA	\$84.16
05/13/24	756746487	Mobile Wireless LLC	AP	CAFMA	\$141.50
05/13/24	756746489	NAPA Auto Parts	AP	CAFMA	\$405.78
05/13/24	756746492	NFP Property and Casualty	AP	CAFMA	\$487.00
05/13/24	756746493	Northern AZ Premier Termite	AP	CAFMA	\$425.00
05/13/24	756746494	STEININGER, DENNIS	AP	CAFMA	\$276.31
05/13/24	756746495	O'Reilly Auto Parts	AP	CAFMA	\$350.77
05/13/24	756746497	Paulden Ace Hardware	AP	CAFMA	\$40.59
05/13/24	756746498	Pacific Office Automation	AP	CAFMA	\$5,337.70
05/13/24	756746499	PAPETTI SAMUELS WEISS MCKIRGAN	AP	CAFMA	\$1,035.61
05/13/24	756746500	Prescott Valley Ace Hardware	AP	CAFMA	\$100.83
05/13/24	756746501	RWC Group	AP	CAFMA	\$1,927.96
05/13/24	756746502	Besonson Tools LLC	AP	CAFMA	\$617.60
05/13/24	756746503	D.G.Shoemaker & Associates Inc	AP	CAFMA	\$1,214.19
05/13/24	756746504	Tessco, Inc	AP	CAFMA	\$1,736.49
05/13/24	756746505	The Hike Shack	AP	CAFMA	\$331.55
05/13/24	756746506	Town of Prescott Valley	AP	CAFMA	\$181.16
05/13/24	756746507	Unisource Energy Services	AP	CAFMA	\$701.01
05/13/24	756746508	Viscardi, Karen	AP	CAFMA	\$150.50
05/13/24	756746509	Wex Bank	AP	CAFMA	\$20,764.13
05/13/24	756746510	Wist Supply & Equipment Co	AP	CAFMA	\$795.06
05/13/24	756746511	Yavapai Fleet Yavapai Machine	AP	CAFMA	\$70.19
05/13/24	756746512	Yavapai Co Comm. College Distr	AP	CAFMA	\$8,880.00
05/23/24	756746518	Arizona Emergency Products	AP	CAFMA	\$216.57
05/23/24	756746519	ARIZONA FIRE & MEDICAL	AP	CAFMA	\$3,799.99
05/23/24	756746520	Balanced Heating & Air	AP	CAFMA	\$21,540.97
05/23/24	756746521	Batteries Plus	AP	CAFMA	\$21.53
05/23/24	756746522	Bennett Oil	AP	CAFMA	\$1,982.16
05/23/24	756746523	Bound Tree Medical LLC	AP	CAFMA	\$6,616.53
05/23/24	756746526	CAFMA Petty Cash	AP	CAFMA	\$9.85
05/23/24	756746527	Chase Bank	AP	CAFMA	\$796,748.30
05/23/24	756746529	Chase Card Services	AP	CAFMA	\$32,623.09
05/23/24	756746535	CSTOR	AP	CAFMA	\$20,150.73
05/23/24	756746536	EMR Corporation	AP	CAFMA	\$4,109.23
05/23/24	756746537	Entenmann-Rovin Co	AP	CAFMA	\$300.50
05/23/24	756746538	ERP ADVISORS GROUP	AP	CAFMA	\$13,325.00
05/23/24	756746541	FEDEX	AP	CAFMA	\$20.53
05/23/24	756746542	Freightliner of AZ, LLC	AP	CAFMA	\$1,315.60



**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Cleared

For the Bank Statement ending: 5/31/24

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/23/24	756746543	Galpin Ford, Inc.	AP	CAFMA	\$13.22
05/23/24	756746544	Galls LLC	AP	CAFMA	\$179.03
05/23/24	756746546	Michael M. Golightly & Assoc	AP	CAFMA	\$1,051.07
05/23/24	756746548	W.W. Grainger, Inc	AP	CAFMA	\$48.62
05/23/24	756746549	GRANITE TELECOMMUNICATIONS LLC	AP	CAFMA	\$557.14
05/23/24	756746550	INSIGHT PUBLIC SECTOR, INC	AP	CAFMA	\$4,308.77
05/23/24	756746551	Interstate Batteries	AP	CAFMA	\$711.08
05/23/24	756746552	JPS Interoperability Solutions	AP	CAFMA	\$4,871.50
05/23/24	756746553	KAIROS Health Arizona, Inc	AP	CAFMA	\$202,232.49
05/23/24	756746554	LAUNDY & CLEANERS EQUIPMENT	AP	CAFMA	\$3,655.04
05/23/24	756746555	Matheson Tri-Gas, Inc	AP	CAFMA	\$32.48
05/23/24	756746556	Motorola Solutions Inc	AP	CAFMA	\$1,004.37
05/23/24	756746557	Northern AZ Premier Termite	AP	CAFMA	\$1,300.00
05/23/24	756746558	Prescott Steel & Welding	AP	CAFMA	\$394.18
05/23/24	756746559	KUTAK ROCK LLP	AP	CAFMA	\$1,315.00
05/23/24	756746560	RWC Group	AP	CAFMA	\$1,632.67
05/23/24	756746561	SANDERSON FORD	AP	CAFMA	\$586.86
05/23/24	756746562	Staples Contract & Commerc.Inc	AP	CAFMA	\$1,338.89
05/23/24	756746563	Town of Prescott Valley	AP	CAFMA	\$1,658.07
05/23/24	756746564	Unisource Energy Services	AP	CAFMA	\$134.23
05/23/24	756746565	United Disposal, Inc	AP	CAFMA	\$264.00
05/23/24	756746566	Verizon Wireless	AP	CAFMA	\$7,455.76
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b>\$2,323,911.77</b>

**CAFMA-Central Arizona Fire and Medical**

BR Checks and Charges Outstanding

For the Bank Statement ending: 5/31/24

CAFMA		General Fund			1100
Date	Document	Description	Module	Company	Amount
04/15/24	756746351	MILLS, BRETT	AP	CAFMA	\$390.00
04/29/24	756746420	QUADIENT FINANCE USA	AP	CAFMA	\$700.00
04/29/24	756746424	Securis Insurance Pool, Inc	AP	CAFMA	\$288,064.25
05/13/24	756746436	Action Graphics	AP	CAFMA	\$908.71
05/13/24	756746456	SCOTT D. BLISS	AP	CAFMA	\$340.00
05/13/24	756746486	MILLS, BRETT	AP	CAFMA	\$390.00
05/13/24	756746488	Sarah McGlynn-Moore LLC	AP	CAFMA	\$240.00
05/23/24	756746513	A1 Water Bulk Delivery Svc LLC	AP	CAFMA	\$175.00
05/23/24	756746514	Able Saw, LLC	AP	CAFMA	\$379.03
05/23/24	756746515	AHS Rescue, LLC	AP	CAFMA	\$737.38
05/23/24	756746516	APS	AP	CAFMA	\$14,632.69
05/23/24	756746525	Sparklight	AP	CAFMA	\$22.56
05/23/24	756746534	Copper State Supply, Inc	AP	CAFMA	\$644.68
05/23/24	756746539	FACTORY MOTOR PARTS	AP	CAFMA	\$1,271.83
05/23/24	756746545	Globalstar	AP	CAFMA	\$280.92
05/23/24	756746547	Goering, Roberts, Rubin	AP	CAFMA	\$247.50
<b>TOTAL CHECKS AND CHARGES OUTSTANDING:</b>					<b>\$309,424.55</b>

**CAFMA-Central Arizona Fire and Medical**

BR Deposits and Credits Cleared

For the Bank Statement ending: 5/31/24

CAFMA		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
05/09/24	4577	Deposit	AR	CAFMA	\$59,362.14
05/09/24	4578	Deposit	AR	CAFMA	\$112,095.69
05/09/24	4579	Deposit	AR	CAFMA	\$1,200.00
05/16/24	4585	Deposit	AR	CAFMA	\$12,165.05
05/30/24	4588	Deposit	AR	CAFMA	\$37,417.36
05/30/24	4590	Deposit	AR	CAFMA	\$2,350.92
05/31/24	Cash With Yav Cty	Fire Authority Funding	GL	CAFMA	\$8,366,696.25
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$8,625,572.74</b>

**CAFMA-Central Arizona Fire and Medical**

BR Deposits and Credits Outstanding

For the Bank Statement ending:

---

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
-------------	-----------------	--------------------	---------------	----------------	---------------

**TOTAL DEPOSITS AND CREDITS OUTSTANDING:**

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						
756746198	05/08/24	Marked	Yes	Mobile Wireless LLC	06/11/24	(\$141.50)
756746435	05/13/24	Marked	No	A&B Sign Company	06/11/24	\$454.50
756746436	05/13/24	Retrieved	No	Action Graphics		\$908.71
756746437	05/13/24	Marked	No	American Express, Inc.	06/11/24	\$43,961.78
756746452	05/13/24	Marked	No	Auto Trim Plus LLC	06/11/24	\$2,383.70
756746453	05/13/24	Marked	No	BACKBOARDS BOOMERANG	06/11/24	\$344.00
756746454	05/13/24	Marked	No	Bennett Oil	06/11/24	\$1,526.55
756746455	05/13/24	Marked	No	Best Pick Disposal, Inc	06/11/24	\$537.87
756746456	05/13/24	Retrieved	No	SCOTT D. BLISS		\$340.00
756746457	05/13/24	Marked	No	Bound Tree Medical LLC	06/11/24	\$5,814.03
756746458	05/13/24	Marked	No	Bradshaw Mtn Environmental Inc	06/11/24	\$45.00
756746459	05/13/24	Marked	No	B & W Fire Security Systems	06/11/24	\$103.50
756746460	05/13/24	Marked	No	Sparklight	06/11/24	\$1,163.00
756746461	05/13/24	Marked	No	Chase Bank	06/11/24	\$1,214.40
756746462	05/13/24	Marked	No	Chase Bank	06/11/24	\$818,148.35
756746464	05/13/24	Marked	No	Crew Boss	06/11/24	\$1,191.90
756746465	05/13/24	Marked	No	CSTOR	06/11/24	\$4,064.58
756746466	05/13/24	Marked	No	L.N. Curtis & Sons	06/11/24	\$2,037.40
756746467	05/13/24	Marked	No	DESERT REVIVAL SERVICES LLC	06/11/24	\$400.00
756746468	05/13/24	Marked	No	Dish Network	06/11/24	\$143.12
756746469	05/13/24	Marked	No	Eliza's Tamales	06/11/24	\$420.00
756746470	05/13/24	Marked	No	FACTORY MOTOR PARTS	06/11/24	\$1,663.53
756746472	05/13/24	Marked	No	FEDEX	06/11/24	\$51.35
756746473	05/13/24	Marked	No	Franklin Plumbing Services Inc	06/11/24	\$573.36
756746474	05/13/24	Marked	No	Galls LLC	06/11/24	\$89.52
756746475	05/13/24	Marked	No	Michael M. Golightly & Assoc	06/11/24	\$873.04
756746476	05/13/24	Marked	No	Healthcare Medical Waste Svcs	06/11/24	\$416.64
756746477	05/13/24	Marked	No	ImageTrend	06/11/24	\$3,982.81
756746478	05/13/24	Marked	No	JORY INGRAO	06/11/24	\$150.00
756746479	05/13/24	Marked	No	INSIGHT PUBLIC SECTOR, INC	06/11/24	\$1,373.85
756746480	05/13/24	Marked	No	Interstate Batteries	06/11/24	\$1,205.13
756746481	05/13/24	Marked	No	JPS Interoperability Solutions	06/11/24	\$19,795.00
756746482	05/13/24	Marked	No	Manzanita Grille	06/11/24	\$2,000.00
756746483	05/13/24	Marked	No	Manzanita Landscaping, Inc	06/11/24	\$1,392.18
756746484	05/13/24	Marked	No	Matheson Tri-Gas, Inc	06/11/24	\$181.14
756746485	05/13/24	Marked	No	Municipal Emergency Svcs Inc	06/11/24	\$84.16
756746486	05/13/24	Retrieved	No	MILLS, BRETT		\$390.00
756746487	05/13/24	Marked	No	Mobile Wireless LLC	06/11/24	\$141.50
756746488	05/13/24	Retrieved	No	Sarah McGlynn-Moore LLC		\$240.00
756746489	05/13/24	Marked	No	NAPA Auto Parts	06/11/24	\$405.78
756746492	05/13/24	Marked	No	NFP Property and Casualty	06/11/24	\$487.00
756746493	05/13/24	Marked	No	Northern AZ Premier Termite	06/11/24	\$425.00
756746494	05/13/24	Marked	No	STEININGER, DENNIS	06/11/24	\$276.31
756746495	05/13/24	Marked	No	O'Reilly Auto Parts	06/11/24	\$350.77
756746497	05/13/24	Marked	No	Paulden Ace Hardware	06/11/24	\$40.59
756746498	05/13/24	Marked	No	Pacific Office Automation	06/11/24	\$5,337.70
756746499	05/13/24	Marked	No	PAPETTI SAMUELS WEISS MCKIRGAN	06/11/24	\$1,035.61
756746500	05/13/24	Marked	No	Prescott Valley Ace Hardware	06/11/24	\$100.83
756746501	05/13/24	Marked	No	RWC Group	06/11/24	\$1,927.96
756746502	05/13/24	Marked	No	Besonson Tools LLC	06/11/24	\$617.60
756746503	05/13/24	Marked	No	D.G.Shoemaker & Associates Inc	06/11/24	\$1,214.19
756746504	05/13/24	Marked	No	Tessco, Inc	06/11/24	\$1,736.49
756746505	05/13/24	Marked	No	The Hike Shack	06/11/24	\$331.55
756746506	05/13/24	Marked	No	Town of Prescott Valley	06/11/24	\$181.16
756746507	05/13/24	Marked	No	Unisource Energy Services	06/11/24	\$701.01
756746508	05/13/24	Marked	No	Viscardi, Karen	06/11/24	\$150.50
756746509	05/13/24	Marked	No	Wex Bank	06/11/24	\$20,764.13
756746510	05/13/24	Marked	No	Wist Supply & Equipment Co	06/11/24	\$795.06
756746511	05/13/24	Marked	No	Yavapai Fleet Yavapai Machine	06/11/24	\$70.19
756746512	05/13/24	Marked	No	Yavapai Co Comm. College Distr	06/11/24	\$8,880.00
756746513	05/23/24	Retrieved	No	A1 Water Bulk Delivery Svc LLC		\$175.00
756746514	05/23/24	Retrieved	No	Able Saw, LLC		\$379.03

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)
756746515	05/23/24	Retrieved	No	AHS Rescue, LLC		\$737.38
756746516	05/23/24	Retrieved	No	APS		\$14,632.69
756746518	05/23/24	Marked	No	Arizona Emergency Products	06/11/24	\$216.57
756746519	05/23/24	Marked	No	ARIZONA FIRE & MEDICAL	06/11/24	\$3,799.99
756746520	05/23/24	Marked	No	Balanced Heating & Air	06/11/24	\$21,540.97
756746521	05/23/24	Marked	No	Batteries Plus	06/11/24	\$21.53
756746522	05/23/24	Marked	No	Bennett Oil	06/11/24	\$1,982.16
756746523	05/23/24	Marked	No	Bound Tree Medical LLC	06/11/24	\$6,616.53
756746525	05/23/24	Retrieved	No	Sparklight		\$22.56
756746526	05/23/24	Marked	No	CAFMA Petty Cash	06/11/24	\$9.85
756746527	05/23/24	Marked	No	Chase Bank	06/11/24	\$796,748.30
756746529	05/23/24	Marked	No	Chase Card Services	06/11/24	\$32,623.09
756746534	05/23/24	Retrieved	No	Copper State Supply, Inc		\$644.68
756746535	05/23/24	Marked	No	CSTOR	06/11/24	\$20,150.73
756746536	05/23/24	Marked	No	EMR Corporation	06/11/24	\$4,109.23
756746537	05/23/24	Marked	No	Entenmann-Rovin Co	06/11/24	\$300.50
756746538	05/23/24	Marked	No	ERP ADVISORS GROUP	06/11/24	\$13,325.00
756746539	05/23/24	Retrieved	No	FACTORY MOTOR PARTS		\$1,271.83
756746541	05/23/24	Marked	No	FEDEX	06/11/24	\$20.53
756746542	05/23/24	Marked	No	Freightliner of AZ, LLC	06/11/24	\$1,315.60
756746543	05/23/24	Marked	No	Galpin Ford, Inc.	06/11/24	\$13.22
756746544	05/23/24	Marked	No	Galls LLC	06/11/24	\$179.03
756746545	05/23/24	Retrieved	No	Globalstar		\$280.92
756746546	05/23/24	Marked	No	Michael M. Golightly & Assoc	06/11/24	\$1,051.07
756746547	05/23/24	Retrieved	No	Goering, Roberts, Rubin		\$247.50
756746548	05/23/24	Marked	No	W.W. Grainger, Inc	06/11/24	\$48.62
756746549	05/23/24	Marked	No	GRANITE TELECOMMUNICATIONS LLC	06/11/24	\$557.14
756746550	05/23/24	Marked	No	INSIGHT PUBLIC SECTOR, INC	06/11/24	\$4,308.77
756746551	05/23/24	Marked	No	Interstate Batteries	06/11/24	\$711.08
756746552	05/23/24	Marked	No	JPS Interoperability Solutions	06/11/24	\$4,871.50
756746553	05/23/24	Marked	No	KAIROS Health Arizona, Inc	06/11/24	\$202,232.49
756746554	05/23/24	Marked	No	LAUNDY & CLEANERS EQUIPMENT	06/11/24	\$3,655.04
756746555	05/23/24	Marked	No	Matheson Tri-Gas, Inc	06/11/24	\$32.48
756746556	05/23/24	Marked	No	Motorola Solutions Inc	06/11/24	\$1,004.37
756746557	05/23/24	Marked	No	Northern AZ Premier Termite	06/11/24	\$1,300.00
756746558	05/23/24	Marked	No	Prescott Steel & Welding	06/11/24	\$394.18
756746559	05/23/24	Marked	No	KUTAK ROCK LLP	06/11/24	\$1,315.00
756746560	05/23/24	Marked	No	RWC Group	06/11/24	\$1,632.67
756746561	05/23/24	Marked	No	SANDERSON FORD	06/11/24	\$586.86
756746562	05/23/24	Marked	No	Staples Contract & Commerc.Inc	06/11/24	\$1,338.89
756746563	05/23/24	Marked	No	Town of Prescott Valley	06/11/24	\$1,658.07
756746564	05/23/24	Marked	No	Unisource Energy Services	06/11/24	\$134.23
756746565	05/23/24	Marked	No	United Disposal, Inc	06/11/24	\$264.00
756746566	05/23/24	Marked	No	Verizon Wireless	06/11/24	\$7,455.76

**SUB TOTAL FOR BANK: \$2,121,410.17**

**TOTAL FOR MODULE: \$2,121,410.17**

**MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE**

BANK CONTROL ID: CAFMA - GENERAL FUND						
4577	05/09/24	Marked	No	Deposit	06/11/24	\$59,362.14
4578	05/09/24	Marked	No	Deposit	06/11/24	\$112,095.69
4579	05/09/24	Marked	No	Deposit	06/11/24	\$1,200.00
4585	05/16/24	Marked	No	Deposit	06/11/24	\$12,165.05
4588	05/30/24	Marked	No	Deposit	06/11/24	\$37,417.36
4590	05/30/24	Marked	No	Deposit	06/11/24	\$2,350.92

**SUB TOTAL FOR BANK: \$224,591.16**

**TOTAL FOR MODULE: \$224,591.16**

**MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER**

BANK CONTROL ID: CAFMA - GENERAL FUND

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b>						
<b>BANK CONTROL ID: CAFMA - GENERAL FUND</b>						<b>(CONTINUED)</b>
Cash With Yav Cty	05/31/24	Marked	No	Fire Authority Funding	06/11/24	\$8,366,696.25
<b>SUB TOTAL FOR BANK:</b>						<b>\$8,366,696.25</b>
<b>TOTAL FOR MODULE:</b>						<b>\$8,366,696.25</b>

**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 5/1/2024 Through 5/31/2024

Fund: (10) General Fund

Account	Actual	Current Period			Year To Date				
		Budget	Variance	%	Actual	Budget	Variance	%	
<b>Revenues</b>									
CVFD Funding Requirement	1031000000	\$1,597,817.74	\$0.00	\$1,597,817.74	0.0%	\$5,823,559.57	\$6,013,391.00	\$(189,831.43)	(3.2)%
CYFD Funding Requirement	1032000000	6,768,878.51	0.00	6,768,878.51	0.0	25,253,786.17	26,146,528.00	(892,741.83)	(3.4)
Fire Protection Contracts	1040010000	(15.26)	0.00	(15.26)	0.0	(1,210.84)	180,000.00	(181,210.84)	(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	11,130.69	0.00	11,130.69	0.0	165,505.54	100,000.00	65,505.54	65.5
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	1,248.00	0.00	1,248.00	0.0	8,954.00	2,680.00	6,274.00	234.1
State of AZ/Off-District Fires	1048000000	106,594.69	0.00	106,594.69	0.0	1,133,157.77	50,000.00	1,083,157.77	2166.3
Interest Income-General Fund	1049000000	0.00	0.00	0.00	0.0	288,924.98	60,000.00	228,924.98	381.5
Interest Income-Cap Rsv Fund	1049010000	0.00	0.00	0.00	0.0	255,798.09	0.00	255,798.09	0.0
Misc. Revenues	1051000000	268.60	0.00	268.60	0.0	1,713,859.98	10,900.00	1,702,959.98	15623.5
Ambulance Revenue	1051100000	74,463.94	0.00	74,463.94	0.0	(270,520.40)	2,000,000.00	(2,270,520.40)	(113.5)
Cancer Insurance Premium	1051150000	0.00	0.00	0.00	0.0	(167.00)	0.00	(167.00)	0.0
Records Request Revenue	1051200000	30.00	0.00	30.00	0.0	194.00	0.00	194.00	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	160,162.34	180,800.00	(20,637.66)	(11.4)
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	0.00	0.00	0.00	0.0	5,200.01	0.00	5,200.01	0.0
Donations	1054000000	0.00	0.00	0.00	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	11,406.96	0.00	11,406.96	0.0	122,658.81	210,000.00	(87,341.19)	(41.6)
61 Lease Revenue	1058550000	3,085.80	0.00	3,085.80	0.0	36,411.00	36,000.00	411.00	1.1
CARTA Classes	1059000000	1,600.00	0.00	1,600.00	0.0	9,813.25	10,000.00	(186.75)	(1.9)
CPR/EMS classes	1059050000	50.00	0.00	50.00	0.0	5,410.64	10,000.00	(4,589.36)	(45.9)
Restitution Recovery	1059500000	0.00	0.00	0.00	0.0	39,674.81	0.00	39,674.81	0.0
<b>Net Revenues</b>		<b>\$8,586,474.92</b>	<b>\$0.00</b>	<b>\$8,586,474.92</b>	<b>0.0 %</b>	<b>\$34,982,969.44</b>	<b>\$36,364,077.00</b>	<b>\$(1,381,107.56)</b>	<b>(3.8)%</b>
<b>Personnel Expenses</b>									
Salaries/Admin	10610010000	\$84,427.26	\$0.00	\$(84,427.26)	0.0%	\$937,372.84	\$1,078,202.00	\$140,829.16	13.1%
Salaries/Prevention	10610020000	31,188.12	0.00	(31,188.12)	0.0	324,366.79	420,508.00	96,141.21	22.9
Salaries/Operations	10610030000	806,145.69	0.00	(806,145.69)	0.0	8,810,206.14	10,853,994.00	2,043,787.86	18.8
Salaries/Training	10610035000	20,690.86	0.00	(20,690.86)	0.0	235,274.34	277,003.00	41,728.66	15.1
Salaries/Communications	10610041000	39,025.60	0.00	(39,025.60)	0.0	429,894.77	601,076.00	171,181.23	28.5
Salaries/Facilities Maintenance	10610043000	11,520.00	0.00	(11,520.00)	0.0	131,100.01	148,096.00	16,995.99	11.5
Salaries/Fleet Maint	10610048000	30,371.20	0.00	(30,371.20)	0.0	351,601.88	410,200.00	58,598.12	14.3

6/11/24  
2:46:21 PM

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 5/1/2024 Through 5/31/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Salaries/Warehouse	10610049000	14,449.60	0.00	(14,449.60)	0.0	164,250.01	185,133.00	20,882.99	11.3
Salaries - Ambulance	10610050000	0.00	0.00	0.00	0.0	0.00	809,488.00	809,488.00	100.0
Salaries/Community Relations	10610060000	4,665.60	0.00	(4,665.60)	0.0	52,389.77	59,401.00	7,011.23	11.8
CEO/ Fire Chief	10610110000	14,493.16	0.00	(14,493.16)	0.0	167,171.46	188,411.00	21,239.54	11.3
Special Detail/Fire Pals	10610320400	1,980.00	0.00	(1,980.00)	0.0	7,870.00	12,600.00	4,730.00	37.5
Special Detail/ Babysitting Classes	10610320402	0.00	0.00	0.00	0.0	0.00	250.00	250.00	100.0
Special Detail/Prev/Spec Ev Assign Pay	10610320403	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops CPR Prgrm Int/Ext	10610330425	800.00	0.00	(800.00)	0.0	4,030.00	5,000.00	970.00	19.4
Telestaff Maintenance	10610330426	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Spec Det/Ops CISD Program Shift Peers	10610330435	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops/Tower Work	10610330439	0.00	0.00	0.00	0.0	760.00	2,000.00	1,240.00	62.0
Spec Det/Ops Haz Mat Program	10610330440	0.00	0.00	0.00	0.0	660.00	625.00	(35.00)	(5.6)
Spec Det/Ops Hose Program	10610330441	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Spec Det/Ops SCBA Program	10610330442	0.00	0.00	0.00	0.0	160.00	6,500.00	6,340.00	97.5
Spec Det/Ops Recruit Academy	10610330447	9,730.00	0.00	(9,730.00)	0.0	51,710.00	44,000.00	(7,710.00)	(17.5)
Spec Det/Ops Promo Testing	10610330449	0.00	0.00	0.00	0.0	12,250.00	8,250.00	(4,000.00)	(48.5)
Spec Det/ Ops Misc.	10610330452	800.00	0.00	(800.00)	0.0	19,450.00	8,000.00	(11,450.00)	(143.1)
Spec Duty Training	10610335476	0.00	0.00	0.00	0.0	0.00	2,600.00	2,600.00	100.0
Spec Det/Trng Instr CARTA	10610335479	9,320.00	0.00	(9,320.00)	0.0	10,620.00	5,000.00	(5,620.00)	(112.4)
Spec Det/ In House EMS Training	10610335482	300.00	0.00	(300.00)	0.0	8,110.00	15,000.00	6,890.00	45.9
Spec Det/Tower Rescue/Instructor	10610335483	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Spec Det/ Warehouse	10610349451	0.00	0.00	0.00	0.0	0.00	5,600.00	5,600.00	100.0
Special Detail - Ambulance	10610350000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Acting Pay - Administration	10610410000	20.00	0.00	(20.00)	0.0	435.00	0.00	(435.00)	0.0
Acting Pay - Prevention	10610420000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Acting Pay - Ops	10610430000	4,449.50	0.00	(4,449.50)	0.0	41,615.36	52,560.00	10,944.64	20.8
Acting Pay - CARTA	10610435000	0.00	0.00	0.00	0.0	1.43	0.00	(1.43)	0.0
Acting Pay - Tech Services	10610441000	0.00	0.00	0.00	0.0	120.00	0.00	(120.00)	0.0
Acting Pay - Fleet Maintenance	10610448000	0.00	0.00	0.00	0.0	330.00	400.00	70.00	17.5
Acting Pay - Warehouse	10610449000	30.00	0.00	(30.00)	0.0	157.00	0.00	(157.00)	0.0
Supervisory Assignment - Ambulance	10610450000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	77,336.65	300,000.00	222,663.35	74.2
O.T. Salaries/Admin	10611010000	0.00	0.00	0.00	0.0	10,718.28	9,000.00	(1,718.28)	(19.1)
O.T. Salaries/ Prevention	10611020000	86.04	0.00	(86.04)	0.0	5,116.29	15,000.00	9,883.71	65.9
Recall O.T./Operations	10611030000	145.11	0.00	(145.11)	0.0	26,134.28	30,000.00	3,865.72	12.9
SWAT Response / Coverage	10611030250	0.00	0.00	0.00	0.0	(5,238.96)	9,000.00	14,238.96	158.2
O.T. Salaries/CARTA	10611035000	0.00	0.00	0.00	0.0	80.43	2,828.00	2,747.57	97.2
O.T. Salaries/Tech Sevcies	10611041000	564.36	0.00	(564.36)	0.0	25,389.34	25,000.00	(389.34)	(1.6)

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 5/1/2024 Through 5/31/2024

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	245.36	0.00	(245.36)	0.0	15,248.97	23,000.00	7,751.03	33.7
O.T. Salaries/Warehouse	10611049000	0.00	0.00	0.00	0.0	6,057.64	10,000.00	3,942.36	39.4
Overtime - Ambulance	10611050000	41,800.76	0.00	(41,800.76)	0.0	489,077.19	40,474.00	(448,603.19)	(1108.4)
Overtime/Community Relations	10611060000	0.00	0.00	0.00	0.0	437.40	5,000.00	4,562.60	91.3
FLSA Pay	10611130000	49,800.60	0.00	(49,800.60)	0.0	579,481.20	882,984.00	303,502.80	34.4
Shift O.T./Operations	10611230000	0.00	0.00	0.00	0.0	2,100.18	0.00	(2,100.18)	0.0
Shift OT Sal/Ops/Rte Shft Cov(AD,SL,FMLA	10611230200	76,885.57	0.00	(76,885.57)	0.0	739,499.00	552,700.00	(186,799.00)	(33.8)
Off District Wildland Fires	10611431000	35,323.86	0.00	(35,323.86)	0.0	578,850.49	50,000.00	(528,850.49)	(1057.7)
Off District Coverage	10611431100	4,678.13	0.00	(4,678.13)	0.0	153,746.85	0.00	(153,746.85)	0.0
Training Captain OT	10611535300	3,694.30	0.00	(3,694.30)	0.0	32,046.82	35,200.00	3,153.18	9.0
Trng Cov/Special Duty Pay	10611535304	0.00	0.00	0.00	0.0	0.00	4,950.00	4,950.00	100.0
Trng Cov/EVOC Driver Training Inst Pay	10611535307	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/Swift Water Training Officers	10611535380	0.00	0.00	0.00	0.0	0.00	2,500.00	2,500.00	100.0
Trng Cov/OT Eng Co Trng Coverage	10611835330	1,591.49	0.00	(1,591.49)	0.0	4,324.46	20,000.00	15,675.54	78.4
Trng Cov/ OT Special Ops Training	10611835336	0.00	0.00	0.00	0.0	0.00	3,000.00	3,000.00	100.0
Trng Cov/ OT TRT/ HAZ MAT Training	10611835338	0.00	0.00	0.00	0.0	0.00	12,000.00	12,000.00	100.0
ASRS Retirement/Admin	10612910000	10,456.00	0.00	(10,456.00)	0.0	116,600.30	96,672.00	(19,928.30)	(20.6)
ASRS Retirement/Prevention	10612920000	1,136.55	0.00	(1,136.55)	0.0	10,568.26	54,869.00	44,300.74	80.7
ASRS Retirement/Training	10612935000	355.72	0.00	(355.72)	0.0	2,671.40	5,045.00	2,373.60	47.0
ASRS Retirement/Tech Services	10612941000	5,180.29	0.00	(5,180.29)	0.0	59,122.63	76,193.00	17,070.37	22.4
ASRS Retirement/Facilities Maintenance	10612943000	1,503.60	0.00	(1,503.60)	0.0	17,111.13	18,632.00	1,520.87	8.2
ASRS Retirement/Fleet Maint	10612948000	2,127.03	0.00	(2,127.03)	0.0	25,621.14	37,745.00	12,123.86	32.1
ASRS Retirement/Warehouse	10612949000	1,872.26	0.00	(1,872.26)	0.0	21,821.29	23,748.00	1,926.71	8.1
ASRS Retirement/Comm Relations	10612960000	608.96	0.00	(608.96)	0.0	5,991.58	7,838.00	1,846.42	23.6
PSPRS/Admin	10613010000	5,238.32	0.00	(5,238.32)	0.0	52,245.71	73,273.00	21,027.29	28.7
PSPRS/Prevention	10613020000	0.00	0.00	0.00	0.0	50.00	0.00	(50.00)	0.0
PSPRS Operations	10613030000	155,573.23	0.00	(155,573.23)	0.0	1,752,256.45	2,543,873.00	791,616.55	31.1
PSPRS/ CARTA	10613035000	4,274.70	0.00	(4,274.70)	0.0	50,314.24	54,527.00	4,212.76	7.7
PSPRS/ Fleet Maint	10613048000	2,273.64	0.00	(2,273.64)	0.0	28,181.27	30,987.00	2,805.73	9.1
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	34,029.15	0.00	(34,029.15)	0.0	374,390.05	318,779.00	(55,611.05)	(17.4)
401A/ Fire Chief	10613310000	898.58	0.00	(898.58)	0.0	22,849.00	36,966.00	14,117.00	38.2
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

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 5/1/2024 Through 5/31/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Worker's Comp / Ops	10615030000	0.00	0.00	0.00	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	0.45	0.00	(0.45)	0.0	91.77	963.00	871.23	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	16.48	0.00	(16.48)	0.0	618.03	7,771.00	7,152.97	92.0
Unemployment / Training	10617035000	1.44	0.00	(1.44)	0.0	11.60	192.00	180.40	94.0
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	4,910.30	0.00	(4,910.30)	0.0	54,706.50	60,931.00	6,224.50	10.2
401A-ASRS/Prevention	10618020000	555.40	0.00	(555.40)	0.0	5,129.95	27,123.00	21,993.05	81.1
401A-ASRS/Training	10618035000	179.46	0.00	(179.46)	0.0	1,347.65	175.00	(1,172.65)	(670.1)
401A-ASRS/Communication	10618041000	2,473.20	0.00	(2,473.20)	0.0	28,172.30	39,117.00	10,944.70	28.0
401A-ASRS/Facilities Maint	10618043000	714.24	0.00	(714.24)	0.0	8,128.12	9,492.00	1,363.88	14.4
401A-ASRS/ Maint	10618048000	1,010.39	0.00	(1,010.39)	0.0	12,170.69	18,541.00	6,370.31	34.4
401A-ASRS/ Warehouse	10618049000	916.34	0.00	(916.34)	0.0	10,682.40	12,098.00	1,415.60	11.7
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	289.26	0.00	(289.26)	0.0	2,846.07	3,993.00	1,146.93	28.7
Medicare / Admin	10618110000	1,680.18	0.00	(1,680.18)	0.0	19,254.77	18,496.00	(758.77)	(4.1)
Medicare Exp/Prevention	10618120000	123.96	0.00	(123.96)	0.0	1,154.32	6,537.00	5,382.68	82.3
Medicare / OPS	10618130000	15,102.25	0.00	(15,102.25)	0.0	166,953.01	186,325.00	19,371.99	10.4
Medicare Exp/CARTA	10618135000	294.08	0.00	(294.08)	0.0	3,290.29	4,058.00	767.71	18.9
Medicare Exp/Communications	10618141000	564.02	0.00	(564.02)	0.0	6,442.45	9,178.00	2,735.55	29.8
Medicare Exp/Facilities Maintenance	10618143000	163.70	0.00	(163.70)	0.0	1,865.82	2,220.00	354.18	16.0
Medicare Exp/Maint	10618148000	447.43	0.00	(447.43)	0.0	4,606.68	6,287.00	1,680.32	26.7
Medicare Exp/Warehouse	10618149000	213.26	0.00	(213.26)	0.0	2,487.72	2,829.00	341.28	12.1
Medicare Tax - Ambulance	10618150000	0.00	0.00	0.00	0.0	0.00	13,243.00	13,243.00	100.0

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 5/1/2024 Through 5/31/2024

Fund: (10) General Fund

Account	Current Period				Year To Date				
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Medicare Tax/Comm Relations	10618160000	66.30	0.00	(66.30)	0.0	653.45	934.00	280.55	30.0
Post Employment Health Plan	10618530000	25,987.94	0.00	(25,987.94)	0.0	288,962.08	319,219.00	30,256.92	9.5
Medical Insurance./Admin	10619010000	13,884.96	0.00	(13,884.96)	0.0	141,401.30	168,960.00	27,558.70	16.3
Medical Insurance/Prevention	10619020000	4,086.95	0.00	(4,086.95)	0.0	40,560.29	58,080.00	17,519.71	30.2
Medical Insurance/OPS	10619030000	111,056.02	0.00	(111,056.02)	0.0	1,121,957.76	1,288,320.00	166,362.24	12.9
Medical Insurance/Training	10619035000	2,452.17	0.00	(2,452.17)	0.0	26,348.36	42,240.00	15,891.64	37.6
Medical Insurance/Comm	10619041000	4,862.02	0.00	(4,862.02)	0.0	48,335.89	58,080.00	9,744.11	16.8
Medical Insurance/Facilities	10619043000	1,634.78	0.00	(1,634.78)	0.0	17,767.15	21,120.00	3,352.85	15.9
Medical Insurance/Maint	10619048000	4,065.79	0.00	(4,065.79)	0.0	43,823.22	55,440.00	11,616.78	21.0
Medical Insurance/Warehouse	10619049000	2,409.85	0.00	(2,409.85)	0.0	26,153.06	31,680.00	5,526.94	17.4
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	1,818.00	10,560.00	8,742.00	82.8
Medical Insurance Assistance/OPS	10619130000	67,178.61	0.00	(67,178.61)	0.0	699,014.19	680,000.00	(19,014.19)	(2.8)
<b>Total Personnel Expenses</b>		<b>\$1,792,293.43</b>	<b>\$0.00</b>	<b>\$(1,792,293.43)</b>	<b>0.0 %</b>	<b>\$21,673,727.71</b>	<b>\$28,890,727.00</b>	<b>\$7,216,999.29</b>	<b>25.0 %</b>
<b>Supply Expenses</b>									
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	0.00	0.00	0.00	0.0	347.83	500.00	152.17	30.4
Office Supplies	10620049000	851.60	0.00	(851.60)	0.0	10,088.56	12,500.00	2,411.44	19.3
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	21,087.07	0.00	(21,087.07)	0.0	380,662.34	367,565.00	(13,097.34)	(3.6)
In House Dupl & Prtg	10620510000	1,660.63	0.00	(1,660.63)	0.0	8,452.08	15,000.00	6,547.92	43.7
In House Dupl & Prtg/ Warehouse	10620549000	3,677.07	0.00	(3,677.07)	0.0	9,294.46	17,250.00	7,955.54	46.1
In House Duplicating - Ambulance	10620550000	0.00	0.00	0.00	0.0	0.00	180.00	180.00	100.0
District Fire Corps Program	10621010000	0.00	0.00	0.00	0.0	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	6,294.36	0.00	(6,294.36)	0.0	178,358.99	200,000.00	21,641.01	10.8
Medical Supplies-Disposable-Ambulance	10621550000	0.00	0.00	0.00	0.0	0.00	104,340.00	104,340.00	100.0
CPR Supplies & Books	10621630000	2,204.47	0.00	(2,204.47)	0.0	5,474.47	10,000.00	4,525.53	45.3
Medical Equipment Replacement	10621730000	5,531.86	0.00	(5,531.86)	0.0	33,882.54	22,050.00	(11,832.54)	(53.7)
Fuel (Diesel & Gas)	10622048000	24,424.52	0.00	(24,424.52)	0.0	258,754.51	450,000.00	191,245.49	42.5
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	17.33	0.00	(17.33)	0.0	15,686.08	25,000.00	9,313.92	37.3
Vehicle Fluid Supplies - Ambulance	10622150000	49.16	0.00	(49.16)	0.0	294.98	2,000.00	1,705.02	85.3
Uniforms/Admin	10623010000	1,043.21	0.00	(1,043.21)	0.0	4,329.53	3,550.00	(779.53)	(22.0)
Uniforms/Prevention	10623020000	(91.28)	0.00	91.28	0.0	184.42	3,000.00	2,815.58	93.9
Uniforms/Operations	10623030000	3,924.50	0.00	(3,924.50)	0.0	125,639.73	129,450.00	3,810.27	2.9

