

## NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the **Chino Valley Fire District** Board of Directors and the general public that the Chino Valley Fire District will hold a meeting open to the public on **Tuesday, October 18, 2016 at 6:00 p.m. The meeting will be held at Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino 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 the District'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.

## AGENDA

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. PUBLIC HEARING 2012 INTERNATIONAL FIRE CODE AMENDMENTS
4. CALL TO THE PUBLIC

Those wishing to address the Chino Valley Fire District Board need not request permission in advance. However, we ask that you complete a Call To Public Form for the record. The Board is not permitted to discuss or take action on any item raised in the Call to the Public due to restrictions of the Open Meeting Law; however, individual Board members may be permitted to respond to criticism directed to them. Otherwise, the Board may direct the staff to review the matter or the matter may be placed on a future agenda. Individuals may be limited to speak for three (3) minutes with a total of 30 minutes allotted for Call to the Public per meeting.

### 5. CONSENT AGENDA

All matters listed under Consent Agenda are considered routine by the Chino Valley Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately for discussion and possible action.

- A. Approve Regular Session Minutes - September 20, 2016
- B. Approve General Fund and Capital Reserve Financial Statements
- C. Approve Bond Debt Service Financials
- D. Approve Bond Fund, 2007 Financials
- E. Approve Bond Fund Investment Financials
- F. Transfer September Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$191,231.48

### 6. NEW BUSINESS

- A. Approve Resolution 2016-08 - 2012 International Fire Code (IFC) Amendment
- B. Approve Resolution 2016-09 - Single Owner Annexation - Palmer - Parcel 305-01-001D - 25850 N. Crossfire Trail

### 7. ADJOURNMENT

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Disabled persons needing reasonable accommodations should call Chino Valley Fire District at (928) 772-7711 prior to the scheduled meeting.



TO: Fire Board  
FROM: Chief Freitag  
DATE: October 11, 2016

SUBJECT: PUBLIC HEARING 2012 INTERNATIONAL FIRE CODE AMENDMENTS

*The Board Chairman should open the hearing by stating: "I declare the Public Hearing on the Chino Valley Fire District's 2012 International Fire Code Amendment 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.*

*At the conclusion of the public comments, the Board Chairman states: "I declare the Public Hearing to be closed".*

*If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.*

CHINO VALLEY FIRE DISTRICT  
FIRE BOARD  
REGULAR SESSION

September 20, 2016

MINUTES

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Board Member Pettit called the Chino Valley Fire District Fire Board meeting to order on Tuesday, September 20, 2016 at 6:03 p.m. at the Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona.

Members Present: Board Chairperson Cyndy Ducote (telephonically), Board Members Julie Pettit, Dave McConnell

Members Absent: Board Clerk Dave Dobbs, Board Member Travis Bard

Staff: Fire Chief Scott Freitag, Assistant Chief of Administration Dave Tharp, Administrative Manager Susanne Dixson, Administrative Assistant III Laura Mowrer

Others in Attendance: Attorney Nick Cornelius (telephonically)

Board Member Pettit presided over meeting as Chairperson Ducote was attending telephonically.

2. PLEDGE OF ALLEGIANCE

Board Member Pettit led the recitation of the Pledge of Allegiance.

3. CALL TO THE PUBLIC

Board Member Pettit opened the meeting for public comment.

There were no comments from the public.

4. CONSENT AGENDA

All matters listed under Consent Agenda are considered routine by the Chino Valley Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately for discussion and possible action.

- A Approve Regular Session Minutes - August 16, 2016
- B Approve General Fund and Capital Reserve Financial Statements
- C Approve Bond Debt Service Financials
- D Approve Bond Fund, 2007 Financials
- E Approve Bond Fund Investment Financials
- F Transfer August Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$26,433.18

Board Member McConnell made a motion to approve the Consent Agenda.  
Chairperson Ducote seconded the motion. MOTION CARRIED

AYES: Ducote, McConnell, Pettit  
NAYS: None

## 5. NEW BUSINESS

- A. Discussion and Approval of Station 63 Air Conditioning Unit Bid with Expending Bond Funds

Freitag explained that the Fire Authority has no authority over bonds. Therefore, since Chino Valley Fire District has bond proceeds that would be expended, Chino Valley Fire District Board must approve the expenditure. He also mentioned that there will be apparatus purchases that will be presented in the future to the Fire Board.

Chief Bliss reviewed the three bids that were presented for Station 63 air conditioning units. The original systems were installed in 1998, and one has been having significant problems. He requested the Chino Heating & Cooling, Inc. bid be accepted. He mentioned that this is a local business that has been working with Chino Valley Fire District for quite some time and that HVAC equipment costs plus the long standing relationship may explain the lower bid.

Board Member McConnell made a motion to approve the bid from Chino Heating & Cooling, Inc. in the amount of \$8,330.41 utilizing bond funds. Chairperson Ducote seconded the motion. MOTION CARRIED

AYES: Ducote, McConnell, Pettit  
NAYS: None

## 6. ADJOURNMENT

Chairperson Ducote made a motion to adjourn. Board Member McConnell seconded the motion. MOTION CARRIED

AYES: Ducote, McConnell, Pettit  
NAYS: None

Board Member Pettit adjourned the meeting at 6:10 p.m.

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Date

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Dave Dobbs, Board Clerk

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**Chino Valley Fire District**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