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 5/1/2024 Through 5/31/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Uniforms/Operations - Honor Guard	10623030540	4,050.48	0.00	(4,050.48)	0.0	7,384.93	4,000.00	(3,384.93)	(84.6)
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	1,100.77	0.00	(1,100.77)	0.0	138,431.91	243,510.00	105,078.09	43.2
Station Boots	10623130100	1,593.21	0.00	(1,593.21)	0.0	208,459.52	18,300.00	(190,159.52)	(1039.1)
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	105.17	0.00	(105.17)	0.0	105.17	5,550.00	5,444.83	98.1
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	41.98	7,200.00	7,158.02	99.4
Communications Supplies / Routine	10624041000	0.00	0.00	0.00	0.0	3,376.47	1,000.00	(2,376.47)	(237.6)
Facilities Maint Supplies/Routine	10624043000	0.00	0.00	0.00	0.0	0.00	530.00	530.00	100.0
Supplies/Community Relations	10624060000	32.74	0.00	(32.74)	0.0	377.03	12,500.00	12,122.97	97.0
Supplies/Prevention	10624220000	0.00	0.00	0.00	0.0	855.30	4,500.00	3,644.70	81.0
Supplies / Fleet Maintenance	10624248000	1,665.07	0.00	(1,665.07)	0.0	14,611.21	13,000.00	(1,611.21)	(12.4)
Supplies / Warehouse	10624249000	933.86	0.00	(933.86)	0.0	5,766.17	6,000.00	233.83	3.9
Library Reference Materials/Prevention	10624320000	0.00	0.00	0.00	0.0	0.00	2,960.00	2,960.00	100.0
Pub Ed/School Ed/Prevention	10624520000	0.00	0.00	0.00	0.0	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	3,094.51	0.00	(3,094.51)	0.0	103,506.00	170,000.00	66,494.00	39.1
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	9,900.48	0.00	(9,900.48)	0.0	188,709.46	164,000.00	(24,709.46)	(15.1)
Vehicle Maintenance - Ambulance	10625050000	0.00	0.00	0.00	0.0	5,757.30	6,769.00	1,011.70	14.9
Vehicle Maint (Special Prjcts)	10625148000	1,535.91	0.00	(1,535.91)	0.0	8,261.30	8,000.00	(261.30)	(3.3)
FF Equipment Maintenance	10626048000	1,620.28	0.00	(1,620.28)	0.0	19,686.41	21,500.00	1,813.59	8.4
SCBA Supplies & Maint	10626348000	11.89	0.00	(11.89)	0.0	2,951.40	10,000.00	7,048.60	70.5
SCBA Supplies & Maintenance	10626349000	84.16	0.00	(84.16)	0.0	22,771.14	24,500.00	1,728.86	7.1
Tire Replacement	10626548000	1,978.69	0.00	(1,978.69)	0.0	57,749.89	66,000.00	8,250.11	12.5
Tire Repair	10626648000	51.07	0.00	(51.07)	0.0	932.93	6,500.00	5,567.07	85.6
Building Maint Supplies	10627043001	2,249.01	0.00	(2,249.01)	0.0	14,501.93	20,500.00	5,998.07	29.3
Building Maint Supplies/Prevention	10627043002	63.27	0.00	(63.27)	0.0	1,399.83	2,500.00	1,100.17	44.0
Building Maint Supplies-Administration	10627043011	460.34	0.00	(460.34)	0.0	7,073.51	7,000.00	(73.51)	(1.1)
Building Maint Supplies/CARTA	10627043035	3,807.19	0.00	(3,807.19)	0.0	15,295.34	13,500.00	(1,795.34)	(13.3)
Building Maint Supplies/Comm Building	10627043041	0.00	0.00	0.00	0.0	465.34	4,000.00	3,534.66	88.4
Building Maint Supplies/Maint Facility	10627043048	279.81	0.00	(279.81)	0.0	3,814.30	5,000.00	1,185.70	23.7

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 5/1/2024 Through 5/31/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Building Maint Supplies/Warehouse	10627043049	4,109.54	0.00	(4,109.54)	0.0	4,704.24	5,000.00	295.76	5.9
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	0.00	0.00	0.00	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	44.95	0.00	(44.95)	0.0	1,515.69	5,000.00	3,484.31	69.7
Building Maint Supplies/Sta 54	10627043054	32.73	0.00	(32.73)	0.0	1,557.85	5,000.00	3,442.15	68.8
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	573.36	0.00	(573.36)	0.0	6,770.25	5,000.00	(1,770.25)	(35.4)
Building Maint Supplies/Sta 58	10627043058	0.00	0.00	0.00	0.0	492.49	5,000.00	4,507.51	90.2
Building Maint Supplies/Sta 59	10627043059	0.00	0.00	0.00	0.0	780.66	5,000.00	4,219.34	84.4
Building Maint Supplies - Station 61	10627043061	518.34	0.00	(518.34)	0.0	6,571.90	9,000.00	2,428.10	27.0
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	4,287.51	5,000.00	712.49	14.2
Building Maint Supplies - Station 63	10627043063	224.95	0.00	(224.95)	0.0	3,628.29	5,000.00	1,371.71	27.4
Building Maint Supplies- Large Projects	10627043100	22,840.97	0.00	(22,840.97)	0.0	137,459.33	175,000.00	37,540.67	21.5
Furniture & Fixture Replacement	10627143000	1,365.41	0.00	(1,365.41)	0.0	26,373.04	29,200.00	2,826.96	9.7
Furniture & Fixtures / Warehouse	10627149000	2,183.16	0.00	(2,183.16)	0.0	3,431.22	6,000.00	2,568.78	42.8
Janitorial / All Stations	10627249000	3,041.73	0.00	(3,041.73)	0.0	36,589.78	36,850.00	260.22	0.7
Janitorial Supplies - Ambulance	10627250000	0.00	0.00	0.00	0.0	0.00	1,528.00	1,528.00	100.0
Station Supplies-All Stations	10627349000	262.05	0.00	(262.05)	0.0	14,381.67	17,250.00	2,868.33	16.6
Site / Equip Maint Supplies / Comm	10627441000	4,871.50	0.00	(4,871.50)	0.0	17,635.87	25,000.00	7,364.13	29.5
Radio/Pager Maintenance	10628041000	2,897.47	0.00	(2,897.47)	0.0	46,899.32	107,500.00	60,600.68	56.4
Supplies for Outside Agency Work	10628141000	4,109.23	0.00	(4,109.23)	0.0	3,000.65	10,000.00	6,999.35	70.0
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	795.06	0.00	(795.06)	0.0	3,179.63	3,170.00	(9.63)	(0.3)
Firefighter Equipment Replacement	10628930000	762.39	0.00	(762.39)	0.0	61,804.88	66,100.00	4,295.12	6.5
Firefighting Equipment New Purchases	10629030000	1,827.33	0.00	(1,827.33)	0.0	48,925.12	80,000.00	31,074.88	38.8
Ambulance Equipment - Routine	10629050000	0.00	0.00	0.00	0.0	752.40	10,000.00	9,247.60	92.5
Haz-Mat Equipment	10629130000	0.00	0.00	0.00	0.0	21,552.47	10,000.00	(11,552.47)	(115.5)
Comm/Radio Technician Equipment	10629241000	2,808.73	0.00	(2,808.73)	0.0	7,715.07	6,750.00	(965.07)	(14.3)
Technical Rescue Equipment	10629330000	807.66	0.00	(807.66)	0.0	14,704.74	14,000.00	(704.74)	(5.0)
Drone Program	10629430000	700.00	0.00	(700.00)	0.0	6,671.48	6,500.00	(171.48)	(2.6)
Wildland Equipment Replacement	10629530000	3,800.74	0.00	(3,800.74)	0.0	17,103.93	20,000.00	2,896.07	14.5
CARTA Equipment/ Prop Supplies	10629635000	5,953.92	0.00	(5,953.92)	0.0	24,545.04	32,000.00	7,454.96	23.3
Rentals	10629643000	0.00	0.00	0.00	0.0	1,236.25	0.00	(1,236.25)	0.0
Exercise Equipment - Ops	10629730000	638.52	0.00	(638.52)	0.0	4,288.79	10,000.00	5,711.21	57.1
Small Tools/Facilities Maintenance	10630043000	304.72	0.00	(304.72)	0.0	1,033.92	11,500.00	10,466.08	91.0
Small Tools / Maintenance	10630048000	911.58	0.00	(911.58)	0.0	7,361.42	9,000.00	1,638.58	18.2

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 5/1/2024 Through 5/31/2024

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
<b>Total Supply Expenses</b>		<b>\$171,678.45</b>	<b>\$0.00</b>	<b>\$(171,678.45)</b>	<b>0.0 %</b>	<b>\$2,434,811.09</b>	<b>\$3,076,478.00</b>	<b>\$641,666.91</b>	<b>20.9 %</b>
<b><u>Service Expenses</u></b>									
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	18.98	0.00	(18.98)	0.0	65,572.62	45,700.00	(19,872.62)	(43.5)
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	897.62	0.00	(897.62)	0.0	58,145.33	52,951.00	(5,194.33)	(9.8)
Other Prof Services/Comm	10640541000	13,325.00	0.00	(13,325.00)	0.0	33,511.60	81,500.00	47,988.40	58.9
Other Prof Services/Facilities	10640543000	400.00	0.00	(400.00)	0.0	20,726.78	44,450.00	23,723.22	53.4
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	247.50	0.00	(247.50)	0.0	28,223.50	70,000.00	41,776.50	59.7
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	9,696.50	7,500.00	(2,196.50)	(29.3)
Legal Services - CON Legal & Consulting	10641010605	2,350.61	0.00	(2,350.61)	0.0	388,727.37	130,000.00	(258,727.37)	(199.0)
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	240.00	0.00	(240.00)	0.0	29,484.19	125,000.00	95,515.81	76.4
Employee Health / Exams/Ops	10641530000	3,844.99	0.00	(3,844.99)	0.0	109,648.30	332,783.00	223,134.70	67.1
Employee Assistance Program	10642010000	0.00	0.00	0.00	0.0	30,661.50	31,200.00	538.50	1.7
Dispatch Services/Ops	10642530000	0.00	0.00	0.00	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	557.14	0.00	(557.14)	0.0	6,561.46	0.00	(6,561.46)	0.0
Communications	10643041000	9,253.68	0.00	(9,253.68)	0.0	79,799.22	86,700.00	6,900.78	8.0
Communications - Ambulance	10643050000	0.00	0.00	0.00	0.0	0.00	8,000.00	8,000.00	100.0
Postage/Admin	10643510000	9.85	0.00	(9.85)	0.0	1,597.58	7,550.00	5,952.42	78.8
Shipping / Warehouse	10643549000	71.88	0.00	(71.88)	0.0	2,011.85	2,250.00	238.15	10.6
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	5,068.23	0.00	(5,068.23)	0.0	116,242.49	20,000.00	(96,242.49)	(481.2)
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	487.00	0.00	(487.00)	0.0	140,537.63	196,000.00	55,462.37	28.3
Insurance - Ambulance	10650050000	0.00	0.00	0.00	0.0	0.00	6,131.00	6,131.00	100.0
Cable TV	10650843000	311.68	0.00	(311.68)	0.0	3,807.97	1,575.00	(2,232.97)	(141.8)



**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 5/1/2024 Through 5/31/2024

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	14,556.98	0.00	(14,556.98)	0.0	167,291.09	168,500.00	1,208.91	0.7
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	416.64	0.00	(416.64)	0.0	1,788.13	1,000.00	(788.13)	(78.8)
Sanitation	10651243000	801.87	0.00	(801.87)	0.0	8,368.44	9,260.00	891.56	9.6
Sanitation - Ambulance	10651250000	0.00	0.00	0.00	0.0	0.00	550.00	550.00	100.0
Natural Gas	10652043000	835.24	0.00	(835.24)	0.0	20,665.68	22,150.00	1,484.32	6.7
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	425.00	0.00	(425.00)	0.0	4,310.00	5,000.00	690.00	13.8
Water/Sewer	10654043000	2,590.99	0.00	(2,590.99)	0.0	23,016.78	20,940.00	(2,076.78)	(9.9)
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	103.50	0.00	(103.50)	0.0	3,969.75	2,700.00	(1,269.75)	(47.0)
Outside Repair/Veh Maint Equip	10658048000	0.00	0.00	0.00	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	1,368.89	0.00	(1,368.89)	0.0	6,839.35	15,700.00	8,860.65	56.4
Training & Travel/Admin	10659010000	6,386.48	0.00	(6,386.48)	0.0	64,755.95	28,500.00	(36,255.95)	(127.2)
Training & Travel/Prevention	10659020000	2,592.70	0.00	(2,592.70)	0.0	13,986.44	9,800.00	(4,186.44)	(42.7)
Training & Travel/OPS	10659030000	9,881.23	0.00	(9,881.23)	0.0	77,866.71	47,105.00	(30,761.71)	(65.3)
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	2,188.93	0.00	(2,188.93)	0.0	15,795.38	30,900.00	15,104.62	48.9
Training & Travel/Communications	10659041000	79.00	0.00	(79.00)	0.0	7,319.37	6,500.00	(819.37)	(12.6)
Training and Travel - Facilities Mtc	10659043000	1,974.40	0.00	(1,974.40)	0.0	3,689.21	1,500.00	(2,189.21)	(145.9)
Travel & Training / Fleet Maintenance	10659048000	0.00	0.00	0.00	0.0	2,498.75	4,000.00	1,501.25	37.5
Travel & Training / Warehouse	10659049000	2,117.22	0.00	(2,117.22)	0.0	7,975.59	4,000.00	(3,975.59)	(99.4)
Training & Travel - Ambulance	10659050000	0.00	0.00	0.00	0.0	0.00	9,800.00	9,800.00	100.0
Training & Travel/Comm Relations	10659060000	0.00	0.00	0.00	0.0	2,652.37	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	5,914.63	0.00	(5,914.63)	0.0	40,062.89	43,860.00	3,797.11	8.7
College - Upper and Lower Division	10659435000	3,821.72	0.00	(3,821.72)	0.0	14,032.76	0.00	(14,032.76)	0.0

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 5/1/2024 Through 5/31/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Awards / Admin	10659510000	99.79	0.00	(99.79)	0.0	4,225.38	16,075.00	11,849.62	73.7
Awards / Ops	10659530000	0.00	0.00	0.00	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	0.00	0.00	0.00	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	87.60	0.00	(87.60)	0.0	8,710.11	2,500.00	(6,210.11)	(248.4)
Mileage/Routine	10661010100	0.00	0.00	0.00	0.0	78.60	0.00	(78.60)	0.0
Misc/Prevention	10661020000	0.00	0.00	0.00	0.0	820.85	2,880.00	2,059.15	71.5
Misc/Operations	10661030000	566.66	0.00	(566.66)	0.0	2,464.04	8,450.00	5,985.96	70.8
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	184.18	0.00	(184.18)	0.0	1,056.24	0.00	(1,056.24)	0.0
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	18.00	0.00	(18.00)	0.0
Misc/Promotional Testing	10661030494	0.00	0.00	0.00	0.0	4,746.77	0.00	(4,746.77)	0.0
Misc/Captain Promotional Testing	10661030496	299.59	0.00	(299.59)	0.0	299.59	0.00	(299.59)	0.0
Misc/Training Center	10661035000	16.32	0.00	(16.32)	0.0	162.02	0.00	(162.02)	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	800.00	0.00	(800.00)	0.0	800.00	1,000.00	200.00	20.0
Contract Services / Comm & IT	10663041000	0.00	0.00	0.00	0.0	5,519.61	8,400.00	2,880.39	34.3
<b>Total Service Expenses</b>		<b>\$95,193.72</b>	<b>\$0.00</b>	<b>\$(95,193.72)</b>	<b>0.0 %</b>	<b>\$2,519,180.45</b>	<b>\$3,111,858.00</b>	<b>\$592,677.55</b>	<b>19.0 %</b>
<b>Capital Expenses</b>									
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	0.00	0.00	0.00	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	2,777.88	0.00	(2,777.88)	0.0	161,694.69	490,314.00	328,619.31	67.0
Capital Outlay-Veh/Comm Relations	10773060000	0.00	0.00	0.00	0.0	0.00	50,000.00	50,000.00	100.0
Capital Outlay/ Equip/ Prevention	10774020000	0.00	0.00	0.00	0.0	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	0.00	0.00	0.00	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

**CAFMA-Central Arizona Fire and Medical**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 5/1/2024 Through 5/31/2024

Fund: (10) General Fund

Account	Actual	Current Period			Actual	Year To Date			
		Budget	Variance	%		Budget	Variance	%	
Capital Outlay - Adm - Software	10775010000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Capital Outlay - Comm/IT	10775041000	39,945.73	0.00	(39,945.73)	0.0	132,748.07	270,000.00	137,251.93	50.8
<b>Total Capital Expenses</b>		<b>\$42,723.61</b>	<b>\$0.00</b>	<b>\$(42,723.61)</b>	<b>0.0 %</b>	<b>\$2,488,801.00</b>	<b>\$1,685,314.00</b>	<b>\$(803,487.00)</b>	<b>(47.7)%</b>
<b>Total Expenses</b>		<b>\$2,101,889.21</b>		<b>\$(2,101,889.21)</b>		<b>\$29,116,520.25</b>	<b>\$36,764,377.00</b>	<b>\$7,647,856.75</b>	<b>20.8%</b>
<b>Income (Loss) from Operations</b>		<b>\$6,484,585.71</b>	<b>\$0.00</b>	<b>\$6,484,585.71</b>	<b>0.0%</b>	<b>\$5,866,449.19</b>	<b>\$(400,300.00)</b>	<b>\$6,266,749.19</b>	<b>1565.5%</b>
<b>Contingency</b>									
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
<b>Total Contingency</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$0.00</b>	<b>\$(1,677,865.00)</b>	<b>\$1,677,865.00</b>	<b>100.0 %</b>
<b>Net Income (Loss)</b>		<b>\$6,484,585.71</b>	<b>\$0.00</b>	<b>\$6,484,585.71</b>	<b>0.0%</b>	<b>\$5,866,449.19</b>	<b>\$(2,078,165.00)</b>	<b>\$7,944,614.19</b>	<b>382.3%</b>

**CAFMA-Central Arizona Fire and Medical**

Balance Sheet  
As of 5/31/2024

**Assets**

**Current Assets**

Cash with Yavapai County	\$12,185,522.78	
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	(51,995.80)	
Retiree/Insurance Receivable	5,683.37	
Lease Receivable	175,364.00	
Total Current Assets		\$31,328,735.84

**Total Assets**

\$31,328,735.84

**Liabilities and Net Assets**

**Current Liabilities**

Accrued Payroll Expenses	\$(362.59)	
Credit Card Payable	(143,224.21)	
Paypal Payable	(13,427.06)	
PSPRS Payable	55.55	
ASRS Payable	0.66	
Deferred Inflow - Leases	168,609.00	
PEHP Payable	2.00	
Medical Insurance Withheld	(134.05)	
Dental Insurance Withheld	309.38	
Vision Insurance Withheld	90.65	
HSA Withheld	(964.75)	
Supplemental Insurance Withheld	(168.91)	
Def Comp 401A - Employees	1.00	
PSPRDCRP-PSPRS DC	6.00	
Total Current Liabilities		\$10,792.67

**Total Liabilities**

\$10,792.67

**Net Assets**

Fund Balance	\$25,451,493.98	
Current Year Net Assets	5,866,449.19	

**Total Net Assets**

31,317,943.17

**Total Liabilities and Net Assets**

\$31,328,735.84

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>						<b>CASH WITH YAVAPAI COUNTY</b>			<b>\$5,715,645.54</b>
2707	CD	1729629	05/08/24		756746198	Mobile Wireless LLC - Void Check MOBWIR	141.50	-	5,715,787.04
2704	CR	1721145	05/09/24		106595	AZ Dept of Forestry & Fire Mgt -	77,955.75	-	5,793,742.79
2704	CR	1721146	05/09/24		106595	AZ Dept of Forestry & Fire Mgt -	28,638.94	-	5,822,381.73
2703	CR	1720976	05/09/24		108331	Priority Ambulance -	53,079.69	-	5,875,461.42
2703	CR	1720975	05/09/24		10862	MISCELLANEOUS INCOME -	537.52	-	5,875,998.94
2703	CR	1720974	05/09/24		1970	CAMACHO, ALBERT -	524.78	-	5,876,523.72
2703	CR	1720981	05/09/24		218445	Mills, Brett -	390.00	-	5,876,913.72
2703	CR	1720982	05/09/24		218445	Bliss, Scott -	150.00	-	5,877,063.72
2703	CR	1720983	05/09/24		218445	CAMACHO, ALBERT -	260.00	-	5,877,323.72
2703	CR	1720984	05/09/24		218445	Chase, Rick -	112.20	-	5,877,435.92
2703	CR	1720985	05/09/24		218445	COLE, BRIAN -	86.70	-	5,877,522.62
2703	CR	1720986	05/09/24		218445	COOK, CHARLES -	86.70	-	5,877,609.32
2703	CR	1720987	05/09/24		218445	Curry, Robert -	86.70	-	5,877,696.02
2703	CR	1720988	05/09/24		218445	CURTIS, DAVID -	42.84	-	5,877,738.86
2703	CR	1720989	05/09/24		218445	DALE, JACK -	86.70	-	5,877,825.56
2703	CR	1720990	05/09/24		218445	DIBBLE, STEVE -	86.70	-	5,877,912.26
2703	CR	1720991	05/09/24		218445	Douglas, Ren -	86.70	-	5,877,998.96
2703	CR	1720992	05/09/24		218445	HARRIS, ALLEN -	86.70	-	5,878,085.66
2703	CR	1720993	05/09/24		218445	INGRAO, JACK -	86.70	-	5,878,172.36
2703	CR	1720994	05/09/24		218445	INGRAO, JORY -	150.00	-	5,878,322.36
2703	CR	1720995	05/09/24		218445	KELLEY, JOE -	42.84	-	5,878,365.20
2703	CR	1720996	05/09/24		218445	LOPEZ, RODNEY -	86.70	-	5,878,451.90
2703	CR	1720997	05/09/24		218445	MCCONNELL, DAVE -	112.20	-	5,878,564.10
2703	CR	1720998	05/09/24		218445	MOORE, SCOTT -	86.70	-	5,878,650.80
2703	CR	1720999	05/09/24		218445	NESS, DANIEL -	42.84	-	5,878,693.64
2703	CR	1721000	05/09/24		218445	PARRISH, MICHAEL -	42.84	-	5,878,736.48
2703	CR	1721001	05/09/24		218445	POLACEK, JEFF -	260.00	-	5,878,996.48
2703	CR	1721002	05/09/24		218445	Reyes, Charlie -	86.70	-	5,879,083.18
2703	CR	1721003	05/09/24		218445	ROBISON, MICHAEL J. -	86.70	-	5,879,169.88
2703	CR	1721004	05/09/24		218445	Sims, Mike -	86.70	-	5,879,256.58
2703	CR	1721005	05/09/24		218445	Tarver, Shawn -	86.70	-	5,879,343.28
2703	CR	1721006	05/09/24		218445	Tucker, Michael -	260.00	-	5,879,603.28
2703	CR	1721007	05/09/24		218445	Valadez, Armando -	72.42	-	5,879,675.70
2703	CR	1721008	05/09/24		218445	VANATTA, DAVIN -	150.00	-	5,879,825.70
2703	CR	1721009	05/09/24		218445	WILHARM, BRIAN -	86.70	-	5,879,912.40
2703	CR	1720980	05/09/24		218452	Madden, James (Jim) -	139.25	-	5,880,051.65
2703	CR	1720973	05/09/24		2401	DeJoria, Dana -	721.27	-	5,880,772.92
2703	CR	1720977	05/09/24		322544	Town of Prescott Valley -	207.80	-	5,880,980.72
2703	CR	1720972	05/09/24		510614889	Sims, Mike -	14.68	-	5,880,995.40
2705	CR	1721153	05/09/24		6540047684	TRAINING CLASSES -	1,200.00	-	5,882,195.40
2703	CR	1720978	05/09/24		6758	Findlay Toyota Center -	624.00	-	5,882,819.40
2703	CR	1720979	05/09/24		77175039	SKYVIEW SCHOOL -	124.47	-	5,882,943.87
2704	CR	1721144	05/09/24		78945	MISCELLANEOUS INCOME -	167.00	-	5,883,110.87
2704	CR	1721143	05/09/24		78983	MISCELLANEOUS INCOME -	5,334.00	-	5,888,444.87
2707	CD	1729631	05/13/24		756746435	A&B Sign Company - Cash Disbursement ABSICO	-	454.50	5,887,990.37
2707	CD	1729633	05/13/24		756746436	Action Graphics - Cash Disbursement ACTGRA	-	908.71	5,887,081.66

**CAFMA-Central Arizona Fire and Medical**  
**GL Account Ledger - Detail By Period**  
 5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)</b>									
2707	CD	1729640	05/13/24		756746437	American Express, Inc. - Cash Disbursement AMEEXP	\$-	\$43,961.78	\$5,843,119.88
2707	CD	1729888	05/13/24		756746452	Auto Trim Plus LLC - Cash Disbursement ATRPL	-	2,383.70	5,840,736.18
2707	CD	1729891	05/13/24		756746453	BACKBOARDS BOOMERANG - Cash Disbursement BABOBO	-	344.00	5,840,392.18
2707	CD	1729894	05/13/24		756746454	Bennett Oil - Cash Disbursement BENOIL	-	1,526.55	5,838,865.63
2707	CD	1729897	05/13/24		756746455	Best Pick Disposal, Inc - Cash Disbursement BEPIDI	-	537.87	5,838,327.76
2707	CD	1729906	05/13/24		756746456	SCOTT D. BLISS - Cash Disbursement BLISCO	-	340.00	5,837,987.76
2707	CD	1729908	05/13/24		756746457	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	5,814.03	5,832,173.73
2707	CD	1729921	05/13/24		756746458	Bradshaw Mtn Environmental Inc - Cash Disbursement BRMOEN	-	45.00	5,832,128.73
2707	CD	1729923	05/13/24		756746459	B & W Fire Security Systems - Cash Disbursement BWFISE	-	103.50	5,832,025.23
2707	CD	1729926	05/13/24		756746460	Sparklight - Cash Disbursement CABONE	-	1,163.00	5,830,862.23
2707	CD	1729933	05/13/24		756746461	Chase Bank - Cash Disbursement CHASE	-	1,214.40	5,829,647.83
2707	CD	1729943	05/13/24		756746462	Chase Bank - Cash Disbursement CHASE	-	818,148.35	5,011,499.48
2707	CD	1729972	05/13/24		756746464	Crew Boss - Cash Disbursement CREBOS	-	1,191.90	5,010,307.58
2707	CD	1729978	05/13/24		756746465	CSTOR - Cash Disbursement CUSSTO	-	4,064.58	5,006,243.00
2707	CD	1729983	05/13/24		756746466	L.N. Curtis & Sons - Cash Disbursement CUTOHE	-	2,037.40	5,004,205.60
2707	CD	1729996	05/13/24		756746467	DESERT REVIVAL SERVICES LLC - Cash Disbursement DERESE	-	400.00	5,003,805.60
2707	CD	1729998	05/13/24		756746468	Dish Network - Cash Disbursement DISNET	-	143.12	5,003,662.48
2707	CD	1730000	05/13/24		756746469	Eliza's Tamales - Cash Disbursement ELITAM	-	420.00	5,003,242.48
2707	CD	1730002	05/13/24		756746470	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	1,663.53	5,001,578.95
2707	CD	1730037	05/13/24		756746472	FEDEX - Cash Disbursement FEDEXP	-	51.35	5,001,527.60
2707	CD	1730040	05/13/24		756746473	Franklin Plumbing Services Inc - Cash Disbursement FRPLSE	-	573.36	5,000,954.24
2707	CD	1730042	05/13/24		756746474	Galls LLC - Cash Disbursement GALLS	-	89.52	5,000,864.72
2707	CD	1730046	05/13/24		756746475	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	873.04	4,999,991.68
2707	CD	1730050	05/13/24		756746476	Healthcare Medical Waste Svcs - Cash Disbursement HEMEWA	-	416.64	4,999,575.04
2707	CD	1730053	05/13/24		756746477	ImageTrend - Cash Disbursement IMATRE	-	3,982.81	4,995,592.23
2707	CD	1730056	05/13/24		756746478	JORY INGRAO - Cash Disbursement INGJOR	-	150.00	4,995,442.23
2707	CD	1730058	05/13/24		756746479	INSIGHT PUBLIC SECTOR, INC - Cash Disbursement INPUSE	-	1,373.85	4,994,068.38
2707	CD	1730061	05/13/24		756746480	Interstate Batteries - Cash Disbursement INTBAT	-	1,205.13	4,992,863.25
2707	CD	1730064	05/13/24		756746481	JPS Interoperability Solutions - Cash Disbursement JPSINT	-	19,795.00	4,973,068.25
2707	CD	1730070	05/13/24		756746482	Manzanita Grille - Cash Disbursement MANGRI	-	2,000.00	4,971,068.25
2707	CD	1730073	05/13/24		756746483	Manzanita Landscaping, Inc - Cash Disbursement MANLAN	-	1,392.18	4,969,676.07
2707	CD	1730078	05/13/24		756746484	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	181.14	4,969,494.93
2707	CD	1730080	05/13/24		756746485	Municipal Emergency Svcs Inc - Cash Disbursement MES	-	84.16	4,969,410.77
2707	CD	1730085	05/13/24		756746486	MILLS, BRETT - Cash Disbursement MILBRE	-	390.00	4,969,020.77
2707	CD	1730088	05/13/24		756746487	Mobile Wireless LLC - Cash Disbursement MOBWIR	-	141.50	4,968,879.27

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)</b>									
2707	CD	1730090	05/13/24		756746488	Sarah McGlynn-Moore LLC - Cash Disbursement MOOSAR	\$-	\$240.00	\$4,968,639.27
2707	CD	1730092	05/13/24		756746489	NAPA Auto Parts - Cash Disbursement NAAUPA	-	405.78	4,968,233.49
2707	CD	1730137	05/13/24		756746492	NFP Property and Casualty - Cash Disbursement NFPPRO	-	487.00	4,967,746.49
2707	CD	1730139	05/13/24		756746493	Northern AZ Premier Termite - Cash Disbursement NOAZTE	-	425.00	4,967,321.49
2707	CD	1730141	05/13/24		756746494	STEININGER, DENNIS - Cash Disbursement ONETIM	-	276.31	4,967,045.18
2707	CD	1730143	05/13/24		756746495	O'Reilly Auto Parts - Cash Disbursement ORAUPA	-	350.77	4,966,694.41
2707	CD	1730166	05/13/24		756746497	Paulden Ace Hardware - Cash Disbursement PAACHA	-	40.59	4,966,653.82
2707	CD	1730170	05/13/24		756746498	Pacific Office Automation - Cash Disbursement PAOFAU	-	5,337.70	4,961,316.12
2707	CD	1730176	05/13/24		756746499	PAPETTI SAMUELS WEISS MCKIRGAN - Cash Disbursement PASAWE	-	1,035.61	4,960,280.51
2707	CD	1730178	05/13/24		756746500	Prescott Valley Ace Hardware - Cash Disbursement PVACHA	-	100.83	4,960,179.68
2707	CD	1730185	05/13/24		756746501	RWC Group - Cash Disbursement RWCINT	-	1,927.96	4,958,251.72
2707	CD	1730189	05/13/24		756746502	Besonson Tools LLC - Cash Disbursement SNONTO	-	617.60	4,957,634.12
2707	CD	1730192	05/13/24		756746503	D.G.Shoemaker & Associates Inc - Cash Disbursement SUNSUP	-	1,214.19	4,956,419.93
2707	CD	1730198	05/13/24		756746504	Tessco, Inc - Cash Disbursement TESSCO	-	1,736.49	4,954,683.44
2707	CD	1730208	05/13/24		756746505	The Hike Shack - Cash Disbursement THHISH	-	331.55	4,954,351.89
2707	CD	1730213	05/13/24		756746506	Town of Prescott Valley - Cash Disbursement TOPRVA	-	181.16	4,954,170.73
2707	CD	1730216	05/13/24		756746507	Unisource Energy Services - Cash Disbursement UNENSE	-	701.01	4,953,469.72
2707	CD	1730221	05/13/24		756746508	Viscardi, Karen - Cash Disbursement VISKAR	-	150.50	4,953,319.22
2707	CD	1730223	05/13/24		756746509	Wex Bank - Cash Disbursement WEXBAN	-	20,764.13	4,932,555.09
2707	CD	1730225	05/13/24		756746510	Wist Supply & Equipment Co - Cash Disbursement WIOFPR	-	795.06	4,931,760.03
2707	CD	1730230	05/13/24		756746511	Yavapai Fleet Yavapai Machine - Cash Disbursement YAFLIN	-	70.19	4,931,689.84
2707	CD	1730237	05/13/24		756746512	Yavapai Co Comm. College Distr - Cash Disbursement YAVCOL	-	8,880.00	4,922,809.84
2707	CD	1729952	05/13/24		DIR.DEPPPE.05.04.:	Chase Bank - PR - DIRECT DEPOSIT PPE 05/04/2024	448,905.89	-	5,371,715.73
2706	PR	1725323	05/14/24		32127	Allen, Derek H. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,751.31	5,369,964.42
2706	PR	1725347	05/14/24		32128	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,766.96	5,368,197.46
2706	PR	1725366	05/14/24		32129	Anderson, Kim E. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,166.36	5,367,031.10
2706	PR	1725393	05/14/24		32130	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,247.17	5,365,783.93
2706	PR	1725422	05/14/24		32131	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,139.12	5,363,644.81
2706	PR	1725455	05/14/24		32132	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,237.76	5,362,407.05
2706	PR	1725477	05/14/24		32133	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,239.90	5,360,167.15
2706	PR	1725498	05/14/24		32134	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,542.36	5,356,624.79

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2706	PR	1725521	05/14/24		32135	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	\$-	\$2,321.58	\$5,354,303.21
2706	PR	1725548	05/14/24		32136	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,788.67	5,351,514.54
2706	PR	1725572	05/14/24		32137	Batista, Riley R. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,043.04	5,350,471.50
2706	PR	1725596	05/14/24		32138	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,912.80	5,348,558.70
2706	PR	1725618	05/14/24		32139	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,758.27	5,346,800.43
2706	PR	1725639	05/14/24		32140	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,779.62	5,344,020.81
2706	PR	1725661	05/14/24		32141	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,176.69	5,341,844.12
2706	PR	1725687	05/14/24		32142	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	4,402.60	5,337,441.52
2706	PR	1725709	05/14/24		32143	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,637.00	5,334,804.52
2706	PR	1725735	05/14/24		32144	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,190.55	5,332,613.97
2706	PR	1725759	05/14/24		32145	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,369.75	5,330,244.22
2706	PR	1725781	05/14/24		32146	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,320.41	5,328,923.81
2706	PR	1725804	05/14/24		32147	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,926.96	5,324,996.85
2706	PR	1725829	05/14/24		32148	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,848.98	5,321,147.87
2706	PR	1725857	05/14/24		32149	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,828.07	5,319,319.80
2706	PR	1725881	05/14/24		32150	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	12,564.87	5,306,754.93
2706	PR	1725912	05/14/24		32151	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,608.71	5,305,146.22
2706	PR	1725929	05/14/24		32152	Castello, Michael A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,128.35	5,303,017.87
2706	PR	1725958	05/14/24		32153	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,542.64	5,300,475.23
2706	PR	1725979	05/14/24		32154	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,510.24	5,298,964.99
2706	PR	1726008	05/14/24		32155	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,616.51	5,296,348.48
2706	PR	1726032	05/14/24		32156	Copenhaver, Douglas J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,449.87	5,293,898.61
2706	PR	1726054	05/14/24		32157	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,043.86	5,290,854.75
2706	PR	1726079	05/14/24		32158	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,509.63	5,289,345.12
2706	PR	1726106	05/14/24		32159	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,803.38	5,286,541.74



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2706	PR	1726129	05/14/24		32160	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	\$-	\$2,488.99	\$5,284,052.75
2706	PR	1726155	05/14/24		32161	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,439.27	5,281,613.48
2706	PR	1726183	05/14/24		32162	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,466.98	5,280,146.50
2706	PR	1726208	05/14/24		32163	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,751.36	5,276,395.14
2706	PR	1726231	05/14/24		32164	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,860.99	5,272,534.15
2706	PR	1726253	05/14/24		32165	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,205.25	5,271,328.90
2706	PR	1726276	05/14/24		32166	Dawson, Megan E. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,290.98	5,270,037.92
2706	PR	1726300	05/14/24		32167	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,003.82	5,269,034.10
2706	PR	1726317	05/14/24		32168	Delbridge, Corey A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,771.95	5,267,262.15
2706	PR	1726345	05/14/24		32169	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,811.71	5,265,450.44
2706	PR	1726371	05/14/24		32170	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,773.85	5,262,676.59
2706	PR	1726395	05/14/24		32171	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,549.52	5,260,127.07
2706	PR	1726421	05/14/24		32172	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,665.19	5,257,461.88
2706	PR	1726442	05/14/24		32173	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,618.91	5,254,842.97
2706	PR	1726467	05/14/24		32174	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,592.39	5,253,250.58
2706	PR	1726494	05/14/24		32175	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,057.06	5,251,193.52
2706	PR	1726516	05/14/24		32176	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,927.81	5,248,265.71
2706	PR	1726537	05/14/24		32177	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,027.89	5,247,237.82
2706	PR	1726563	05/14/24		32178	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,013.12	5,245,224.70
2706	PR	1726584	05/14/24		32179	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,188.84	5,244,035.86
2706	PR	1726605	05/14/24		32180	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,745.26	5,240,290.60
2706	PR	1726635	05/14/24		32181	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,471.02	5,237,819.58
2706	PR	1726657	05/14/24		32182	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,434.44	5,235,385.14
2706	PR	1726686	05/14/24		32183	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,446.11	5,231,939.03
2706	PR	1726708	05/14/24		32184	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,855.79	5,229,083.24

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2706	PR	1726729	05/14/24		32185	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 5/14/2024	\$-	\$1,749.70	\$5,227,333.54
2706	PR	1726753	05/14/24		32186	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	4,588.65	5,222,744.89
2706	PR	1726777	05/14/24		32187	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,378.32	5,220,366.57
2706	PR	1726801	05/14/24		32188	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,128.48	5,219,238.09
2706	PR	1726828	05/14/24		32189	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,539.57	5,217,698.52
2706	PR	1726852	05/14/24		32190	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,129.11	5,215,569.41
2706	PR	1726876	05/14/24		32191	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,332.07	5,213,237.34
2706	PR	1726899	05/14/24		32192	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,619.78	5,211,617.56
2706	PR	1726933	05/14/24		32193	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,837.03	5,208,780.53
2706	PR	1726960	05/14/24		32194	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,853.13	5,206,927.40
2706	PR	1726989	05/14/24		32195	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,659.12	5,204,268.28
2706	PR	1727019	05/14/24		32196	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,936.31	5,201,331.97
2706	PR	1727043	05/14/24		32197	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,449.09	5,197,882.88
2706	PR	1727060	05/14/24		32198	Hernandez, Gabino J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,771.95	5,196,110.93
2706	PR	1727082	05/14/24		32199	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,246.80	5,193,864.13
2706	PR	1727107	05/14/24		32200	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,360.87	5,192,503.26
2706	PR	1727132	05/14/24		32201	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,610.06	5,188,893.20
2706	PR	1727154	05/14/24		32202	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,121.21	5,186,771.99
2706	PR	1727179	05/14/24		32203	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,848.92	5,184,923.07
2706	PR	1727208	05/14/24		32204	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,540.66	5,183,382.41
2706	PR	1727234	05/14/24		32205	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,778.95	5,180,603.46
2706	PR	1727258	05/14/24		32206	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,347.96	5,178,255.50
2706	PR	1727280	05/14/24		32207	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,904.49	5,175,351.01
2706	PR	1727305	05/14/24		32208	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,413.80	5,172,937.21
2706	PR	1727328	05/14/24		32209	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	943.56	5,171,993.65
2706	PR	1727355	05/14/24		32210	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,683.35	5,168,310.30

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2706	PR	1727383	05/14/24		32211	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	\$-	\$1,921.66	\$5,166,388.64
2706	PR	1727403	05/14/24		32212	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,258.44	5,164,130.20
2706	PR	1727431	05/14/24		32213	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,136.36	5,160,993.84
2706	PR	1727460	05/14/24		32214	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	5,939.71	5,155,054.13
2706	PR	1727480	05/14/24		32215	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,028.36	5,154,025.77
2706	PR	1727500	05/14/24		32216	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,210.52	5,150,815.25
2706	PR	1727522	05/14/24		32217	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,782.52	5,148,032.73
2706	PR	1727540	05/14/24		32218	Lindh, Matthew W. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,759.89	5,146,272.84
2706	PR	1727564	05/14/24		32219	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,240.99	5,144,031.85
2706	PR	1727584	05/14/24		32220	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,137.26	5,141,894.59
2706	PR	1727607	05/14/24		32221	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,834.31	5,140,060.28
2706	PR	1727636	05/14/24		32222	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,029.69	5,138,030.59
2706	PR	1727661	05/14/24		32223	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,820.36	5,136,210.23
2706	PR	1727685	05/14/24		32224	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,629.22	5,132,581.01
2706	PR	1727701	05/14/24		32225	M'Kadmi, Kaouther Z. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,788.45	5,130,792.56
2706	PR	1727724	05/14/24		32226	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,185.25	5,128,607.31
2706	PR	1727742	05/14/24		32227	Massa, Joseph M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,221.64	5,126,385.67
2706	PR	1727762	05/14/24		32228	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,202.11	5,124,183.56
2706	PR	1727786	05/14/24		32229	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,150.62	5,121,032.94
2706	PR	1727802	05/14/24		32230	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,128.61	5,118,904.33
2706	PR	1727828	05/14/24		32231	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,411.73	5,117,492.60
2706	PR	1727852	05/14/24		32232	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,493.64	5,114,998.96
2706	PR	1727868	05/14/24		32233	McCaskill, William - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,959.22	5,113,039.74
2706	PR	1727892	05/14/24		32234	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,492.77	5,111,546.97
2706	PR	1727919	05/14/24		32235	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,412.49	5,109,134.48

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2706	PR	1727946	05/14/24		32236	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	\$-	\$2,143.09	\$5,106,991.39
2706	PR	1727969	05/14/24		32237	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,906.81	5,104,084.58
2706	PR	1727996	05/14/24		32238	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,316.14	5,101,768.44
2706	PR	1728022	05/14/24		32239	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,984.18	5,099,784.26
2706	PR	1728048	05/14/24		32240	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,085.03	5,097,699.23
2706	PR	1728069	05/14/24		32241	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,225.37	5,094,473.86
2706	PR	1728099	05/14/24		32242	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,215.34	5,092,258.52
2706	PR	1728124	05/14/24		32243	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,647.86	5,090,610.66
2706	PR	1728154	05/14/24		32244	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	12,637.16	5,077,973.50
2706	PR	1728179	05/14/24		32245	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,339.29	5,075,634.21
2706	PR	1728202	05/14/24		32246	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,569.98	5,072,064.23
2706	PR	1728231	05/14/24		32247	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,317.45	5,068,746.78
2706	PR	1728255	05/14/24		32248	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,598.40	5,067,148.38
2706	PR	1728275	05/14/24		32249	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,145.80	5,064,002.58
2706	PR	1728294	05/14/24		32250	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,031.20	5,061,971.38
2706	PR	1728319	05/14/24		32251	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,341.01	5,059,630.37
2706	PR	1728350	05/14/24		32252	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,667.59	5,055,962.78
2706	PR	1728377	05/14/24		32253	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,682.98	5,054,279.80
2706	PR	1728401	05/14/24		32254	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,213.31	5,052,066.49
2706	PR	1728418	05/14/24		32255	Post, Thomas A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,084.74	5,049,981.75
2706	PR	1728444	05/14/24		32256	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	4,068.00	5,045,913.75
2706	PR	1728466	05/14/24		32257	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,125.65	5,042,788.10
2706	PR	1728485	05/14/24		32258	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,039.62	5,039,748.48
2706	PR	1728512	05/14/24		32259	Proano, Damian X. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,217.15	5,037,531.33
2706	PR	1728537	05/14/24		32260	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,209.72	5,034,321.61

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2706	PR	1728559	05/14/24		32261	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	\$-	\$1,772.94	\$5,032,548.67
2706	PR	1728577	05/14/24		32262	Rawson, Cody M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,759.89	5,030,788.78
2706	PR	1728600	05/14/24		32263	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,288.58	5,028,500.20
2706	PR	1728619	05/14/24		32264	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,572.62	5,026,927.58
2706	PR	1728648	05/14/24		32265	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,840.55	5,024,087.03
2706	PR	1728673	05/14/24		32266	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	4,918.08	5,019,168.95
2706	PR	1728699	05/14/24		32267	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,060.11	5,017,108.84
2706	PR	1728716	05/14/24		32268	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,238.56	5,014,870.28
2706	PR	1728743	05/14/24		32269	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,373.02	5,013,497.26
2706	PR	1728769	05/14/24		32270	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,542.37	5,010,954.89
2706	PR	1728792	05/14/24		32271	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,604.54	5,007,350.35
2706	PR	1728815	05/14/24		32272	Roy, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,612.39	5,005,737.96
2706	PR	1728846	05/14/24		32273	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,481.36	5,003,256.60
2706	PR	1728874	05/14/24		32274	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,823.67	5,001,432.93
2706	PR	1728891	05/14/24		32275	Samaniego, Jordan - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,734.85	4,999,698.08
2706	PR	1728912	05/14/24		32276	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,980.57	4,996,717.51
2706	PR	1728935	05/14/24		32277	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	995.96	4,995,721.55
2706	PR	1728956	05/14/24		32278	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	4,288.14	4,991,433.41
2706	PR	1728976	05/14/24		32279	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,083.85	4,989,349.56
2706	PR	1729002	05/14/24		32280	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,089.14	4,986,260.42
2706	PR	1729023	05/14/24		32281	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,043.45	4,985,216.97
2706	PR	1729043	05/14/24		32282	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,584.79	4,983,632.18
2706	PR	1729066	05/14/24		32283	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,484.74	4,982,147.44
2706	PR	1729094	05/14/24		32284	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,469.81	4,980,677.63
2706	PR	1729128	05/14/24		32285	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	4,535.46	4,976,142.17

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)</b>									
2706	PR	1729150	05/14/24		32286	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	\$-	\$4,060.87	\$4,972,081.30
2706	PR	1729171	05/14/24		32287	Smith, Daniel M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,517.10	4,970,564.20
2706	PR	1729199	05/14/24		32288	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,439.82	4,968,124.38
2706	PR	1729221	05/14/24		32289	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,930.63	4,965,193.75
2706	PR	1729247	05/14/24		32290	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,405.18	4,963,788.57
2706	PR	1729269	05/14/24		32291	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,061.86	4,961,726.71
2706	PR	1729297	05/14/24		32292	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	4,846.00	4,956,880.71
2706	PR	1729323	05/14/24		32293	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,790.52	4,955,090.19
2706	PR	1729346	05/14/24		32294	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,722.07	4,953,368.12
2706	PR	1729377	05/14/24		32295	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,961.29	4,950,406.83
2706	PR	1729400	05/14/24		32296	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,898.47	4,947,508.36
2706	PR	1729425	05/14/24		32297	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,510.90	4,943,997.46
2706	PR	1729451	05/14/24		32298	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,087.34	4,941,910.12
2706	PR	1729476	05/14/24		32299	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,424.44	4,939,485.68
2706	PR	1729496	05/14/24		32300	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,023.71	4,936,461.97
2706	PR	1729524	05/14/24		32301	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,013.27	4,933,448.70
2706	PR	1729555	05/14/24		32302	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	1,698.54	4,931,750.16
2706	PR	1729580	05/14/24		32303	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,956.72	4,928,793.44
2706	PR	1729601	05/14/24		32304	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	2,508.29	4,926,285.15
2706	PR	1729628	05/14/24		32305	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 5/14/2024	-	3,475.31	4,922,809.84
2714	CR	1730311	05/16/24		1144734	ARIZONA STATE FORESTRY -	3,085.80	-	4,925,895.64
2714	CR	1730312	05/16/24		17144	PINE-STRAWBERRY FIRE DISTRICT -	471.31	-	4,926,366.95
2714	CR	1730309	05/16/24		322604	Town of Prescott Valley -	1,575.01	-	4,927,941.96
2714	CR	1730313	05/16/24		510614944	VANATTA, DAVIN -	721.27	-	4,928,663.23
2714	CR	1730314	05/16/24		510614993	Bliss, Scott -	721.27	-	4,929,384.50
2714	CR	1730315	05/16/24		510614994	Valadez, Armando -	7.33	-	4,929,391.83
2714	CR	1730310	05/16/24		706104239	VERDE VALLEY FIRE DISTRICT -	1,135.07	-	4,930,526.90
2714	CR	1730308	05/16/24		79931	PAYSON FIRE DEPARTMENT -	4,447.99	-	4,934,974.89
2717	CD	1730342	05/23/24		756746513	A1 Water Bulk Delivery Svc LLC - Cash Disbursement A1WADE	-	175.00	4,934,799.89

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)</b>									
2717	CD	1730344	05/23/24		756746514	Able Saw, LLC - Cash Disbursement ABLSAW	\$-	\$379.03	\$4,934,420.86
2717	CD	1730351	05/23/24		756746515	AHS Rescue, LLC - Cash Disbursement AHSRES	-	737.38	4,933,683.48
2717	CD	1730362	05/23/24		756746516	APS - Cash Disbursement APS	-	14,632.69	4,919,050.79
2717	CD	1730389	05/23/24		756746518	Arizona Emergency Products - Cash Disbursement AREMPR	-	216.57	4,918,834.22
2717	CD	1730393	05/23/24		756746519	ARIZONA FIRE & MEDICAL - Cash Disbursement ARFIME	-	3,799.99	4,915,034.23
2717	CD	1730400	05/23/24		756746520	Balanced Heating & Air - Cash Disbursement BAHEAI	-	21,540.97	4,893,493.26
2717	CD	1730402	05/23/24		756746521	Batteries Plus - Cash Disbursement BATPLU	-	21.53	4,893,471.73
2717	CD	1730405	05/23/24		756746522	Bennett Oil - Cash Disbursement BENOIL	-	1,982.16	4,891,489.57
2717	CD	1730408	05/23/24		756746523	Bound Tree Medical LLC - Cash Disbursement BOTRME	-	6,616.53	4,884,873.04
2717	CD	1730442	05/23/24		756746525	Sparklight - Cash Disbursement CABONE	-	22.56	4,884,850.48
2717	CD	1730445	05/23/24		756746526	CAFMA Petty Cash - Cash Disbursement CAPECA	-	9.85	4,884,840.63
2717	CD	1730447	05/23/24		756746527	Chase Bank - Cash Disbursement CHASE	-	796,748.30	4,088,092.33
2717	CD	1730476	05/23/24		756746529	Chase Card Services - Cash Disbursement CHCASE	-	32,623.09	4,055,469.24
2717	CD	1730548	05/23/24		756746534	Copper State Supply, Inc - Cash Disbursement COSTSU	-	644.68	4,054,824.56
2717	CD	1730552	05/23/24		756746535	CSTOR - Cash Disbursement CUSSTO	-	20,150.73	4,034,673.83
2717	CD	1730556	05/23/24		756746536	EMR Corporation - Cash Disbursement EMRCOR	-	4,109.23	4,030,564.60
2717	CD	1730560	05/23/24		756746537	Entenmann-Rovin Co - Cash Disbursement ENROCO	-	300.50	4,030,264.10
2717	CD	1730564	05/23/24		756746538	ERP ADVISORS GROUP - Cash Disbursement ERPADV	-	13,325.00	4,016,939.10
2717	CD	1730566	05/23/24		756746539	FACTORY MOTOR PARTS - Cash Disbursement FAMOPA	-	1,271.83	4,015,667.27
2717	CD	1730593	05/23/24		756746541	FEDEX - Cash Disbursement FEDEXP	-	20.53	4,015,646.74
2717	CD	1730595	05/23/24		756746542	Freightliner of AZ, LLC - Cash Disbursement FROFAR	-	1,315.60	4,014,331.14
2717	CD	1730599	05/23/24		756746543	Galpin Ford, Inc. - Cash Disbursement GALFOR	-	13.22	4,014,317.92
2717	CD	1730602	05/23/24		756746544	Galls LLC - Cash Disbursement GALLS	-	179.03	4,014,138.89
2717	CD	1730606	05/23/24		756746545	Globalstar - Cash Disbursement GLOBAL	-	280.92	4,013,857.97
2717	CD	1730608	05/23/24		756746546	Michael M. Golightly & Assoc - Cash Disbursement GOLMIC	-	1,051.07	4,012,806.90
2717	CD	1730615	05/23/24		756746547	Goering, Roberts, Rubin - Cash Disbursement GORORU	-	247.50	4,012,559.40
2717	CD	1730617	05/23/24		756746548	W.W. Grainger, Inc - Cash Disbursement GRAING	-	48.62	4,012,510.78
2717	CD	1730620	05/23/24		756746549	GRANITE TELECOMMUNICATIONS LLC - Cash Disbursement GRANET	-	557.14	4,011,953.64
2717	CD	1730622	05/23/24		756746550	INSIGHT PUBLIC SECTOR, INC - Cash Disbursement INPUSE	-	4,308.77	4,007,644.87
2717	CD	1730625	05/23/24		756746551	Interstate Batteries - Cash Disbursement INTBAT	-	711.08	4,006,933.79
2717	CD	1730628	05/23/24		756746552	JPS Interoperability Solutions - Cash Disbursement JPSINT	-	4,871.50	4,002,062.29
2717	CD	1730632	05/23/24		756746553	KAIROS Health Arizona, Inc - Cash Disbursement KAIROS	-	202,232.49	3,799,829.80
2717	CD	1730647	05/23/24		756746554	LAUNDY & CLEANERS EQUIPMENT - Cash Disbursement LAUCLE	-	3,655.04	3,796,174.76
2717	CD	1730651	05/23/24		756746555	Matheson Tri-Gas, Inc - Cash Disbursement MATTRI	-	32.48	3,796,142.28
2717	CD	1730653	05/23/24		756746556	Motorola Solutions Inc - Cash Disbursement MOTSOL	-	1,004.37	3,795,137.91

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)</b>									
2717	CD	1730656	05/23/24		756746557	Northern AZ Premier Termite - Cash Disbursement NOAZTE	\$-	\$1,300.00	\$3,793,837.91
2717	CD	1730658	05/23/24		756746558	Prescott Steel & Welding - Cash Disbursement PRSTWE	-	394.18	3,793,443.73
2717	CD	1730661	05/23/24		756746559	KUTAK ROCK LLP - Cash Disbursement ROCKUT	-	1,315.00	3,792,128.73
2717	CD	1730663	05/23/24		756746560	RWC Group - Cash Disbursement RWCINT	-	1,632.67	3,790,496.06
2717	CD	1730668	05/23/24		756746561	SANDERSON FORD - Cash Disbursement SANFOR	-	586.86	3,789,909.20
2717	CD	1730675	05/23/24		756746562	Staples Contract & Commerc.Inc - Cash Disbursement STACOM	-	1,338.89	3,788,570.31
2717	CD	1730686	05/23/24		756746563	Town of Prescott Valley - Cash Disbursement TOPRVA	-	1,658.07	3,786,912.24
2717	CD	1730692	05/23/24		756746564	Unisource Energy Services - Cash Disbursement UNENSE	-	134.23	3,786,778.01
2717	CD	1730695	05/23/24		756746565	United Disposal, Inc - Cash Disbursement UNIDIS	-	264.00	3,786,514.01
2717	CD	1730697	05/23/24		756746566	Verizon Wireless - Cash Disbursement VERWIR	-	7,455.76	3,779,058.25
2717	CD	1730456	05/23/24		DIR.DEP.PPE.05.18.:	Chase Bank - PR - DIRECT DEPOSIT PPE 05/18/2024	436,184.27	-	4,215,242.52
2718	PR	1734855	05/28/24		32306	Allen, Derek H. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,751.31	4,213,491.21
2718	PR	1734878	05/28/24		32307	Amaya, Aaron M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,472.96	4,212,018.25
2718	PR	1734897	05/28/24		32308	Anderson, Kim E. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,166.36	4,210,851.89
2718	PR	1734923	05/28/24		32309	Anglin, Jake J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,044.96	4,209,806.93
2718	PR	1734952	05/28/24		32310	Apolinar, Johnathan R. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,830.25	4,206,976.68
2718	PR	1734983	05/28/24		32311	Aponte, Anthony M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,241.00	4,205,735.68
2718	PR	1735005	05/28/24		32312	Baker, Mark A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,239.90	4,203,495.78
2718	PR	1735026	05/28/24		32313	Barnes, Lee T. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,542.36	4,199,953.42
2718	PR	1735049	05/28/24		32314	Barnum, Josh M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,317.32	4,197,636.10
2718	PR	1735078	05/28/24		32315	Basurto-Cancino, Leobardo - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,609.86	4,194,026.24
2718	PR	1735102	05/28/24		32316	Batista, Riley R. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,043.04	4,192,983.20
2718	PR	1735128	05/28/24		32317	Blair, Wyatt L. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,156.83	4,190,826.37
2718	PR	1735149	05/28/24		32318	Blum, Rodney A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,891.22	4,188,935.15
2718	PR	1735170	05/28/24		32319	Brown Jr, Dennis F. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,779.62	4,186,155.53
2718	PR	1735192	05/28/24		32320	Brunk, Jacob A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,176.69	4,183,978.84
2718	PR	1735217	05/28/24		32321	Buchanan, Ben D. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	4,607.89	4,179,370.95
2718	PR	1735238	05/28/24		32322	Bulters, Scott D. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,618.51	4,176,752.44



**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2718	PR	1735263	05/28/24		32323	Buntin, Darrell R. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	\$-	\$2,174.58	\$4,174,577.86
2718	PR	1735286	05/28/24		32324	Burch, Brian J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,233.02	4,172,344.84
2718	PR	1735308	05/28/24		32325	Burchard, Benjamin A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,320.41	4,171,024.43
2718	PR	1735332	05/28/24		32326	Bushman, James V. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,584.96	4,167,439.47
2718	PR	1735356	05/28/24		32327	Butler, Jason - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,287.04	4,164,152.43
2718	PR	1735384	05/28/24		32328	Butterfield, Jesse D. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,828.07	4,162,324.36
2718	PR	1735405	05/28/24		32329	Carothers, Robert C. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	4,068.82	4,158,255.54
2718	PR	1735436	05/28/24		32330	Carpenter, Noah W. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,322.57	4,156,932.97
2718	PR	1735451	05/28/24		32331	Castello, Michael A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,128.35	4,154,804.62
2718	PR	1735478	05/28/24		32332	Cazaly, Marshall - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,031.12	4,152,773.50
2718	PR	1735499	05/28/24		32333	Clark, Erskine E. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,510.24	4,151,263.26
2718	PR	1735530	05/28/24		32334	Collins, Seth M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,039.40	4,148,223.86
2718	PR	1735554	05/28/24		32335	Copenhagen, Douglas J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,468.58	4,145,755.28
2718	PR	1735576	05/28/24		32336	Cox, Phillip C. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,964.36	4,142,790.92
2718	PR	1735600	05/28/24		32337	Craik, John P. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,215.63	4,141,575.29
2718	PR	1735627	05/28/24		32338	Croft, Adam J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,930.25	4,138,645.04
2718	PR	1735649	05/28/24		32339	Crossman, Eric L. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,409.99	4,136,235.05
2718	PR	1735676	05/28/24		32340	Cruz, Steven R. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,607.12	4,133,627.93
2718	PR	1735703	05/28/24		32341	DalCerro, Matthew R. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,458.13	4,132,169.80
2718	PR	1735728	05/28/24		32342	Davidson, Glenn T. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,131.48	4,129,038.32
2718	PR	1735752	05/28/24		32343	Davis, Bradley M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	4,986.05	4,124,052.27
2718	PR	1735775	05/28/24		32344	Dawson, Logan J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,452.45	4,122,599.82
2718	PR	1735796	05/28/24		32345	Dawson, Megan E. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,290.98	4,121,308.84
2718	PR	1735820	05/28/24		32346	Deering, Andrew L. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,003.82	4,120,305.02
2718	PR	1735837	05/28/24		32347	Delbridge, Corey A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,771.95	4,118,533.07

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2718	PR	1735866	05/28/24		32348	DiVall, Nelson - Payroll Bi-Weekly-Direct Deposit 5/28/2024	\$-	\$2,314.51	\$4,116,218.56
2718	PR	1735892	05/28/24		32349	Dibble, Gordon L. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,351.96	4,112,866.60
2718	PR	1735916	05/28/24		32350	Dixon, Susanne M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,549.52	4,110,317.08
2718	PR	1735941	05/28/24		32351	DuCharme, Zachary J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,652.05	4,108,665.03
2718	PR	1735962	05/28/24		32352	Duplessis, Robert A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,618.91	4,106,046.12
2718	PR	1735988	05/28/24		32353	Dwyer, Jonathan M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,071.10	4,103,975.02
2718	PR	1736014	05/28/24		32354	Eckle, Kellan J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,056.33	4,101,918.69
2718	PR	1736036	05/28/24		32355	Edwards, David S. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,927.81	4,098,990.88
2718	PR	1736057	05/28/24		32356	Engel, Nicole - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,063.81	4,097,927.07
2718	PR	1736082	05/28/24		32357	Estrada, Emilio C. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,670.82	4,096,256.25
2718	PR	1736103	05/28/24		32358	Fast, Teresa A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,188.84	4,095,067.41
2718	PR	1736124	05/28/24		32359	Feddema, John J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,874.27	4,091,193.14
2718	PR	1736152	05/28/24		32360	Ferris, Ryan M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,725.56	4,088,467.58
2718	PR	1736174	05/28/24		32361	Fields, Brody J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,434.44	4,086,033.14
2718	PR	1736203	05/28/24		32362	Fournier, Nick T. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,446.11	4,082,587.03
2718	PR	1736224	05/28/24		32363	Frazier, Antonio - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,776.79	4,079,810.24
2718	PR	1736245	05/28/24		32364	Freeman, Michael - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,749.70	4,078,060.54
2718	PR	1736269	05/28/24		32365	Freitag, Scott A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	5,923.65	4,072,136.89
2718	PR	1736294	05/28/24		32366	Gallman, Timothy B. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,362.58	4,069,774.31
2718	PR	1736318	05/28/24		32367	Gardea Chaparro, Ivonne - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,128.48	4,068,645.83
2718	PR	1736343	05/28/24		32368	Gentle, Joshua A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,317.14	4,067,328.69
2718	PR	1736367	05/28/24		32369	Gillihan, Jim W. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,129.11	4,065,199.58
2718	PR	1736391	05/28/24		32370	Ginn, James E. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,332.07	4,062,867.51
2718	PR	1736414	05/28/24		32371	Goodman, Laurie K. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,619.78	4,061,247.73
2718	PR	1736448	05/28/24		32372	Gray, JT A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,004.39	4,059,243.34
2718	PR	1736475	05/28/24		32373	Guzzo, Nicholas R. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,805.28	4,057,438.06

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2718	PR	1736503	05/28/24		32374	Hall, Jace R. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	\$-	\$2,296.95	\$4,055,141.11
2718	PR	1736532	05/28/24		32375	Hampton, Daniel A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,158.09	4,052,983.02
2718	PR	1736555	05/28/24		32376	Harper, Leslie R. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,261.78	4,050,721.24
2718	PR	1736572	05/28/24		32377	Hernandez, Gabino J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,771.95	4,048,949.29
2718	PR	1736594	05/28/24		32378	Hlavacek, Evan - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,246.80	4,046,702.49
2718	PR	1736621	05/28/24		32379	Hoobler, Cammi L. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,845.63	4,044,856.86
2718	PR	1736646	05/28/24		32380	Horstman, Stephen W. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,578.78	4,041,278.08
2718	PR	1736669	05/28/24		32381	Huddleston, Michael B. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,449.39	4,038,828.69
2718	PR	1736695	05/28/24		32382	Hutchison, Ethan K. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,543.55	4,036,285.14
2718	PR	1736725	05/28/24		32383	Isbell, Tienna B. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,547.73	4,034,737.41
2718	PR	1736751	05/28/24		32384	Jacobson, Terrence L. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,778.95	4,031,958.46
2718	PR	1736775	05/28/24		32385	Jimenez, Valentin - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,545.61	4,029,412.85
2718	PR	1736797	05/28/24		32386	Johnson, Carrie A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,904.49	4,026,508.36
2718	PR	1736822	05/28/24		32387	Jones, Shaun D. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,413.80	4,024,094.56
2718	PR	1736845	05/28/24		32388	Jordan, Tessa M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	943.56	4,023,151.00
2718	PR	1736870	05/28/24		32389	King, Jeremiah D. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,765.03	4,020,385.97
2718	PR	1736897	05/28/24		32390	Kirk, Jaron J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,852.82	4,018,533.15
2718	PR	1736917	05/28/24		32391	Kohler, Travis W. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,258.44	4,016,274.71
2718	PR	1736943	05/28/24		32392	Kontz, Andrew M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,238.71	4,014,036.00
2718	PR	1736971	05/28/24		32393	Kontz, Michael V. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,714.35	4,011,321.65
2718	PR	1736990	05/28/24		32394	Krizo, Denise M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	997.79	4,010,323.86
2718	PR	1737010	05/28/24		32395	Kuykendall, Jeffery W. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,210.52	4,007,113.34
2718	PR	1737033	05/28/24		32396	Legge, David B. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,038.10	4,004,075.24
2718	PR	1737051	05/28/24		32397	Lindh, Matthew W. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,759.89	4,002,315.35
2718	PR	1737076	05/28/24		32398	Litchfield, Ronald K. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,372.50	3,999,942.85

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2718	PR	1737096	05/28/24		32399	Lopeman, Keith A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	\$-	\$2,137.26	\$3,997,805.59
2718	PR	1737117	05/28/24		32400	Lopez, Nelson P. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,597.32	3,996,208.27
2718	PR	1737145	05/28/24		32401	Lund, Kyle L. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,909.03	3,994,299.24
2718	PR	1737171	05/28/24		32402	Lynch, Peter J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,017.42	3,992,281.82
2718	PR	1737197	05/28/24		32403	Lys, Damian P. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	4,732.73	3,987,549.09
2718	PR	1737213	05/28/24		32404	M'Kadmi, Kaouther Z. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,788.45	3,985,760.64
2718	PR	1737235	05/28/24		32405	Madden, James P. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,408.92	3,984,351.72
2718	PR	1737251	05/28/24		32406	Massa, Joseph M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,221.64	3,982,130.08
2718	PR	1737271	05/28/24		32407	Mauldin, Karen S. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,202.11	3,979,927.97
2718	PR	1737295	05/28/24		32408	Mauldin, Mark E. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,150.62	3,976,777.35
2718	PR	1737312	05/28/24		32409	Mazon, Joshua M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,041.17	3,973,736.18
2718	PR	1737338	05/28/24		32410	McCarthy, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,396.40	3,972,339.78
2718	PR	1737362	05/28/24		32411	McCarty, Daniel L. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,493.64	3,969,846.14
2718	PR	1737378	05/28/24		32412	McCaskill, William - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,959.22	3,967,886.92
2718	PR	1737402	05/28/24		32413	McFadden, Matthew C. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,492.77	3,966,394.15
2718	PR	1737429	05/28/24		32414	McFadden, Michael J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,412.49	3,963,981.66
2718	PR	1737455	05/28/24		32415	McIntire, Jacob V. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,303.53	3,961,678.13
2718	PR	1737478	05/28/24		32416	Merrill, Eric R. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,906.81	3,958,771.32
2718	PR	1737507	05/28/24		32417	Moore, Aaron J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,611.44	3,955,159.88
2718	PR	1737534	05/28/24		32418	Moore, Ryan T. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,214.87	3,952,945.01
2718	PR	1737562	05/28/24		32419	Muniz, Thomas E. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,739.76	3,950,205.25
2718	PR	1737583	05/28/24		32420	Murphey, Patricia D. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,225.37	3,946,979.88
2718	PR	1737614	05/28/24		32421	Nall, William T. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,503.70	3,944,476.18
2718	PR	1737639	05/28/24		32422	Nelson, Michael J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,669.79	3,942,806.39
2718	PR	1737668	05/28/24		32423	Niemynski, Doug T. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	4,761.47	3,938,044.92

**CAFMA-Central Arizona Fire and Medical**  
**GL Account Ledger - Detail By Period**  
 5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2718	PR	1737694	05/28/24		32424	Nolan, Jason K. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	\$-	\$2,347.35	\$3,935,697.57
2718	PR	1737716	05/28/24		32425	O'Neil, Kevin T. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,217.98	3,933,479.59
2718	PR	1737745	05/28/24		32426	Olson, Rick C. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	4,447.56	3,929,032.03
2718	PR	1737769	05/28/24		32427	Overmyer, Titus C. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,598.40	3,927,433.63
2718	PR	1737789	05/28/24		32428	Parra, Dustin A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,145.80	3,924,287.83
2718	PR	1737809	05/28/24		32429	Peckham, Christopher D. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,185.21	3,922,102.62
2718	PR	1737835	05/28/24		32430	Pena, Christopher D. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,990.24	3,919,112.38
2718	PR	1737864	05/28/24		32431	Perez, Anthony R. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,219.73	3,916,892.65
2718	PR	1737893	05/28/24		32432	Perkins, Shane M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,340.06	3,914,552.59
2718	PR	1737917	05/28/24		32433	Poliakon, Brett M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,213.31	3,912,339.28
2718	PR	1737932	05/28/24		32434	Post, Thomas A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,084.74	3,910,254.54
2718	PR	1737960	05/28/24		32435	Postula, Justin M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	4,296.30	3,905,958.24
2718	PR	1737984	05/28/24		32436	Postula, Karl A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	4,556.81	3,901,401.43
2718	PR	1738003	05/28/24		32437	Prange, Ross L. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,039.62	3,898,361.81
2718	PR	1738028	05/28/24		32438	Proano, Damian X. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,394.56	3,896,967.25
2718	PR	1738053	05/28/24		32439	Pruitt, Robert E. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,979.27	3,893,987.98
2718	PR	1738075	05/28/24		32440	Rafters, William C. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,772.94	3,892,215.04
2718	PR	1738093	05/28/24		32441	Rawson, Cody M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,759.89	3,890,455.15
2718	PR	1738116	05/28/24		32442	Redfern, Joshua L. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,122.40	3,888,332.75
2718	PR	1738135	05/28/24		32443	Reed, Baylee R. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,572.62	3,886,760.13
2718	PR	1738162	05/28/24		32444	Reeves, Katherine D. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,335.99	3,885,424.14
2718	PR	1738186	05/28/24		32445	Rendl, Robert A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	4,343.51	3,881,080.63
2718	PR	1738211	05/28/24		32446	Reyes, Adam N. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,014.71	3,879,065.92
2718	PR	1738229	05/28/24		32447	Roberts, Jerry R. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,246.63	3,876,819.29
2718	PR	1738257	05/28/24		32448	Rocha, Edgar O. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,366.39	3,875,452.90

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>			<b>CASH WITH YAVAPAI COUNTY (CONTINUED)</b>						
2718	PR	1738282	05/28/24		32449	Roche, Benjamin H. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	\$-	\$2,128.47	\$3,873,324.43
2718	PR	1738305	05/28/24		32450	Rose, Cody S. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,604.54	3,869,719.89
2718	PR	1738328	05/28/24		32451	Roy, Stephanie L. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,483.49	3,868,236.40
2718	PR	1738359	05/28/24		32452	Runo, Kyle E. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,971.84	3,865,264.56
2718	PR	1738386	05/28/24		32453	Ryan, Keith M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,574.85	3,863,689.71
2718	PR	1738403	05/28/24		32454	Samaniego, Jordan - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,734.85	3,861,954.86
2718	PR	1738425	05/28/24		32455	Scaife, Domenic J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	6,776.63	3,855,178.23
2718	PR	1738449	05/28/24		32456	Schiffmacher, Gerald - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,812.36	3,853,365.87
2718	PR	1738470	05/28/24		32457	Schuster Jr., Alan J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,030.23	3,850,335.64
2718	PR	1738490	05/28/24		32458	Seets, James W. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,083.85	3,848,251.79
2718	PR	1738516	05/28/24		32459	Sheldon, Wesley K. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,104.93	3,845,146.86
2718	PR	1738537	05/28/24		32460	Sherman, Kylee N. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,043.45	3,844,103.41
2718	PR	1738556	05/28/24		32461	Siebe, Mason K. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,290.79	3,842,812.62
2718	PR	1738579	05/28/24		32462	Sims, Lacie J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,484.74	3,841,327.88
2718	PR	1738607	05/28/24		32463	Smith, Jacob A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,900.70	3,839,427.18
2718	PR	1738640	05/28/24		32464	Smith, Russell - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	5,171.47	3,834,255.71
2718	PR	1738662	05/28/24		32465	Smith, Travis L. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,421.79	3,830,833.92
2718	PR	1738683	05/28/24		32466	Smith, Daniel M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,517.10	3,829,316.82
2718	PR	1738711	05/28/24		32467	Smith, Kristopher A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,798.01	3,827,518.81
2718	PR	1738735	05/28/24		32468	Snyder, Timothy E. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	4,708.06	3,822,810.75
2718	PR	1738763	05/28/24		32469	Steinert, Jonathan R. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,703.30	3,821,107.45
2718	PR	1738785	05/28/24		32470	Stewart, Jeff - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,061.86	3,819,045.59
2718	PR	1738812	05/28/24		32471	Stooks, Wallace C. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	6,115.46	3,812,930.13
2718	PR	1738838	05/28/24		32472	Stretton, Garrett M. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,927.15	3,811,002.98
2718	PR	1738861	05/28/24		32473	Swanson, Luke C. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,432.24	3,809,570.74

**CAFMA-Central Arizona Fire and Medical**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000 CASH WITH YAVAPAI COUNTY (CONTINUED)</b>									
2718	PR	1738889	05/28/24		32474	Tillich, Timothy A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	\$-	\$1,735.31	\$3,807,835.43
2718	PR	1738911	05/28/24		32475	Tirpak, Darrell J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,989.75	3,804,845.68
2718	PR	1738936	05/28/24		32476	Trask, Ryan A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,009.72	3,801,835.96
2718	PR	1738962	05/28/24		32477	Trujillo, Erik J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,087.34	3,799,748.62
2718	PR	1738986	05/28/24		32478	Turner, Kenneth R. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,940.70	3,797,807.92
2718	PR	1739007	05/28/24		32479	VanTuyl, Jonah D. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,136.27	3,794,671.65
2718	PR	1739036	05/28/24		32480	Vanatta, Justin B. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,776.18	3,790,895.47
2718	PR	1739065	05/28/24		32481	Vargas, Nicholas A. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	1,387.04	3,789,508.43
2718	PR	1739091	05/28/24		32482	Wagner, Adam D. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	3,679.11	3,785,829.32
2718	PR	1739114	05/28/24		32483	Wittenberg, David J. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	2,556.18	3,783,273.14
2718	PR	1739142	05/28/24		32484	Zazueta, Robert P. - Payroll Bi-Weekly-Direct Deposit 5/28/2024	-	4,214.89	3,779,058.25
2720	CR	1739153	05/30/24		107524	Priority Ambulance -	21,384.25	-	3,800,442.50
2721	CR	1739216	05/30/24		1678	LUIZ, MIRANDA -	50.92	-	3,800,493.42
2720	CR	1739155	05/30/24		40438256	YAVAPAI CO SHERIFF'S OFFICE -	9,915.25	-	3,810,408.67
2720	CR	1739151	05/30/24		510614995	Curry, Robert -	14.68	-	3,810,423.35
2720	CR	1739150	05/30/24		510615219	POLACEK, JEFF -	514.86	-	3,810,938.21
2720	CR	1739149	05/30/24		510615231	MOORE, SCOTT -	14.68	-	3,810,952.89
2720	CR	1739161	05/30/24		533982	TRAINING CLASSES -	400.00	-	3,811,352.89
2720	CR	1739156	05/30/24		64332	DeJoria, Dana -	150.00	-	3,811,502.89
2720	CR	1739157	05/30/24		64332	Smith, Andrea -	86.70	-	3,811,589.59
2720	CR	1739158	05/30/24		64332	Viscardi, Karen -	150.50	-	3,811,740.09
2720	CR	1739159	05/30/24		64332	SKYVIEW SCHOOL -	124.47	-	3,811,864.56
2720	CR	1739154	05/30/24		6798	Findlay Toyota Center -	624.00	-	3,812,488.56
2720	CR	1739152	05/30/24		706104250	VERDE VALLEY FIRE DISTRICT -	257.90	-	3,812,746.46
2720	CR	1739160	05/30/24		80130	PAYSON FIRE DEPARTMENT -	3,780.07	-	3,816,526.53
2721	CR	1739215	05/30/24		846279746	MISCELLANEOUS INCOME -	2,300.00	-	3,818,826.53
2713	GJ	1730305	05/31/24		Cash With Yav Cty	Fire Authority Funding	8,366,696.25	-	12,185,522.78
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$9,476,519.07</b>	<b>\$3,006,641.83</b>	<b>\$12,185,522.78</b>
<b>TOTAL OF LEDGER:</b>							<b>\$9,476,519.07</b>	<b>\$3,006,641.83</b>	<b>\$12,185,522.78</b>

**CAFMA-Central Arizona Fire and Medical**

GL Trial Balance Worksheet

For The Period of 5/1/2024 through 5/31/2024

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$5,715,645.54	\$9,476,519.07	\$3,006,641.83	\$12,185,522.78	
<b>TOTALS:</b>		<b>\$5,715,645.54</b>	<b>\$9,476,519.07</b>	<b>\$3,006,641.83</b>	<b>\$12,185,522.78</b>	

\* 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
<b>TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 2,033,155.87</b>

Document Reference : 228f0abb-ffa5-48a0-bc40-963e7d5e782d  
Document Title : CAFMA BANK REC MAY 2024  
Document Region : Northern Virginia  
Sender Name : Karen Mauldin  
Sender Email : kmauldin@cazfire.gov  
Total Document Pages : 62  
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
06/12/2024 14:08PM EDT	Sender downloaded document.
06/12/2024 14:13PM EDT	Document sent by Karen Mauldin (kmauldin@cazfire.gov).
06/12/2024 14:13PM EDT	Email sent to Karen Mauldin (kmauldin@cazfire.gov).
06/12/2024 14:16PM 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/126.0.0.0 Safari/537.36
06/12/2024 14:16PM 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/126.0.0.0 Safari/537.36
06/12/2024 14:16PM 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/126.0.0.0 Safari/537.36
06/12/2024 14:16PM 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/126.0.0.0 Safari/537.36
06/12/2024 14:17PM EDT	Email sent to Chief Barnes (lbarnes@cazfire.gov).
06/12/2024 18:28PM 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/125.0.0.0 Safari/537.36
06/12/2024 18:28PM 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/125.0.0.0 Safari/537.36
06/12/2024 18:30PM 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/125.0.0.0 Safari/537.36
06/12/2024 18:30PM 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/125.0.0.0 Safari/537.36
06/12/2024 18:31PM EDT	Email sent to Chief Freitag (sfreitag@cazfire.gov).
06/13/2024 13:13PM 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/126.0.0.0 Safari/537.36
06/13/2024 13:13PM 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/126.0.0.0 Safari/537.36
06/13/2024 22:03PM EDT	Document viewed by Chief Freitag (sfreitag@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
06/13/2024 22:03PM EDT	Document viewed by Chief Freitag (sfreitag@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
06/13/2024 22:03PM EDT	Chief Freitag (sfreitag@cazfire.gov) has agreed to terms of service and to do business electronically with Karen Mauldin (kmauldin@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
06/13/2024 22:03PM EDT	Signed by Chief Freitag (sfreitag@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
06/13/2024 22:03PM EDT	Document copy sent to Karen Mauldin (kmauldin@cazfire.gov).
06/13/2024 22:03PM EDT	Document copy sent to Chief Barnes (lbarnes@cazfire.gov).
06/13/2024 22:03PM EDT	Document copy sent to Karen Mauldin (kmauldin@cazfire.gov).
06/13/2024 22:03PM EDT	Document copy sent to dkrizo@cazfire.gov.
06/13/2024 22:03PM EDT	Document copy sent to Chief Freitag (sfreitag@cazfire.gov).
06/13/2024 22:03PM EDT	Document copy sent to sdixson@cazfire.gov.