**Fund: (10) General Fund**

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	10400000000	\$175,577.94	\$0.00	\$175,577.94	0.0 %	\$3,602,236.80	\$3,547,699.00	\$54,537.80	1.5 %
Fire Protection Contracts	10400100000	0.00	0.00	0.00	0.0	72,944.29	0.00	72,944.29	0.0
Drake Fire Contract	10400200000	0.00	0.00	0.00	0.0	6,875.87	0.00	6,875.87	0.0
Personal Property Tax	10410000000	6,736.68	0.00	6,736.68	0.0	105,027.04	0.00	105,027.04	0.0
Fire District Assistance Tax	10420000000	8,777.11	0.00	8,777.11	0.0	326,256.48	313,900.00	12,356.48	3.9
State of AZ/Off-District Fires	10480000000	0.00	0.00	0.00	0.0	472,036.12	0.00	472,036.12	0.0
Interest Income-General Fund	10490000000	139.75	0.00	139.75	0.0	13,852.67	0.00	13,852.67	0.0
Rebates/Refunds	10500000000	0.00	0.00	0.00	0.0	11,007.55	2,000.00	9,007.55	450.4
Misc. Revenues	10510000000	0.00	0.00	0.00	0.0	8,038.41	0.00	8,038.41	0.0
CYFD JMA Expense Reimbursement	10511300000	0.00	0.00	0.00	0.0	10,000.00	0.00	10,000.00	0.0
Station 61 lease	10551000000	0.00	0.00	0.00	0.0	12,000.00	0.00	12,000.00	0.0
Station 64 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	7,344.00	0.00	7,344.00	0.0
CYFD Training Center Classes	10590000000	0.00	0.00	0.00	0.0	16,625.00	0.00	16,625.00	0.0
<b>Net Revenues</b>		<b>\$191,231.48</b>	<b>\$0.00</b>	<b>\$191,231.48</b>	<b>0.0 %</b>	<b>\$4,664,244.23</b>	<b>\$3,863,599.00</b>	<b>\$800,645.23</b>	<b>20.7 %</b>
<b><u>Program Expenses</u></b>									
Salaries/Admin	10610010000	\$0.00	\$0.00	\$0.00	0.0 %	\$160,756.10	\$0.00	\$(160,756.10)	0.0 %
Salaries/Operations	10610030000	0.00	0.00	0.00	0.0	1,931,835.63	0.00	(1,931,835.63)	0.0
Special Detail / OPS	10610330000	0.00	0.00	0.00	0.0	21,936.87	0.00	(21,936.87)	0.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	75,346.39	0.00	(75,346.39)	0.0
Comp Time Payout	10610630000	0.00	0.00	0.00	0.0	4.63	0.00	(4.63)	0.0
Retro O.T./Operations	10611030000	0.00	0.00	0.00	0.0	6,733.68	0.00	(6,733.68)	0.0
Overtime and Special Duty	10611048000	0.00	0.00	0.00	0.0	60.49	0.00	(60.49)	0.0
FLSA Pay	10611130000	0.00	0.00	0.00	0.0	135,482.40	0.00	(135,482.40)	0.0
Shift O.T./Admin	10611210000	0.00	0.00	0.00	0.0	168.83	0.00	(168.83)	0.0
Shift O.T./Operations	10611230000	0.00	0.00	0.00	0.0	92,871.07	0.00	(92,871.07)	0.0
Off District Wildland Fires	10611431000	0.00	0.00	0.00	0.0	225,480.45	0.00	(225,480.45)	0.0
Training Captain OT	10611535000	0.00	0.00	0.00	0.0	135.87	0.00	(135.87)	0.0
ASRS Retirement	10612910000	357.36	0.00	(357.36)	0.0	7,204.95	0.00	(7,204.95)	0.0
PSPRS Retirement	10613030000	0.00	0.00	0.00	0.0	416,031.08	0.00	(416,031.08)	0.0
Fire Chief 401(A)	10613210000	0.00	0.00	0.00	0.0	21,134.76	0.00	(21,134.76)	0.0
State Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	206.81	0.00	(206.81)	0.0
Worker's Comp Insurance	10615030000	0.00	0.00	0.00	0.0	63,939.89	0.00	(63,939.89)	0.0
Unemployment Insurance/Admin	10617010000	0.00	0.00	0.00	0.0	2,634.98	0.00	(2,634.98)	0.0
Unemployment Insurance/OPS	10617030000	0.00	0.00	0.00	0.0	5,825.07	0.00	(5,825.07)	0.0
Social Security Exp/Admin	10618010000	0.00	0.00	0.00	0.0	11,284.34	0.00	(11,284.34)	0.0
Medicare / Admin	10618110000	0.00	0.00	0.00	0.0	422.60	0.00	(422.60)	0.0

**Chino Valley Fire District**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Medicare / OPS	10618130000	0.00	0.00	0.00	0.0	34,567.75	0.00	(34,567.75)	0.0
Post Employment Health Plan	10618530000	0.00	0.00	0.00	0.0	25,462.42	0.00	(25,462.42)	0.0
Medical Insurance./Admin	10619010000	0.00	0.00	0.00	0.0	12,439.96	0.00	(12,439.96)	0.0
Medical Insurance/OPS	10619030000	0.00	0.00	0.00	0.0	160,862.77	0.00	(160,862.77)	0.0
Health Insurance Assistance/Admin	10619110000	0.00	0.00	0.00	0.0	1,576.47	0.00	(1,576.47)	0.0
Health Insurance Assistance/OPS	10619130000	0.00	0.00	0.00	0.0	55,660.97	0.00	(55,660.97)	0.0
PEHP - Admin	10619210000	0.00	0.00	0.00	0.0	(17,211.08)	0.00	17,211.08	0.0
PEHP -OPS	10619230000	0.00	0.00	0.00	0.0	17,153.91	0.00	(17,153.91)	0.0
Dental Insurance/Admin	10619510000	0.00	0.00	0.00	0.0	2,866.23	0.00	(2,866.23)	0.0
Dental Insurance/OPS	10619530000	0.00	0.00	0.00	0.0	26,158.53	0.00	(26,158.53)	0.0
Vision Insurance - OPS	10619630000	0.00	0.00	0.00	0.0	(10.86)	0.00	10.86	0.0
Life Insurance/Admin	10619810000	0.00	0.00	0.00	0.0	457.60	0.00	(457.60)	0.0
Life Insurance/OPS	10619830000	0.00	0.00	0.00	0.0	5,877.30	0.00	(5,877.30)	0.0
Employee Assistance Program	10642030000	0.00	0.00	0.00	0.0	197.20	0.00	(197.20)	0.0
Fire Authority Funding	10670010000	26,433.18	0.00	(26,433.18)	0.0	60,900.73	3,850,599.00	3,789,698.27	98.4
<b>Total Program Expenses</b>		<b>\$26,790.54</b>	<b>\$0.00</b>	<b>\$(26,790.54)</b>	<b>0.0 %</b>	<b>\$3,566,456.79</b>	<b>\$3,850,599.00</b>	<b>\$284,142.21</b>	<b>7.4 %</b>
<b><u>Fund Raising Expenses</u></b>									
In House Dupl & Prtg / Admin	10620510000	\$0.00	\$0.00	\$0.00	0.0 %	\$2,959.51	\$0.00	\$(2,959.51)	0.0 %
Fuel (Diesel & Gas)	10622048000	0.00	0.00	0.00	0.0	32,226.95	0.00	(32,226.95)	0.0
Janitorial / Warehouse	10627249000	0.00	0.00	0.00	0.0	2,466.05	0.00	(2,466.05)	0.0
Training Group Expenses	10629635000	0.00	0.00	0.00	0.0	1,050.47	0.00	(1,050.47)	0.0
Audit & Accounting	10640010000	0.00	0.00	0.00	0.0	13,784.67	2,000.00	(11,784.67)	(589.2)
Other Prof Services/Admin	10640510000	0.00	0.00	0.00	0.0	8,717.00	21,000.00	12,283.00	58.5
Other Professional services-Fire Marshal	10640520000	0.00	0.00	0.00	0.0	90,000.00	0.00	(90,000.00)	0.0
Other Prof Services/Ops	10640530000	0.00	0.00	0.00	0.0	1,189.00	0.00	(1,189.00)	0.0
Other Prof Services/FMC	10640543000	0.00	0.00	0.00	0.0	2,110.25	0.00	(2,110.25)	0.0
Other Prof Services/Flt Maint	10640548000	0.00	0.00	0.00	0.0	(770.00)	0.00	770.00	0.0
IT Services/Communications	10640641000	0.00	0.00	0.00	0.0	13,377.09	0.00	(13,377.09)	0.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	10,371.09	5,000.00	(5,371.09)	(107.4)
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	5,332.00	0.00	(5,332.00)	0.0
Employee Health / Exams/Ops	10641510000	0.00	0.00	0.00	0.0	385.00	0.00	(385.00)	0.0
Employee Health / Exams/Ops	10641530000	0.00	0.00	0.00	0.0	15,533.00	0.00	(15,533.00)	0.0
Employee Assistance Program	10642010000	0.00	0.00	0.00	0.0	986.00	0.00	(986.00)	0.0
Dispatch Services/Ops	10642530000	0.00	0.00	0.00	0.0	82,084.54	0.00	(82,084.54)	0.0
Communications/Admin	10643010000	0.00	0.00	0.00	0.0	15,413.86	0.00	(15,413.86)	0.0
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	424.97	1,000.00	575.03	57.5
Outside Vehicle Repairs	10645048000	0.00	0.00	0.00	0.0	43,229.09	0.00	(43,229.09)	0.0