**SAMPLE**

**Central Arizona Fire and Medical Authority**

**FIRE PROTECTION SERVICES AGREEMENT**

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

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

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

For AGENCY:

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

For Applicant:

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



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

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

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

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

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

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

APPLICANT

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

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

CENTRAL ARIZONA FIRE & MEDICAL  
AUTHORITY

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

ATTEST:

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

## BILLING SERVICES AGREEMENT

THIS BILLING SERVICES AGREEMENT (hereinafter "Agreement"), is entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2024, between EMS MANAGEMENT & CONSULTANTS, INC. (hereinafter "EMS|MC") and CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY, (hereinafter "Client").

### WITNESSETH:

WHEREAS, EMS|MC is an ambulance billing service company with experience in providing medical billing and collection services to medical transport providers, including fire and rescue and emergency medical service (EMS) providers; and

WHEREAS, Client is normally engaged in the business of providing emergency medical services, and billable medical transportation services; and

WHEREAS, the Client has identified City of Tempe, Request for Proposal: 17-085, dated February 14, 2017, that allows other public bodies to utilize this contract on a Cooperative Procurement basis.

NOW, THEREFORE, in consideration of the mutual agreements described below and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

### 1. ENGAGEMENT.

a. During the term of this Agreement, EMS|MC shall provide routine billing, bill processing and fee collection services reasonably required and customary for service providers of similar size and situation to Client (the "Revenue Cycle Management Services" or "RCM Services"). The RCM Services shall include: (1) preparing and submitting initial and secondary claims and bills for Client to insurers and others responsible for payment; (2) performing reasonable and diligent routine collection efforts to secure payments from primary and secondary payers and patients or other entities, (as EMS|MC, in its sole discretion deems appropriate); (3) issuing up to three patient statements for all unpaid balances; and (4) referring accounts which have not been collected during EMS|MC normal billing cycle to an outside collection agency if so directed by Client.

b. Collectively, the RCM Services that EMS|MC provides to Client shall be referred to as the "Services".

## **2. EMS|MC Responsibilities.**

a. EMS|MC will provide the RCM Services in material compliance with all applicable state and federal laws and regulations.

b. EMS|MC will submit all “Completed Claims” to the applicable third-party payer. A “Completed Claim” is a claim for emergency medical services and billable medical transportation services that (i) is received by EMS|MC and supported by an ePCR record that contains all necessary and accurate information; (ii) has been reviewed and any identified issues sent to Client for remediation have been rectified; (iii) is for a patient encounter that has been electronically signed off by Client in the ePCR; (iv) has been reviewed by Client and deemed ready for billing; and (v) is not subject to a billing hold. EMS|MC will not have any responsibility for any adverse impact to Client that may result from any delay of Client in completing claims.

c. Accounts with outstanding balances after the insurance and/or third-party payer has determined benefits due will be billed by EMS|MC to the patient. EMS|MC will send up to three patient statements to the patient or responsible party, except as to those accounts on which an insurance carrier or third-party payer has accepted responsibility to pay. Once Client has submitted all necessary information, EMS|MC will bill all uninsured patients directly.

d. Within ten (10) business days of the last business day of the month, EMS|MC will provide to Client a month end report, which shall include an account analysis report, aging report and accounts receivables reconciliation report for the previous month. Deposit reports will be provided daily.

e. During the term of this Agreement, EMS|MC shall maintain, provide appropriate storage and data back-up for all billing records pertaining to the RCM Services provided by EMS|MC hereunder. Upon at least five (5) business days' prior written notice, EMS|MC shall make such records accessible to Client during EMS|MC business hours. Upon termination of this Agreement, trip data pertaining to the RCM Services shall be returned to Client. Notwithstanding anything to the contrary herein, Client acknowledges and agrees that EMS|MC is not a custodian of clinical records nor a clinical records repository. Client is responsible for maintaining all clinical records in accordance with Section 3(d).

f. EMS|MC shall notify Client of (i) all patient complaints about clinical services within five (5) business days of receipt; (ii) all patient complaints about billing within ten (10) business days of receipt; and (iii) all notices of audit, requests for medical records or other contacts or inquiries out of the normal course of business from representatives of Medicare, Medicaid or private payers with which Client contracts or any law enforcement

or government agency ("Payer Inquiries") within ten (10) business days of receipt, unless such agency prohibits EMS|MC from disclosing its inquiry to Client.

g. EMS|MC will reasonably assist Client in responding to Payer Inquiries which occur in the normal course of Client's business and arise from EMS|MC's provision of the Services. If EMS|MC, in its sole discretion, determines that (i) Client is excessively utilizing EMS|MC's assistance in responding to Payer Inquiries, (ii) a Payer Inquiry is outside the normal course of Client's business; or (iii) a Payer Inquiry does not arise from the Services provided by EMS|MC, EMS|MC may charge Client, and Client shall pay, for any assistance provided by EMS|MC at EMS|MC's then current hourly rates.

h. EMS|MC is appointed as the agent of Client under this Agreement solely for the express purposes of this Agreement relating to billing and receiving payments and mail, receiving and storing documents, and communicating with hospitals and other entities to facilitate its duties. EMS|MC will have no authority to pledge credit, contract, or otherwise act on behalf of Client except as expressly set forth herein.

i. As to all payments received from Medicare, Medicaid and other government funded programs, the parties specifically acknowledge that EMS|MC will only prepare claims for Client and will not negotiate checks payable or divert electronic fund transfers to Client from Medicare, Medicaid or any other government funded program. All Medicare, Medicaid and any other government funded program payments, including all electronic fund transfers, will be deposited directly into a bank account designated by Client to receive such payments and as to such account only Client, through its officers and directors, shall have access.

j. The Services provided by EMS|MC to Client under this Agreement are conditioned on Client's fulfillment of the responsibilities set forth in this Agreement.

k. EMS|MC shall have no responsibility to provide any of the following services:

- i. Determining the accuracy or truthfulness of documentation and information provided by Client;
- ii. Providing services outside the EMS|MC billing system;
- iii. Submitting any claim that EMS|MC believes to be inaccurate or fraudulent; or
- iv. Providing any service not expressly required of EMS|MC by this Agreement.

I. For Client's service dates that occurred prior to the mutually agreed go live date for the Services, Client agrees and understands that EMS|MC is not responsible for any services including, but not limited to, submitting claims or managing any denials, refunds or patient calls. As between Client and EMS|MC, Client is fully responsible for the proper billing and accounting of any remaining balances related to service dates that occurred prior to such go live date.

**3. RESPONSIBILITIES OF CLIENT.** The following responsibilities of Client are a condition of EMS|MC's services under this Agreement, and EMS|MC shall have no obligation to provide the Services to the extent that Client has not fulfilled these responsibilities:

- a. Client will pay all amounts owed to EMS|MC under this Agreement.
- b. Client will implement standard commercially reasonable actions and processes as may be requested by EMS|MC from time-to-time to allow EMS|MC to properly and efficiently provide the RCM Services. These actions and processes include, but are not limited to, the following:
  - i. Providing EMS|MC with complete and accurate demographic and charge information necessary for the processing of professional and/or technical component billing to third parties and/or patients including, without limitation, the following: patient identification (name, address, phone number, birth date, gender); guarantor identification and address; insurance information; report of services; special claim forms; pre-authorization numbers; and such additional information as is requested by EMS|MC;
  - ii. Providing EMS|MC with complete and accurate medical record documentation for each incident or patient service rendered for reimbursement, which is necessary to ensure proper billing and secure claim payment;
  - iii. Providing EMS|MC, in a timely manner, with Patient Care Reports (PCRs) that thoroughly detail the patient's full medical condition at the time of service and include a chronological narrative of all services and treatment rendered;
  - iv. Obtaining authorizations and signatures on all required forms, including consent to treat, assignment of benefits, release of information and claims;

- v. Obtaining physician certification statements (PCS) forms for all non-emergency transports and other similar medical necessity forms or prior authorization statements as deemed necessary by the payer;
- vi. Obtaining or executing all forms or documentation required by Medicare, Medicaid, CHAMPUS, and any other payer or insurance carriers to allow EMS|MC to carry out its billing and other duties under this Agreement; and
- vii. Implementing reasonable and customary charges for complete, compliant billing.

c. Client represents and warrants that the PCR and any and all associated medical records, forms and certification statements provided to EMS|MC are true and accurate and contain only factual information observed and documented by the attending field technician during the course of the treatment and transport.

d. Client shall maintain Client's own files with all original or source documents, as required by law, and only provide to EMS|MC copies of such documents. Client acknowledges that EMS|MC is not the agent of Client for storage of source documentation.

e. Client will provide EMS|MC with a copy of any existing billing policy manuals or guidelines, Medicare or Medicaid reports, or any other record or document related to services or billing of Client's accounts.

f. Client will report to EMS|MC within ten (10) business days of payments received directly by Client, and promptly notify EMS|MC of any cases requiring special handling or billing. Client shall advise EMS|MC of any Payer Inquiries within ten (10) business days of receipt.

g. Client shall ensure that any refunds posted by EMS|MC are actually issued and paid to the patient, insurer, or other payer as appropriate.

h. Client agrees to provide EMS|MC with administrative access to the ePCR system or similar access in order to run reports and review documents and attachments to better service Client's account.

i. Client shall provide EMS|MC with access to its facilities and personnel for the purpose of providing on-site and/or online training to such personnel. Client shall cooperate with EMS|MC and facilitate any training that EMS|MC wishes to provide.

j. Client shall complete EMS|MC's online training course within 90 days of the contract start date and all new hires will complete EMS|MC's online documentation

training within 90 days of hire date. Newly developed training materials by EMS|MC should be mutually agreed upon by the parties to be required training.

k. Client shall comply with all applicable federal, state, and local laws, rules, regulations, and other legal requirements that in any way affect this Agreement or the duties and responsibilities of the parties hereunder.

#### **4. EMS|MC WEB PORTALS.**

a. EMS|MC shall provide Client and those individuals appointed by Client (“Users”) with access to EMS|MC Web Portals (the “Portals”), which shall be subject to the applicable Terms of Use found on the Portals. To be appointed as a User, the individual must be an employee of Client or otherwise approved by Client and EMS|MC. Client is responsible for all activity of Users and others accessing or using the Portals through or on behalf of Client including, but not limited to, ensuring that Users do not share credentials for accessing the Portals. Client is also responsible for (i) identifying individuals who Client determines should be Users; (ii) determining and notifying EMS|MC of each User’s rights; (iii) monitoring Users’ access to and use of the Portals; (iv) acting upon any suspected or unauthorized access of information through the Portals; (v) ensuring each User’s compliance with this Agreement and the Terms of Use governing the use of the Portals; and (vi) notifying EMS|MC to deactivate a User account whenever a User’s employment, contract or affiliation with Client is terminated or Client otherwise desires to suspend or curtail a User’s access to and use of the Portals. Client agrees to follow best practices to ensure compliance with this provision.

b. Client acknowledges that EMS|MC may suspend or terminate any User’s access to the Portals (i) for noncompliance with this Agreement or the applicable Terms of Use; (ii) if such User poses a threat to the security or integrity of the Portals or information available therein; (iii) upon termination of Client; or (iv) upon notice of suspension or termination of such User by Client. Client may suspend or terminate a User’s access to the Portals at any time.

#### **5. COMPENSATION OF EMS|MC.**

a. Client shall pay a fee for the Services of EMS|MC hereunder, on a monthly basis, in an amount equal to 3.95% percent receivable of “Net Collections” as defined below (the “RCM Fee”). Net Collections shall mean all cash and check amounts including electronic fund transfers (EFTs) received by EMS|MC from payers, patients, attorney’s offices, court settlements, collection agencies, government institutions, debt set-off programs, group health insurance plans, private payments, credit cards, healthcare facilities or any person or entity submitting funds on a patient’s account, or any amounts paid directly to Client with or without the knowledge of EMS|MC that are paid, tendered,

received or collected each month for Client's transports, less refunds processed or any other necessary adjustments to those amounts. Price adjustments for such services shall be allowed at the completion of each contract year. Price adjustments shall not exceed the change in the average of the Consumer Price Index (CPI) for all Urban Consumers, Not Seasonally Adjusted, Area: U.S. city average, Item: All item, Base Period: 1982-84=100 over the twelve months prior.

b. The RCM Fee is referred to as the "Compensation".

c. EMS|MC shall submit an invoice to Client by the tenth (10<sup>th</sup>) day of each month for the Compensation due to EMS|MC for the previous calendar month. The Compensation amount reflected on the invoice shall be paid in full by the 20<sup>th</sup> day of the month in which the invoice is first presented to Client (the "Payment Date"). Such amount shall be paid without offset unless the calculation of the amount is disputed in good faith, in which case Client shall pay the undisputed amount and shall provide EMS|MC with detailed written notice of the basis for the disputed portion no later than the Payment Date. Any invoices not disputed in writing by the Payment Date shall be deemed "undisputed" for all purposes of the Agreement. All invoices are to be paid directly from Client's banking institution to EMS|MC via paper check, direct deposit or ACH draft initiated by EMS|MC into EMS|MC's bank account.

d. A one-time late fee of 5% shall be added to any invoices that remain unpaid by the 5th day of the calendar month following the Payment Date. Interest shall begin to accrue on all unpaid balances starting thirty (30) days after the presentment of said invoice for any unpaid balances at the rate of 1½% per month or the highest rate allowed under applicable law, whichever is lower. Client shall be responsible for all costs of collection incurred by EMS|MC or others in attempting to collect any amounts due from Client under this Agreement, including, but not limited to, reasonable attorney fees.

e. In the event of a material change to applicable law, the billing process and/or scope of Services provided in this Agreement or a material difference in any of the patient demographics provided by the Client and set forth in Exhibit A, EMS|MC reserves the right to negotiate a fee change with Client and amend this Agreement accordingly or terminate this Agreement.

f. EMS|MC may, in its sole discretion, immediately cease to provide Services for Client should the outstanding balance owed to EMS|MC become in arrears. Claims processing will not resume until all outstanding balances are paid in full or arrangements approved by EMS|MC have been made to wholly resolve any outstanding balances.



## 6. TERM OF AGREEMENT.

a. This Agreement shall be effective commencing on August 1, 2024, and shall thereafter continue through May 25, 2025, (“Initial Term”). This Agreement shall be binding upon the parties hereto and their respective successors, assigns, and transferees. The Agreement shall automatically renew on the same terms and conditions as stated herein, for successive one (1) year terms (each a “Renewal Term”), unless either party gives written notice of intent not to renew at least 60 days before expiration of any term. Notwithstanding anything herein to the contrary, this Agreement may be terminated under the provisions provided below. (The Initial Term and any Renewal Terms are referred to as the “Term”.)

b. **Termination for Cause.** Notwithstanding Section 6(a), either party may terminate this Agreement if the other party materially breaches this Agreement, unless (i) the breaching party cures the breach within 10 days following receipt of notice describing the breach in reasonable detail, or (ii) with respect to a breach which may not reasonably be cured within a 10-day period, the breaching party commences, is diligently pursuing cure of, and cures the breach as soon as practical following receipt of notice describing the breach in reasonable detail.

c. **Immediate Termination.** Either party may terminate this Agreement immediately as a result of the following:

- i. Failure of Client to make timely payments due under this Agreement;
- ii. Injury to any customer, independent contractor, employee or agent of the other party hereto arising from the gross negligence or willful misconduct of a party;
- iii. Harassment of any employee or contractor of a party or commitment of any act by a party which creates an offensive work environment; or
- iv. Commitment of any unethical or immoral act which harms the other party or could have the effect of harming the other party.

## 7. RESPONSIBILITIES UPON TERMINATION.

a. Subject to Client’s payment of all amounts due hereunder, upon any termination of this Agreement, and during the period of any notice of termination, EMS|MC will make available to Client or its authorized representatives data from the billing system regarding open accounts in an electronic format, and will otherwise reasonably cooperate and assist in any transition of the Services to Client, or its successor billing agent. Upon request, EMS|MC will provide to Client trip data associated with the claims submitted by EMS|MC on behalf of Client pursuant to this Agreement. EMS|MC shall retain financial

and billing records not tendered or returned to Client on termination hereof for at least ten (10) years following the date of service.

b. Following termination of this Agreement, for a period of ninety (90) days (the “Wind Down”), EMS|MC will continue its billing and collection efforts as to those accounts with dates of services prior to termination, subject to the terms and conditions of this Agreement including, but not limited to, Section 5. Client will continue to provide EMS|MC with copies of checks and payments on those accounts which were filed by EMS|MC under this Agreement. EMS|MC shall have no further responsibilities as to such accounts after the Wind Down; however, EMS|MC shall be entitled to compensation as provided in Section 5(a) for such amounts filed by EMS|MC, regardless of whether such amounts are collected by Client during or after the Wind Down period. During the Wind Down and for up to twelve months following termination of this Agreement, EMS|MC shall continue to make the Portals available to Client, subject the applicable Terms of Use. Notwithstanding the foregoing, in the event EMS|MC terminated this Agreement pursuant to Sections 6(b) or 6(c), EMS|MC shall have no obligation to provide any Services after the date of termination.

## **8. EXCLUSIVITY AND MISCELLANEOUS BILLING POLICIES.**

a. During the term of this Agreement, EMS|MC shall be Client’s exclusive provider of the RCM Services. Client may not directly file, submit or invoice for any medical or medical transportation services rendered while this Agreement is in effect.

b. In addition, Client agrees not to collect or accept payment for services from any patient unless the service requested does not meet coverage requirements under any insurance program in which the patient is enrolled or the patient is uninsured. Payments received directly by Client for these services must be reported to EMS|MC as provided in Section 3(f) hereof and shall be treated as Net Collections for purposes of Section 5(a) hereof.

c. In compliance with CMS regulations, Medicare patients will not be charged by Client a higher rate or amount for identical covered services charged to other insurers or patients. Accordingly, only one fee schedule shall exist and be used in determining charges for all patients regardless of insurance coverage.

d. EMS|MC reserves the right not to submit a claim for reimbursement on any patient in which the PCR and/or associated medical records are incomplete or appear to be inaccurate or do not contain enough information to substantiate or justify reimbursement. This includes missing patient demographic information, insurance information, Physician Certification Statements (PCS) or any required crew and/or patient signatures, or otherwise contradictory medical information.

e. Client shall implement and maintain a working compliance plan (“Compliance Plan”) in accordance with the most current guidelines of the U.S. Department of Health and Human Services (“HHS”). The Compliance Plan must include, but not be limited to, formal written policies and procedures and standards of conduct, designation of a compliance officer, quality assurance policy and effective training and education programs.

f. In accordance with the HHS Office of Inspector General (“OIG”) Compliance Program Guidance for Third-Party Medical Billing Companies, EMS|MC is obligated to report misconduct to the government, if EMS|MC discovers credible evidence of Client’s continued misconduct or flagrant, fraudulent or abusive conduct. In the event of such evidence, EMS|MC has the right to (a) refrain from submitting any false or inappropriate claims, (b) terminate this Agreement and/or (c) report the misconduct to the appropriate authorities.

**9. NON-INTERFERENCE/NON-SOLICITATION OF EMS|MC EMPLOYEES.**

Client understands and agrees that the relationship between EMS|MC and each of its employees constitutes a valuable asset of EMS|MC. Accordingly, Client agrees that both during the term of this Agreement and for a period beginning on the date of termination of this Agreement, whatever the reason, and ending three (3) years after the date of termination of this Agreement (the “Restricted Period”), Client shall not, without EMS|MC’s prior written consent, directly or indirectly, solicit or recruit for employment; attempt to solicit or recruit for employment; or attempt to hire or accept as an employee, consultant, contractor, or otherwise, or accept any work from EMS|MC’s employees with whom Client had material contact during the term of this Agreement, in any position where Client would receive from such employees the same or similar services that EMS|MC performed for Client during the term of this Agreement. Client also agrees during the Restricted Period not to unlawfully urge, encourage, induce, or attempt to urge, encourage, or induce any employee of EMS|MC to terminate his or her employment with EMS|MC. Client has carefully read and considered the provisions of Section 9 hereof, and having done so, agrees that the restrictions set forth in such section (including, but not limited to, the time period) are fair and reasonable and are reasonably required for the protection of the legitimate interests of EMS|MC, its officers, directors, shareholders, and employees.

**10. PRIVACY.**

a. *Confidentiality.* The Parties acknowledge that they will each provide to the other Confidential Information as part of carrying out the terms of this Agreement. EMS|MC and Client will be both a Receiving Party and a Disclosing Party at different

times. The Receiving Party agrees that it will not (i) use any such Confidential Information in any way, except for the exercise of its rights and performance of its obligations under this Agreement, or (ii) disclose any such Confidential Information to any third party, other than furnishing such Confidential Information to its employees, consultants, and subcontractors, who are subject to the safeguards and confidentiality obligations contained in this Agreement and who require access to the Confidential Information in the performance of the obligations under this Agreement. In the event that the Receiving Party is required by applicable law to make any disclosure of any of the Disclosing Party's Confidential Information, by subpoena, judicial or administrative order or otherwise, the Receiving Party will first give written notice of such requirement to the Disclosing Party, and will permit the Disclosing Party to intervene in any relevant proceedings to protect its interests in the Confidential Information, and provide full cooperation and assistance to the Disclosing Party in seeking to obtain such protection, at the Disclosing Party's sole expense. "Confidential Information" means the provisions of the Agreement (including, but not limited to, the financial terms herein) and any information disclosed by a Party (the "Disclosing Party") to the other Party (the "Receiving Party"). Information will not be deemed Confidential Information hereunder if the Receiving Party can prove by documentary evidence that such information: (a) was known to the Receiving Party prior to receipt from the Disclosing Party directly or indirectly from a source other than one having an obligation of confidentiality to the Disclosing Party; (b) becomes known (independently of disclosure by the Disclosing Party) to the Receiving Party directly or indirectly from a source other than one having an obligation of confidentiality to the Disclosing Party; (c) becomes publicly known or otherwise ceases to be secret or confidential, except through a breach of this Agreement by the Receiving Party; or (d) is independently developed by the Receiving Party without the use of any Confidential Information of the Disclosing Party.

b. *HIPAA Compliance.* The parties agree to comply with the Business Associate Addendum, attached hereto and incorporated by reference herein as Attachment 1, documenting the assurances and other requirements respecting the use and disclosure of Protected Health Information. It is Client's responsibility to ensure that it obtains all appropriate and necessary authorizations and consents to use or disclose any individually identifiable health information in compliance with all federal and state privacy laws, rules and regulations, including but not limited to the Health Insurance Portability and Accountability Act. In the event that this Agreement is, or activities permitted or required by this Agreement are, inconsistent with or do not satisfy the requirements of any applicable privacy or security law, rule or regulation, the parties shall take any reasonably necessary action to remedy such inconsistency.

## **11. DISCLAIMERS, LIMITATIONS OF LIABILITY AND DISPUTE RESOLUTION**

a. Each Party acknowledges that the liability limitations and warranty disclaimers in the Agreement are independent of any remedies hereunder and shall apply regardless of whether any remedy fails of its essential purpose. Client acknowledges that the limitations of liability set forth in this Agreement are integral to the amount of consideration offered and charged in connection with the Services and that, were EMS|MC to assume any further liability other than as provided in the Agreement, such consideration would of necessity be set substantially higher.

b. EMS|MC and Client acknowledge and agree that despite their best efforts, billing errors may occur from time to time. Each party will promptly notify the other party of the discovery of a billing error. EMS|MC's sole obligation in the event of a billing error will be to correct the error by making appropriate changes to the information in its system, posting a refund if appropriate, and re-billing the underlying claim if permissible.

c. Except for any express warranty provided herein or in the applicable exhibit, the services are provided on an "as is," "as available" basis. Client agrees that use of the services is at client's sole risk; and, to the maximum extent permitted by law, EMS|MC expressly disclaims any and all other express or implied warranties with respect to the services including, but not limited to, warranties of merchantability, fitness for a particular purpose, title, non-infringement or warranties alleged to arise as a result of custom and usage.

d. A "Claim" is defined as any claim or other matter in dispute between EMS|MC and Client that arises from or relates in any way to this Agreement or to the Services, or data provided by EMS|MC hereunder, regardless of whether such claim or matter is denominated as a contract claim, tort claim, warranty claim, indemnity claim, statutory claim, arbitration demand, or otherwise.

e. To the fullest extent allowed by law, the total liability of EMS|MC to Client regarding any and all Claims shall be capped at, and shall in no event exceed, the total fees paid by Client to EMS|MC under this Agreement in the twelve (12) months prior to the event giving rise to the Claim (the "Liability Cap"). All amounts that may be potentially awarded against EMS|MC in connection with a Claim are included in and subject to the Liability Cap and shall not cause the Liability Cap to be exceeded, including, without limitation, all direct compensatory damages, interest, costs, expenses, and attorneys' fees. Provided, however, that nothing in the foregoing shall be construed as an admission of liability by EMS|MC in any amount or as a waiver or compromise of any other defense that may be available to EMS|MC regarding any Claim.

f. To the fullest extent allowed by law, and notwithstanding any statute of limitations, statute of repose, or other legal time limit to the contrary, no Claim shall be brought by Client against EMS|MC after the earlier of the following to occur (the "Claim Time Limit"): (i) the time period for bringing an action under any applicable state or federal statute of limitations; one (1) year after the date upon which Client discovered, or should have discovered, the facts giving rise to an alleged claim; or (ii) two (2) years after the first act or omission giving rise to an alleged claim. Any Claim not brought within the Claim Time Limit is waived. The Claim Time Limit applies, without limitation, to any Claim brought in arbitration under the arbitration clause below, and shall be deemed to have been satisfied if an arbitration demand asserting such Claim is received by the American Arbitration Association (or other arbitration administrator as may be mutually agreed on by EMS|MC and Client) within the Claim Time Limit. Notwithstanding the foregoing, if a Claim has been asserted in arbitration within the Claim Time Limit, a proceeding in court to confirm, enforce, vacate, modify, correct, or amend an arbitration award resulting from such arbitration may be brought outside the Claim Time Limit as long as it is brought within the time period required by applicable law.

g. Client agrees that any Claim Client may have against EMS|MC, including EMS|MC's past or present employees or agents, shall be brought individually and Client shall not join such Claim with claims of any other person or entity or bring, join or participate in a class action against EMS|MC.

h. To the fullest extent allowed by law, EMS|MC and Client waive claims against each other for consequential, indirect, incidental, special, punitive, exemplary, and treble damages, and for any other damages in excess of direct, compensatory damages including, but not limited to, loss of profits, loss of data, or loss of business, regardless of whether such claim or matter is denominated as a contract claim, tort claim, warranty claim, indemnity claim, statutory claim, arbitration demand, or otherwise, even if a party has been apprised of the possibility or likelihood of such damages occurring (the "Non-Direct Damages Waiver").

i. Subject to the Liability Cap, the Claim Time Limit and the Non-Direct Damages Waiver, EMS|MC agrees to indemnify, hold harmless, and defend Client, with reasonably acceptable counsel, from and against any fines, penalties, damages, and judgments that Client becomes legally obligated to pay to a third party proximately caused by EMS|MC's gross negligence or willful misconduct. Provided, however, that this indemnity is subject to the following further conditions and limitations: (i) Client must provide prompt written notice to EMS|MC of the matter for which indemnity is or may be sought, within such time that no right of EMS|MC is prejudiced, and in no event no later than thirty (30) days after Client first becomes aware of the facts that give rise or may

give rise to a right of indemnity; (ii) Client must allow EMS|MC the opportunity to direct and control the defense and handling of the matter for which indemnity is or may be sought; (iii) Client must not agree to any settlement or other voluntary resolution of a matter for which indemnity is or may be sought without EMS|MC's express consent; and (iv) Client shall not seek or be entitled to indemnify for amounts that Client reimburses or refunds to Medicaid, Medicare, any governmental entity, any insurer, or any other payer as a result of medical services or medical transportation services for which Client should not have received payment in the first place under applicable rules, regulations, standards and policies. Client waives all rights of indemnity against EMS|MC not in accordance with this subsection.

j. All Claims between EMS|MC and Client shall be resolved by binding arbitration under the Commercial Arbitration Rules of the American Arbitration Association then in effect, except that either party may, at that party's option, seek appropriate equitable relief in any court having jurisdiction. The hearing in such arbitration proceeding shall take place in Charlotte, North Carolina, or in such other location as may be mutually agreed on by EMS|MC and Client. The arbitrator in such proceeding, or if more than one arbitrator, each arbitrator, shall be an attorney with at least fifteen (15) years of experience in commercial litigation or in health care law. The arbitrator(s) shall have no authority to enter an award against EMS|MC that: (i) exceeds the Liability Cap; (ii) is based on a Claim brought after the Claim Time Limit; (iii) includes any damages waived by the Non-Direct Damages Waiver; or (iv) is otherwise in contravention of this Agreement. An award entered by the arbitrator(s) shall be enforceable in the United States District Court for the Western District of North Carolina or in any other court having jurisdiction.

k. In any arbitration proceeding or permitted court proceeding regarding any Claim, the prevailing party shall be entitled to recover from the non-prevailing party the reasonable costs and expenses incurred by the prevailing party in connection with such proceeding, including, without limitation, the reasonable attorneys' fees, arbitration or court filing fees, arbitrator compensation, expert witness charges, court reporter charges, and document reproduction charges incurred by the prevailing party. Which party is the prevailing party shall be determined in light of the surrounding circumstances, such as comparing the relief requested with that awarded, and shall not be determined simply by whether one party or the other receives a net monetary recovery in its favor.

## **12. GENERAL.**

a. Status of Parties. Nothing contained in this Agreement shall be construed as establishing a partnership or joint venture relationship between EMS|MC and Client,

or as establishing an agency relationship beyond EMS|MC's service as a billing and collection agent of Client under the express terms of this Agreement. EMS|MC and its employees and representatives shall have no legal authority to bind Client.

b. Assignment. Neither this Agreement nor any rights or obligations hereunder shall be assigned by either party without prior written consent of the other party, except that this Agreement may be assigned without consent to the survivor in any merger or other business combination including either party, or to the purchaser of all or substantially all of the assets of either party.

c. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors, assigns (where permitted), and transferees.

d. Notices. All notices required or permitted by this Agreement shall be in writing and shall be deemed to have been given: (i) on the day received, if personally delivered; (ii) on the day received if sent by a recognized overnight delivery service, according to the courier's record of delivery; and (iii) on the 5th (fifth) calendar day after the date mailed by certified or registered mail. Such notices shall be addressed as follows:

Client:

Central Arizona Fire and Medical Authority  
22358 S. Ellsworth Road  
Queen Creek, AZ 85142

EMS|MC:

EMS Management & Consultants, Inc.  
Chief Executive Officer  
2540 Empire Drive  
Suite 100  
Winston-Salem, NC 27103

Either party may change its address for notices under this Agreement by giving written notice of such change to the other party in accordance with the terms of this section.

e. Governing Law. This Agreement and the rights and obligations of the parties hereunder shall be construed in accordance with and governed by the laws of the State of North Carolina, notwithstanding any conflicts of law rules to the contrary.



f. Integration of Terms. This instrument together with all attachments, exhibits and schedules constitutes the entire agreement between the parties, and supersedes all prior negotiations, commitments, representations and undertakings of the parties with respect to its subject matter. Without limiting the foregoing, this Agreement supersedes and takes precedence over any inconsistent terms contained in any Request for Proposal (“RFP”) from Client and any response to that RFP from EMS|MC.

g. Amendment and Waiver. This Agreement may be amended or modified only by an instrument signed by all of the parties. A waiver of any provision of this Agreement must be in writing, designated as such, and signed by the party against whom enforcement of the waiver is sought. The waiver of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent or other breach thereof.

h. Severability. If any provision of this Agreement shall not be valid for any reason, such provision shall be entirely severable from, and shall have no effect upon, the remainder of this Agreement. Any such invalid provision shall be subject to partial enforcement to the extent necessary to protect the interest of the parties hereto.

i. Force Majeure. With the exception of Client’s payment obligation, a Party will not be in breach or liable for any delay of its performance of this Agreement caused by natural disasters or other unexpected or unusual circumstances reasonably beyond its control.

j. Third Party Beneficiaries. There are no third-party beneficiaries to this Agreement.

k. Counterparts. This Agreement may be executed in multiple counterparts by a duly authorized representative of each party.

l. Survival. All terms which by their nature survive termination shall survive termination or expiration of the Agreement including, but not limited to, Sections 3(c), 3(f) – (h), 5(a), 5(c), 7, 9 – 12.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed on the later of the dates set forth below.

Each person whose signature appears hereon represents, warrants and guarantees that he/she has been duly authorized and has full authority to execute this Agreement on behalf of the party on whose behalf this Agreement is executed.

EMS|MC:

CLIENT:

EMS Management & Consultants, Inc.

Central Arizona Fire and Medical Authority

By: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

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

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

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

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

**Addendum 1**  
**Business Associate Addendum**

This Business Associate Addendum (the “Addendum”) is made effective the \_\_\_\_ day of \_\_\_\_\_ 2024, by and between Central Arizona Fire and Medical Authority, hereinafter referred to as “Covered Entity,” and EMS Management & Consultants, Inc., hereinafter referred to as “Business Associate” (individually, a “Party” and collectively, the “Parties”).

WITNESSETH:

WHEREAS, the Parties wish to enter into a Business Associate Addendum to ensure compliance with the Privacy and Security Rules of the Health Insurance Portability and Accountability Act of 1996 (“HIPAA Privacy and Security Rules”) (45 C.F.R. Parts 160 and 164); and

WHEREAS, the Health Information Technology for Economic and Clinical Health (“HITECH”) Act of the American Recovery and Reinvestment Act of 2009, Pub. L. 111-5, modified the HIPAA Privacy and Security Rules (hereinafter, all references to the “HIPAA Privacy and Security Rules” include all amendments thereto set forth in the HITECH Act and any accompanying regulations); and

WHEREAS, the Parties have entered into a Billing Services Agreement (the “Agreement”) whereby Business Associate will provide certain services to Covered Entity and, pursuant to such Agreement, Business Associate may be considered a “business associate” of Covered Entity as defined in the HIPAA Privacy and Security Rules; and

WHEREAS, Business Associate may have access to Protected Health Information or Electronic Protected Health Information (as defined below) in fulfilling its responsibilities under the Agreement; and

WHEREAS, Covered Entity wishes to comply with the HIPAA Privacy and Security Rules, and Business Associate wishes to honor its obligations as a Business Associate to Covered Entity.

THEREFORE, in consideration of the Parties’ continuing obligations under the Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to the provisions of this Addendum.

I. DEFINITIONS

Except as otherwise defined herein, any and all capitalized terms in this Addendum shall have the definitions set forth in the HIPAA Privacy and Security Rules. In the event of an inconsistency between the provisions of this Addendum and mandatory provisions of the HIPAA Privacy and Security Rules, as amended, the HIPAA Privacy and Security Rules

in effect at the time shall control. Where provisions of this Addendum are different than those mandated by the HIPAA Privacy and Security Rules, but are nonetheless permitted by the HIPAA Privacy and Security Rules, the provisions of this Addendum shall control.

The term “Breach” means the unauthorized acquisition, access, use, or disclosure of protected health information which compromises the security or privacy of such information, except where an unauthorized person to whom such information is disclosed would not reasonably have been able to retain such information. The term “Breach” does **not** include: (1) any unintentional acquisition, access, or use of protected health information by any employee or individual acting under the authority of a covered entity or business associate if (a) such acquisition, access, or use was made in good faith and within the course and scope of the employment or other professional relationship of such employee or individual, respectively, with the covered entity or business associate, and (b) such information is not further acquired, accessed, used, or disclosed by any person; or (2) any inadvertent disclosure from an individual who is otherwise authorized to access protected health information at a facility operated by a covered entity or business associate to another similarly situated individual at same facility; and (3) any such information received as a result of such disclosure is not further acquired, accessed, used, or disclosed without authorization by any person.

The term “Electronic Health Record” means an electronic record of health-related information on an individual that is created, gathered, managed, and consulted by authorized health care clinicians and staff.

The term “HIPAA Privacy and Security Rules” refers to 45 C.F.R. Parts 160 and 164 as currently in effect or hereafter amended.

The term “Protected Health Information” means individually identifiable health information as defined in 45 C.F.R § 160.103, limited to the information Business Associate receives from, or creates, maintains, transmits, or receives on behalf of, Covered Entity.

The term “Electronic Protected Health Information” means Protected Health Information which is transmitted by or maintained in Electronic Media (as now or hereafter defined in the HIPAA Privacy and Security Rules).

The term “Secretary” means the Secretary of the Department of Health and Human Services.

The term “Unsecured Protected Health Information” means Protected Health Information that is not rendered unusable, unreadable, or indecipherable to unauthorized individuals through the use of a technology or methodology specified by the Secretary in guidance published in the Federal Register at 74 Fed. Reg. 19006 on April 27, 2009 and in annual guidance published thereafter.

## II. PERMITTED USES AND DISCLOSURES BY BUSINESS ASSOCIATE

a. Business Associate may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, Covered Entity as specified in the Agreement or this Addendum, provided that such use or disclosure would not violate the HIPAA Privacy and Security Rules if done by Covered Entity. Until such time as the Secretary issues regulations pursuant to the HITECH Act specifying what constitutes “minimum necessary” for purposes of the HIPAA Privacy and Security Rules, Business Associate shall, to the extent practicable, disclose only Protected Health Information that is contained in a limited data set (as defined in Section 164.514(e)(2) of the HIPAA Privacy and Security Rules), unless the person or entity to whom Business Associate is making the disclosure requires certain direct identifiers in order to accomplish the intended purpose of the disclosure, in which event Business Associate may disclose only the minimum necessary amount of Protected Health Information to accomplish the intended purpose of the disclosure.

b. Business Associate may use Protected Health Information in its possession for its proper management and administration and to fulfill any present or future legal responsibilities of Business Associate, provided that such uses are permitted under state and federal confidentiality laws.

c. Business Associate may disclose Protected Health Information in its possession to third parties for the purposes of its proper management and administration or to fulfill any present or future legal responsibilities of Business Associate, provided that:

1. the disclosures are required by law; or

2. Business Associate obtains reasonable assurances from the third parties to whom the Protected Health Information is disclosed that the information will remain confidential and be used or further disclosed only as required by law or for the purpose for which it was disclosed to the third party, and that such third parties will notify Business Associate of any instances of which they are aware in which the confidentiality of the information has been breached.

d. Until such time as the Secretary issues regulations pursuant to the HITECH Act specifying what constitutes “minimum necessary” for purposes of the HIPAA Privacy and Security Rules, Business Associate shall, to the extent practicable, access, use, and request only Protected Health Information that is contained in a limited data set (as defined in Section 164.514(e)(2) of the HIPAA Privacy and Security Rules), unless Business Associate requires certain direct identifiers in order to accomplish the intended purpose of the access, use, or request, in which event Business Associate may access, use, or request only the minimum necessary amount of Protected Health Information to accomplish the intended purpose of the access, use, or request. Covered Entity shall determine what quantum of information constitutes the “minimum necessary” amount for Business Associate to accomplish its intended purposes.

e. Business Associate may use Protected Health Information to de-identify such information in accordance with 45 C.F.R. § 164.514(b) for Business Associate’s own business purposes or in connection with the services provided pursuant to the Agreement

or to provide Data Aggregation services to Customer as permitted by 45 C.F.R. 164.504(e)(2)(i)(b). Once the Protected Health Information has been de-identified or aggregated, it is no longer considered Protected Health Information governed by this Addendum.

### III. OBLIGATIONS AND ACTIVITIES OF BUSINESS ASSOCIATE

a. Business Associate acknowledges and agrees that all Protected Health Information that is created or received by Covered Entity and disclosed or made available in any form, including paper record, oral communication, audio recording, and electronic display by Covered Entity or its operating units to Business Associate or is created or received by Business Associate on Covered Entity's behalf shall be subject to this Addendum.

b. Business Associate agrees to not use or further disclose Protected Health Information other than as permitted or required by the Agreement, this Addendum or as required by law.

c. Business Associate agrees to use appropriate safeguards to prevent use or disclosure of Protected Health Information other than as provided for by this Addendum. Specifically, Business Associate will:

1. implement the administrative, physical, and technical safeguards set forth in Sections 164.308, 164.310, and 164.312 of the HIPAA Privacy and Security Rules that reasonably and appropriately protect the confidentiality, integrity, and availability of any Protected Health Information that it creates, receives, maintains, or transmits on behalf of Covered Entity, and, in accordance with Section 164.316 of the HIPAA Privacy and Security Rules, implement and maintain reasonable and appropriate policies and procedures to enable it to comply with the requirements outlined in Sections 164.308, 164.310, and 164.312; and

2. report to Covered Entity any use or disclosure of Protected Health Information not provided for by this Addendum of which Business Associate becomes aware. Business Associate shall report to Covered Entity any Security Incident of which it becomes aware. Notice is deemed to have been given for unsuccessful Security Incidents, such as (i) "pings" on an information system firewall; (ii) port scans; (iii) attempts to log on to an information system or enter a database with an invalid password or user name; (iv) denial-of-service attacks that do not result in a server being taken offline; or (v) malware (e.g., a worms or a virus) that does not result in unauthorized access, use, disclosure, modification or destruction of Protected Health Information.

d. Business Associate agrees to ensure that any agent, including a subcontractor, to whom it provides Protected Health Information received from, or created or received by Business Associate on behalf of Covered Entity, agrees to the same restrictions and conditions that apply through this Addendum to Business Associate with respect to such information.

e. Business Associate agrees to comply with any requests for restrictions on certain disclosures of Protected Health Information to which Covered Entity has agreed in accordance with Section 164.522 of the HIPAA Privacy and Security Rules and of which Business Associate has been notified by Covered Entity. In addition, and notwithstanding the provisions of Section 164.522 (a)(1)(ii), Business Associate agrees to comply with an individual's request to restrict disclosure of Protected Health Information to a health plan for purposes of carrying out payment or health care operations if the Protected Health Information pertains solely to a health care item or service for which Covered Entity has been paid by in full by the individual or the individual's representative.

f. At the request of the Covered Entity and in a reasonable time and manner, not to extend ten (10) business days, Business Associate agrees to make available Protected Health Information required for Covered Entity to respond to an individual's request for access to his or her Protected Health Information in accordance with Section 164.524 of the HIPAA Privacy and Security Rules. If Business Associate maintains Protected Health Information electronically, it agrees to make such Protected Health Information available electronically to the applicable individual or to a person or entity specifically designated by such individual, upon such individual's request.

g. At the request of Covered Entity and in a reasonable time and manner, Business Associate agrees to make available Protected Health Information required for amendment by Covered Entity in accordance with the requirements of Section 164.526 of the HIPAA Privacy and Security Rules.

h. Business Associate agrees to document any disclosures of and make Protected Health Information available for purposes of accounting of disclosures, as required by Section 164.528 of the HIPAA Privacy and Security Rules.

i. Business Associate agrees that it will make its internal practices, books, and records relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity, available to the Secretary for the purpose of determining Covered Entity's compliance with the HIPAA Privacy and Security Rules, in a time and manner designated by the Secretary, subject to attorney-client and other applicable privileges.

j. Business Associate agrees that, while present at any Covered Entity facility and/or when accessing Covered Entity's computer network(s), it and all of its employees, agents, representatives and subcontractors will at all times comply with any network access and other security practices, procedures and/or policies established by Covered Entity including, without limitation, those established pursuant to the HIPAA Privacy and Security Rules.

k. Business Associate agrees that it will not directly or indirectly receive remuneration in exchange for any Protected Health Information of an individual without the written authorization of the individual or the individual's representative, except where the purpose of the exchange is:

1. for public health activities as described in Section 164.512(b) of the Privacy and Security Rules;

2. for research as described in Sections 164.501 and 164.512(i) of the Privacy and Security Rules, and the price charged reflects the costs of preparation and transmittal of the data for such purpose;

3. for treatment of the individual, subject to any further regulation promulgated by the Secretary to prevent inappropriate access, use, or disclosure of Protected Health Information;

4. for the sale, transfer, merger, or consolidation of all or part of Business Associate and due diligence related to that activity;

5. for an activity that Business Associate undertakes on behalf of and at the specific request of Covered Entity;

6. to provide an individual with a copy of the individual's Protected Health Information pursuant to Section 164.524 of the Privacy and Security Rules; or

7. other exchanges that the Secretary determines in regulations to be similarly necessary and appropriate as those described in this Section III.k.

l. Business Associate agrees that it will not directly or indirectly receive remuneration for any written communication that encourages an individual to purchase or use a product or service without first obtaining the written authorization of the individual or the individual's representative, unless:

1. such payment is for a communication regarding a drug or biologic currently prescribed for the individual and is reasonable in amount (as defined by the Secretary); or

2. the communication is made on behalf of Covered Entity and is consistent with the terms of this Addendum.

m. Business Associate agrees that if it uses or discloses patients' Protected Health Information for marketing purposes, it will obtain such patients' authorization before making any such use or disclosure.

n. Business Associate agrees to implement a reasonable system for discovery of breaches and method of risk analysis of breaches to meet the requirements of HIPAA, The HITECH Act, and the HIPAA Regulations, and shall be solely responsible for the methodology, policies, and procedures implemented by Business Associate.

o. State Privacy Laws. Business Associate shall understand and comply with state privacy laws to the extent that state privacy laws are not preempted by HIPAA or The HITECH Act.



#### IV. BUSINESS ASSOCIATE'S MITIGATION AND BREACH NOTIFICATION OBLIGATIONS

a. Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Addendum.

b. Following the discovery of a Breach of Unsecured Protected Health Information, Business Associate shall notify Covered Entity of such Breach without unreasonable delay and in no case later than forty-five (45) calendar days after discovery of the Breach. A Breach shall be treated as discovered by Business Associate as of the first day on which such Breach is known to Business Associate or, through the exercise of reasonable diligence, would have been known to Business Associate.

c. Notwithstanding the provisions of Section IV.b., above, if a law enforcement official states to Business Associate that notification of a Breach would impede a criminal investigation or cause damage to national security, then:

1. if the statement is in writing and specifies the time for which a delay is required, Business Associate shall delay such notification for the time period specified by the official; or

2. if the statement is made orally, Business Associate shall document the statement, including the identity of the official making it, and delay such notification for no longer than thirty (30) days from the date of the oral statement unless the official submits a written statement during that time.

Following the period of time specified by the official, Business Associate shall promptly deliver a copy of the official's statement to Covered Entity.

d. The Breach notification provided shall include, to the extent possible:

1. the identification of each individual whose Unsecured Protected Health Information has been, or is reasonably believed by Business Associate to have been, accessed, acquired, used, or disclosed during the Breach;

2. a brief description of what happened, including the date of the Breach and the date of discovery of the Breach, if known;

3. a description of the types of Unsecured Protected Health Information that were involved in the Breach, if known (such as whether full name, social security number, date of birth, home address, account number, diagnosis, disability code, or other types of information were involved);

4. any steps individuals should take to protect themselves from potential harm resulting from the Breach; and

5. a brief description of what Business Associate is doing to investigate the Breach, to mitigate harm to individuals, and to protect against any further Breaches.

e. Business Associate shall provide the information specified in Section IV.d., above, to Covered Entity at the time of the Breach notification if possible or promptly thereafter as information becomes available. Business Associate shall not delay notification to Covered Entity that a Breach has occurred in order to collect the information described in Section IV.d. and shall provide such information to Covered Entity even if the information becomes available after the forty-five (45)-day period provided for initial Breach notification.

## V. OBLIGATIONS OF COVERED ENTITY

a. Upon request of Business Associate, Covered Entity shall provide Business Associate with the notice of privacy practices that Covered Entity produces in accordance with Section 164.520 of the HIPAA Privacy and Security Rules.

b. Covered Entity shall provide Business Associate with any changes in, or revocation of, permission by an individual to use or disclose Protected Health Information, if such changes affect Business Associate's permitted or required uses and disclosures.

c. Covered Entity shall notify Business Associate of any restriction to the use or disclosure of Protected Health Information to which Covered Entity has agreed in accordance with Section 164.522 of the HIPAA Privacy and Security Rules, and Covered Entity shall inform Business Associate of the termination of any such restriction, and the effect that such termination shall have, if any, upon Business Associate's use and disclosure of such Protected Health Information.

## VI. TERM AND TERMINATION

a. Term. The Term of this Addendum shall be effective as of the date first written above, and shall terminate upon the later of the following events: (i) in accordance with Section VII.c., when all of the Protected Health Information provided by Covered Entity to Business Associate or created or received by Business Associate on behalf of Covered Entity is destroyed or returned to Covered Entity or, if such return or destruction is infeasible, when protections are extended to such information; or (ii) upon the expiration or termination of the Agreement.

b. Termination for Cause. Upon Covered Entity's knowledge of a material breach of this Addendum by Business Associate and Business Associate's failure to cure such breach within thirty (30) days of receiving notice of same from Covered Entity, Covered Entity shall have the right to terminate this Addendum and the Agreement.

c. Effect of Termination.

1. Except as provided in paragraph 2. of this subsection, upon termination of this Addendum, the Agreement or upon request of Covered Entity, whichever occurs first, Business Associate shall return or destroy all Protected Health Information received from Covered Entity, or created or received by Business Associate on behalf of Covered Entity. This provision shall apply to Protected Health Information that is in the possession of subcontractors or agents of Business Associate. Neither Business Associate nor its subcontractors or agents shall retain copies of the Protected Health Information.

2. In the event that Business Associate determines that returning or destroying the Protected Health Information is infeasible, Business Associate shall provide to Covered Entity notification of the conditions that make return or destruction infeasible and shall extend the protections of this Addendum to such Protected Health Information and limit further uses and disclosures of such Protected Health Information to those purposes that make the return or destruction infeasible, for so long as Business Associate maintains such Protected Health Information.

## VII. MISCELLANEOUS

a. **No Rights in Third Parties.** Except as expressly stated herein, the Parties to this Addendum do not intend to create any rights in any third parties.

b. **Survival.** The obligations of Business Associate under Section VII(c) of this Addendum shall survive the expiration, termination, or cancellation of this Addendum, the Agreement, and/or the business relationship of the parties, and shall continue to bind Business Associate, its agents, employees, contractors, successors, and assigns as set forth herein.

c. **Amendment.** This Addendum may be amended or modified only in a writing signed by the Parties. The Parties agree that they will negotiate amendments to this Addendum to conform to any changes in the HIPAA Privacy and Security Rules as are necessary for Covered Entity to comply with the current requirements of the HIPAA Privacy and Security Rules. In addition, in the event that either Party believes in good faith that any provision of this Addendum fails to comply with the then-current requirements of the HIPAA Privacy and Security Rules or any other applicable legislation, then such Party shall notify the other Party of its belief in writing. For a period of up to thirty (30) days, the Parties shall address in good faith such concern and amend the terms of this Addendum, if necessary to bring it into compliance. If, after such thirty (30)-day period, the Addendum fails to comply with the HIPAA Privacy and Security Rules or any other applicable legislation, then either Party has the right to terminate this Addendum and the Agreement upon written notice to the other party.

d. **Independent Contractor.** None of the provisions of this Addendum are intended to create, nor will they be deemed to create, any relationship between the Parties other than that of independent parties contracting with each other solely for the purposes of effecting the provisions of this Addendum and any other agreements between the Parties evidencing their business relationship.

e. **Interpretation.** Any ambiguity in this Addendum shall be resolved in favor of a meaning that permits Covered Entity to comply with the HIPAA Privacy and Security Rules.

f. **Certain Provisions Not Effective in Certain Circumstances.** The provisions of this Addendum relating to the HIPAA Security Rule shall not apply to Business Associate if Business Associate does not receive any Electronic Protected Health Information from or on behalf of Covered Entity.

g. **Ownership of Information.** Covered Entity holds all right, title, and interest in and to the PHI and Business Associate does not hold and will not acquire by virtue of this Addendum or by virtue of providing goods or services to Covered Entity, any right, title, or interest in or to the PHI or any portion thereof.

h. **Entire Agreement.** This Addendum is incorporated into, modifies and amends the Agreement, inclusive of all other prior amendments or modifications to such Agreement. The terms and provisions of this Addendum shall control to the extent they are contrary, contradictory or inconsistent with the terms of the Agreement. Otherwise, the terms and provisions of the Agreement shall remain in full force and effect and apply to this Addendum.

IN WITNESS WHEREOF, the Parties have executed this Addendum as of the day and year written above.

Each person whose signature appears hereon represents, warrants and guarantees that he/she has been duly authorized and has full authority to execute this Agreement on behalf of the party on whose behalf this Agreement is executed.

**Business Associate:**

**Covered Entity:**

**EMS Management & Consultants, Inc .  
Authority**

**Central Arizona Fire and Medical**

By: \_\_\_\_\_  
\_\_\_\_\_

By:

Print: \_\_\_\_\_  
\_\_\_\_\_

Print:

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

Title:

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

Date:



## HEALTH INFORMATION EXCHANGE PARTICIPATION, SERVICES & FUNDING AGREEMENT

This Participation, Services & Funding Agreement (“Participation Agreement”) is entered into between Health Current, on behalf of itself and its affiliate Contexture (“Health Current”) and Central Arizona Fire and Medical Authority (“Participant”), with an effective date of the later dated signature executing this Participation Agreement (“Effective Date”). Throughout this Participation Agreement Health Current and Participant may be referred to individually as a “Party” and collectively as the “Parties.”

### RECITALS:

1. Health Current is a non-profit organization providing a secure platform for sharing electronic health information – the Health Information Exchange (“HIE”). The Health Current mission is to help its partners realize their highest potential to transform care through the design and implementation of integrated health information technology (“HIT”) that supports the information needs of all health care stakeholders to reduce health care costs, improve patient safety and improve the quality and efficiency of health care and public health in Arizona.
2. Participants in the HIE include Data Recipients and Data Suppliers, as defined below. A participant in the HIE may be a Data Recipient, a Data Supplier, or both.
3. This Participation Agreement sets forth the terms and conditions of Participant’s access to the HIE.

### AGREEMENT:

#### 1.0 DEFINITIONS

Applicable Law means federal, state and local statutes and regulations that are applicable to the Participant, or those applicable to Health Current.

Authorized User means an individual authorized by Participant under this Participation Agreement to use the HIE to access or receive Data for a Permitted Use.

Data means any information transmitted to the HIE by Data Suppliers, including but not limited to Protected Health Information (“PHI”).

Data Exchange means electronically providing, receiving, or accessing Data through the HIE.

Data Recipient means the legal entity that has entered into a Participation Agreement and whose Authorized Users will access or receive Data using the HIE.

Data Supplier means an entity that makes Data available for access through the HIE and has entered into a Participation Agreement.



Data Services means the services provided by Health Current to Participant upon execution of a separate Statement of Work, including, but not limited to the administrative, operational, and information system support services required to operate the HIE.

Patient or Individual means a person who has received or will receive treatment or health care services from a Health Care Provider. For purposes of individual rights set forth in the Health Insurance Portability and Accountability Act ("HIPAA") Business Associate Agreement ("Business Associate Agreement") as at Exhibit A, the term "Patient" or "Individual" shall include, with respect to individuals under legal disability, the parent(s), guardian or other legally authorized representative of such person.

Permitted Use includes treatment, care coordination, case or care management, transition of care planning, or other purposes approved by the Health Current Board of Directors, which are permitted by Applicable Law. Any such Permitted Use is subject, however, to an Individual's right under state or federal law to opt-out of permitting access to his/her Data.

Other Definitions: Unless otherwise defined in this Participation Agreement, all capitalized terms in this Participation Agreement will have the same meaning as provided under the HIPAA Standards for Privacy of Individually Identifiable Health Information, 45 C.F.R. Part 160 and Part 164, Subpart E (the Privacy Rule), the HIPAA Security Standards, 45 C.F.R. Part 160 and Part 164, Subpart C (the Security Rule), and the HIPAA Breach Notification Regulations, 45 C.F.R. Part 160 and Part 164, Subpart D (the Breach Notification Rule), all as amended from time to time.

## **2.0 HEALTH CURRENT OBLIGATIONS**

### **2.1 Services Provided by Health Current.**

(a) Network Operation and Data Management Services. Subject to the terms of this Agreement, Applicable Law and Health Current Policies, Health Current shall provide to Participant the Services described in the Statement(s) of Work that is attached and incorporated by reference herein. Health Current will maintain and operate the HIE and provide the Data Services selected by Participant (whether through its own resources or those of its Subcontractors or third party vendors). Health Current is responsible for the hardware, operating system(s), applications, and interfaces necessary to exchange clinical and administrative information with Participant's designated systems over a secure encrypted network connection ("VPN") provided by the Participant. Participant is responsible for Participant's hardware, operating system(s), networks, applications and interfaces to permit its designated systems to connect to the HIE by way of the Participant's VPN.

(b) Use of Subcontractors and Third Party Vendors. Health Current may contract with Subcontractors and third party vendors to maintain and operate Health Current hardware and applications, or to provide the Data Services. Health Current will require that its Subcontractors and third party vendors comply with the applicable terms and conditions of this Participation Agreement and Applicable Law. Health Current will be responsible for the performance of its Subcontractors and third party vendors when performing any Data Services under this Participation Agreement, as if Health Current had directly performed such Data Services.

### **2.2 Health Current Records of Data Exchange; Use and Disclosure of Data.**



(a) Health Current Records. Health Current will maintain records relating to the operation of the HIE, including records of the date, time and records that are received, transmitted or accessed by a Data Recipient or an Authorized User in each Data Exchange as set forth in the Health Current Policies described in Section 2.3. Health Current will not be responsible for maintaining records of the content of any Data Exchange or inspecting the content of Data.

(b) Data Storage and Maintenance. Health Current will store Data (for example, for a continuity of care record or certain demographic, imaging, laboratory or pharmaceutical information). Health Current's storage of such Data will be governed by this Participation Agreement.

(c) Health Current Use and Disclosure of Data and Information Related to Data Exchanges.

(i) Health Current will not Use or Disclose Data or information relating to Data Exchanges to third parties except: (i) for a Permitted Use; (ii) as required by law or subpoena in accordance with A.R.S. § 36-3808; (iii) as directed in writing by the Data Supplier that provided the Data; or (iv) to an individual in accordance with A.R.S. § 36-3802.

(ii) If Health Current or any of its Subcontractors or third party vendors receives a court order or subpoena for Data, or request for Data by a government entity pursuant to Applicable Law, Health Current, to the extent permitted by Applicable Law, will provide notice to the Data Supplier that provided the Data, if known, as soon as possible, but not more than 5 calendar days from receipt of the request, so that the Data Supplier has an opportunity to object to the court order, subpoena or governmental request. Health Current will not be responsible for contesting or objecting to any such court order, subpoena or governmental request, but will reasonably assist a Data Supplier in its efforts to do so at no cost to Health Current. Health Current will comply with A.R.S. § 36-3808 in responding to subpoenas.

(iii) Health Current and its Subcontractors and third party vendors may access Data and information relating to Data Exchanges only to provide services to Health Current participants, for the testing, operation and maintenance of the HIE, to conduct investigations and actions relating to compliance with this Participation Agreement, and as permitted by this Participation Agreement. Health Current and its subcontractors and third party vendors must comply with Health Current Policies and Applicable Law.

## 2.3 Policies.

(a) Establishment of Policies. The Health Current Board of Directors (the "Board") (or its delegates) will establish policies ("Policies") that will govern Health Current and Participant activity related to the HIE, and will make these Policies available to Health Current participants or prospective participants upon request. Health Current will develop and maintain a process for consultation with participants regarding such Policies, and encourages Participant to provide input into the development of Policies through the Board of Directors or the working groups and committees to which such efforts are delegated by the Board. These Policies may govern Health Current and Participant use of the HIE, and the use, submission, transfer, access, privacy, security, and accuracy of Data, as well as the standards for vendor contracting and quality control, and Patient notification and consent. Participant will have no ownership or other property rights in the Policies or other materials or services provided by Health Current.





(b) Changes to Policies. The Health Current Board may change or amend the Policies from time to time at its discretion. Health Current will provide Participant at least 30 days' advance notice of material changes to Policies before their effective date, unless the Health Current Board determines that an earlier effective date is required to address a legal requirement, a concern relating to the privacy or security of Data, or an emergency situation. Health Current may also postpone the effective date of a change if the Health Current Board determines, in its sole discretion, that additional implementation time is required. If the Health Current Board amends the definition of Permitted Use as set forth in Section 1.0, Participant may terminate this Participation Agreement with 30 days' advance notice to Health Current, unless such amendment is required by Law.

(c) Security. Health Current will implement Policies that are reasonable and appropriate to protect Data from improper access, tampering or unauthorized disclosure and to secure compliance with Applicable Law. Such Policies will include administrative procedures, physical security measures, and technical security services that are reasonably necessary to assure the confidentiality, integrity, and the availability of Data. Health Current and Participant will comply with all security Policies established by Health Current. If Participant security requirements are more stringent than Health Current Policies, Health Current will cooperate with Participant to accommodate more stringent security requirements, to the extent feasible. Throughout the term of this Participation Agreement, Health Current will assure that its Subcontractors and third party vendors:

(i) Implement and maintain access controls to the HIE, such that Data will be reasonably secured from intrusion, corruption, loss of integrity, or inappropriate access;

(ii) Have the capability to report access to Data through the HIE at the patient-level, at a level of detail to be reasonably determined by Health Current;

(iii) Support the provision of unique user identification and passwords to Authorized Users;

(iv) Manage the HIE in accordance with the National Institute for Standards and Technology Security Guidelines, and will employ at least industry-standard anti-virus software;

(v) Encrypt Web-based Data transmissions sent through the HIE, as appropriate, using VPN technology or other industry-standard encryption techniques in compliance with guidance issued by the Secretary of United States Department of Health and Human Services in 74 Fed. Reg. 19006 (2009);

(vi) Logically separate each Data Supplier's Data in test and production environments;

(vii) Implement, maintain, test and, as appropriate, trigger disaster avoidance and recovery procedures in accordance with a disaster avoidance and recovery and continuity of operations plan;

(viii) Provide Participant the right to inspect and audit compliance with these requirements, at Participant's expense; and



(ix) Ensure the security and privacy of the Data pertaining to Patients who opt out of participation in Data Exchanges via Health Current.

(d) Investigations, Corrections, Reports. Health Current will adopt Policies for the investigation, resolution and reporting of Patient complaints, security breaches or other concerns relating to compliance (“Compliance Concerns”) with this Participation Agreement, Health Current Policies and Applicable Law. Health Current will provide notice to Participant, pursuant to Health Current Policies and as required by Applicable Law, of any Compliance Concern related to Participant’s Authorized Users’ use of the HIE, Data provided by Participant, or a Compliance Concern that may lead to a claim, audit, investigation, or cause of action against Participant, and Participant will cooperate with Health Current in its investigation of any Compliance Concern and any related corrective action.

(e) Offshoring. Health Current will ensure that it and its employees, Subcontractors, and third party vendors will not transmit Data outside the jurisdiction of the United States of America or its territories. Any breach of the foregoing shall constitute a material breach of this Participation Agreement. This section will not prohibit Health Current from releasing Data that is de-identified in accordance with 45 C.F.R. § 164.514(b) to employees or contractors outside the United States, for purposes of software development and testing on behalf of Health Current, as long as Health Current requires such employees or contractors to destroy such de-identified Data upon completion of such activities. This section does not prohibit Participant from allowing its Authorized Users to access the HIE for a Permitted Use while outside the United States.

2.4 Obligations to Comply with Law. Health Current will comply with Applicable Law. Health Current obligations as a HIPAA Business Associate are set forth in Exhibit A.

### **3.0 DATA RECIPIENT OBLIGATIONS.**

The obligations of this Section 3.0 apply to a Health Current participant that is a “Data Recipient.” These obligations do not apply to a participant that is only a “Data Supplier;” participants that are only Data Suppliers will not have access to Data in the HIE.

3.1 Data Exchange. Data Recipient agrees that its participation in any Data Exchange, and use of the HIE by Data Recipient and its Authorized Users, will comply with the terms of this Participation Agreement, Policies, and Applicable Law, including but not limited to those governing the use, privacy, and security of Data received through and stored within the HIE.

3.2 Permitted Use. Data Recipient and its Authorized Users will use the HIE only for Permitted Uses.

3.3 Authorized Users. Data Recipient will identify and authenticate its Authorized Users, in accordance with this Participation Agreement and Policies. Authorized Users will include only those persons who require access to the HIE to facilitate Data Recipient’s use of the Data for a Permitted Use. Participant is responsible to ensure its Authorized Users comply with the terms and conditions of this Participation Agreement, Policies and Applicable Laws. Data Recipient will assure that each Authorized User has received training on the requirements of this Participation Agreement and Policies that are applicable to Authorized Users before Data Recipient permits such Authorized User to access the HIE.



3.4 System Operations. Data Recipient, at its own expense, will provide and maintain the hardware, operating system(s), applications and interfaces required of a Participant in Section 2.1 and as set forth in Policies.

3.5 Print Capability. Health Current will allow Participant to print the information viewed by Authorized Users (whether through Print Screen or similar functionality). Participant is responsible for determining whether information viewed by Authorized Users will be integrated into Participant's medical records.

3.6 Obligations to Comply with Law. Data Recipient will comply with Applicable Law related to the use of the HIE and Data contained therein.

3.7 Payment. Data Recipient will pay the fees set forth in each Statement of Work for Data Services selected by Participant.

#### **4.0 DATA SUPPLIER OBLIGATIONS.**

The obligations of this Section 4.0 apply to a Health Current participant that is a "Data Supplier." These obligations do not apply to a participant that is only a "Data Recipient."

4.1 Data Exchange and Data Submission. By engaging in Data Exchanges, Data Supplier agrees that: (a) it will supply Data in compliance with this Participation Agreement, Policies, and Applicable Law; and (b) Data provided or transferred by Data Supplier can be related to and identified with source records maintained by Data Supplier. Additionally, for each Data Exchange, Data Supplier agrees that it will provide sufficient Patient identifying information to permit Health Current to match such Patient Data with other Data of the same Patient already maintained by Health Current within the HIE. Data Supplier will make Data available to the HIE in accordance with the scope, format, and specifications set forth in Policies.

4.2 Data Status upon Termination of Data Supplier Participation. Health Current will return or destroy Data that it stores or maintains on behalf of Data Supplier upon termination of Data Supplier's Participation Agreement at the request of Data Supplier, in a form and manner consistent with industry standards, unless Health Current is required by Applicable Law to retain the Data. Notwithstanding the foregoing, Participant understands that PHI provided to the HIE may be integrated into the medical record of Data Recipients that access the HIE, and into records maintained by Health Current, and it may not be feasible for Health Current to return or destroy PHI that has been thus integrated upon termination of this Participation Agreement. If Health Current does not return or destroy PHI upon termination, Health Current will continue to follow the provisions of Exhibit A, the "Business Associate Agreement," and will limit its Use or Disclosure of PHI to those purposes that make the return or destruction of PHI infeasible.

4.3 System Operations. Data Supplier will provide and maintain the hardware, operating system(s), applications and interfaces required of a Health Current participant in Section 2.1 and as set forth in Policies.

4.4 Accuracy. Data Supplier will promptly correct any mistakes or errors discovered in Data it transmits to the HIE (such as Data attributed to an incorrect individual or an error in laboratory value) by transmitting the Data to the HIE as a corrected report or value in accordance with Policies. All



corrections will be clearly marked as a correction. However, Data Supplier does not warrant the accuracy of the Data provided to the HIE.

4.5 Obligations to Comply with Law. Data Supplier will comply with all Applicable Law related to providing Data to the HIE.

4.6 Payment. Data Supplier will pay the fees set forth in each Statement of Work for Data Services selected by Participant.

## 5.0 COMPLIANCE WITH LAWS; CONFIDENTIALITY

Both Health Current and Participant, and their agents and employees, will comply with Applicable Law, including without limitation, laws on the use and disclosure of Data, the security and privacy of Data, Patient consent or authorization for the use and transfer of Data, and requirements for Data Exchange, including the right to opt-out in accordance with A.R.S. § 36-3803, and the provision and distribution of the Health Current Notice of Health Information Practices in accordance with A.R.S. § 36-3804. Participant will assure that its Authorized Users comply with all Applicable Law. Health Current's use of Data will be subject to this Participation Agreement and the Business Associate Agreement set forth in Exhibit A.

## 6.0 PROPRIETARY INFORMATION

Pursuant to this Participation Agreement, each Party may have access to information about the other Party that: (a) relates to past, present or future business activities, practices, protocols, products, services, information, content, and technical knowledge; and (b) has been identified as confidential (collectively, "Proprietary Information") by such Party. For the purposes of this provision, Proprietary Information will not include PHI.

6.1 Non-disclosure. The Parties will: (a) hold Proprietary Information in strict confidence; (b) not make Proprietary Information available for any purpose other than as specified in the Participation Agreement or as required by Applicable Law or subpoena; and (c) take reasonable steps to ensure that Proprietary Information is not disclosed or distributed by employees, agents, subcontractors or third party vendors (who will have access to the same only on a "need-to-know" basis) to third parties in violation of this Participation Agreement. If Health Current or Participant receives a request for Proprietary Information, the Party receiving the request will provide the other Party notice of the request and an opportunity to seek a protective order limiting the nature and scope of the information to be disclosed; and the disclosing Party is only permitted to disclose Proprietary Information to the extent required by Applicable Law.

6.2 Exclusions. Proprietary Information will not include information that: (a) at the time of disclosure, is known or becomes known or available to the general public through no act or omission of the receiving Party; (b) was in the receiving Party's lawful possession before it was provided to the receiving Party by the disclosing Party; (c) is disclosed to the receiving Party by a third party having the right to make such disclosure; or (d) is independently developed by the receiving Party without reference to the disclosing Party's Proprietary Information.



6.3 Equitable Remedies. The Parties agree that a breach of this Section 6 will cause the disclosing Party substantial and continuing damage, the value of which will be difficult or impossible to ascertain, and other irreparable harm for which the payment of damages alone will be inadequate. Therefore, in addition to any other remedy that the disclosing Party may have under this Participation Agreement, at law or in equity, in the event of such a breach or threatened breach by the receiving Party of the terms of this Section 6, the disclosing Party will be entitled, after notifying the receiving Party in writing of the breach or threatened breach, to seek both temporary and permanent injunctive relief without the need to prove damage or post bond.

6.4 Public Records. Notwithstanding the above provisions, in the event Proprietary Information is requested for public release pursuant to A.R.S. § 39-121 et seq., from a Participant subject to this statute ("Public Participant"), such Public Participant may release Proprietary Information 10 business days after Public Participant has notified the source of the Proprietary Information ("Source"), unless the Source secures a protective order, injunctive relief or other appropriate order from a court of competent jurisdiction enjoining the release of the records. For the purposes of this paragraph, the day of the request for release shall not be counted in the time calculation. Public Participant shall notify Source of any request for such release on the same day of the request for public release or as soon thereafter as practicable. Public Participant shall not, under any circumstances, be responsible for securing a protective order or other relief enjoining the release of Proprietary Information, nor shall Public Participant be in any way financially responsible for any costs associated with securing such an order.

## 7.0 SOFTWARE LICENSE

7.1 License Grant: Health Current represents and warrants that it has obtained all necessary licenses and/or approvals to make available the Data Services and the HIE to Participant under the terms and conditions of this Participation Agreement.

7.2 Third Party Software: Before making software provided by third parties ("Third Party Software") available to Participant, Health Current will obtain the right and ability to permit Health Current and Participant to use the Third Party Software.

7.3 No Sublicensing: Participant shall not sublicense, export, rent, lease, grant a security interest in, or otherwise transfer rights related to the HIE or any component of the Data Services, without advance written permission from Health Current.

7.4 No Transfer or Modification. Except as permitted under this Participation Agreement, Participant will not sell, rent, sublicense or otherwise share its right to use the Data Services or the HIE. Participant will not modify, reverse engineer, decompile, disassemble or otherwise attempt to learn the source code, structure or ideas upon which such software is based.

## 8.0 ELECTRONIC SIGNATURES

8.1 Signatures and Signed Documents. Participant, at Health Current's request, will implement for each of its Authorized Users a unique electronic identification consisting of symbols or codes that are to be affixed to or contained in a Data Exchange made by the Authorized User(s) of the Participant ("Electronic Signatures"). Participant agrees, and will require each of its Authorized Users to agree, that any Electronic Signature of such Authorized User affixed to or contained in any Data



Exchange will be sufficient to verify that the particular Authorized User originated such Data Exchange. Any properly transmitted Data Exchange made pursuant to this Participation Agreement shall be considered a "writing" or "in writing" and any such Data Exchange containing, or to which there is affixed, an Electronic Signature ("Signed Documents") shall be deemed for all purposes: (a) to have been "signed;" and (b) to constitute an original when printed from electronic files or records established and maintained in the normal course of business.

8.2 Validity of Signed Documents. Participant will not contest the validity or enforceability of Signed Documents under the provisions of any Applicable Law relating to whether certain agreements are to be in writing or signed by the Party to be bound thereby. Signed Documents, if introduced as evidence on paper in any judicial, arbitration, mediation, or administrative proceedings will be admissible as between the Parties to the same extent and under the same condition as other business records originated and maintained in paper form.

## 9.0 TERM AND TERMINATION

9.1 Term. The term of this Participation Agreement will begin on the Effective Date and will continue until December 31 of that year (the "Initial Term"), or until terminated as set forth in Section 9.2. This Participation Agreement will automatically renew for additional one year terms (each a "Renewal Term") after the Initial Term, unless terminated as set forth in Section 9.2.

9.2 Termination. Either Party may terminate this Participation Agreement under any of the following circumstances:

(a) Termination by Participant without Cause. Participant may terminate this Participation Agreement by providing Health Current written notice of its intent to terminate this Participation Agreement no later than November 1 of the Initial Term or the then current Renewal Term. Termination pursuant to this Section 9.2(a) shall be effective as of December 31 of the Initial Term or the then current Renewal Term, whichever is applicable.

(b) Termination by Health Current without Cause. Health Current may terminate this Agreement by providing Participant written notice of its intent to terminate this Participation Agreement no later than December 1 of the Initial Term or the then current Renewal Term. Termination pursuant to this Section 9.2(b) shall be effective as of December 31 of the Initial Term or the then current Renewal Term, whichever is applicable.

(c) Termination for Violation of Law or Regulation. If either Health Current or Participant determines that its continued participation in this Participation Agreement would cause it to violate any Applicable Law, or would place it at material risk of suffering any sanction, penalty, or liability, then that Party may terminate this Participation Agreement immediately upon written notice to the other Party.

(d) Termination for Breach of the Participation Agreement. If Health Current or Participant determines that the other Party or any of its employees, agents or contractors have breached this Participation Agreement, then the non-breaching Party may terminate this Participation Agreement with advance written notice to the breaching Party, provided that such notice identifies the breach and such breach is not cured within 30 days of receipt of the notice. Health Current may require Participant to terminate access rights of any Authorized User if such Authorized User: (i) accesses or



uses, or attempts to access or use, Data in violation of this Participation Agreement; or (ii) accesses or uses the HIE in a manner that disrupts, interferes with, or puts at risk the continued efficient operation of the HIE. Health Current may terminate the Participation Agreement if Participant refuses to terminate the access rights of an Authorized User as required by this Section 9.2(d).

(e) Suspension or Termination of Vendor's Services. Health Current may terminate this Participation Agreement concurrently with the termination or suspension of any agreement with its Subcontractors or third party vendors that provide any essential component of Data Services. Health Current will promptly notify Participant following delivery of any notice of such termination or suspension, and Health Current will require, upon written request, the Subcontractor or third party vendor to cooperate to the extent feasible with the migration of Data and applicable services to an alternative vendor.

(f) Suspension of Data. Data Supplier may suspend providing Data to the HIE for reasonable cause upon notice to Health Current, which notice shall describe the reason for such suspension. Data Supplier will work with Health Current to resolve Data Supplier's reason for the suspension of providing Data, with the intent of resuming the provision of Data as soon as possible. In the event Data Supplier's suspension of Data continues for forty-five (45) days, Health Current may terminate this Participation Agreement.

(g) Suspension of Access. Health Current may suspend access to the HIE for Participant or an Authorized User if necessary to ensure the stability or security of the HIE. Health Current shall advise Participant or Authorized User of such suspension prior to or, if immediate action is required and prevents prior notice, promptly after, such action is taken, and shall cooperate with Participant or Authorized User to resolve the issues leading to such suspension. Participant may direct Health Current to suspend access for a Participant Authorized User, and Health Current will suspend such access promptly.

### 9.3 Effect of Termination.

(a) Termination Process; Access to the HIE and Data. Upon the effective date of termination of this Participation Agreement, Health Current will cease providing access to the HIE for the Data Recipient and its Authorized Users, and Data Recipient and its Authorized Users will stop using the HIE.

(b) Rights and Duties. Any termination will not alter the rights or duties of the Parties with respect to a Data Exchange conducted before termination. Upon termination of this Participation Agreement, Section 6 (Proprietary Information), Section 9 (Term and Termination), Section 10 (Limited Warranties and Disclaimers), Section 11 (Limitation of Liability; Indemnification); Section 15.7 (Notices), Section 15.10 (No Relationship between Participants; No Third Party Rights); Section 15.13 (Dispute Resolution), and any other obligations that by their nature extend beyond termination, cancellation or expiration of this Participation Agreement, will survive such termination, cancellation or expiration and remain in effect.

(c) Return of Proprietary Information. Promptly following termination, each Party will destroy all tangible copies of Proprietary Information belonging to the other and certify the permanent and irreversible destruction of such Proprietary Information if agreed to by the Party who originated the Proprietary Information. Within 30 days of termination, Participant will de-install and



return to Health Current all software provided by Health Current (or its subcontractors or third party vendors) to Participant under this Participation Agreement.

## **10.0 LIMITED WARRANTIES AND DISCLAIMERS**

10.1 Health Current warrants that:

(a) The HIE and all components of the Data Services will be free from material defects in materials and workmanship and will operate in accordance with the specifications provided by Health Current. If the HIE or any component of the Data Services fails such warranty, Health Current (or its subcontractors or third party vendors) will repair the defect or provide a reasonable work-around.

(b) Health Current Data Services will be performed in a competent and professional manner in accordance with industry standards and practices and professional standards generally applicable to such services; provided, however, that where this Participation Agreement specifies a particular standard or criteria for performance, this warranty is not intended to and does not diminish that standard or criteria for performance.

(c) Each of the Health Current personnel and the Subcontractors and third party vendors they hire or engage will have the proper skill, training, and background to perform his or her assigned tasks.

(d) Health Current will accurately display Data as provided by Data Supplier. If Health Current fails to accurately display such Data, Health Current will repair the defect or provide a reasonable work-around.

10.2 HEALTH CURRENT MAKES NO REPRESENTATION OR WARRANTY THAT THE DATA PROVIDED BY PARTICIPANTS WILL BE TIMELY, CORRECT, OR COMPLETE.

**10.3 Other than as provided in this Section 10, HEALTH CURRENT DISCLAIMS ALL OTHER WARRANTIES REGARDING ANY PRODUCT, SERVICES, OR DATA PROVIDED PURSUANT TO THIS AGREEMENT INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

## **11.0 LIMITATION OF LIABILITY; INDEMNIFICATION**

11.1 Limitation of Liability. Neither Health Current nor Participant will be liable to the other for any special, incidental, exemplary, indirect, consequential, or punitive damages (including loss of use or lost profits) arising out of or in connection with claims relating to Health Current's or Participant's acts or omissions under this Participation Agreement; including but not limited to claims arising from any delay, omission or error in the HIE, provision or receipt of Data, or the handling or storage of Data, or, whether such liability arises from any claim based upon contract, warranty, tort (including negligence), product liability or otherwise, and whether or not either Party has been advised of the possibility of such loss or damage.

11.2 Release of Liability for Health Current. Notwithstanding Section 11.1, Participant releases Health Current from any claims arising out of any inaccuracy or incompleteness of Data submitted by a Data Supplier, except in circumstances where Health Current received accurate and





healthcurrent



correct data from a Data Supplier, but delivered inaccurate and incorrect Data to a Data Recipient, or those arising out of Health Current's gross negligence. Participant also releases Health Current from any claims relating to clinical, medical or other decisions related to the treatment of a Patient, including those arising out of the unavailability of Data through the HIE, except for those arising out of Health Current's gross negligence. Participant releases Health Current from any liability associated with Participant's direction to Health Current to release Data under Section 2.2(c) above.

11.3 Release of Liability for Data Suppliers. Notwithstanding Section 11.1, Health Current releases Data Supplier from any claims arising out of any inaccuracy or incompleteness of Data submitted by the Data Supplier, except those arising out of Data Supplier's gross negligence.