**Chino Valley Fire District**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	368.18	0.00	(368.18)	0.0
Insurance	10650010000	0.00	0.00	0.00	0.0	28,926.00	0.00	(28,926.00)	0.0
Cable TV	10650830000	0.00	0.00	0.00	0.0	4,883.67	0.00	(4,883.67)	0.0
Electricity - Admin	10651010000	0.00	0.00	0.00	0.0	3,307.31	0.00	(3,307.31)	0.0
Electricity - Apparatus Building	10651030000	0.00	0.00	0.00	0.0	676.22	0.00	(676.22)	0.0
Electricity - Station 61	10651030061	0.00	0.00	0.00	0.0	5,923.63	0.00	(5,923.63)	0.0
Electricity - Station 62	10651030062	0.00	0.00	0.00	0.0	6,666.14	0.00	(6,666.14)	0.0
Electricity - Station 63	10651030063	0.00	0.00	0.00	0.0	8,140.27	0.00	(8,140.27)	0.0
Sanitation Charges- Admin Building	10651210000	0.00	0.00	0.00	0.0	1,080.00	0.00	(1,080.00)	0.0
Sanitation Charge - Apparatus Building	10651230000	0.00	0.00	0.00	0.0	900.00	0.00	(900.00)	0.0
Natural Gas - Admin Building	10652010000	0.00	0.00	0.00	0.0	515.27	0.00	(515.27)	0.0
Natural Gas -Station 61 Storage	10652030001	0.00	0.00	0.00	0.0	496.68	0.00	(496.68)	0.0
Natural Gas - Station 61	10652030061	0.00	0.00	0.00	0.0	2,289.36	0.00	(2,289.36)	0.0
Natural Gas - Station 62	10652030062	0.00	0.00	0.00	0.0	1,536.91	0.00	(1,536.91)	0.0
Propane - Apparatus Building	10653030000	0.00	0.00	0.00	0.0	273.11	0.00	(273.11)	0.0
Propane - Station 62	10653030062	0.00	0.00	0.00	0.0	1,388.87	0.00	(1,388.87)	0.0
Propane - Station 63	10653030063	0.00	0.00	0.00	0.0	5,882.97	0.00	(5,882.97)	0.0
Water - Station 62	10654030062	0.00	0.00	0.00	0.0	2,811.65	0.00	(2,811.65)	0.0
Personnel Contractors/Consultants	10658835000	0.00	0.00	0.00	0.0	200.00	0.00	(200.00)	0.0
Training & Travel/Admin	10659010000	0.00	0.00	0.00	0.0	3,151.13	0.00	(3,151.13)	0.0
Training & Travel/CRMD	10659020000	0.00	0.00	0.00	0.0	162.00	0.00	(162.00)	0.0
Training & Travel/OPS	10659030000	0.00	0.00	0.00	0.0	1,041.09	0.00	(1,041.09)	0.0
Training & Travel / Special Ops Personne	10659035030	0.00	0.00	0.00	0.0	576.00	0.00	(576.00)	0.0
ALS Recertifications/ALS CEU's	10659235000	0.00	0.00	0.00	0.0	384.00	0.00	(384.00)	0.0
Awards	10659510000	0.00	0.00	0.00	0.0	812.99	0.00	(812.99)	0.0
Training & Travel/Training Center	10659535000	0.00	0.00	0.00	0.0	288.00	0.00	(288.00)	0.0
Dues / Admin	10660010000	0.00	0.00	0.00	0.0	2,333.08	0.00	(2,333.08)	0.0
Misc/Admin	10661010000	0.00	0.00	0.00	0.0	6,901.38	0.00	(6,901.38)	0.0
Misc/Operations	10661030000	0.00	0.00	0.00	0.0	577.30	0.00	(577.30)	0.0
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	43.55	0.00	(43.55)	0.0
Contingency Expense - Current	10780130000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
<b>Total Fund Raising Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$433,407.30</b>	<b>\$49,000.00</b>	<b>\$(384,407.30)</b>	<b>(784.5)%</b>
<b><u>Donated Services &amp; Materials</u></b>									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	0.0 %	\$1,461.86	\$0.00	\$(1,461.86)	0.0 %
Computer Supplies & Equipment / Communic	10620141000	0.00	0.00	0.00	0.0	16,487.78	0.00	(16,487.78)	0.0
Medical Supplies	10621530000	0.00	0.00	0.00	0.0	6,829.67	0.00	(6,829.67)	0.0
Medical Equipment Replacement	10621730000	0.00	0.00	0.00	0.0	40.57	0.00	(40.57)	0.0