11.4 Indemnification.

(a) Intellectual Property Infringement. Health Current shall indemnify and hold harmless Participant and its Authorized Users against any third party claim, action, proceeding, or demand against Participant or its Authorized Users during the term of this Agreement to the extent the claim, action, proceeding, or demand alleges the HIE, any software or documentation provided to Participant or its Authorized Users, or the Data Services (collectively, "Health Current Services") directly infringe the third party's United States patent, copyright, or trademark (each, and collectively, an "Infringement Claim"). Health Current will pay Participant the damages, losses, costs, expenses, or liabilities incurred (including reasonable legal fees) that are directly attributable to an Infringement Claim and are either finally awarded by a court of competent jurisdiction against Participant or its Authorized Users, or agreed to in a written settlement agreement signed by Participant or its Authorized Users up to Five Million Dollars (\$5,000,000).

Health Current will have no liability for any Infringement Claim that arises from: (A) the use of the Health Current Services outside of the scope of this Agreement; (B) modification of Health Current Services by Participant or its Authorized Users; (C) use of a superseded or prior version of the Health Current Services if the infringement would have been avoided by the use of a new version which Health Current made available to Participant, or (D) use of the Health Current Services in combination with any other software, hardware or products not supplied by Health Current.

Health Current will have no liability for any Infringement Claim if Participant fails to: (A) notify Health Current in writing of the Infringement Claim promptly upon the earlier of learning of or receiving a notice of the Infringement Claim, to the extent that Health Current is prejudiced by this failure; (B) provide Health Current with reasonable assistance requested by Health Current for the defense or settlement (as applicable) of the Infringement Claim; (C) provide Health Current with the exclusive right to control and the authority to settle the Infringement Claim (Participant may participate in the matter at its own expense); or (D) refrain from making admissions about the Infringement Claim without Health Current's prior written consent.

The remedies in this section are Participant's sole and exclusive remedies and Health Current's sole liability regarding the subject matter giving rise to any claim, action, proceeding, or demand that the Health Current Services infringe or misappropriate any third party's intellectual property rights.

(b) Indemnification for Breach of Agreement and Violation of Law.



(i) To the extent permitted by Applicable Law, Participant will indemnify and hold harmless Health Current, its employees and agents from any damages, expenses, including reasonable attorneys' fees and settlement costs, as applicable (collectively "Losses"), from such portions of any demand, suit, action, or proceeding (each a "Claim") by third parties arising from Participant's or its Authorized Users' breach of this Participation Agreement, including without limitation the unauthorized or improper use of the HIE, the use or disclosure of Data for any purpose other than a Permitted Use, or violation of Applicable Law, provided that Health Current notifies Participant in writing promptly upon discovery of a Claim and gives Participant complete authority and control of, and full cooperation with, the defense and settlement of such Claim. Health Current will have the right to retain counsel of its own choosing at its sole cost at any time. In no event may Participant agree to a settlement or other resolution of such Claim that names Health Current as culpable absent Health Current's prior written consent.

(ii) Health Current will indemnify and hold harmless Participant, its Authorized Users, and their employees and agents from any damages, expenses, including reasonable attorneys' fees and settlement costs, as applicable (collectively "Losses"), from such portions of any demand, suit, action, or proceeding (each a "Claim") by third parties arising from Health Current's breach of this Participation Agreement, including without limitation, the unauthorized or improper use of the HIE, use or disclosure of Data for any purpose other than a Permitted Use or as otherwise allowed under this Participation Agreement, or violation of Applicable Law, provided that Participant notifies Health Current in writing promptly upon discovery of any such Claim and gives Health Current complete authority and control of, and full cooperation with, the defense and settlement of such Claim. Participant will have the right to retain counsel of its own choosing at its sole cost at any time. In no event may Health Current agree to a settlement or other resolution of such Claim that names Participant or its Authorized Users as culpable absent Participant's prior written consent.

11.5 Not a Medical Service. The HIE does not make clinical, medical or other decisions. The HIE is not a substitute for professional medical judgment applied by Participant or its Authorized Users.

11.6 Unavailability of the HIE. Participant understands and agrees that, during suspension or interruption of the availability of the HIE, Participant and its Authorized Users may not be able to obtain or access Services from the HIE and Participant shall conduct its operations without such access to the HIE.

## 12.0 INSURANCE

12.1 Health Current Insurance. Health Current will maintain in effect policies of commercial general liability insurance covering direct and indirect damages arising from the intentional or unintentional Breach or disclosure of Data or Proprietary Information by Health Current and its employees or contractors, with limits not less than five million Dollars (\$5,000,000) per occurrence, and not less than five million Dollars (\$5,000,000) in the aggregate, each of which shall (1) be issued by an insurance company with policy holder ratings no lower than "A" and financial ratings not lower than "XII" in the latest edition of Best's Insurance Guide in effect as of the Effective Date; and (2) require no less than 30 days written notice to Participant prior to cancellation or expiration. Health Current shall furnish certificates of insurance to Participant upon request. Health Current will require its subcontractors, if any, to comply with this Section 12.1, or shall ensure that Health Current insurance covers the work performed by its subcontractors.



12.2 Data Recipient Insurance. Data Recipient will maintain in effect policies of liability insurance with limits of not less than one million Dollars (\$1,000,000) per occurrence and three million Dollars (\$3,000,000) in the aggregate. Such coverage may be in the form of a self-insurance program.

### 13.0 EHEALTH EXCHANGE AND THE DATA USE RECIPROCAL SUPPORT AGREEMENT (“DURSA”).

To support Participant’s communications with entities that are not Health Current participants, Health Current participates in the eHealth Exchange network, which facilitates health information exchange across the country. As a condition of participation in the eHealth Exchange network, Health Current has signed the DURSA, and is required to obtain Participant’s agreement to comply with certain provisions in the DURSA for Participant’s communications using the eHealth Exchange network. Participant agrees to comply with the following provisions when conducting Data Exchanges with the eHealth Exchange network:

13.1 Compliance with Law. Participant will comply with all Applicable Law.

13.2 Cooperation. Participant shall reasonably cooperate with Health Current on issues related to the DURSA, including, but not limited to:

(a) periodic audits and/or monitoring by Health Current to ensure Participant’s compliance with this Section 13; and

(b) information gathering and documentation related to Participant’s use of the HIE to conduct Data Exchanges with the eHealth Exchange (including for the purpose of investigating any Breach involving Participant or Participant’s Data).

13.3 Use of eHealth Exchange. When Participant requests a Data Exchange through eHealth Exchange, such request must be: (i) done by a Participant employee with authority to make the request, (ii) supported by appropriate legal authority to request the Data Exchange, (iii) submitted to the intended recipient, (iv) for a Permitted Use under this Participation Agreement, as determined from time to time, and (v) for one of the following purposes as permitted by the DURSA (but only if it is also a Permitted Use under this Participation Agreement):

(a) Treatment of the Individual who is the subject of the Data;

(b) Payment activities of a Health Care Provider for the Individual who is the subject of the Data;

(c) Health Care Operations of either:

(i) the Participant, if the Participant is sending Data to another person or entity;

(ii) the recipient of the Data, including the Participant, if: (a) the recipient of the Data is a Health Care Provider who has an established Treatment relationship with the individual who is the subject of the Data or such recipient is conducting Data Exchanges on behalf of such Health Care Provider; and (b) the purpose of the Data Exchange is for those Health Care Operations listed in



healthcurrent

paragraphs (1) or (2) of the definition of Health Care Operations in 45 C.F.R. § 164.501 or health care fraud and abuse detection or compliance of such Health Care Provider;



(d) Public health activities and reporting as permitted by Applicable Law, including the HIPAA Regulations at 45 C.F.R. § 164.512(b) or 164.514(e);

(e) Any purpose to demonstrate meaningful use of certified electronic health record by the Participant; and

(f) Uses and disclosures pursuant to an Authorization provided by the individual who is the subject of the Data Exchange or such individual's personal representative as described in 45 C.F.R. § 164.502(g) of the HIPAA Regulations. If Participant is requesting data from the eHealth Exchange for a purpose for which an Authorization is required, Participant shall submit a copy of such Authorization upon request.

13.4 Use of Data Received. With regard to Data that Participant receives through the eHealth Exchange, Participant will comply with the terms and conditions of the DURSA, at [http://healthwayinc.org/images/Content/Documents/Application-Package/restatement\\_i\\_of\\_the\\_dursa\\_9.30.14\\_final.pdf](http://healthwayinc.org/images/Content/Documents/Application-Package/restatement_i_of_the_dursa_9.30.14_final.pdf).

13.5 Protection of Passwords and Other Security Measures. Participant and its Authorized Users shall refrain from disclosing to any other person any passwords or other security measures issued to the Participant or its Authorized Users, and shall comply with all Policies related to the security of the HIE.

13.6 Use of Data Received. Participants who receive Data via the eHealth Exchange may retain, use and re-disclose such Data in accordance with Applicable Law and the Participant's record retention policies and procedures.

13.7 Reporting Breaches. If Participant discovers a Breach of Data associated with any Data Exchange via the eHealth Exchange, Participant will report such Breach to Health Current as soon as reasonably practicable after determining that a Breach occurred, and as required by Section 14.

13.8 Termination of DURSA. If Health Current's DURSA is terminated for any reason, Participant will no longer have any right to conduct Data Exchanges through the eHealth Exchange utilizing Health Current connections.

## 14.0 BREACH REPORTING

This Section governs the Parties' obligations under the Breach Notification Rule.

14.1 Participant Reporting to Health Current. If Participant discovers a suspected or confirmed Breach of Unsecured PHI associated with any Data Exchange via the HIE, Participant will report such suspected or confirmed Breach to Health Current as soon as reasonably practicable, but not more than 5 business days after Participant's discovery of the suspected or confirmed Breach. For purposes of this Section 14.1, a suspected or confirmed Breach will be treated as discovered by Participant in accordance with 45 C.F.R. § 164.404.



**14.2 Health Current Reporting to Participant.** Health Current will report a suspected or confirmed Breach of a Data Supplier's Unsecured PHI to the Data Supplier as soon as reasonably practical, but not more than 5 business days after Health Current's discovery of the suspected or confirmed Breach. If a Data Recipient or its Authorized Users caused the suspected or confirmed Breach of Unsecured PHI, Health Current will also report such suspected or confirmed Breach to the Data Recipient within 5 business days of Health Current's discovery of the suspected or confirmed Breach. For purposes of this Section 14, a suspected or confirmed Breach will be treated as discovered by Health Current in accordance with 45 C.F.R. § 164.410. Health Current will include information in the report required by 45 C.F.R. § 164.410.

**14.3 Health Current Reporting to Individuals, Media and HHS; Reimbursement to Health Current for Participant Breach.** If there is a Breach of Unsecured PHI for which more than one Participant has a reporting obligation under 45 C.F.R. § 164.400 *et seq.*, Health Current may assume the obligation to report on behalf of such Participants to avoid duplicative reporting. However, a Participant must approve the content of the notifications conducted on its behalf and may conduct its own reporting if desired. If Health Current undertakes the obligation to conduct reporting on behalf of a Participant, Health Current will comply with the requirements set forth in 45 C.F.R. § 164.400 *et seq.* Where a Participant or its Authorized Users caused the Breach, such Participant will reimburse Health Current for: (i) the costs of notification, and (ii) the costs of credit monitoring for one (1) year for affected Individuals if the PHI subject of the Breach contains: (a) the Individual's first initial or first name, last name, and social security number; (b) the Individual's first initial or first name, last name, and driver's license or state identification card number; (c) the Individual's first initial or first name, last name, account number, credit or debit card number, in combination with any required security code, access code, or password that would permit access to an Individual's financial account; and/or (d) other PHI that could lead to identity theft (collectively, "Identity Theft Information").

**14.4 Reimbursement to Participant for Health Current Breach.** In the event a Participant is Required by Law to notify Individual(s) of a Breach that is caused by Health Current or its employees or Subcontractors: (i) Health Current will reimburse the Participant for reasonable notification costs, unless Health Current agreed to assume the obligation to notify under Section 14.3; and (ii) Health Current will pay the costs of credit monitoring for one (1) year for affected Individuals if the PHI subject of the Breach contains Identity Theft Information.

## **15.0 GENERAL PROVISIONS**

**15.1 No Exclusion.** Health Current represents and warrants to Participant, and Participant represents and warrants to Health Current, that neither Party (nor their respective employees or agents providing services under this Participation Agreement) have been placed on the sanctions list issued by the office of the Inspector General of the Department of Health and Human Services pursuant to the provisions of 42 U.S.C. 1320a(7), nor have been excluded from government contracts by the General Services Administration or have been convicted of a felony or any crime relating to health care. Health Current and Participant will provide one another immediate written notice of any such placement on the sanctions list, exclusion or conviction. Either Party may terminate this Participation Agreement immediately upon notice if the other Party (or its respective employees or agents providing services under this Participation Agreement) becomes sanctioned, excluded or convicted as contemplated by this provision. Health Current will not engage or contract with any individual or entity that has been placed on the sanctions list issued by the office of the Inspector General of the Department of Health and



Human Services pursuant to the provisions of 42 U.S.C. 1320a(7) or excluded from any Federal health care program.

15.2 Severability. Any provision of this Participation Agreement that is determined to be invalid or unenforceable will be ineffective to the extent of such determination without invalidating the remaining provisions of this Participation Agreement or affecting the validity or enforceability of such remaining provisions, unless this Participation Agreement fails of its essential purpose, or one Party is as a result treated inequitably, in which case the Parties will negotiate in good faith revisions to the terms of this Participation Agreement to permit the accomplishment of the purposes of this Participation Agreement, and to treat each Party equitably.

15.3 Entire Agreement. This Participation Agreement constitutes the complete agreement of the Parties relating to the matters specified in this Participation Agreement and supersedes all earlier representations or agreements with respect to the subject matter of this Participation Agreement, whether oral or written with respect to such matters, including any other Participation Agreement previously executed between Participant and Health Current. This Participation Agreement may be amended at any time by mutual agreement of the Parties without additional consideration, provided that, before any amendment shall become effective, it shall be reduced to writing and signed by each of the Parties. No oral modification or waiver of any of the provisions of this Participation Agreement is binding on either Party.

15.4 Assignment. Neither Health Current nor Participant may assign its rights or obligations under this Participation Agreement without the advance written consent of the other Party, except for assignment to a parent, subsidiary or affiliate wholly owned by the Party, or upon a change of control or ownership of the Party.

15.5 Governing Laws. This Participation Agreement is governed by and interpreted in accordance with Arizona laws, without regard to its conflict of law provisions. The Parties agree that jurisdiction over any action arising out of or relating to this Participation Agreement shall be brought or filed in the State of Arizona.

15.6 Force Majeure. No Party is liable for any failure to perform its obligations under this Participation Agreement, where such failure results from any act of God or other cause beyond such Party's reasonable control. Notwithstanding the foregoing, Health Current shall establish, test, and implement as appropriate disaster recovery and continuity of operations plans, or shall have its contractors do so, and this provision shall not be deemed or interpreted to forgive, or prevent recovery of damages as a result of, failure of Health Current to do so.

15.7 Notices. All notices, requests, demands, and other communications required or permitted under this Participation Agreement must be in writing. A notice, request, demand, or other communication will be deemed to have been duly given, made and received: (a) when personally delivered; (b) on the day specified for delivery when deposited with a courier service such as Federal Express for delivery to the intended addressee; or (c) three business days following the day when deposited in the United States mail, registered or certified mail, postage prepaid, return receipt requested, addressed as set forth below in the signature blocks. Nothing in this Section will prevent the Parties from communicating via electronic mail, telephone, facsimile, or other forms of communication for the routine administration of the HIE.



15.8 No Agency. Health Current provides Data Services to Participant, but does not act as Participant's agent. Participant will not be deemed an agent of another Health Current participant as a result of its participation in this Participation Agreement.

15.9 Use of Trademarks and Trade Names. Nothing in this Participation Agreement shall be deemed to give either Party any right to use the other Party's trademarks or trade names without the other Party's prior written consent. Notwithstanding the foregoing, Health Current may list Participant as a participant in the HIE, and may otherwise disclose to third parties the fact that Participant is a participant and Participant may disclose its participation in the HIE. In the case of Participant's logos or trademarks or other uses of Participant's names, any use by Health Current must be expressly approved in writing by Participant.

15.10 No Relationship between Participants; No Third Party Rights. Nothing in this Participation Agreement confers any rights or remedies under this Participation Agreement on any persons other than Health Current and Participant and the Authorized Users, and nothing in this Participation Agreement is intended to create a contractual relationship or otherwise affect the rights and obligations among the Health Current participants. Nothing in this Participation Agreement will give any third party, any right of subrogation or action against any Party to this Participation Agreement, and no Health Current participant shall gain any subrogation right against another Health Current participant solely as a result of this Participation Agreement.

15.11 Antitrust Compliance. Participant agrees not to use the information available through the HIE or to which it has access under this Participation Agreement to evaluate or set its own prices for services, or otherwise in violation of state or federal antitrust laws and regulations. Participant also agrees not to discuss prices with other Health Current participants or to make any effort collectively to establish prices with other participants in violation of law.

15.12 Terms Applicable Only to Agreements with Participant That Is a State or County Government Agency, or Tribal Governments.

(a) Non-Discrimination: Health Current agrees to comply with all provisions and requirements of Arizona Executive Order 2009-09 including flow down of all provisions and requirements to any subcontractors. Executive Order 2009-09 supersedes Executive order 99-4 and amends Executive order 75-5 and may be viewed and downloaded at the Governor of the State of Arizona's website [http://www.azgovernor.gov/dms/upload/EO\\_2009\\_09.pdf](http://www.azgovernor.gov/dms/upload/EO_2009_09.pdf) which is hereby incorporated into this Participation Agreement as if set forth in full herein. During the performance of this Participation Agreement, Health Current shall not discriminate against any employee, client or any other individual in any way because of that person's age, race, creed, color, religion, sex, disability or national origin.

(b) Cancellation for Conflict of Interest: This Participation Agreement is subject to cancellation for conflict of interest pursuant to ARS § 38-511, the pertinent provisions of which are incorporated into this Participation Agreement by reference.

(c) Non-Appropriation: Notwithstanding any other provision in this Participation Agreement, this Participation Agreement may be terminated if for any reason, there are not sufficient appropriated and available monies for the purpose of maintaining the county or other public entity



obligations under this Participation Agreement. In the event of such termination, Participant shall have no further obligation to Health Current, other than to pay for services rendered prior to termination.

(d) Legal Arizona Workers Act Compliance:

(i) Health Current hereby warrants that it will at all times during the term of this Participation Agreement comply with all federal immigration laws applicable to Health Current's employment of its employees, and with the requirements of A.R.S. § 23-214 (A) (together the "State and Federal Immigration Laws"). Health Current shall further ensure that each subcontractor who performs any work for Health Current under this Participation Agreement complies with the State and Federal Immigration Laws. Participant shall have the right at any time to inspect the books and records of Health Current and any subcontractor in order to verify compliance with the State and Federal Immigration Laws. Any breach of Health Current's or any subcontractor's warranty of compliance with the State and Federal Immigration Laws, or of any other provision of this Section 15.12(d), shall be deemed to be a material breach of this Participation Agreement subjecting Health Current to penalties up to and including suspension or termination of this Participation Agreement. If the breach is by a subcontractor, and the subcontract is suspended or terminated as a result, Health Current shall be required to take such steps as may be necessary to either self-perform the services that would have been provided under the subcontract or retain a replacement subcontractor, as soon as possible so as not to delay project completion.

(ii) Health Current shall advise each of its subcontractors of Participant's rights, and the subcontractor's obligations, under this Section 15.12(d) by including a provision in each subcontract substantially in the following form: "Subcontractor hereby warrants that it will at all times during the term of this contract comply with all federal immigration laws applicable to subcontractor's employees, and with the requirements of A.R.S. § 23-214 (A). Subcontractor further agrees that a participant that is a state or county government agency may inspect the subcontractor's books and records to ensure that subcontractor is in compliance with these requirements. Any breach of this paragraph by subcontractor will be deemed to be a material breach of this contract subjecting subcontractor to penalties up to and including suspension or termination of this contract."

(iii) Any additional costs attributable directly or indirectly to remedial action under this Section 15.12(d) shall be the responsibility of Health Current. In the event that remedial action under this Section 15.12(d) results in delay to one or more tasks on the critical path of Participant's approved construction or critical milestones schedule, such period of delay shall be deemed excusable delay for which Health Current shall be entitled to an extension of time, but not costs.

**15.13 Dispute Resolution.** The Parties agree that if there is a dispute between the Parties arising as a result of this Participation Agreement ("Dispute"), each Party will designate an individual with settlement authority to meet and confer in good faith in an attempt to resolve any Dispute. If the Dispute is not resolved within 45 days after the Parties first meet and confer and the Parties wish to pursue the Dispute, the Parties may agree to refer the Dispute to informal and nonbinding mediation before a mutually acceptable independent mediator before taking formal legal action. The Parties will split equally the costs of such mediation; provided, however, that each Party will pay its own fees and costs incurred in connection with preparation for and participation in the mediation. Information shared during dispute resolution attempts cannot be introduced as evidence in subsequent related proceedings.





15.14 Waiver. No waiver of or failure by either Party to enforce any of the provisions, terms, conditions, or obligations herein shall be construed as a waiver of any subsequent breach of such provision, term, condition, or obligation, or of any other provision, term, condition, or obligation hereunder, whether the same or different in nature. No extension of time for performance of any obligations or acts shall be deemed an extension of the time for performance of any other obligations or acts.

15.15 Counterparts. This Participation Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. Facsimile signatures and signatures transmitted by email after having been scanned shall be accepted as originals for the purposes of this Participation Agreement.

**PARTICIPANT**

**HEALTH CURRENT on behalf of itself and its affiliate, Contexture**

Printed Name: Lee Barnes

Printed Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

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

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

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

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

**Information for notices under this Participation Agreement:**

Printed Name: \_\_\_\_\_

Contexture

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

Attn: Legal Department

Address: \_\_\_\_\_

2901 N Central Ave, Suite 1100  
Phoenix, AZ 85012

\_\_\_\_\_

Email: Legal@contexture.org

Email: \_\_\_\_\_



## EXHIBIT A

### BUSINESS ASSOCIATE AGREEMENT

Health Current and Participant agree to the terms and conditions of this Business Associate Agreement in order to comply with the handling of Protected Health Information (“PHI”) under the Health Insurance Portability and Accountability Act (“HIPAA”) Standards for Privacy of Individually Identifiable Health Information, 45 C.F.R. Part 160 and Part 164, Subpart E (“Privacy Rule”) and the HIPAA Security Standards, 45 C.F.R. Part 160 and Part 164, Subpart C (“Security Rule”), and the HIPAA Breach Notification Rule, 45 C.F.R. Part 164, Subpart D (“Breach Notification Rule”), all as amended from time to time. In addition, Health Current and Participant agree to these terms to satisfy the requirements of 42 C.F.R. Part 2 (“the Part 2 Regulations”) for Health Current to act as a Qualified Service Organization on behalf of Participant, in the event Participant is a substance abuse treatment program under the Part 2 Regulations. The Participants in the Health Information Exchange (“HIE”) do not become Business Associates of each other by virtue of this Business Associate Agreement.

Unless otherwise provided, all capitalized terms in this Business Associate Agreement will have the same meaning as provided in the Participation Agreement, or under the Privacy Rule, Security Rule and Breach Notification Rule if not otherwise defined in the Participation Agreement. For purposes of this Business Associate Agreement, PHI includes only Individually Identifiable Health Information provided to the HIE by Participant as a Data Supplier, or that is otherwise created or received by Health Current on behalf of Participant.

#### **1. USES AND DISCLOSURES OF PHI**

1.1 Obligations under HIPAA as a Business Associate: Health Current will use or disclose PHI only for those purposes necessary to perform services under the Participation Agreement, as otherwise expressly permitted in the Participation Agreement, or as Required by Law, and will not further use or disclose PHI. Health Current agrees that anytime it provides PHI to a Subcontractor to perform Data Services or that creates, receives, maintains or transmits PHI on behalf of Health Current, Health Current first will ensure that each such Subcontractor agrees to substantially the same terms, conditions, and restrictions on the Use and Disclosure of PHI as contained in this Business Associate Agreement. To the extent Health Current is to carry out Data Supplier’s obligations under the Privacy Rule, Health Current will comply with the Privacy Rule requirements applicable to Data Supplier in the performance of those obligations.

1.2 Obligations under the Part 2 Regulations as a Qualified Service Organization: To the extent the PHI received by Health Current is protected by the Part 2 Regulations (called “Part 2 Covered Information”), Health Current acknowledges that in receiving, storing, processing or otherwise dealing with Part 2 Covered Information, Health Current is fully bound by the Part 2 Regulations. If necessary, Health Current will resist in judicial proceedings any efforts to obtain access to Part 2 Covered Information except as permitted by the Part 2 Regulations.

#### **2. HEALTH CURRENT USE OR DISCLOSURE OF PHI FOR HEALTH CURRENT’S OWN PURPOSES**

Health Current may use or disclose PHI for Health Current’s management and administration or to carry out its legal responsibilities, including but not limited to audit, legal defense and liability, record keeping, and similar obligations. Health Current may disclose PHI to a third party for such purposes if:



healthcurrent



(1) the Disclosure is Required by Law; or (2) Health Current secures written assurance from the receiving party that the receiving party will: (i) hold the PHI confidentially; (ii) use or disclose the PHI only as Required by Law or for the purposes for which it was disclosed to the recipient; and (iii) notify Health Current of any breaches in the confidentiality of the PHI. Health Current also may aggregate the PHI with other Individually Identifiable Health Information in its possession consistent with 45 C.F.R. § 164.504(e)(2)(i)(B) or otherwise de-identify PHI according to the requirements of 45 C.F.R. §164.514(b); Health Current may use such aggregated or de-identified PHI for Permitted Uses and as otherwise permitted by the Participation Agreement.

### **3. SAFEGUARDS**

Health Current will implement and maintain appropriate safeguards to help prevent any Use or Disclosure of PHI for purposes other than those permitted by this Business Associate Agreement. Health Current also will implement administrative, physical and technical safeguards to protect the confidentiality, integrity, and availability of any electronic PHI that Health Current creates, receives, maintains, and transmits on behalf of Participant. Health Current will comply with the applicable requirements of the Security Rule.

### **4. UNAUTHORIZED USES OR DISCLOSURES AND BREACHES**

4.1 Reporting a Use or Disclosure Not Permitted by This Agreement. Health Current will report in writing to Data Supplier any Use or Disclosure of PHI for purposes other than those permitted by this Business Associate Agreement within 5 business days of Health Current's learning of such Use or Disclosure.

4.2 Reporting Security Incidents. Health Current will report to a Data Supplier any Security Incident of which Health Current becomes aware within 5 business days of Health Current's learning of such event. Security Incident shall have the same meaning given to such term in 45 C.F.R. § 164.304, but shall not include (i) unsuccessful attempts to penetrate computer networks or servers maintained by Health Current or its Subcontractors, and (ii) immaterial incidents that occur on a routine basis, such as general pings and other broadcast attacks on a firewall, port scans, unsuccessful log-on attempts, denials of service attacks, so long as such incident does not result in unauthorized access, Use or Disclosure of PHI ("Unsuccessful Security Incidents). Health Current shall report Unsuccessful Security Incidents to Participant upon request, but no more than once per month.

4.3 Reporting Breaches of Unsecured PHI. If Health Current discovers a Breach of Unsecured PHI that Health Current accesses, maintains, retains, modifies, records, stores, destroys, or otherwise holds, Uses or Discloses, Health Current will report such Breach as required by the Breach Notification Rule and as provided in Section 14 of the Participation Agreement.

### **5. INDIVIDUAL ACCESS TO PHI**

Health Current will make available PHI in accordance with 45 C.F.R. § 164.524 and A.R.S. § 36-3802(2).

### **6. AMENDMENT OF PHI**



Health Current will make available PHI for amendment and incorporate any amendments to PHI in accordance with 45 C.F.R. § 164.526 and A.R.S. § 36-3802(3).

## **7. ACCOUNTING OF DISCLOSURES OF PHI**

Health Current will make available the information required to provide an accounting of disclosures in accordance with 45 C.F.R. § 164.528 and will provide to Data Supplier or directly to an individual, a list of the persons who have accessed the individual's PHI through the HIE in accordance with A.R.S. § 36-3802.

## **8. ACCESS TO BOOKS AND RECORDS**

Health Current will make its internal practices, books and records on the Use and Disclosure of PHI available to the Data Supplier and to the Secretary of the Department of Health and Human Services to the extent required for determining Participant's compliance with the Privacy Rule. Notwithstanding this provision, no attorney-client, accountant-client or other legal privilege will be deemed waived by Health Current or Participant as a result of this Section 8.

## **9. TERMINATION**

Participant may terminate the Participation Agreement upon written notice to Health Current if Health Current breaches a material term of this Business Associate Agreement and Health Current fails to cure the breach within 30 days of the date of notice of the breach. Further, Participant shall have all termination rights as required and set forth at 45 C.F.R. §§ 164.504(e)(1) and 164.314(a)(1).

## **10. RETURN OR DESTRUCTION OF PHI**

Upon termination of the Participation Agreement, if feasible, Health Current will return or destroy all PHI received from, or created or received by Health Current on behalf of, the Participant that Health Current still maintains in any form and retain no copies of such information. Notwithstanding the foregoing, Participant understands that PHI provided to the HIE may be integrated into the medical record of Data Recipients that access the HIE, and into records maintained by Health Current, and it may not be feasible for Health Current to return or destroy PHI that has been thus integrated upon termination of the Participation Agreement. If Health Current does not return or destroy PHI upon termination, Health Current will continue to follow the provisions of this Business Associate Agreement and will limit its Use or Disclosure of PHI to those purposes that make the return or destruction of PHI infeasible.

## **11. RESTRICTION AGREEMENTS AND CONFIDENTIAL COMMUNICATIONS**

Health Current will comply with any agreement that Data Supplier makes that either (i) restricts the Use or Disclosure of Data Supplier's PHI, or (ii) requires confidential or alternate methods of communication about Data Supplier's PHI, provided that Data Supplier notifies Health Current in writing of the restriction or confidential or alternate communication obligations that Health Current must follow. Data Supplier will promptly notify Health Current in writing of the termination of any such restriction agreement or confidential or alternate communication requirement and, with respect to termination of any such restriction agreement, instruct Health Current whether any of Data Supplier's PHI will remain subject to the terms of the restriction agreement.



## EXHIBIT B CATALOGUE OF DATA SERVICES

The following Services are provided by Health Current and are available to Participant upon execution of a separate Statement of Work and payment of applicable fees:

**Data Exchange** – provides the means of electronically exchanging patient information between its source and its users. The following methods are available to enable this exchange.

- **HL7 v2.x** – provides a national-standards-based methodology via a virtual private network (VPN) connection for the unidirectional or bidirectional exchange of information between the data provider or data user and the Health Information Exchange (“HIE”). This methodology allows processing of both discrete data and transcribed documents via ADT, Lab, Radiology, Transcription, Immunization, and Scheduling transactions.
- **HL7 v3.x** – provides a national-standards-based query/response methodology via a VPN connection for the unidirectional or bidirectional exchange of health information documents (C-CDA/CCD standards) between the data provider or data user and the HIE. This methodology utilizes PIXv3/PDQv3 and XDS.b standards for patient discovery, document query and retrieval, and document storage.
- **eHealth Exchange** – provides a national-standards-based query/response methodology via the national eHealth Exchange Network for the unidirectional or bidirectional exchange of health information documents (C-CDA/CCD standards) between certified eHealth Exchange members. This methodology utilizes cross-community IHE profiles for audit trail and node authentication (ATNA), patient discovery (XCPD), document query and retrieval (XCA), and document sharing and storage (XDS).

**Provider Portal** – provides the means for providers and their delegates to view the patient longitudinal record with the ability to configure the presentation layout to match their preferences and workflows. Additionally, a specific report/result or a patient summary including C-CDA/CCD’s within the Provider Portal can be printed or downloaded, or routed to other providers based on predefined options. Patient consent can be updated using the Portal including attaching a PDF of the consent form or other administrative forms. The Portal can be used to perform external document queries via eHealth Exchange, and provides a single-sign-on to Mirth Mail, the Provider Directory, and to Mirth Match (Master Patient Index) work queues (used to resolve data providers’ patient identity issues).

**Payer Portal** – provides a more limited view of the patient longitudinal record and limits access based on insurance member roster submitted by a health plan. Data is displayed in a format that is more encounter based with drill down capabilities to access additional patient data. The access to the data within the Payer Portal is limited to a period of time defined by Health Current Policies.

**Direct Secure Messaging (Mirth Mail)** – Health Insurance Portability and Accountability Act (“HIPAA”) compliant, encrypted, secure, scalable, and standards based secure email application. It is based upon the DirectTrust national standards and provides that means of securely sending/receiving routine information such as referrals, simple clinical messages, and test results. Mirth Mail includes a web-based email client, web-based user registration, a standards-compliant provider directory, a secure chat



feature, and provides the means to send a “you have mail” notification to a user’s unsecure email account.

**ADT Alerts & Results Notifications** – provides the means for notifying a caregiver that an event has happened or a specific result has been received. The available ADT Alerts include ED Registrations, Inpatient Admissions, Hospital and ED Discharges, and Ambulatory Registrations. The available Results Notifications include Lab, Radiology, and Transcription results and reports.

Alerts and Notices are driven by Notification Subscriptions which are automated rules that can be basic or complex, but all will begin with one of the following types of triggers:

- Patient – the message is for the specific (subscribed to) patient
- Patient Group – the message is for one of the patients in the patient group (e.g. diabetic patients for a specific provider)
- Provider – the specific provider is listed in the message as either the Attending Provider, Referring Provider, Consulting Provider, Admitting Provider, Ordering Provider, or Copy To Provider
- Provider Group – one of the providers in the provider group is listed in the message
- Data Source – the message is from a specific source

In addition to the Initial trigger, rules can be created to further narrow messages that are delivered. These advanced rules can utilize the following factors to narrow the alerting:

- Clinical Item Type (lab, radiology, transcription, ADT)
- Data Source Global ID
- Order Status
- Ordering Provider’s NPI
- Ordering Provider’s Full Name
- Patient Class
- Patient Community ID
- Result Status

Alerts and Notices can be delivered via Fax, Direct Secure Messaging, or standards based interfaces (e.g. HL7 v2.x, HL7 v3.x, C-CDA/CCD).

**Public Health Reporting Gateway** – provides a single connection (an electronic gateway) for hospitals and physician practices to submit state and federally required public health information from their certified EHRs. The following gateways will route properly formatted messages from the EHRs to the appropriate state or federal agency:

- Immunization Registry Reporting Gateway
- Syndromic Surveillance Reporting Gateway
- Reportable Lab Results Gateway
- Reportable Diseases Gateway



**EXHIBIT C**  
**STATEMENT OF WORK**  
**(Separate Attachment)**



**Statement of Work  
PORTAL – Per Authorized User**

This Statement of Work (“SOW”) is a binding contract between the parties and is hereby made a part of, and incorporated by reference into, the Participant Agreement (“Agreement”) by and between HEALTH CURRENT, a Contexture Organization, and the entity listed below (“Participant”) and subject to all the terms and conditions contained therein. The SOW is effective upon execution by both parties (“SOW Effective Date”). It will supersede and control over any contradictory terms set forth in the Agreement with respect to the services set forth herein and will be deemed to have augmented and modified the rights and obligations of the parties under the Agreement to the extent necessary to give each provision of this SOW full force and effect. Following this SOW, all references to the term “Agreement” in the Agreement will include the terms and conditions of the Agreement and this SOW, for the term of this SOW, as herein defined.

<b>Party:</b>	<b>PARTICIPANT</b>
<b>Legal Business Name:</b>	Central Arizona Fire and Medical Authority
<b>DBA:</b>	Central Arizona Fire and Medical Authority
<b>Physical Street Address:</b>	8603 E Eastridge Drive
<b>Physical City, State, Zip</b>	Prescott Valley, AZ 86314
<b>Primary Contact:</b>	Name: Lee Barnes Phone: 928-772-7711 Email: lbarnes@cazfire.gov Email for Invoices: kmauldin@cazfire.gov

In consideration of the foregoing, the parties agree as follows:

- 1) **DEFINITIONS.** The capitalized terms used in this SOW will have the definitions provided in this SOW or, if not provided in this SOW, in the Agreement.
  - a) “**Authorized User**” means an individual authorized by Participant under this Agreement to use the HIE to access or receive Data for a Permitted Use.
  - b) “**Implementation**” means the initial testing of the services described in this SOW.
  - c) “**Live Date**” means the date after Implementation of the services described in this SOW on which Participant begins accessing the data.
  - d) “**Portal**” means the types of web-based services offered in Table A below.
  - e) “**Provider**” means the following types of healthcare providers for purposes of this SOW:
    - (1) Pharmacist
    - (2) Physician Assistant
    - (3) Nurse Practitioner
    - (4) Certified Nurse Midwife
    - (5) Residents
    - (6) Certified Registered Nurse Anesthetist
    - (7) Other providers with prescribing rights.
- 2) **COMPLIANCE WITH APPLICABLE LAW AND POLICIES.** This SOW and the rights and obligations of the parties hereunder are made subject to, and each party shall comply at all times with all Applicable Law and HEALTH CURRENT’s Policies.
- 3) **SERVICES.** Subject to the terms of this Agreement, HEALTH CURRENT will use commercially reasonable efforts to provide the following services (the “Services”):





Table A: Summary of Service

Service Requested	Description
HIE Portal 3.0	<p>The HIE Portal 3.0 is a web-based longitudinal patient view including aggregated clinical and demographic data from available data sources. The portal provides Authorized Users with query-based access to a longitudinal view of a Patient's health data as available in the HIE. Data sources include:</p> <ul style="list-style-type: none"> <li>• Demographic and face sheet data</li> <li>• Lab and pathology results in several formats</li> <li>• Encounter documentation including transcribed notes, provider encounter date, and insurance information</li> <li>• Radiology and imaging reports</li> <li>• Allergies</li> <li>• Medical Diagnosis and Problems List with dates (if sent)</li> <li>• Medical Treatments and Procedures with dates (if sent)</li> <li>• Past Hospitalizations with dates</li> <li>• Ability to view Continuity of Care Documents (CCD) from a connected Data Provider</li> </ul> <p>Additional Features may be available for Participants that are Healthcare Providers and may be subject to additional Implementation and configuration requirements:</p> <ul style="list-style-type: none"> <li>• <b>Behavioral Health/Part 2 Data Access:</b> Authorized Healthcare Providers can be trained and permissioned to enable consent-based access and break the glass access to Data that is subject to 42 C.F.R. Part 2 privacy protections, including behavioral health Crisis Summary Tabs.</li> <li>• <b>Arizona Controlled Substances Prescription Monitoring Program ("CSPMP"):</b> Authorized Users who are registered with the Arizona State Board of Pharmacy and authorized to access the CSPMP pursuant to A.R.S. § 36-2604 may be configured to access the Arizona CSPMP from within the HIE Portal 3.0.</li> </ul>

Table B: Summary of HEALTH CURRENT's Implementation Services

Service Requested	Description
Implementation Project Management	<p>HEALTH CURRENT will assign an implementation project manager to oversee Implementation planning, scheduling and execution. The implementation project manager will be the primary point of contact for Participant during Implementation.</p> <p>HEALTH CURRENT Implementation project manager and Participant will jointly be responsible for managing the project schedule and managing any technical connectivity issues.</p>
Account Management and Client Support	<p>HEALTH CURRENT will assign an account manager to provide required training on Health Current's Policies and Permitted Use requirements, to assist with the credentialing and permissions process for Authorized Users, and to address ongoing Participant needs. Participant's Account Manager will be its primary point of contact following the Implementation and Live Date. HEALTH CURRENT's Client Support team will provide routine maintenance, support desk and system monitoring services for the Services in accordance with the terms of the Agreement.</p>



- 4) **PARTICIPANT OBLIGATIONS.** In addition to the obligations set forth in the Agreement and subject to the terms and conditions thereto, Participant agrees to do the following in support of the Services described in this SOW:
- a) **Planning and Resource Coordination.**
    - i) Participant shall coordinate internal resources required for the Implementation work to proceed. Participant acknowledges that Implementation of the Services will require multiple meetings and that HEALTH CURRENT can only proceed with participation from the Participant and Participant's vendor(s) (if applicable).
    - ii) Participant agrees to provide a single employee point of contact ("POC") for Implementation work, outage information as well as updated contact information for Participant's HIPAA Security and Privacy Officer. Participant agrees to notify HEALTH CURRENT within fourteen (14) business days of any changes to these roles.
  - b) **Notice of HIE Participation and Management of Patient Rights Process.** Pursuant to Section 5 of the Agreement, Participant acknowledges that in using the HIE Portal 3.0 Service, Participant is responsible for complying with the Arizona Health Information Organization Law (codified at A.R.S. §§ 36-3801 through -3809). By executing this Agreement, Participant acknowledges that it has read and understood Health Current's Policies, including its HIE Notice and Opt-Out Policy. Participants that are Healthcare Providers are required to i) update and appropriately distribute its Notice of Privacy Practices to inform Patients of its participation in the HIE; (ii) provide Patients with notice of their right to Opt-Out of having their information compiled and shared in HIE, and (iii) appoint an individual, or individuals, within the organization to manage the Patient Opt-Out process and timely notification of Contexture.
  - c) **User Authorization, Training, and Maintenance**
    - i) **Access.** Access to the HIE Portal 3.0 will be provided only to Authorized Users of Participant. Participant and Health Current will coordinate the Authorized User credentialing process, and all Authorized Users must have a unique email address to use in connection with the establishment of each account, which may be used only by the Authorized User of the applicable account.
    - ii) **Changes in Authorized User Status.** Participant will require its Authorized Users to protect the security and confidentiality of their HIE account and the associated login credentials, and Participant's POC will notify Health Current immediately if any account login credentials are lost, stolen, or otherwise compromised. Participant's POC shall submit a deactivation request within 72 hours of an Authorized User's cessation of employment with Participant
    - iii) **Training.** Participant is required to ensure that each Authorized User completes all HIE training regarding the use of the HIE Portal and Data. Participant's POC shall provide the Appropriate Use and Disclosures (AUD) document to each Authorized User upon initial set-up *and* to any users added after initial Implementation is complete. Each Authorized User is required to receive, review, and sign the AUD document, a sample of which has been provided as **Attachment 1**, and Participant's POC shall maintain documentation thereof and shall attest that a documentation and record keeping process is in place to comply with this Section.
    - iv) **Permitted Use Policy.** Participant is responsible for requiring all Authorized Users to meet the requirements of this SOW and Health Current's applicable Permitted Use Policies and Laws for access to the HIE.
  - d) Participant is fully responsible for all liabilities and damages incurred through access and use of the Services by Participant's Authorized Users. Any activity completed by an employee or contractor of Participant will be deemed to have been completed by Participant.



5) **FEES AND INVOICING.**

- a) The following Fees are payable to HEALTH CURRENT by Participant and shall be added to other Fees due under the Agreement.
- i) Portal Implementation Fee: \$5,000 (waived and will be covered through the Arizona State Program Funding, if the following box is checked)
- Arizona State Program Funding applicable.
- ii) Portal Subscription Fees (See Table C below).

**Table C: Subscription Fees**

Number of Authorized Users	Monthly (in \$)	Annual (in \$)	Billing
1	30	360	Annual
2-5	150	1,800	Annual
6-10	225	2,700	Annual
11-15	390	4,680	Quarterly
16-20	510	6,120	Quarterly
21-25	690	8,280	Quarterly
26-30	840	10,080	Quarterly
31-35	990	11,880	Quarterly
36-40	1,140	13,680	Quarterly
41-45	1,290	15,480	Quarterly
46-50	1,440	17,280	Quarterly
51-60	1,650	19,800	Quarterly
61-70	1,950	23,400	Quarterly
71-80	2,250	27,000	Quarterly
81-90	2,550	30,600	Quarterly
91-100	2,850	34,200	Quarterly

This SOW covers 6-10 Authorized Users at a rate of \$ 2,700 per annually. This SOW will be reviewed annually, and fees will be modified based on the number of authorized users for the renewal term. Health Current reserves the right to increase fees during the Term in the event that Participant materially increases its number of Authorized Users utilizing the Services.

b) **Invoicing.**

- i) HEALTH CURRENT will issue electronic invoices to Participant for the Services. Participant shall provide an email address to HEALTH CURRENT for electronic invoicing and shall update HEALTH CURRENT within 14 days of any change in email address. If Participant requests paper billing, Participant shall provide HEALTH CURRENT with proper mailing address and contact information.



- ii) The pricing set forth in this Section is valid for 90 days from Participant’s receipt of this SOW. If the SOW is not executed within 90 days of receipt, then HEALTH CURRENT reserves the right to adjust the pricing for the Services.
  - iii) **User Fees.** User Fees for Authorized User access to the HIE System will be billed starting the first day following the Live Date. Fees are calculated based on the number of Authorized Users at the time of contract execution. The number of Authorized Users will be reviewed at least annually with the practice and pricing will be adjusted upon that review. This SOW will be reviewed annually, and fees will be modified based on the number of Authorized Users for the renewal term. HEALTH CURRENT reserves the right to increase fees during the Term if Participant materially increases its number of Authorized Users utilizing the Services.
  - iv) **Implementation Fees.** Unless waived, HEALTH CURRENT will invoice Participant 50% of the Implementation Fees within 30 days of the SOW Effective Date and the remaining 50% of the Implementation Fees within two weeks of Implementation of the Services or six months after SOW Effective Date (whichever is earlier). Payment is due within 30 days of receipt of invoices and is non-refundable. Use of Arizona State Program Funding to cover the abovementioned Fees is subject to availability. If the programs are discontinued or the funds are no longer available at the time that Participant seeks to set-up, implement, and use the Services identified herein, then Participant shall be responsible for covering such Fees.
- 6) **DISCLAIMER.** HEALTH CURRENT WILL NOT BE RESPONSIBLE FOR ANY FAILURE TO COMPLETE OR TIMELY PERFORM THE SERVICES THAT IS SUBSTANTIALLY CAUSED BY THE PARTICIPANT’S FAILURE TO MEET THE OBLIGATIONS SET FORTH HEREIN, INCLUDING FAILURE TO ALLOT APPROPRIATE TIME AND RESOURCES FOR IMPLEMENTATION AND TESTING.
- 7) **TERM.** This SOW has an initial term of one (1) year (“Initial Term”) and shall remain in effect consistent with the terms of the Agreement. Upon expiration of the Initial Term, this SOW shall automatically be renewed for subsequent one (1) year periods (“each a Renewal Term”), subject to the negotiation of applicable Fees and unless earlier terminated by either Party. The Services described in this SOW may be terminated by either party as described in the Agreement or upon 90 days’ prior written notice to the other party.
- 8) This SOW may be executed in one or more counterparts, duplicate originals, or facsimile versions, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

By signatures of their duly authorized representatives, the Parties hereby agree to be bound by the terms of this SOW.

FOR PARTICIPANT:	FOR HEALTH CURRENT, a Contexture organization
[Participant Name]	
Signed: _____	Signed: _____
Name: <u>Lee Barnes</u>	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

**Certificate Of Completion**

Envelope Id: 99FC5121416146CEB67664E2C4ED7FD0	Status: Sent
Subject: Complete with DocuSign: Participation Agreement for Other Providers.docx	
Participant Name: Central Arizona Fire and Medical Authoriyu	
Source Envelope:	
Document Pages: 31	Signatures: 0
Certificate Pages: 2	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Amanda Wegener
Time Zone: (UTC-07:00) Mountain Time (US & Canada)	2000 S Colorado Blvd
	Ste 1200
	Denver, CO 80222
	amanda.wegener@contexture.org
	IP Address: 72.212.95.125

**Record Tracking**

Status: Original	Holder: Amanda Wegener	Location: DocuSign
6/5/2024 1:36:10 PM	amanda.wegener@contexture.org	

**Signer Events**

Signature	Timestamp
Lee Barnes lbarnes@cazfire.gov Security Level: Email, Account Authentication (None)	Sent: 6/5/2024 1:58:31 PM Viewed: 6/5/2024 2:44:29 PM

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Kelly Procopio  
kelly.procopio@contexture.org  
Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

**In Person Signer Events**

Signature	Timestamp

**Editor Delivery Events**

Status	Timestamp

**Agent Delivery Events**

Status	Timestamp

**Intermediary Delivery Events**

Status	Timestamp

**Certified Delivery Events**

Status	Timestamp

**Carbon Copy Events**

Status	Timestamp

Jayme Pina  
jayme.pina@contexture.org  
Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Kirstin Smith  
kirstin.smith@contexture.org  
Security Level: Email, Account Authentication (None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Carbon Copy Events	Status	Timestamp
Contexture Contracts contracts@contexture.org Security Level: Email, Account Authentication (None)		
<b>Electronic Record and Signature Disclosure:</b> Not Offered via DocuSign		

Witness Events	Signature	Timestamp
----------------	-----------	-----------

Notary Events	Signature	Timestamp
---------------	-----------	-----------

Envelope Summary Events	Status	Timestamps
-------------------------	--------	------------

Envelope Sent	Hashed/Encrypted	6/5/2024 1:58:31 PM
---------------	------------------	---------------------

Payment Events	Status	Timestamps
----------------	--------	------------

**MASTER SERVICES AGREEMENT**

This MASTER SERVICES AGREEMENT ("**Agreement**") is made and entered into by and between The Arizona Board of Regents ("ABOR"), acting for and on behalf of The University of Arizona d/b/a The University of Arizona Global Campus ("**Global Campus**") and the undersigned entity ("**Client**") as of the last signature date set forth below ("**Effective Date**").

**1. PRODUCTS.** Global Campus shall make available, and Client will have access to, certain educational products and services (collectively "**Products**") in accordance with this Agreement and one or more addendums executed by the parties and attached hereto (collectively "**Product Addendums**"). Any reference to "Agreement" herein shall mean and include Product Addendums. To the extent that any provision in this Agreement conflicts with any provision set forth in a Product Addendum, the Product Addendum shall govern.

**2. TERM AND TERMINATION.** This Agreement shall commence on Effective Date and continue until it is either (a) terminated in writing by either party after the parties have fully performed their obligations under this Agreement, or (b) sooner terminated in writing by either party for any or no reason with at least 10 business days' written notice to the other party, unless otherwise required in a Product Addendum. Certain rights or obligations may survive expiration or termination of this Agreement, whether by its nature or express intention of the parties herein.

**3. REPRESENTATIONS AND WARRANTIES.** Each party represents and warrants to the other party that: (a) they have full power and authority to execute, deliver, and perform this Agreement and no further consent is required by any other individual or entity in order to do so; (b) the execution, delivery, and performance of this Agreement will not violate, conflict with, or result in a breach of any agreement between the party and any third party; (c) they are in compliance with all applicable laws and regulations as it relates to this Agreement; and (d) all the information contained herein and provided to the other party is accurate, true, and complete and that they will continue to update the other party of any new or changing information as it is relevant to this Agreement. This section shall survive any expiration or termination of this Agreement by either party for any reason.

**4. CONFIDENTIALITY.** Each party acknowledges that they may have access to and/or be acquainted with certain confidential and proprietary information belonging to or regarding the other party ("**Confidential Information**"). "**Confidential Information**" shall mean all non-public information, documentation, and knowledge, in any manner or form, that is maintained as confidential, has or could have commercial value or other utility in the business the disclosing party is engaged or contemplates engaging in, and/or the receiving party should reasonably know is confidential, whether or not such information is identified by the disclosing party. The receiving party agrees to hold Confidential Information in strict confidence and shall not disclose or use such Information, unless: (a) it is or becomes publicly known through lawful means; (b) it is possessed by, rightfully known to, or independently developed by the receiving party prior to the time of its disclosure; (c) it is disclosed to receiving party by a third party not under an obligation of confidentiality to the disclosing party; (d) it is disclosed to authorized individuals in confidence and used only as is necessary to carry out their obligations under this Agreement; (e) the receiving party receives prior written approval by the disclosing party; or (f) it is required by law or regulation or to comply with a subpoena or court order, but only after immediately notifying the disclosing party of any such requirement and providing them a reasonable opportunity to take legal action to prevent disclosure or use. Upon expiration or termination of this Agreement, the receiving party shall cease using, and use all reasonable efforts to promptly return or destroy, all Confidential Information in any form, including anything that contains or refers to Confidential Information, and any and all duplicates thereof, subject to applicable law and regulation. This section shall survive any expiration or termination of this Agreement by either party for any reason.

Further, client acknowledges that Global Campus is a public institution and, as such, is subject to A.R.S. §§ 39-121 through 39-127 regarding public records. Accordingly, notwithstanding any other provision of this Agreement to the contrary, any provision regarding confidentiality is limited to the extent necessary to comply with the provisions of Arizona law

**5. DISCLAIMER OF WARRANTIES.** Except as expressly set forth herein or as may be required by law, the parties expressly exclude and disclaim all other representations and warranties of any kind, whether express or implied, as it relates to this Agreement.

**6. LIMITATION OF LIABILITY.** TO THE EXTENT PERMITTED BY LAW, NEITHER PARTY, NOR THEIR RESPECTIVE AFFILIATES, OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, SUCCESSORS, OR ASSIGNS, SHALL BE LIABLE TO THE OTHER PARTY OR ANY THIRD PARTY FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES, HOWEVER CAUSED, ARISING OUT OF OR RELATING TO THIS AGREEMENT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF OR IS AWARE OF THE POSSIBILITY OF SUCH DAMAGES. GLOBAL CAMPUS' TOTAL LIABILITY TO CLIENT UNDER THIS AGREEMENT SHALL NOT EXCEED THE AMOUNT OF FEES PAID BY CLIENT TO GLOBAL CAMPUS HEREUNDER. This section shall survive any expiration or termination of this Agreement by either party for any reason.

**7. REMEDIES.** No right, remedy, or election given by any provision in this Agreement shall be deemed exclusive but each shall be cumulative with all other rights, remedies, and elections available at law or in equity.

**8. GOVERNING LAW.** This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona, without regard to its conflicts of law principles.

**9. GENERAL.** (a) Entire Agreement. This Agreement constitutes the entire understanding and agreement between the parties and supersedes all prior and contemporaneous understandings and agreements, express or implied, oral or written, of any nature whatsoever, with respect to its subject matter. (b) Modifications. This Agreement may only be modified in writing by authorized representatives of the parties. (c) Signatures. This Agreement may be executed electronically, and an electronic or scanned signature shall have the same legally binding effect for all purposes hereunder to the same extent as an original signature. (d) Counterparts. This Agreement may be executed in several counterparts, each of which shall be deemed an original but all of which taken together shall constitute one and the same document. (e) Waivers. Failure or delay to enforce any provision of, or to exercise any right or remedy under, this Agreement shall not be construed to be a waiver of, or the right of the party thereafter, to enforce such provision, right, or remedy. The waiver of a specific breach may be valid and effectuated only by a written agreement duly executed by the waiving party. Such a written waiver shall not constitute a waiver of any other provision, right, or remedy. (f) Validity. If any provision or part of this Agreement is held to be invalid, illegal, or unenforceable in any respect, such provision or part shall be omitted and the remaining provisions herein shall continue in full force and effect. (g) Transfer. Client may not assign, delegate, or otherwise transfer, in whole or in part, this Agreement without the prior written consent of Global Campus. This Agreement binds and inures to the benefit of the parties and their respective successors and permitted assigns. (h) Status. The relationship of the parties shall be that of independent contractors. This Agreement is not intended to imply or create, and does not imply or create, any legal association or affiliation, such as partnership, joint venture, agency, or employment relationship, between the parties for any reason whatsoever, does not confer any power to a party to obligate or bind the other party in any manner, and is not an endorsement or sponsorship by either party of the other party. (i) Form. Section headings are strictly for the convenience of the parties and shall not be used in any way to restrict the meaning or interpretation of the substantive language of the provisions herein. The content contained in this Agreement is applicable to the singular and the plural forms, and to the masculine, feminine, and neuter usage of gender, of such terms, as applicable. The use of the terms "include" and "including" shall in all cases mean "include without limitation" and "including without limitation," respectively. Any reference to the terms "day(s)" shall mean calendar day(s) unless otherwise expressly provided. If any date provided for in this Agreement falls on a day which is not a business day, the date shall be deemed to refer to the next business day.

**10. NOTICE.** Any notice, request, or other communication required or permitted to be given in writing with respect to this Agreement, when addressed to the party as shown on the signature page below, or as subsequently modified by the party by written notice in accordance with this section, shall be deemed given and effective: (a) on the day it is delivered by personal service or air courier with receipt of delivery; (b) 3 days after it is mailed by certified U.S. mail with return receipt requested and postage prepaid; or (c) on the day it is emailed, provided that the sender receives confirmation that the recipient has received such notice by way of express acknowledgment of receipt by the recipient, a "read receipt," or similar.

**11. ARBITRATION.** The parties agree to arbitrate disputes filed in Arizona Superior Court that are subject to mandatory arbitration pursuant to ARS § 12-133.

**12. CONFLICT OF INTEREST.** This Agreement is subject to cancellation pursuant to the provisions of Arizona Revised Statute § 38-511 regarding Conflict of Interest.

**13. NON-DISCRIMINATION.** The parties shall comply with all applicable state and federal statutes and regulations governing Equal Employment Opportunity, Non-Discrimination, and Immigration.

**14. NO FORCED LABOR OF ETHNIC UYGHURS.** To the extent required by A.R.S. § 35-394, Client certifies it is not currently, and during the term of this Agreement will not use: 1) the forced labor of ethnic Uyghurs in the People's Republic of China; 2) any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China; or 3) any contractors, subcontractors or suppliers that use the forced labor or any goods or services produced by the forced labor of the ethnic Uyghurs in the People's Republic of China. If Client becomes aware during the term of the agreement that it is not in compliance with this written certification, it shall notify Global Campus within five (5) business days of becoming aware of the noncompliance.

***[Signature page to follow.]***



IN WITNESS WHEREOF, the parties agree to the terms and conditions herein and cause this Master Services Agreement to be duly executed by their authorized representatives as of the Effective Date.

**Central Arizona Fire & Medical Authority**

**The Arizona Board of Regents for and on behalf of The University of Arizona d/b/a The University of Arizona Global Campus**

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

*For Client notices, send to:*

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

*For Global Campus notices, send to:*

The University of Arizona Global Campus  
\_\_\_\_\_  
Attn: Business Education Services  
\_\_\_\_\_  
180 South Arizona Ave. Suite #301  
\_\_\_\_\_  
Chandler, AZ 85225  
\_\_\_\_\_  
\_\_\_\_\_



THE UNIVERSITY OF ARIZONA

**GLOBAL CAMPUS**

**FULL TUITION GRANT PROGRAM  
PRODUCT ADDENDUM TO MASTER SERVICES AGREEMENT**

The undersigned entity ("**Client**") desires to participate in the University of Arizona Global Campus ("**Global Campus**") Full Tuition Grant (FTG) program ("**Program**") in accordance with this Product Addendum ("**Addendum**") and the Master Services Agreement, as amended, by and between Client and Global Campus ("**MSA**").

**1. PROGRAM.** Program shall be accessible to Client's eligible employees and the eligible employees of any Client affiliates and subsidiaries that adhere to the same education benefit policies and procedures as, and are specified in writing by, Client ("**Participants**"). Client shall provide an annual tuition benefit of \$5,250.00 USD to each Participant. The annual tuition benefit shall be used in conjunction with Global Campus' contribution to Program to pay for Participants' tuition costs for up to 10 undergraduate or 8 master's-level graduate courses which are successfully completed during a period of time of up to 12 months ("**FTG Year**"). Participants shall be responsible for any costs or expenses incurred that are not covered by Program. Additional Program information can be found in The University of Arizona Global Campus Catalog currently available on the Global Campus website at <https://www.uagc.edu/catalog> ("**Catalog**"). Global Campus shall retain absolute responsibility for and control over the administration and management of Program, Global Campus' admissions process, programming and content, and policies and procedures, and any other academic matters, all of which are subject to change at any time in its sole discretion.

**2. BILLING AND PAYMENT.** Global Campus will either bill Client or Participants in accordance with the billing method specified by Client in writing. All bills shall be paid in full within 45 days from the billing date. If Participants are responsible for payment, Client acknowledges that it permits deferred payments and does not require Participants to pay bills up front or submit proof of payment of bills in order to receive tuition assistance monies. Global Campus does not verify or guarantee that Participants will receive monies, or use the monies received, from Client to pay their bills. It is Participants' sole responsibility to obtain and use the monies received from Client to make timely payments to Global Campus. Global Campus reserves the right to cancel a Participant's registration for future courses and/or remove a Participant from Program if their bill is past due.

**3. ELIGIBILITY.** To enroll and remain in Program, Participants must: (a) separately apply to Global Campus and meet all eligibility criteria and conditions for Program admission and enrollment established by Global Campus, including those set forth in the Catalog and required Program documents signed by them, as amended from time to time at the sole discretion of Global Campus; (b) be employed by Client at the time they submit their application to Global Campus and continue to be employed by Client; (c) satisfy any tuition benefit requirements and qualifications established by Client; and (d) obtain confirmation of tuition benefit and eligibility for Program from Client at least on an annual basis and submit it to Global Campus; and (e) reside in and/or work in the United States of America or any other country pre-approved by Global Campus.

**4. CLIENT BENEFIT INFORMATION.** Client shall: (a) provide written confirmation of Program eligibility for Participants, affiliates, and subsidiaries as is needed or if requested by Global Campus; (b) notify Global Campus of any changes to Program eligibility for any Participants, affiliates, and subsidiaries when reasonably possible; and (c) notify Global Campus if there are any changes to Client's education benefits or education benefit policies and procedures as it may affect Client's or Participants' participation in Program.

**5. MARKETING.** Global Campus will develop and host a customized landing page for Client linked to the Global Campus website and, at the request of Client, provide customized marketing materials and communications to inform Participants of Client's education benefits and publicize and promote Global Campus and Program. Client will list Global Campus as a benefits provider in education benefits-related information available to Participants and inform Global Campus of, and allow Global Campus to participate in, Client's education benefits-related events, if any.

**6. PROGRAM AVAILABILITY.** Global Campus is subject to applicable laws and regulations governing higher education institutions. As a result, certain programs may not be available in all U.S. states or foreign countries.

**7. GENERAL.** (a) Entire Agreement. This Addendum, together with the MSA and other attachments thereto, constitutes the entire understanding and agreement between the parties and supersedes all prior and contemporaneous understandings and agreements, express or implied, oral or written, of any nature whatsoever, with respect to its subject matter. (b) Modifications. This Addendum may only be modified in writing by the parties. (c) Conflict. This Addendum furthers the agreements made by and between the parties. To the extent that any provision in this Addendum conflicts with any provision set forth in the MSA, this Addendum shall govern. All other terms and conditions of the MSA not addressed and/or modified by this Addendum shall remain in full force and effect. Any capitalized terms used and not otherwise defined herein shall have the meaning set forth in the MSA.

***[Signature page to follow.]***

IN WITNESS WHEREOF, the parties agree to the terms and conditions herein and cause this Product Addendum to be duly executed by their authorized representatives, which shall take effect on the last signature date set forth below.

**Central Arizona Fire & Medical Authority**

**The Arizona Board of Regents for and on behalf of The University of Arizona d/b/a The University of Arizona Global Campus**

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



**CORPORATE TUITION BENEFIT PROGRAM  
TERMS AND CONDITIONS**

The University of Arizona Global Campus ("Global Campus") will extend the following education benefits to the undersigned entity ("Organization") available under its Corporate Tuition Benefit (CTB) program ("Program") in accordance with the terms and conditions herein. Program benefits are also available to any affiliates or subsidiaries that are specified in writing by Organization.

**1. BENEFITS.** Program benefits include the following:

- Program will be accessible to Organization's eligible employees and their immediate family members ("Participants"). Immediate family members shall mean spouses (husband, wife, and domestic partner) and children (biological, step-, adopted, and foster children).
- Global Campus will provide an adjusted rate of tuition of
  - \$408.00 per credit for undergraduate tuition
  - \$532.00 or \$592.00 per credit for Master's level tuition (dependent on degree of choice).

Participants shall be responsible for any costs or expenses incurred that are not covered by Program. Additional Program information can be found in The University of Arizona Global Campus Catalog currently available on the Global Campus website at <https://www.uagc.edu/catalog> ("Catalog").

**2. ELIGIBILITY.** To enroll and remain in Program: (a) Participants must separately apply to Global Campus and meet all eligibility criteria and conditions for Program admission and enrollment established by Global Campus, including those set forth in the Catalog and required Program documents signed by them, as amended from time to time at the sole discretion of Global Campus, and (b) the eligible employee must be, and be able to prove that they are, employed by Organization at the time they or their immediate family member submits their application to Global Campus. **Participants must expressly notify Global Campus that they are affiliated with Organization before they can receive any Program benefits.** Participants are solely responsible for confirming that they are receiving the correct benefit and notifying Global Campus if any benefit is incorrect or missing. If Participants fail to do so, they will not receive Program benefits unless and until they notify Global Campus of Program eligibility. Global Campus shall not be responsible for applying any Program benefits retroactively under any circumstances.

**3. MARKETING.** Global Campus will develop and host a customized landing page for Organization linked to the Global Campus website and, at the request of Organization, provide customized marketing materials and communications to inform Participants of Organization's education benefits and publicize and promote Global Campus and Program. Organization will list Global Campus as a benefits provider in education benefits-related information available to Participants and inform Global Campus of, and allow Global Campus to participate in, Organization's education benefits-related events, if any.

**4. PROGRAM AVAILABILITY.** Global Campus is subject to applicable laws and regulations governing higher education institutions. As a result, certain programs may not be available in all U.S. states or foreign countries.

**5. TERMINATION.** Program benefits may be terminated by either party at any time for any reason upon written notice to the other party at least 30 calendar days prior to the date of termination.

**6. ARBITRATION.** The parties agree to arbitrate disputes filed in Arizona Superior Court that are subject to mandatory arbitration pursuant to ARS § 12-133.

**7. CONFLICT OF INTEREST.** This Agreement is subject to cancellation pursuant to the provisions of Arizona Revised Statute § 38-511 regarding Conflict of Interest.

**8. NON-DISCRIMINATION.** The parties shall comply with all applicable state and federal statutes and regulations governing Equal Employment Opportunity, Non-Discrimination, and Immigration.

**9. NO FORCED LABOR OF ETHNIC UYGHURS.** To the extent required by A.R.S. § 35-394, Client certifies it is not currently, and during the term of this Agreement will not use: 1) the forced labor of ethnic Uyghurs in the People's Republic of China; 2) any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China; or 3) any contractors, subcontractors or suppliers that use the forced labor or any goods or services produced by the forced labor of the ethnic Uyghurs in the People's Republic of China. If Client becomes aware during the term of the agreement that it is not in compliance with this written certification, it shall notify Global Campus within five (5) business days of becoming aware of the noncompliance.

***[Signature page to follow.]***

By signing below, you acknowledge and agree that: (a) you are an authorized representative of Organization; (b) Global Campus may rely on such authority; (c) you have read the entirety of these Terms and Conditions; and (d) you accept Program benefits subject to these terms and conditions. Program benefits shall go into effect 5 business days after the signature date provided below and will not be retroactive.

***Acknowledged and accepted:***

**Central Arizona Fire & Medical Authority**

**The Arizona Board of Regents for and on behalf of The University of Arizona d/b/a The University of Arizona Global Campus**

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

TO: Fire Board  
FROM: Chief Freitag  
DATE: June 24, 2024

SUBJECT: PUBLIC HEARING - FISCAL YEAR 2024-2025 BUDGET

---

### **Open Public Hearing**

The Board Chair should open the hearing by stating:

*“I declare the Public Hearing on the Central Arizona Fire and Medical Authority’s Fiscal Year 2024-2025 Budget open for public comment.”*

*The public hearing notification was posted in accordance with Arizona Revised Statutes. At this time, we have not received any comments from the public.*

### **Close Public Hearing**

At the conclusion of the public comments, the Board Chair states:

*“I declare the Public Hearing to be closed.”*

If you have any questions, please call Assistant Chief Barnes or myself at 772-7711.

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

RESOLUTION 24-02

**A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY TO ADOPT THE FISCAL YEAR 2024 BUDGET OF \$47,098,338 TO ENCUMBER SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND TO ENCUMBER ANY CARRYOVER AMOUNT EXCEEDING \$1,997,443 TO BE TRANSFERRED TO THE AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.**

WHEREAS, Arizona Revised Statutes Title 48 requires the Central Arizona Fire and Medical Authority to adopt an annual budget, and;

WHEREAS, the Central Arizona Fire and Medical Authority has posted and published its proposed annual budget in compliance with State Law, and;

WHEREAS, a Public Hearing was held on the proposed Fiscal Year 2025 Budget in compliance with State Law, and:

WHEREAS, it is necessary to encumber sufficient funds to cover outstanding warrants from the previous fiscal year, and;

WHEREAS, the Central Arizona Fire and Medical Authority wishes to encumber any carryover amount exceeding \$1,997,443 to transfer to the Agency's Capital Reserve Fund for future capital expenditures;

THEREFORE, IT IS HEREBY RESOLVED THAT THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY BOARD OF DIRECTORS ADOPTS THE FISCAL YEAR 2025 BUDGET OF \$47,098,338 (ATTACHED) AND ENCUMBERS SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR AND ENCUMBERS ANY CARRYOVER AMOUNT EXCEEDING \$1,997,443 TO TRANSFER TO THE AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

RESOLVED and ADOPTED this 24<sup>th</sup> day of June 2024.

---

Board Chair

ATTEST:

---

Board Clerk

**Signatures indicating approval on last page.**



**TENTATIVE 5/23/2024**  
**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 tentative budget for Fiscal Year 2024-2025 and will hold a Public Hearing to adopt said budget on June 24, 2024 at 8603 E. Eastridge Drive 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 (%)
<b>Personnel Services</b>				
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%
<b>Total Personnel Services</b>	<b>28,888,991</b>	<b>33,062,570</b>	<b>4,173,579</b>	<b>14.45%</b>
<b>Supplies</b>				
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%
<b>Total Supplies</b>	<b>3,072,478</b>	<b>3,567,536</b>	<b>495,058</b>	<b>16.11%</b>
<b>Services &amp; Charges</b>				
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%
<b>Total Services &amp; Charges</b>	<b>3,110,858</b>	<b>3,397,983</b>	<b>287,125</b>	<b>9.23%</b>
<b>Maintenance &amp; Operation Subtotal</b>	<b>35,072,327</b>	<b>40,028,089</b>	<b>4,955,762</b>	<b>14.13%</b>
<b>Capital &amp; Contingency Budget</b>				
<b>Capital Outlay</b>				
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%
<b>Total Capital Outlay</b>	<b>1,685,314</b>	<b>5,072,806</b>	<b>3,387,492</b>	<b>201.00%</b>
<b>Contingency</b>				
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%
<b>Total Contingency</b>	<b>1,749,993</b>	<b>1,997,443</b>	<b>247,450</b>	<b>14.14%</b>
<b>Capital &amp; Contingency Budget</b>	<b>3,435,307</b>	<b>7,070,249</b>	<b>3,634,942</b>	<b>105.81%</b>
<b>Total District Budget</b>	<b>38,507,634</b>	<b>47,098,338</b>	<b>8,590,704</b>	<b>22.31%</b>
<b>Department Totals</b>	<b>FY 24</b>	<b>FY 25</b>	<b>Variance</b>	<b>Variance (%)</b>
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%
<b>Total District Budget</b>	<b>38,507,634</b>	<b>47,098,338</b>	<b>8,590,704</b>	<b>22.31%</b>

**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 (%)
<b>Total Budget</b>	30,982,078	35,294,331	38,514,055	47,098,338	8,584,283	24.32%
<b>Carryover</b>	(1,248,548)	(1,613,296)	(1,749,978)	(1,997,443)	247,465	15.34%
<b>Revenue:</b>						
<b>Vehicle Maintenance:</b>						
4300 Outside Agency Work	(40,000)	(40,000)	(40,000)	(40,000)	-	0.00%
4700 Other/Warranty					-	-
<b>Total Vehicle Maintenance</b>	(40,000)	(40,000)	(40,000)	(40,000)	-	0.00%
<b>Prevention:</b>						
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%
<b>Total Prevention</b>	(81,730)	(81,730)	(138,780)	(138,780)	-	0.00%
<b>Communications:</b>						
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%
<b>Total Communications</b>	(194,725)	(185,497)	(190,800)	(310,800)	120,000	64.69%
<b>Grants:</b>						
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%
<b>Total Grants</b>	(71,618)	(855,235)	(847,178)	(1,858,000)	(116,000)	-13.56%
<b>Warehouse:</b>						
5700 Warehouse Purchasing Group	(210,000)	(210,000)	(210,000)	(180,000)	(30,000)	-14.29%
<b>Training Center:</b>						
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%
<b>Other:</b>						
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%
<b>Total Other</b>	(2,405,900)	(3,391,400)	(3,157,400)	(6,530,530)	3,083,130	90.91%
<b>Total Non-Levy Revenues</b>	(4,293,521)	(6,418,158)	(6,354,136)	(11,075,553)	4,721,417	74.30%
<b>Additional Funding Requirement</b>	26,688,475	28,876,173	32,159,919	36,022,785	3,862,866	12.01%
<b>Net A.V.</b>	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%
<b>Funding Requirement by District</b>						
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%
<b>Actual/Estimated Tax Rate</b>	\$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 %
<b>Personnel Services</b>							
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%
	<b>Total Personnel Services</b>						
	<b>1,661,854</b>	<b>1,900,057</b>	<b>1,801,873</b>	<b>-</b>	<b>2,018,746</b>	<b>216,873</b>	<b>12.04%</b>
<b>Supplies</b>							
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 &amp; 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%
	<b>Total Supplies</b>						
	<b>21,764</b>	<b>22,314</b>	<b>22,314</b>	<b>-</b>	<b>22,314</b>	<b>-</b>	<b>0.00%</b>
<b>Services and Charges</b>							
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 Legal Services	70,000	70,000	70,000		70,000	-	0.00%
.600 Legal Services - Non - Routine	7,500	7,500	7,500		7,500	-	0.00%
.605 Legal Services - CON	50,000	75,000	130,000	-	50,000	(80,000)	-61.54%
<b>Total Legal Services</b>	<b>127,500</b>	<b>152,500</b>	<b>207,500</b>	<b>-</b>	<b>127,500</b>	<b>(80,000)</b>	<b>-38.55%</b>
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	-
<b>Total Mental Health</b>	<b>45,900</b>	<b>89,400</b>	<b>125,000</b>	<b>-</b>	<b>125,000</b>	<b>-</b>	<b>0.00%</b>
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%
<b>Total Employee Assistance Program</b>	<b>9,200</b>	<b>9,200</b>	<b>31,200</b>	<b>-</b>	<b>31,200</b>	<b>-</b>	<b>0.00%</b>
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%
<b>Total Postage</b>	<b>6,500</b>	<b>7,550</b>	<b>7,550</b>	<b>-</b>	<b>7,550</b>	<b>-</b>	<b>0.00%</b>
6441.1 Fire Board Expenses							
Misc. (Shirts, Business Cards, Name Tags, Good Will)	500	500	500		500	-	0.00%
<b>Total Fire Board Expenses</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>0.00%</b>
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%
<b>Total Newspaper Advertising</b>	<b>4,000</b>	<b>4,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>0.00%</b>
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%
<b>Total Outside Dupl &amp; Printing</b>	<b>1,750</b>	<b>1,750</b>	<b>2,250</b>	<b>-</b>	<b>2,250</b>	<b>-</b>	<b>0.00%</b>
6500.1 Insurance							
Umbrella Policy + Cybersecurity	145,000	176,000	196,000		205,800	9,800	5.00%
<b>Total Insurance</b>	<b>145,000</b>	<b>176,000</b>	<b>196,000</b>	<b>-</b>	<b>205,800</b>	<b>9,800</b>	<b>5.00%</b>
6580.1 Repairs & Maintenance - Equipment							
Typewriter & Fax	100	100	100		100	-	0.00%
Routine	400	400	400		400	-	0.00%
<b>Total Repair &amp; Maintenance - Equipment</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>0.00%</b>
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%
<b>Total Training &amp; Travel</b>	<b>24,300</b>	<b>24,300</b>	<b>28,500</b>	<b>-</b>	<b>31,500</b>	<b>3,000</b>	<b>10.53%</b>
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%
<b>Total Services &amp; Charges</b>	<b>462,085</b>	<b>564,635</b>	<b>711,465</b>	-	<b>644,765</b>	<b>(66,700)</b>	<b>-9.38%</b>
<b>Capital Outlay</b>							
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%
<b>Total Capital Outlay</b>	<b>79,956</b>	<b>100,000</b>	<b>205,000</b>	-	<b>20,000</b>	<b>(185,000)</b>	<b>-90.24%</b>
<b>Total Administration Budget</b>	<b>2,225,659</b>	<b>2,587,006</b>	<b>2,740,652</b>	-	<b>2,705,825</b>	<b>(34,827)</b>	<b>-1.27%</b>
<b>Contingency</b>	<b>107,285</b>	<b>124,350</b>	<b>126,783</b>		<b>134,291</b>	<b>7,508</b>	<b>5.92%</b>
<b>Total Budget with Contingency</b>	<b>2,332,944</b>	<b>2,711,356</b>	<b>2,867,435</b>		<b>2,840,116</b>	<b>(34,827)</b>	<b>-1.21%</b>

**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 %
<b>Personnel Services</b>							
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%
<b>Total Personnel Services</b>		<b>0</b>	<b>0</b>	<b>88,150</b>	<b>-</b>	<b>201,340</b>	<b>113,190 128.41%</b>
<b>Supplies</b>							
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	-
<b>Total Supplies</b>		<b>-</b>	<b>-</b>	<b>12,800</b>	<b>-</b>	<b>18,100</b>	<b>5,300 41.41%</b>
<b>Services and Charges</b>							
6405.6	Other Professional Services	-	-	-		-	-
	<i>Total Other Professional Services</i>	-	-	-		-	-
6590.6	Training & Travel	-	-	1,500		3,500	2,000 133.33%
<b>Total Services and Charges</b>		<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>3,500</b>	<b>2,000 133.33%</b>
<b>Capital Outlay</b>							
7730.6	Capital Outlay - Vehicles	-	-	-		-	-
	Community Relations Vehicle	-	-	50,000		-	(50,000) -100.00%
<b>Total Capital Outlay</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>(50,000) -100.00%</b>
<b>Total Community Relations Budget</b>		<b>-</b>	<b>-</b>	<b>152,450</b>	<b>-</b>	<b>222,940</b>	<b>70,490 46.24%</b>
<b>Contingency</b>		<b>-</b>	<b>-</b>	<b>5,123</b>	<b>-</b>	<b>11,147</b>	<b>6,024 117.59%</b>
<b>Total Budget with Contingency</b>		<b>-</b>	<b>-</b>	<b>157,573</b>	<b>-</b>	<b>234,087</b>	<b>76,514 48.56%</b>

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 %
<b>Personnel Services</b>							
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%
<b>Total Personnel Services</b>	<b>187,407</b>	<b>207,922</b>	<b>216,476</b>	<b>0</b>	<b>324,198</b>	<b>107,722</b>	<b>49.76%</b>
<b>Supplies</b>							
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 &amp; 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%
<b>Total Supplies</b>	<b>332,330</b>	<b>307,330</b>	<b>332,330</b>	<b>-</b>	<b>345,190</b>	<b>12,860</b>	<b>3.87%</b>
<b>Services and Charges</b>							
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 &amp; 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%
<b>Total Services and Charges</b>	<b>309,273</b>	<b>308,800</b>	<b>308,800</b>	<b>-</b>	<b>314,300</b>	<b>5,500</b>	<b>1.78%</b>
<b>Capital Outlay</b>							
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%
<b>Total Capital Outlay</b>	<b>796,500</b>	<b>134,500</b>	<b>405,000</b>	<b>-</b>	<b>430,000</b>	<b>25,000</b>	<b>6.17%</b>
<b>Total Facilities Maintenance Budget</b>	<b>1,625,510</b>	<b>958,552</b>	<b>1,262,606</b>	<b>-</b>	<b>1,413,688</b>	<b>151,082</b>	<b>11.97%</b>
<b>Contingency</b>	<b>41,451</b>	<b>41,203</b>	<b>42,880</b>		<b>49,184</b>	<b>6,304</b>	<b>14.70%</b>