**Chino Valley Fire District**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Oil & Lubr. (Routine)	10622148000	0.00	0.00	0.00	0.0	6,438.85	0.00	(6,438.85)	0.0
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	(605.52)	0.00	605.52	0.0
Uniforms/CRMD	10623020000	0.00	0.00	0.00	0.0	191.65	0.00	(191.65)	0.0
Uniforms/Operations	10623030000	0.00	0.00	0.00	0.0	20,149.80	0.00	(20,149.80)	0.0
Protective Clothing	10623130000	0.00	0.00	0.00	0.0	6,528.63	0.00	(6,528.63)	0.0
Operations Supplies	10624030000	0.00	0.00	0.00	0.0	21.00	0.00	(21.00)	0.0
Supplies / Fleet Maintenance	10624248000	0.00	0.00	0.00	0.0	183.29	0.00	(183.29)	0.0
Reference Materials	10624320000	0.00	0.00	0.00	0.0	600.00	0.00	(600.00)	0.0
Vehicle Maint (Routine)	10625048000	0.00	0.00	0.00	0.0	27,642.90	0.00	(27,642.90)	0.0
FF Equipment Maintenance	10626048000	0.00	0.00	0.00	0.0	1,027.09	0.00	(1,027.09)	0.0
SCBA Supplies & Maint	10626348000	0.00	0.00	0.00	0.0	9,067.71	0.00	(9,067.71)	0.0
Tire Replacement	10626548000	0.00	0.00	0.00	0.0	15,558.16	0.00	(15,558.16)	0.0
Building Mtrc Supplies - All Stations	10627043000	0.00	0.00	0.00	0.0	190.56	0.00	(190.56)	0.0
Building Maint Supplies / Admin	10627043010	0.00	0.00	0.00	0.0	6,748.13	0.00	(6,748.13)	0.0
Building Maint Supplies - Station 61	10627043061	0.00	0.00	0.00	0.0	6,908.60	0.00	(6,908.60)	0.0
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	2,284.53	0.00	(2,284.53)	0.0
Building Maint Supplies - Station 63	10627043063	0.00	0.00	0.00	0.0	5,204.15	0.00	(5,204.15)	0.0
Furniture & Fixture Replacement	10627143000	0.00	0.00	0.00	0.0	6,115.37	0.00	(6,115.37)	0.0
Station Supplies-All Stations	10627349000	0.00	0.00	0.00	0.0	1,086.93	0.00	(1,086.93)	0.0
Radio/Pager Maintenance	10628041000	0.00	0.00	0.00	0.0	2,892.07	0.00	(2,892.07)	0.0
Firefighter Equipment Replacement	10628930000	0.00	0.00	0.00	0.0	3,699.26	0.00	(3,699.26)	0.0
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	892.90	0.00	(892.90)	0.0
Postage/Admin	10643510000	0.00	0.00	0.00	0.0	13.92	0.00	(13.92)	0.0
Off District Expenses	10644231000	0.00	0.00	0.00	0.0	7,713.94	0.00	(7,713.94)	0.0
In-House Duplication & Printing	10649010000	0.00	0.00	0.00	0.0	232.89	0.00	(232.89)	0.0
Outside Duplicating	10649030000	0.00	0.00	0.00	0.0	232.96	0.00	(232.96)	0.0
<b>Total Donated Services &amp; Materials</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$155,839.65</b>	<b>\$0.00</b>	<b>\$(155,839.65)</b>	<b>0.0 %</b>
<b><u>General &amp; Administrative Expenses</u></b>									
Capital Outlay-Equipment Non Inventory	10774110000	\$0.00	\$0.00	\$0.00	0.0 %	\$5,248.00	\$0.00	\$(5,248.00)	0.0 %
<b>Total General &amp; Administrative Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$5,248.00</b>	<b>\$0.00</b>	<b>\$(5,248.00)</b>	<b>0.0 %</b>
<b>Total Expenses</b>		<b>\$26,790.54</b>		<b>\$(26,790.54)</b>		<b>\$4,160,951.74</b>	<b>\$3,899,599.00</b>	<b>\$(261,352.74)</b>	<b>(6.7)%</b>
<b>Net Income (Loss)</b>		<b>\$164,440.94</b>	<b>\$0.00</b>	<b>\$164,440.94</b>	<b>0.0 %</b>	<b>\$503,292.49</b>	<b>\$(36,000.00)</b>	<b>\$539,292.49</b>	<b>1498.0 %</b>

10/12/16  
8:17:32 AM

**Chino Valley Fire District**  
**Balance Sheet**  
**As of 9/30/2016**  
**Fund: (10) General Fund**

**Assets**

**Current Assets**

Cash with Yavapai County	\$831,182.25	
Payroll Cash Account	10,283.52	
Petty Cash	11.60	
Taxes Receivable	156,050.41	
Other Receivables	38,082.41	
Accounts Receivable	13,855.88	
Retiree/Insurance Receivable	2,132.25	
Total Current Assets		\$1,051,598.32

**Property, Plant & Equipment**

Capital Outlay-Comm IT Network Upgrades	\$101,419.65	
Total Property, Plant & Equipment		101,419.65

<b>Total Assets</b>		<b>\$1,153,017.97</b>
---------------------	--	-----------------------

**Liabilities and Net Assets**

**Current Liabilities**

Accrued Payroll Expenses	\$138,659.44	
Deferred Compensation (Prop Tax)	96,727.61	
PEHP Payable	(0.01)	
Medical Insurance Payable	5,826.42	
HSA Payable	74.27	
Dental Insurance Payable	(1,001.78)	
PSPRS Payable	(0.15)	
ASRS Payable	(357.38)	
Medicare Payable	0.06	
Union Dues Payable	(0.50)	
State Retirement Service Purchase 1	0.49	
ASRS Company	(0.10)	
Fire Chief Retirement Payable	(0.24)	
Medical Insurance Company	0.07	
Dental Insurance Company	(0.12)	
FICA Company	(0.12)	
Vision Insurance Payable	972.20	
Tax Levy Withheld	188.93	
Total Current Liabilities		\$241,089.09
<b>Total Liabilities</b>		<b>\$241,089.09</b>

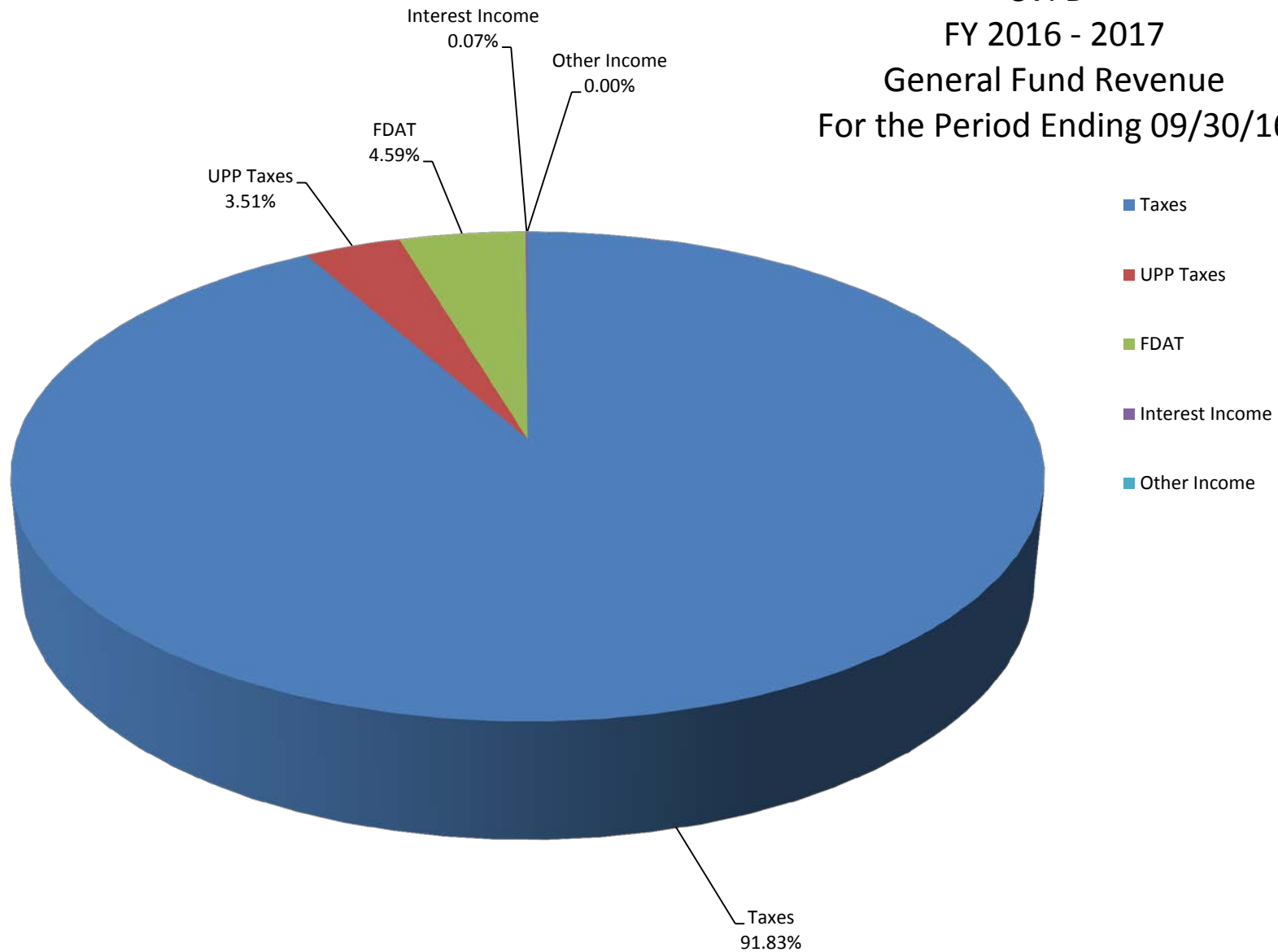
**Net Assets**

Fund Balance	\$1,904,165.22	
Current Year Net Assets	503,292.49	
<b>Total Net Assets</b>		<b>2,407,457.71</b>
<b>Total Liabilities and Net Assets</b>		<b>\$2,648,546.80</b>

**CHINO VALLEY FIRE DISTRICT****REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 175,578	\$ 3,547,699	91.83
UPP Taxes	\$ 6,737	\$ -	3.51
FDAT	\$ 8,777	\$ 313,900	4.59
Interest Income	\$ 140	\$ -	0.07
Other Income	\$ -	\$ 2,000	0.00
	\$ 191,231	\$ 3,863,599	100.00