**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 %	
<b>Personnel Services</b>								
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%	
<b>Total Personnel Services</b>		<b>634,678</b>	<b>635,026</b>	<b>616,307</b>	<b>-</b>	<b>659,453</b>	<b>43,146</b>	<b>7.00%</b>
<b>Supplies</b>								
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%	
<b>Total Supplies</b>		<b>595,750</b>	<b>709,250</b>	<b>799,750</b>	<b>-</b>	<b>899,250</b>	<b>99,500</b>	<b>12.44%</b>

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 %
<b>Services and Charges</b>							
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>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>		<u>22,500</u>	<u>-</u>	<u>0.00%</u>
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 &amp; Travel</i>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>		<u>4,000</u>	<u>-</u>	<u>0.00%</u>
<b>Total Services and Charges</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>-</b>	<b>26,500</b>	<b>-</b>	<b>0.00%</b>
<b>Capital Outlay</b>							
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	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>23,000</b>	<b>90,000</b>	<b>-</b>	<b>17,500</b>	<b>(72,500)</b>	<b>-80.56%</b>
<b>Total Fleet Maintenance Budget</b>	<b>1,256,928</b>	<b>1,393,776</b>	<b>1,532,557</b>	<b>-</b>	<b>1,602,703</b>	<b>70,146</b>	<b>4.58%</b>

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 %
<b>Personnel Services</b>							
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%
	9,000	9,000	9,000		9,000	-	0.00%
6111.3	659,788	718,607	820,648		928,780	108,132	13.18%
<b>FLSA pay (range 30, 35 &amp; 40)</b>							
6112.3	Shift Overtime						
.200	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	29,200	35,200	35,200		35,200	-	0.00%
.304	4,950	4,950	4,950		4,950	-	0.00%
.307	2,500	2,500	2,500		2,500	-	0.00%
.380	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	12,600	12,600	-		-	-	-
.330	26,500	26,500	20,000		20,000	-	0.00%
.336	3,000	3,000	3,000		3,000	-	0.00%
.337	10,000	10,000	-		24,000	24,000	-
.338	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	5,000	5,000	5,000		8,000	3,000	60.00%
.426	2,000	2,000	2,000		2,000	-	0.00%
.431	1,400	1,400	-		-	-	-
.435	500	500	500		500	-	0.00%
.439	6,500	6,500	2,000		2,000	-	0.00%
.440	625	625	625		625	-	0.00%
.441	500	500	500		500	-	0.00%
.442	6,500	6,500	6,500		6,500	-	0.00%
.447	8,700	8,700	44,000		44,000	-	0.00%
.449	8,250	8,250	8,250		8,250	-	0.00%
.452	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	2,600	2,600	2,600		2,600	-	0.00%
.479	5,000	5,000	5,000		5,000	-	0.00%
.482	25,000	25,000	15,000		15,000	-	0.00%
.483	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	300,000	300,000	300,000		200,000	(100,000)	-33.33%
<b>Vacation/Sick Leave Buy-Back</b>							
6130.3	4,058,275	4,819,339	1,940,908		2,345,641	404,733	20.85%
	105,305	108,478	260,777		325,824	65,047	24.94%
<b>Tier 3 PSPRS Retirement</b>							
PSPRS additional to meet minimum							
	-	-	-		-	-	-
6132.3	401A (Employees participating in DROP) Old Tier 1						
	160,714	157,042	208,479		212,435	3,956	1.90%
	55,308	55,935	56,028		52,610	(3,418)	-6.10%
	45,995	46,199	54,272		47,971	(6,301)	-11.61%
6130.3	429,697	475,383	190,946		266,089	75,143	39.35%
<b>401A Tier 2 - 4%</b>							
<b>401A Tier 2 and Tier 3 - 3%</b>							
6131.3	-	-	3,632,485		3,984,098	351,613	9.68%
<b>Certificate of Participation Debt Servicing</b>							
6150.3	504,037	990,613	966,352		1,143,198	176,846	18.30%
6170.3	25,901	25,901	7,771		11,471	3,700	47.61%
6170.32	-	-	-		-	-	-
6181.3	152,176	165,760	186,325		207,800	21,475	11.53%
6185.3	115,526	132,633	319,659		369,877	50,218	15.71%
6190.3	1,163,880	1,273,680	1,288,320		1,382,382	94,062	7.30%
6191.3	580,960	610,008	680,000		727,600	47,600	7.00%
<b>Health Insurance Assistance</b>							

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 %
<b>Total Personnel Services</b>	<b>17,892,690</b>	<b>20,292,709</b>	<b>22,641,909</b>		<b>25,408,002</b>	<b>2,766,093</b>	<b>12.22%</b>
<b>Supplies</b>							
6212.3 Employee Health & Wellness Supplies							
ECG Stickers, Alcohol Preps, Electrode Gel	157	157	-		-	-	-
<i>Total Employee Health &amp; 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 &amp; Books</i>	10,000	10,000	10,000		10,000	-	0.00%
6217.3 Medical Equipment Replacement (Niemyński)							
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 (Niemyński)	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%
<b>Total Supplies</b>	<b>606,116</b>	<b>722,116</b>	<b>841,960</b>	-	<b>945,283</b>	<b>103,323</b>	<b>12.27%</b>
<b>Services and Charges</b>							
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 &amp; 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 &amp; 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 &amp; 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%
AFCA - 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%
<b>Total Services and Charges</b>	<b>1,099,689</b>	<b>1,802,610</b>	<b>1,488,390</b>	<b>-</b>	<b>1,825,210</b>	<b>336,820</b>	<b>22.63%</b>
<b>Capital Outlay</b>							
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%
<b>Total Capital Outlay</b>	<b>1,274,395</b>	<b>555,079</b>	<b>539,814</b>	<b>-</b>	<b>4,090,106</b>	<b>3,550,292</b>	<b>657.69%</b>
<b>Total Operations Budget</b>	<b>20,872,890</b>	<b>23,372,514</b>	<b>25,512,073</b>	<b>-</b>	<b>32,268,601</b>	<b>6,756,528</b>	<b>26.48%</b>
<b>Contingency</b>	<b>990,925</b>	<b>1,141,072</b>	<b>1,248,863</b>		<b>1,408,925</b>	<b>160,062</b>	<b>12.82%</b>
<b>Total Budget with Contingency</b>	<b>21,863,815</b>	<b>24,513,586</b>	<b>26,760,936</b>		<b>33,677,526</b>	<b>6,916,590</b>	<b>25.85%</b>

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%
<b>Total Personnel Services</b>	<b>544,807</b>	<b>599,323</b>	<b>632,569</b>	<b>-</b>	<b>685,767</b>	<b>53,198</b>	<b>8.41%</b>
<b>Supplies</b>							
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%
<b>Total Supplies</b>	<b>44,815</b>	<b>44,815</b>	<b>24,475</b>	<b>-</b>	<b>25,125</b>	<b>650</b>	<b>2.66%</b>



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 %	
<b>Services and Charges</b>								
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 &amp; 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 &amp; 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>	
<b>Total Services and Charges</b>		<b><u>16,122</u></b>	<b><u>16,122</u></b>	<b><u>16,122</u></b>	<b><u>-</u></b>	<b><u>25,612</u></b>	<b><u>9,490</u></b>	<b><u>58.86%</u></b>
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>
<b>Total Fire Prevention</b>		<b><u>704,026</u></b>	<b><u>780,260</u></b>	<b><u>743,166</u></b>	<b><u>-</u></b>	<b><u>746,504</u></b>	<b><u>3,338</u></b>	<b><u>0.45%</u></b>
<b>Contingency</b>		<b>30,287</b>	<b>33,013</b>	<b>33,658</b>		<b>36,825</b>	<b>3,167</b>	<b>9.41%</b>
<b>Total Budget with Contingency</b>		<b>734,313</b>	<b>813,273</b>	<b>776,824</b>		<b>783,329</b>	<b>6,505</b>	<b>0.84%</b>

**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 %
<b>Personnel Services</b>							
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%
<b>Total Personnel Services</b>	<b>413,757</b>	<b>445,998</b>	<b>405,879</b>	<b>-</b>	<b>780,795</b>	<b>374,916</b>	<b>92.37%</b>
<b>Supplies</b>							
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 &amp; 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%
<b>Total Supplies</b>	<b>57,750</b>	<b>57,750</b>	<b>58,500</b>		<b>61,300</b>	<b>2,800</b>	<b>4.79%</b>
<b>Services and Charges</b>							
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**

	<b>CAFMA Budget FY 22</b>	<b>CAFMA Budget FY 23</b>	<b>CAFMA Budget FY 24</b>	<b>Actual -</b>	<b>CAFMA Budget FY 25</b>	<b>Budget Variance \$\$</b>	<b>Budget Variance %</b>
<i>Total Training &amp; 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 &amp; Subscriptions</i>	1,050	1,050	1,050		1,005	(45)	-4.29%
<b>6593.35 Paramedic Upgrade (\$6000*8)</b>	<b>21,930</b>	<b>21,930</b>	<b>43,860</b>		<b>48,000</b>	<b>4,140</b>	<b>9.44%</b>
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%
<b>Total Services and Charges</b>	<b>97,325</b>	<b>96,325</b>	<b>118,255</b>	<b>-</b>	<b>122,350</b>	<b>4,095</b>	<b>3.46%</b>
<b>Capital Outlay</b>							
7730.35 Fork Lift (Diesel)	-	-	-		-	-	-
John Deere Gator - ATV	-	-	-		-	-	-
Training Chief	-	-	-		-	-	-
<i>Total Cap Outlay - Training Center Phase 3</i>	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Training Center Budget</b>	<b>568,832</b>	<b>600,073</b>	<b>582,634</b>	<b>-</b>	<b>964,445</b>	<b>381,811</b>	<b>65.53%</b>
<b>Contingency</b>	<b>28,093</b>	<b>30,004</b>	<b>29,219</b>		<b>48,222</b>	<b>19,003</b>	<b>65.04%</b>

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 %	
<b>Personnel Services</b>								
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%
<b>Total Personnel Services</b>		<b>626,433</b>	<b>662,379</b>	<b>857,173</b>	<b>-</b>	<b>1,018,594</b>	<b>161,421</b>	<b>18.83%</b>
<b>Supplies</b>								
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%
<b>Total Computer Supplies &amp; Software</b>	<b>254,455</b>	<b>344,065</b>	<b>367,565</b>	<b>-</b>	<b>453,937</b>	<b>86,372</b>	<b>23.50%</b>
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%
<b>Total District Mapping Program</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>	<b>-</b>	<b>9,700</b>	<b>1,000</b>	<b>11.49%</b>
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	-	-	-		-	-	-
<b>Total Building Maintenance Supplies</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>0.00%</b>
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%
<b>Total Radio Maintenance</b>	<b>99,500</b>	<b>107,500</b>	<b>107,500</b>	<b>-</b>	<b>107,500</b>	<b>-</b>	<b>0.00%</b>
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%
<b>Total Communications/Radio Technician Equipment</b>	<b>6,750</b>	<b>6,750</b>	<b>6,750</b>	<b>-</b>	<b>6,750</b>	<b>-</b>	<b>0.00%</b>
<b>Total Supplies</b>	<b>408,555</b>	<b>506,165</b>	<b>529,665</b>	<b>-</b>	<b>617,037</b>	<b>87,372</b>	<b>16.50%</b>
<b>Services and Charges</b>							
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%
<b>Total Other Professional Services</b>	<b>81,500</b>	<b>81,500</b>	<b>81,500</b>	<b>-</b>	<b>111,500</b>	<b>30,000</b>	<b>36.81%</b>
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 &amp; 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 &amp; IT</i>	8,400	8,400	8,400	-	8,400	-	0.00%
<b>Total Services and Charges</b>	<b>188,100</b>	<b>188,100</b>	<b>183,100</b>	<b>-</b>	<b>229,020</b>	<b>45,920</b>	<b>25.08%</b>
<b>Capital Outlay</b>							
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%
<b>Total Capital Outlay</b>	<b>319,141</b>	<b>367,500</b>	<b>325,500</b>	<b>-</b>	<b>451,200</b>	<b>125,700</b>	<b>38.62%</b>
<b>Total Technical Services Budget</b>	<b>1,542,229</b>	<b>1,724,144</b>	<b>1,895,438</b>	<b>-</b>	<b>2,315,851</b>	<b>420,413</b>	<b>22.18%</b>
<b>Contingency</b>	<b>61,154</b>	<b>67,832</b>	<b>78,497</b>		<b>93,233</b>	<b>14,736</b>	<b>18.77%</b>
<b>Total Budget with Contingency</b>	<b>1,603,383</b>	<b>1,791,976</b>	<b>1,973,935</b>		<b>2,409,084</b>	<b>435,149</b>	<b>22.04%</b>

**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 %
<b>Personnel Services</b>							
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%
<b>Total Personnel Services</b>	<b>235,116</b>	<b>281,618</b>	<b>286,273</b>	<b>-</b>	<b>367,635</b>	<b>81,362</b>	<b>28.42%</b>
<b>Supplies</b>							
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 &amp; 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 &amp; 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%
<b>Total Supplies</b>	<b>286,320</b>	<b>321,320</b>	<b>296,920</b>	<b>-</b>	<b>302,920</b>	<b>6,000</b>	<b>2.02%</b>
<b>Services and Charges</b>							
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	-	
<b>Total Services and Charges</b>	<b>3,450</b>	<b>3,450</b>	<b>6,450</b>	-	<b>6,450</b>	-	<b>0.00%</b>
<b>Capital Outlay</b>							
Warehouse Vehicle	74,000	-	-		-	-	-
	-	-	-		-	-	-
<b>Total Capital Outlay</b>	<b>74,000</b>	-	-	-	-	-	-
<b>Total Warehouse Budget</b>	<b>598,886</b>	<b>606,388</b>	<b>589,643</b>	-	<b>677,005</b>	<b>87,362</b>	<b>14.82%</b>
<b>Contingency</b>	<b>26,248</b>	<b>30,319</b>	<b>29,482</b>		<b>33,850</b>	<b>4,368</b>	<b>14.82%</b>
<b>Total Budget with Contingency</b>	<b>625,134</b>	<b>636,707</b>	<b>619,125</b>		<b>710,855</b>	<b>91,730</b>	<b>14.82%</b>



**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 %
<b>Personnel Services</b>							
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%
<b>Total Personnel Services</b>							
	-	1,166,668	1,342,382	-	1,598,040	255,658	19.05%
<b>Supplies</b>							
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	-
<b>Total Supplies</b>		-	<b>156,564</b>	<b>153,764</b>	-	<b>331,017</b>	<b>177,253 115.28%</b>
<b>Services and Charges</b>							
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 &amp; 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%
<b>Total Services and Charges</b>		-	<b>295,276</b>	<b>250,276</b>	-	<b>200,276</b>	<b>(50,000) -19.98%</b>
7740.5	Capital Outlay - Equipment	-	-	-	-	-	-
	Lucas Devices (2)	-	35,814	-	54,000	54,000	-
	<i>Total Capital Outlay - Equipment</i>	-	35,814	-	-	-	-
<b>Total Ambulance Service</b>		-	<b>1,654,322</b>	<b>1,746,422</b>	-	<b>2,183,333</b>	<b>436,911 25.02%</b>
<b>Contingency</b>		-	<b>76,964</b>	<b>83,360</b>		<b>102,506</b>	<b>19,146 22.97%</b>
<b>Total Budget with Contingency</b>		-	<b>1,731,286</b>	<b>1,829,782</b>		<b>2,285,839</b>	<b>456,057 24.92%</b>

**CERTIFICATION PURSUANT TO A.R.S. §48-805.02.D**

**Fiscal Year 2024-2025 Budget**

In accordance with the requirements of Arizona Revised Statutes §48-805.02.D, the Chairman and the Clerk of the Central Arizona Fire and Medical Authority Board of Directors hereby certify as follows:

- (a) That the Authority has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the Authority general fund, except for those liabilities as described in A.R.S. §48-805, subsection B, paragraph 2, A.R.S. §48-806, and A.R.S. §48-807.
- (b) That the Central Arizona Fire and Medical Authority complies with subsection F of A.R.S. §48-805.02.

CERTIFIED THIS 24th DAY OF JUNE 2024

By: \_\_\_\_\_

Chairman  
Central Arizona Fire and Medical Authority Board of Directors

By: \_\_\_\_\_

Clerk  
Central Arizona Fire and Medical Authority Board of Directors

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

RESOLUTION 2024-03

**A FORMAL RESOLUTION OF THE BOARD OF THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY TO DESIGNATE THE EQUITY ASSIGNMENT FOR FISCAL YEAR 2024-2025 AS NOTED IN THE GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) STATEMENT #14 – JOINT VENTURE ACCOUNTING.**

WHEREAS, the Central Arizona Fire and Medical Authority participates in a Joint Powers Authority allowed under ARS Title 48 Section 805.01, and;

WHEREAS, the Central Arizona Fire and Medical Authority Board of Directors annually approves a Fiscal Year budget as directed by ARS Title 48 Section 805.02, and;

WHEREAS, the Central Arizona Fire and Medical Authority, through its approved budget, manages the budgeted funds of the Central Yavapai Fire District and the Chino Valley Fire District for its operation, and:

WHEREAS, the Central Arizona Fire and Medical Authority is participating in Joint Venture Accounting as defined by GASB Statement #14, and;

WHEREAS, the Central Arizona Fire and Medical Authority wishes to clearly designate the assignment of equity for each fiscal year as outlined in GASB Statement #14;

THEREFORE, IT IS HEREBY RESOLVED THAT THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY BOARD OF DIRECTORS, WITH THE ADOPTION OF THE FISCAL YEAR 2025 BUDGET OF \$47,098,338 DESIGNATES THAT FISCAL YEAR 2025 BUDGETED EXPENSES AND REVENUES SHALL BE ASSIGNED AT 81.87% TO THE CENTRAL YAVAPAI FIRE DISTRICT AND 18.13% TO THE CHINO VALLEY FIRE DISTRICT BASED ON THE FUNDING REQUIREMENTS TO THE JPA.

RESOLVED and ADOPTED this 24th day of June 2024.

---

Board Chairman

ATTEST:

---

Board Clerk

TO: Fire Board  
FROM: Chief Freitag  
DATE: June 24, 2024

SUBJECT: DISCUSSION AND POSSIBLE APPROVAL OF 100% OF VACATION AND SICK LEAVE RETIREMENT DISTRIBUTIONS BE PLACED INTO EMPLOYEE'S POST EMPLOYMENT HEALTH PLAN (PEHP) FOR FY 2024-2025

---

*As per Policy 403, upon separation of employment, the employee will be compensated (per the policy) for unused Sick Leave and Vacation. Those eligible for retirement during the upcoming Fiscal Year (2024-2025) have requested that the Board of Directors approve that 100% of those distributions be placed in the "Premium Only" Post Employment Health Plan (PEHP) account that is tax deferred as per the IRS for use to pay health insurance premiums only.*

**Suggested Motion:** *Approve 100% of vacation and sick leave retirement distributions be placed into Post Employment Health Plan (PEHP) for Fiscal Year 2024-2025*

*If you have any questions, please call Assistant Chief Barnes or myself at 772-7711.*

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

**Resolution No. 2024-04**

**PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM PENSION FUNDING POLICY**

A FORMAL RESOLUTION OF THE GOVERNING BOARD OF THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY (“CAFMA” or the “Authority”) TO ADOPT A PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM PENSION FUNDING POLICY

WHEREAS, House Bill 2019, approved by the Governor on April 3, 2018, requires that each governing body of an employer shall annually adopt a pension funding policy that includes funding objectives that address:

- How to maintain stability of the governing body’s contributions to the system,
- How and when the governing body’s funding requirements of the system will be met,
- Define the governing body’s funding ration target under the system and the timeline for reaching the targeted funded ratio; and

WHEREAS, the policy must also formally accept the employer’s share of the assets and liabilities under the system based on the system’s actuarial valuation report; and

WHEREAS, the policy must be annually posted on the Authority’s website,

THEREFORE IT IS HEREBY RESOLVED, APPROVED, ADOPTED, AND DIRECTED AS FOLLOWS:

RESOLVED, that the Governing Board of the Central Arizona Fire and Medical Authority, hereby adopts the Pension Funding Policy attached hereto.

APPROVED AND ADOPTED this 24th day of June 2024.

---

Board Chairman  
Central Arizona Fire and Medical Authority

ATTEST:

---

Board Clerk  
Central Arizona Fire and Medical Authority

# Central Arizona Fire and Medical Authority Public Safety Personnel Retirement System Pension Funding Policy

The intent of this policy is to clearly communicate the Authority's pension funding objectives and its commitment to our employees and the sound financial management of the Central Arizona Fire and Medical Authority (CAFMA) and to comply with new statutory requirements of Laws 2018, Chapter 112.

Several terms are used throughout this policy:

**Unfunded Actuarial Accrued Liability (UAAL)** – Is the difference between trust assets and the estimated future cost of pensions earned by employees. This UAAL results from actual results (interest earnings, member mortality, disability rates, etc.) being different from the assumptions used in previous actuarial valuations.

**Annual Required Contribution (ARC)** – Is the annual amount required to pay into the pension funds, as determined through annual actuarial valuations. It is comprised of two primary components: normal pension cost – which is the estimated cost of pension benefits earned by employees in the current year; and, amortization of UAAL – which is the cost needed to cover the unfunded portion of pensions earned by employees in previous years. The UAAL is collected over a period of time referred to as the amortization period. The ARC is a percentage of the current payroll.

**Funded Ratio** – Is a ratio of fund assets to actuarial accrued liability. The higher the ratio the better funded the pension is with 100% being fully funded.

**Intergenerational equity** – Ensures that no generation is burdened by substantially more or less pension costs than past or future generations.

The Central Arizona Fire and Medical Authority's employees who are eligible or regularly assigned hazardous duty participate in the Public Safety Personnel Retirement System (PSPRS).

## Public Safety Personnel Retirement System (PSPRS)

PSPRS is administered as an agent multiple-employer pension plan. An agent multiple-employer plan has two main functions: 1) to comingle assets of all plans under its administration, thus achieving economy of scale for more cost-efficient investments and invest those assets for the benefit of all members under its administration and 2) serve as the statewide uniform administrator for the distribution of benefits.

Under an agent multiple-employer plan each agency participating in the plan has an individual trust fund reflecting that agencies' assets and liabilities. Under this plan all contributions are deposited to and distributions are made from that fund's assets, each fund has its own funded ratio and contribution rate, and each fund has a unique annual actuarial valuation. The Central Arizona Fire and Medical Authority has one trust fund for fire employees.

The Authority Board formally accepts the assets, liabilities, and current funding ratio of the Central Arizona Fire and Medical Authority's PSPRS trust funds from the June 30, 2023, actuarial valuation, which are detailed below.

<b>Trust Fund</b>	<b>Assets</b>	<b>Accrued Liability</b>	<b>Unfunded Actuarial Accrued Liability</b>	<b>Funded Ratio</b>
Tier 1 & 2	\$102,591,141	\$116,634,314	\$14,043,173	88.0%
Tier 3	\$119,101,476	\$110,961,191	(\$8,140,285)	107.3%
<b>CAFMA Totals</b>	<b>\$221,692,617</b>	<b>\$227,595,505</b>	<b>\$ 5,902,888</b>	<b>97.4%</b>

### PSPRS Funding Goal

Pensions that are less than fully funded place the cost of service provided in earlier periods (amortization of UAAL) on the current taxpayers. Fully funded pension plans are the best way to achieve taxpayer and member intergenerational equity. Most funds in PSPRS are significantly underfunded and falling well short of the goal of intergenerational equity.

**The Board's PSPRS funding ratio goal is 100% (fully funded) by June 30, 2036.** The Authority Board established this goal for the following reasons:

- The PSPRS trust funds represent only the Central Arizona Fire and Medical Authority's liability
- The fluctuating cost of an UAAL causes strain on the Central Arizona Fire and Medical Authority's budget, affecting our ability to provide services
- A fully funded pension is the best way to achieve taxpayer and member intergenerational equity

The Authority Board has taken the following actions to achieve this goal:

- Maintain ARC payment from operating revenues – The Board is committed to maintaining the full ARC payment (normal cost and UAAL amortization) from operating funds. The estimated combined ARC for FY25 is \$2,962,724 and will be able to be paid from operating funds without diminishing Central Arizona Fire and Medical Authority services.
- Due to additional payments above the ARC in Fiscal Year 2022 (\$42,178,028) on September 16, 2021, the new ARC requirement for FY25 is \$2,962,724 and the funding level is 97.4%

Based on these actions the Board plans to achieve its goal of 100% funding before June 30, 2036, in accordance with the amortization timeline set forth by the PSPRS June 30, 2023 Actuarial Valuation.





## CAFMA - LP15 X 2 - 5.7.24

Quote Number: 10900598

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1

Prepared For: CENTRAL ARIZONA FIRE AND MED AUTH  
Attn:

Rep: Lindsey Herman  
Email: lindsey.herman@stryker.com

Phone Number:

Mobile: 5099540739

Quote Date: 05/07/2024

Expiration Date: 08/05/2024

Contract Start: 04/04/2024

Contract End: 04/03/2025

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	CENTRAL ARIZONA FIRE AND MED AUTH	Name:	CENTRAL ARIZONA FIRE AND MED AUTH	Name:	CENTRAL ARIZONA FIRE AND MED AUTH
Account #:	20036776	Account #:	20036776	Account #:	20036776
Address:	8603 E EASTRIDGE DR PRESCOTT VALLEY Arizona 86314-8562	Address:	8603 E EASTRIDGE DR PRESCOTT VALLEY Arizona 86314-8562	Address:	8603 E EASTRIDGE DR PRESCOTT VALLEY Arizona 86314-8562

### Equipment Products:

#	Product	Description	U/M	Qty	Sell Price	Total
1.0	99577-001957	LIFEPAK 15 V4 Monitor/Defib - Manual & AED, Trending, Noninvasive Pacing, SpO2, SpCO, NIBP, 12-Lead ECG, EtCO2, BT. Incl at N/C: 2 pr QC Electrodes (11996-000091) & 1 Test Load (21330-001365) per device, 1 Svc Manual CD (26500-003612) per order	PCE	2	\$37,328.04	\$74,656.08
2.0	41577-000289	LP15 ACCRY SHIPKIT,AHA,L	PCE	2	\$0.00	\$0.00
3.0	21330-001176	LP 15 Lithium-ion Battery 5.7 amp hrs	PCE	8	\$499.20	\$3,993.60
4.0	21300-008159	LIFEPAK 15 NIBP Straight Hose, 6'	PCE	2	\$78.20	\$156.40
5.0	11160-000011	NIBP Cuff-Reusable, Infant	PCE	2	\$24.00	\$48.00
6.0	11160-000015	NIBP Cuff-Reusable, Adult	PCE	2	\$32.80	\$65.60
7.0	11160-000017	NIBP Cuff -Reusable, Large Adult	PCE	2	\$37.60	\$75.20
8.0	11160-000019	NIBP Cuff-Reusable, Adult X Large	PCE	2	\$53.60	\$107.20
9.0	11577-000002	LIFEPAK 15 Basic carry case w/right & left pouches; shoulder strap (11577-000001) included at no additional charge when case ordered with a LIFEPAK 15 device	PCE	2	\$356.00	\$712.00
10.0	11220-000028	LIFEPAK 15 Carry case top pouch	PCE	2	\$64.00	\$128.00
11.0	11260-000039	LIFEPAK 15 Carry case back pouch	PCE	2	\$91.20	\$182.40
Equipment Total:						\$80,124.50



## CAFMA - LP15 X 2 - 5.7.24

Quote Number: 10900598

Remit to: Stryker Sales, LLC  
21343 NETWORK PLACE  
CHICAGO IL 60673-1213  
USA

Version: 1

Prepared For: CENTRAL ARIZONA FIRE AND MED AUTH  
Attn:

Rep: Lindsey Herman  
Email: lindsey.herman@stryker.com

Phone Number:

Mobile: 5099540739

Quote Date: 05/07/2024

Expiration Date: 08/05/2024

Contract Start: 04/04/2024

Contract End: 04/03/2025

### Price Totals:

Estimated Sales Tax (8.350%):	\$6,690.40
Freight/Shipping:	\$1,151.94
<b>Grand Total:</b>	<b>\$87,966.84</b>

Prices: In effect for 30 days

Terms: Net 30 Days

### Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at [https://techweb.stryker.com/Terms\\_Conditions/index.html](https://techweb.stryker.com/Terms_Conditions/index.html).



**INTERGOVERNMENTAL AGREEMENT BETWEEN  
CITY OF PRESCOTT AND  
CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY  
FOR THE ESTABLISHMENT OF CONTINUING MAINTENANCE  
OF MODEM AND RELIABLE PUBLIC SAFETY COMMUNICATIONS**

This agreement is entered into this 1st day of July 2024 by and between City of Prescott, a municipal corporation of the State of Arizona (hereinafter referred to as "CITY") and Central Arizona Fire and Medical Authority, a political subdivision of the state of Arizona (hereinafter referred to as "CAFMA.")

**DEFINITIONS**

**Critical:** All equipment which is imperative to the functions of the City of Prescott Police and Fire Departments public-safety communications, including, but not limited to: mountaintop sites, radio infrastructure, or any other piece of equipment relating to a reliable, public-safety communications.

**Noncritical:** All equipment or services which do not immediately impact the reliability or availability of public-safety communications.

**Routine:** All maintenance, installation, upgrades, consultation, and standard professional services.

**RECITALS**

WHEREAS, the purpose of this Agreement is to fulfill the need for the establishment and continuing maintenance of modem and reliable public-safety communications systems for CITY; and

WHEREAS, this Agreement includes all sites where CITY requires technical service for its communication infrastructure and equipment; and

WHEREAS, all communications systems components will be provided by CITY; and

WHEREAS, additionally, CITY has a need for the maintenance of the CITY communications systems as outlined in the Agreement; and

WHEREAS, CITY agrees to compensate CAFMA for the cost of providing technical services and maintenance of the required communications systems, equipment and infrastructure as outlined in this Agreement; and

WHEREAS, CITY and CAFMA are authorized to enter into this Agreement by approval of the City of Prescott Council and the CAFMA Governing Board pursuant to A.R.S. §9-240, *et seq.*, A.R.S. §11-952, *et seq.* and A.R.S. §48-805, *et seq.*;

NOW THEREFORE, in consideration of the mutual promises and undertaking of the parties hereinafter set forth, it is hereby agreed as follows:

### COVENANTS

- 1) Both parties agree:
  - a) CITY shall contact and discuss with CAFMA's telecommunications staff the planning, direction, engineering, installation, removal, maintenance, or service of equipment and infrastructure associated with CITY's communications network.
  - b) CITY shall provide reasonable access to its premises, infrastructure, and equipment to allow for the services contemplated by this Agreement.
  - c) CAFMA will provide ongoing maintenance and installation of CITY's communication systems infrastructure, as set forth in the attached Attachment #2, on an as-needed and on-call basis. This includes mountaintop systems both current and future, CITY radio equipment at Prescott Regional Communications Center (PRCC), and related equipment.
  - d) All parts and equipment will be provided and purchased solely by CITY unless equipment procurement by CAFMA is agreed upon by both parties in writing, in advance.
    - i. CITY will pay CAFMA for all actual costs incurred for all purchases of parts, supplies, depot/factory/manufacture-repair and/or services, including any shipping or handling expenses charged by any vendor within 30 days of receiving invoice. CAFMA will not charge any mark-up, administrative charges or handling charges on any parts and supplies so purchased.
  - e) CAFMA will make recommendations for long-term capital replacement and system enhancements.
  - f) CITY will timely provide any specialty tools and/or other associated equipment not currently in the possession of CAFMA to accommodate the requirements of this Agreement at its own sole expense as advised by CAFMA technicians.
  
- 2) CAFMA agrees to provide the services contained within this Agreement in the following time elements. All items listed as critical will receive a confirmed response within (2) hours of notification of equipment failure. All Items considered noncritical will receive confirmed response within (48) hours. All items considered routine will be accommodated as scheduling allows.
  - a) Installation or removal of equipment, consultation and design will be considered routine.
  - b) Equipment failures of CITY equipment at PRCC, mountaintop sites or other locations across the system that render the public safety radio system fully or partially inoperable and significantly diminish or prevent CITY from providing emergency services will be considered critical.
  - c) In cases where repair or maintenance can be accomplished remotely, a physical response may not be required.

- 3) CITY agrees to pay CAFMA the sum of \$110,000 {non-refundable} payable on July 1, 2024, for the first 12 months of this Agreement for all services rendered pursuant to this Agreement, such services commencing on July 1, 2024. In exchange for said flat fee, CITY shall be entitled to the use of CAFMA staff and technical services as required in order to meet the end goal of a reliable public-safety communications system for CITY. In addition, CITY shall pay to CAFMA all overtime differential incurred by any technical support personnel employed by CAFMA earned by reason of, or while working on issues relating to CITY, on a bi-weekly basis following each employee's current pay schedule, which shall be billed to CITY on a monthly basis, as more fully set forth below.

For each year after the initial 12-month term, the parties stipulate and agree that the annual flat fee sum shall be adjusted according to the Western States CPI (Consumer Price Index). That adjusted amount will be due on the annual anniversary date of July 1 for each renewal period. To the extent this IGA is terminated early, payments will be pro-rated back to the paying party (City).

- 4) CITY shall pay an additional \$10,000 annually to CAFMA intended for the coverage of capital and other regular costs associated with a vehicle used by CAFMA technicians in support of the CITY radio system. To the extent this IGA is terminated early, payments of this fee will be pro-rated back to the paying party (City).
- 5) CAFMA will compute an invoice, on a monthly basis, for all overtime for services and/or any parts and/or supplies referenced in this Agreement. The billing will be for a period of service for which it is submitted (e.g. "previous month") and will include an itemized list of services provided. All invoices submitted pursuant to this Agreement shall be dated and reflect the Agreement number. All records including invoices, employee time sheets, and accounting logs shall be retained in compliance with A.R.S. §35-214.
- 6) This Agreement is valid for one year from the date set forth above and will be automatically renewed for successive five (5) additional one (1) year periods unless cancelled by either party upon written notice sixty (60) days prior to expiration of any applicable annual Agreement term. Either party may terminate this Agreement for convenience upon one-hundred twenty (120) days written notice to the other. This Agreement may be terminated by either party pursuant to the requirements of A.R.S. §38-511.

Upon termination or cancellation of this Agreement, property used to provide the aforementioned services which belong to CITY or CAFMA shall, within a reasonable time period not to exceed thirty (30) days, be removed from service and returned to the respective owner to a mutually agreed upon location. In the case of equipment that is collocated in CAFMA facilities that CITY wants to retain in place, it may be necessary to calculate a post-contract MRC.

- 7) This Agreement may be amended or changed only upon signed written agreement of both parties. As to Site-Specific or Function-Specific Supplemental Agreements only, this IGA may be amended by both CITY and CAFMA and incorporated into this Agreement upon signed written approval of the designated agents of each party. for purposes of the Agreement, the designated agents of the respective parties are:

**CITY**

**CAFMA**

City Manager (or designee)

Fire Chief (or designee)

- 8) Indemnification: To the fullest extent allowed by law, the parties to this Agreement shall indemnify and hold harmless each other and their respective departments, boards, officers, officials, employees, volunteers, representatives and agents, from any and all claims, liabilities, expenses, or third-party actions resulting from the indemnifying party's negligence and/or intentional acts incurred in connection with the performance of its responsibilities under this Agreement, whether said claims, liabilities, expenses or third-party actions arise by negligent or intentional acts or negligent omissions of that party, their agents or employees, or whether by the negligent or intentional acts or negligent omissions of that party's subcontractors, their agents or employees. Nothing herein shall be construed as a waiver by any party of the right to bring an action for contribution against the other or against any third person or entity.
- 9) Non-Discrimination: The parties shall comply with Executive Order 2009-09, which mandates that all persons, regardless of race, color, religion, sex, age, national origin or political affiliation, shall have equal access to employment opportunities, and all other applicable State and Federal employment laws, rules, and regulations, including the Americans with Disabilities Act. The parties shall take affirmative action to ensure applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national origin or disability.
- 10) No Third-Party Beneficiaries: Nothing in the provisions of this Agreement is intended to create duties or obligations to, or rights in, third parties not parties to this Agreement or affects the legal liability or either party to the Agreement by imposing any standard of care different from the standard of care imposed by law. This Agreement is for the benefit of CITY and CAFMA only.
- 11) Legal Arizona Worker's Act Compliance: The parties agree to comply with A.R.S. §41- 4401, the provisions of which are hereby incorporated by reference.
- 12) Worker's Compensation Coverage: All employees of a party to this Agreement, who work under the Jurisdiction or control of, or who work within the jurisdictional boundaries of the other party pursuant to this particular Intergovernmental Agreement, shall be deemed to be an employee of both parties hereunder, as

provided in A.R.S. §23-1022(D); however, the primary employer/party of such an employee shall be solely liable for payment of workers' compensation benefits for the purposes of this section. Each party herein shall comply with provisions of A.R.S. §23-1022 (E) by posting the public notice required.

- 13) Dispute resolution: Prior to proceeding to arbitration, the parties agree that they shall seek to resolve any dispute arising under this agreement by negotiation. In the event that such negotiation is unsuccessful the parties will participate in a mediation process to be overseen by an independent mediator selected by the parties as they may agree. Thereafter, to the extent required or permitted by A.R.S. §12-1518(8) and 12-133, the parties agree to resolve any remaining dispute arising out of this Agreement by arbitration to be conducted In Yavapai County, Arizona.
- 14) 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.
- 15) This Agreement shall supersede all prior agreements with respect to the matter contained herein.
- 16) WAIVER OF JURY TRIAL AND ATTORNEYS' FEES. The Parties hereto expressly covenant and agree that in the event of a dispute arising from this Agreement, each of the parties hereto waives any right to a trial by jury. In the event of litigation, the Parties hereby agree to submit to a trial before the Court. The Parties hereto further expressly covenant and agree that in the event of litigation arising from this Agreement, neither Party shall be entitled to an award of attorney's fees, either pursuant to the Contract, pursuant to ARS Section 12-341.01(A) and (B), or pursuant to any other state or federal statute, or state or federal court rule, or state or federal common law.
- 17) RESULT OF NEGOTIATIONS. This Agreement is the result of negotiations by and between the Parties. It has been drafted by the Prescott City Attorney and by CAFMA's attorney and is the result of negotiations between the parties. Therefore, any ambiguity in this agreement is not to be construed against either Party.
- 18) INSURANCE.
  - a) CAFMA shall carry sufficient insurance to cover the activities outlined in this Agreement.
  - b) The City shall carry sufficient insurance to cover the activities outlined in this Agreement.
- 19) LEGAL NOTICES. Notices relating to this Intergovernmental Agreement shall be deemed to have been duly delivered upon personal delivery, or as of the second business day after mailing by United States mail, postage pre-paid, addressed as follows:



**CITY**

City of Prescott  
c/o City Manager  
201 N. Montezuma Street  
Prescott, AZ 86301

With Copies to:

Prescott Fire Chief  
201 N. Montezuma Street  
Prescott, AZ 86301

Prescott City Attorney  
201 N. Montezuma Street  
Prescott, AZ 86301

Prescott City Clerk  
201 N. Montezuma Street  
Prescott, AZ 86301

**CAFMA**

CAFMA Fire Chief  
8603 E Eastridge Drive  
Prescott Valley, AZ 86315

IN WITNESS WHEREOF, the parties hereto agree to carry out the terms of this Agreement and have executed this Agreement the day and year first written above.

**SIGNATURE PAGE**

CAFMA

CITY

*Approved and Accepted by:*

*Approved and Accepted by:*

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

\_\_\_\_\_  
Philip R. Goode, Mayor

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

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

Attest by:

Attest by:

\_\_\_\_\_  
Clerk of the Board

\_\_\_\_\_  
Sarah M. Siep, City Clerk

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

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

**APPROVAL OF COUNSEL**

I hereby state I have reviewed the proposed Intergovernmental Agreement and declare the Agreement to be in proper form and within the powers and authority granted to the parties by their respective governing bodies under the laws of the State of Arizona.

\_\_\_\_\_  
Nick Cornelius  
CAFMA Counsel

\_\_\_\_\_  
Joseph D. Young,  
City Attorney

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

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

## ATTACHMENT #1

### CITY Contact Information:

City of Prescott Police Department (928) 777-1900

City of Prescott Fire Department (928) 777-1900

### CAFMA Contact Information:

Central Arizona Fire and Medical (928) 772-7711

Telecommunications (928) 830-2488

(928) 830-8570

(928) 925-5915

**ATTACHMENT #2**

Description of Inventory