CVFD  
FY 2016 - 2017  
General Fund Revenue  
For the Period Ending 09/30/16

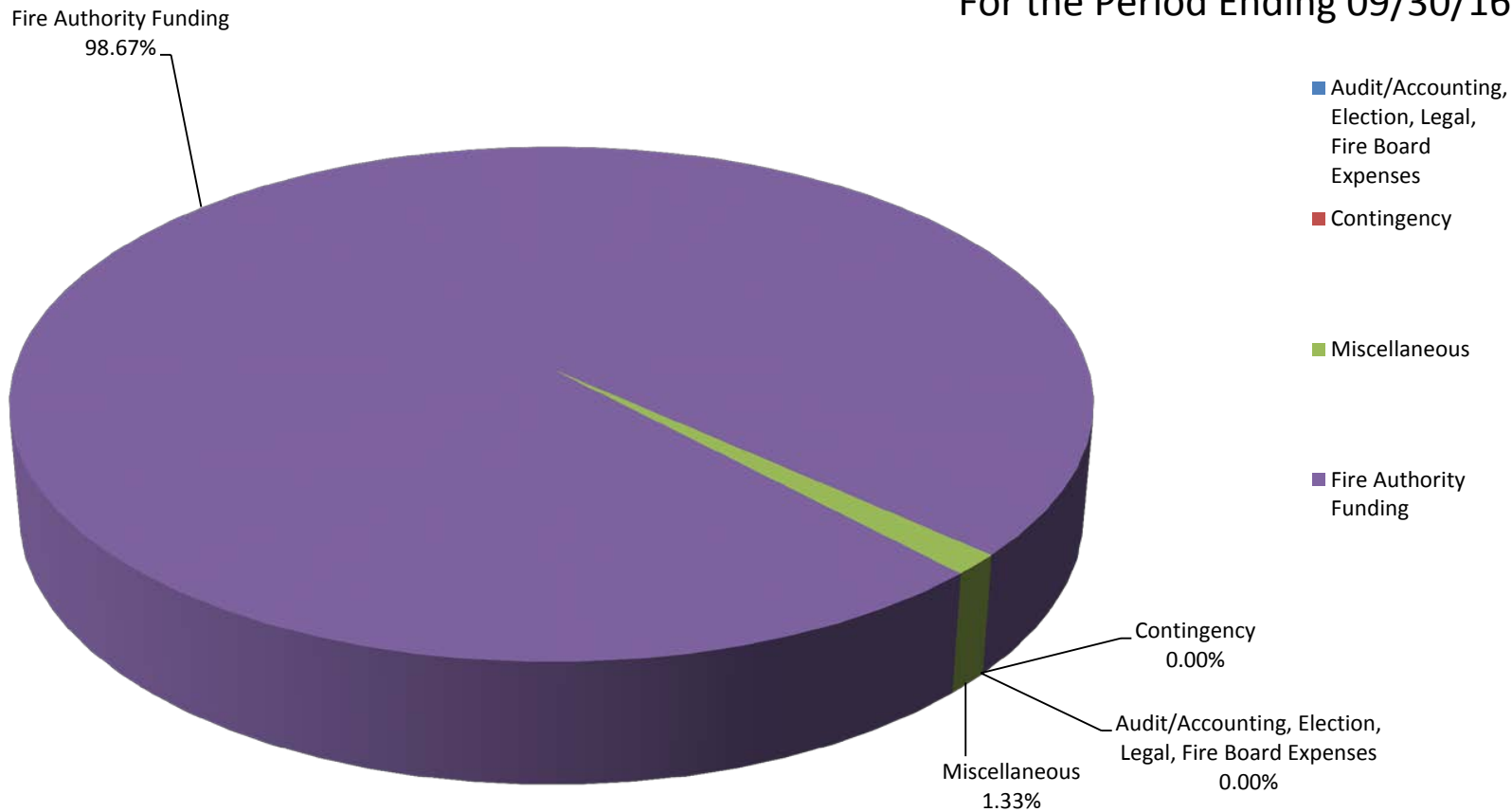


## CHINO VALLEY FIRE DISTRICT

### EXPENSES

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ -	\$ 29,000	-
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ 357	\$ -	1.33
Fire Authority Funding	\$ 26,433	\$ 3,850,599	98.67
	\$ 26,791	\$ 3,899,599	100

CVFD  
FY 2016 - 2017  
General Fund Expenditures  
For the Period Ending 09/30/16



**Chino Valley Fire District  
General Fund Tax Collection Information**

Total Levy Month	FY 15-16 Collected	FY 16-17 Collected
July	\$32,572	\$62,014
%	0.936%	1.748%
% To Date	0.9357%	1.7480%
August	\$26,909	\$18,803
%	0.773%	0.530%
% To Date	1.7087%	2.2780%
September	\$296,716	\$182,315
%	8.524%	5.139%
% To Date	10.2324%	7.4170%
October	\$1,237,993	\$0
%	35.564%	0.000%
% To Date	45.7962%	7.4170%
November	\$289,817	\$0
%	8.326%	0.000%
% To Date	54.1218%	7.4170%
December	\$220,662	\$0
%	6.3389%	0.0000%
% To Date	60.4607%	7.4170%
January	\$76,744	\$0
%	2.2046%	0.0000%
% To Date	62.6653%	7.4170%
February	\$87,184	\$0
%	2.5045%	0.0000%
% To Date	65.1698%	7.4170%
March	\$124,511	\$0
%	3.5768%	0.0000%
% To Date	68.7467%	7.4170%
April	\$910,876	\$0
%	26.1667%	0.0000%
% To Date	94.9134%	7.4170%
May	\$125,156	\$0
%	3.5954%	0.0000%
% To Date	98.5087%	7.4170%
June	\$66,848	\$0
%	1.9203%	0.0000%
% To Date	100.4290%	7.4170%
TOTALS	\$3,495,987	\$263,131
Delinquency	-0.4290%	92.5830%

**Chino Valley Fire District  
FDAT Collection Information**

Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected
July	\$2,501	\$6,266
%	0.797%	1.996%
% To Date	0.7966%	1.9962%
August	\$1,456	\$661
%	0.464%	0.211%
% To Date	1.2606%	2.2067%
September	\$26,332	\$8,777
%	8.389%	2.796%
% To Date	9.6492%	5.0029%
October	\$97,909	\$0
%	31.191%	0.000%
% To Date	40.8405%	5.0029%
November	\$43,410	\$0
%	13.8292%	0.0000%
% To Date	54.6697%	5.0029%
December	\$20,201	\$0
%	6.4354%	0.0000%
% To Date	61.1052%	5.0029%
January	\$10,565	\$0
%	3.3658%	0.0000%
% To Date	64.4710%	5.0029%
February	\$7,946	\$0
%	2.531%	0.000%
% To Date	67.0024%	5.0029%
March	\$12,018	\$0
%	3.8286%	0.0000%
% To Date	70.8310%	5.0029%
April	\$35,416	\$0
%	11.2825%	0.0000%
% To Date	82.1134%	5.0029%
May	\$51,376	\$0
%	16.3671%	0.0000%
% To Date	98.4805%	5.0029%
June	\$6,266	\$0
%	1.9962%	0.0000%
% To Date	100.4767%	5.0029%
TOTALS	\$315,396	\$15,704
Delinquency	-0.4767%	94.9971%

100.0000% 100.0000%





## 2016 - 2017 Cash Flow by Month : October Board Meeting

	Actual			Projected								
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Taxes	62,014	18,803	182,315	295,642	295,642	295,642	295,642	295,642	295,642	295,642	295,642	295,642
FDAT	6,266	661	8,777	26,158	26,158	26,158	26,158	26,158	26,158	26,158	26,158	26,158
Interest Income	2,432	117	140	-	-	-	-	-	-	-	-	-
Other Income	2,530	-	-	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167
<b>RevenueTotals:</b>	<b>73,242</b>	<b>19,581</b>	<b>191,231</b>	<b>324,967</b>	<b>324,967</b>	<b>324,967</b>	<b>324,967</b>	<b>324,967</b>	<b>324,967</b>	<b>324,967</b>	<b>324,967</b>	<b>324,967</b>
<b>Expenditures:</b>												
Audit/Acct., Election, Legal, Fire Board Exp	-	-	-	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417	2,417
Contingency	-	-	-	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
Fire Authority Funding	-	34,468	26,433	320,883	320,883	320,883	320,883	320,883	320,883	320,883	320,883	320,883
Miscellaneous	-	6,852	357	-	-	-	-	-	-	-	-	-
<b>ExpenditureTotals:</b>	<b>-</b>	<b>41,320</b>	<b>26,791</b>	<b>324,967</b>	<b>324,967</b>	<b>324,967</b>	<b>324,967</b>	<b>324,967</b>	<b>324,967</b>	<b>324,967</b>	<b>324,967</b>	<b>324,967</b>
<b>Monthly Net Cash</b>	<b>73242</b>	<b>(21,739)</b>	<b>164,441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cumulative Net Cash</b>	<b>73,242.00</b>	<b>51,503</b>	<b>215,944</b>	<b>215,944</b>	<b>215,944</b>	<b>215,944</b>	<b>215,944</b>	<b>215,944</b>	<b>215,944</b>	<b>215,944</b>	<b>215,944</b>	<b>215,944</b>
<b>Cash Balance</b>	<b>73,242.00</b>	<b>51,503</b>	<b>215,944</b>	<b>215,944</b>	<b>215,944</b>	<b>215,944</b>	<b>215,944</b>	<b>215,944</b>	<b>215,944</b>	<b>215,944</b>	<b>215,944</b>	<b>215,944</b>
<b>Capital Reserve \$0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The Chino Valley Fire District Board of Directors have reviewed and approved the following monthly financial documents to include Income Statements, Balance Sheets, and Bank Reconciliations with supporting documents, Revenue and Expenditure Graphs, and Cash Flow Projections in compliance with ARS §48-805, 807:

CVFD General Fund

CVFD Capital Reserve Fund

CVFD Bond Debt Service

CVFD Bond Fund, 2007

CVFD Bond Fund Investment

_____	_____
Fire Board Chairperson	Date

_____	_____
Fire Board Clerk	Date

**CHINO VALLEY FIRE DISTRICT**  
**CHECK RECONCILIATION SEPTEMBER, 2016**

**Reconciliation:**

Beginning Balance:	\$	667,098.67
Deposits:	\$	191,231.48
Transfer Out - Fire Authority:	\$	(26,433.18)
Transfer In:	\$	-
Disbursements:	\$	(714.72)
Fiscal Year Adjustments:	\$	-

**Ending Balance:** \$ **831,182.25**

**Difference Between Balances:** \$ -

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$	175,577.94
Personal Property Taxes:	\$	6,736.68
Fire District Assistance Tax:	\$	8,777.11
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	26,433.18
Transfer In:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	139.75

**Ending Balance:** \$ **217,664.66**

**Bank Statement Balance:**

Balance Per Bank:	\$	833,010.57
Outstanding Checks:	\$	(2,028.32)
Outstanding Deposits:	\$	-
Payroll Adjustments:	\$	200.00
Voided Checks:	\$	-

**Ending Balance:** \$ **831,182.25**

**G/L Ending Balance:** \$ **831,182.25**

Outstanding Checks For Prior Months: \$ -  
**Ending Balance:** \$ **831,182.25**

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$	714.72
Checks From Payroll:	\$	-
<b>Total Checks:</b>	<b>\$</b>	<b>714.72</b>

Deposits From Accounts Receivable:	\$	-
Journal Entries From General Ledger:	\$	217,664.66
NSF Checks Returned:	\$	-
Outstanding Deposit:	\$	-
<b>Ending Balance:</b>	<b>\$</b>	<b>217,664.66</b>

**Reconciliation Approved By:**

  
 Scott Freitag, Fire Chief

10/17/16

**Reconciliation Reviewed By:**

  
 David Tharp, Assistant Chief of Administration

10/17/16

**Reconciliation Prepared By:**

  
 Debbie Spingola, Finance Manager

10-13-16

**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 9/30/2016

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 0000000000000000
Beginning Balance:	09/01/16		\$668,926.99
Deposits and Credits:			\$191,231.48
Checks and Charges:			(\$27,147.90)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$833,010.57
Ending Balance Per Bank Statement:	09/30/16		\$833,010.57
* Outstanding Deposits and Credits:	09/30/16		\$0.00
* Outstanding Checks and Charges:	09/30/16		(\$2,028.32)
Ending Book Balance:	09/30/16		\$830,982.25

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

Chino Valley Fire District  
BR Checks and Charges Cleared  
For the Bank Statement ending: 9/30/16

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
09/08/16	79024333	Arizona State Retirement Sys	AP	CHINOV	\$714.72	
09/30/16	Transfer to CAFMA	Fire Authority Funding	GL	CHINOV	\$26,433.18	
TOTAL CHECKS AND CHARGES CLEARED:					\$27,147.90	

**Chino Valley Fire District**  
**BR Checks and Charges Outstanding**  
For the Bank Statement ending: 9/30/16

GEN		General Fund		General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount		
03/25/15	023151	AZ General/Ace Hardware	AP	CHINOV	\$42.32		
03/25/15	023181	Yavapai County Assessor's Offi	AP	CHINOV	\$25.00		
04/16/15	001000	Boyle, Pecharich, Cline & Whit	AP	CHINOV	\$1,888.00		
07/29/15	023471	Bolt Internet, Inc.	AP	CHINOV	\$73.00		
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$2,028.32		

Chino Valley Fire District  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 9/30/16

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
09/30/16	Cash With Yav. Cty.	Tax and Interest Revenue	GL	CHINOV	\$191,231.48	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$191,231.48	

Chino Valley Fire District  
BR Deposits and Credits Outstanding  
For the Bank Statement ending:

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



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**Chino Valley Fire District**  
**Bank Reconciliation Register**

Page: 1

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: CHECKS FROM ACCOUNTS PAYABLE</b>						
<b>BANK CONTROL ID: GEN - GENERAL FUND</b>						
79024333	09/08/16	Marked	No	Arizona State Retirement Sys	10/12/16	\$714.72
<b>SUB TOTAL FOR BANK:</b>						<b>\$714.72</b>
<b>TOTAL FOR MODULE:</b>						<b>\$714.72</b>
<b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b>						
<b>BANK CONTROL ID: GEN - GENERAL FUND</b>						
Cash With Yav. Cty.	09/30/16	Marked	No	Tax and Interest Revenue	10/12/16	\$191,231.48
Transfer to CAFMA	09/30/16	Marked	No	Fire Authority Funding	10/12/16	\$26,433.18
<b>SUB TOTAL FOR BANK:</b>						<b>\$217,664.66</b>
<b>TOTAL FOR MODULE:</b>						<b>\$217,664.66</b>

Chino Valley Fire District  
BR Adjustments Report  
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**Fiscal Year**  
**2016-17**

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10/04/16  
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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 9/01/2016 to 9/30/2016 Page: 5  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	668,926.99	651,351.02			
Income . . . :	191,231.48	252,132.21			
LOC Advance . . :	.00	.00			
Expense . . . :	27,147.90	70,472.66	LOC :	.00	Levy: 3,550,529.71
LOC Payments :	.00	.00	Out :	.00	Coll: 167,372.51
Cash Balance :	833,010.57	833,010.57	End :	833,010.57	Adj : .00
					Out : 3,383,157.20

Transaction Summary By Source  
Source Description

	Beginning Balance:	668,926.99 Monthly	651,351.02 Yearly
20061 2006 UPP Taxes		1.12	3.37
20091 2009 UPP Taxes		6.08	11.96
20101 2010 UPP Taxes		.00	16.21
20102 2010 RE Taxes		.00	3.36
20111 2011 UPP Taxes		.00	41.01
20112 2011 RE Taxes		.00	4.04
20121 2012 UPP Taxes		12.34	63.88
20122 2012 RE Taxes		.00	31.28
20131 2013 UPP Taxes		60.09	125.26
20132 2013 RE Taxes		.00	1,727.62
20141 2014 UPP Taxes		64.66	237.97
20142 2014 RE Taxes		2.21	50.30
20151 2015 UPP Taxes		249.97	4,658.70
20152 2015 RE Taxes		14,545.64	40,485.19
20161 2016 UPP Taxes		6,342.42	6,342.42
20162 2016 RE Taxes		161,030.09	161,030.09
37122 Fire District Deposit		.00	28,667.11
37150 FDAT Distributions		8,777.11	10,860.90
38108 Interest on Investments ICM		.00	421.19
38109 Interest on Investments St Treas		121.35	887.79
38120 Interest on Transwestern Loan		18.40	18.40
91032 Warrants Redeemed		714.72	9,571.93
91702 Transfer out		26,433.18	60,900.73
Ending Balances:		833,010.57	833,010.57

Real Estate Taxes: 175,577.94  
UPP Taxes: 6,736.68  
FDAT: 8,777.11  
Interest: 139.75

191,231.48

Trf to CAFMA: 26,433.18

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 9/01/2016 to 9/30/2016 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S				Begin Balance:	668,926.99
Date	Source	Description	Notes		Debits/Credits
9/01	20152	2015 RE Taxes	TAX DISTRIBUTION	0004362	180.63
9/01	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013888	44.08
9/01	38120	Interest on Transwestern Loan	INVESTMENT INTEREST	1000013890	18.40
9/02	20152	2015 RE Taxes	TAX DISTRIBUTION	0004362	21.58
9/02	20152	2015 RE Taxes	TAX DISTRIBUTION	0004363	3,386.34
9/02	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013892	4.95
9/06	20152	2015 RE Taxes	TAX DISTRIBUTION	0004364	1,880.37
9/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013895	40.20
9/07	20061	2006 UPP Taxes	TAX DISTRIBUTION	0004365	1.12
9/07	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004365	6.08
9/07	20142	2014 RE Taxes	TAX DISTRIBUTION	0004365	2.21
9/07	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004365	89.91
9/07	20152	2015 RE Taxes	TAX DISTRIBUTION	0004365	68.07
9/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004365	135.82
9/07	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013898	42.13
9/08	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004366	12.34
9/08	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004366	60.09
9/08	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004366	54.39
9/08	20152	2015 RE Taxes	TAX DISTRIBUTION	0004366	14.13
9/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013901	22.62
9/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004367	2,581.82
9/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013904	35.18
9/12	20152	2015 RE Taxes	TAX DISTRIBUTION	0004368	2,054.96
9/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004368	68.75
9/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004368	1,801.64
9/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013907	67.10
9/13	20152	2015 RE Taxes	TAX DISTRIBUTION	0004369	30.28
9/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004369	346.11
9/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013910	235.05
9/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004370	1,255.78
9/14	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013913	64.36
9/14	91032	Warrants Redeemed	PAID WARRANTS	1000013915	714.72-
9/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004371	20.89
9/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004371	1,964.69
9/15	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013916	84.65
9/16	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004372	7.72
9/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004372	135.95
9/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004372	2,177.55
9/16	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013919	172.72
9/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004373	628.08

Debit Page Totals: 714.72- Credit Page Totals: 19,818.74 Page End Totals: 688,031.01

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 9/01/2016 to 9/30/2016 Page: 2  
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T R A N S A C T I O N S  
Date Source Description

Notes

Debits/Credits

9/19	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004373	45.86
9/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004373	4,269.46
9/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013922	184.71
9/20	20152	2015 RE Taxes	TAX DISTRIBUTION	0004374	558.76
9/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004374	535.65
9/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013925	406.79
9/21	20152	2015 RE Taxes	TAX DISTRIBUTION	0004375	456.89
9/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004375	658.24
9/21	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013928	95.36
9/22	20152	2015 RE Taxes	TAX DISTRIBUTION	0004376	217.14
9/22	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004376	32.33
9/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004376	2,981.07
9/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013931	129.75
9/23	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004377	10.27
9/23	20152	2015 RE Taxes	TAX DISTRIBUTION	0004377	182.08
9/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004377	1,598.25
9/23	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013934	305.15
9/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004378	398.33
9/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004378	5,474.56
9/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013937	346.21
9/26	91702	Transfer out	CENTRAL AZ FIRE&MED AUTH EMAI	1007151	26,433.18-
9/27	20152	2015 RE Taxes	TAX DISTRIBUTION	0004379	901.45
9/27	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004379	191.17
9/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004379	8,713.53
9/27	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013940	894.44
9/28	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004380	87.93
9/28	20152	2015 RE Taxes	TAX DISTRIBUTION	0004380	463.71
9/28	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004380	171.67
9/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004380	24,529.78
9/28	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013943	959.58
9/29	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004381	64.41
9/29	20152	2015 RE Taxes	TAX DISTRIBUTION	0004381	2,277.39
9/29	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004381	163.15
9/29	20162	2016 RE Taxes	TAX DISTRIBUTION	0004381	12,263.85
9/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013946	3,639.09
9/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013948	4.44
9/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013949	116.91
9/30	20152	2015 RE Taxes	TAX DISTRIBUTION	0004382	1,223.78
9/30	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004382	5,114.32
9/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004382	89,742.29

Debit Page Totals: 27,147.90- Credit Page Totals: 190,228.49 Page End Totals: 832,007.58

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Yavapai County Treasurer  
Monthly Statement

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\* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 9/01/2016 to 9/30/2016 Page: 3  
\*\*\*\*\*

T R A N S A C T I O N S						
Date	Source	Description	Notes			Debits/Credits
9/30	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000013951			1,002.99
Ending Debit Totals:		27,147.90-	Ending Credit Totals:	191,231.48	Ending Balance:	833,010.57

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
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\* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 9/01/2016 to 9/30/2016 Page: 4  
\*\*\*\*\*

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65540-0000	655	PAID /		00024333	714.72	9/08/2016	9/14/2016	
Status Subtotal	:		1		714.72			
Fund Subtotal	:		1		714.72			
Total Paid Warrants:			1		714.72			
Total Outstanding. :			2		727.71			
Total Void Warrants:					.00			
Total Registered . :					.00			



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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
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\* Account Number: 6-65840-0000 Chino Fire District Capital Reserve Date Range: 9/01/2016 to 9/30/2016 Page: 3  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	.00	2,576,517.78				
Income . . . :	.00	.00				
LOC Advance .:	.00	.00				
Expense . . .:	.00	2,576,517.78-	LOC :	.00	Levy:	21,186.20
LOC Payments :	.00	.00	Out :	.00	Coll:	1,488.98
Cash Balance :	.00	.00	End :	.00	Adj :	.00
					Out :	19,697.22

Transaction Summary By Source	Beginning Balance:	.00	2,576,517.78
Source Description		Monthly	Yearly
91702 Transfer out		.00	2,576,517.78-
	Ending Balances:	.00	.00

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65840-0000 Chino Fire District Capital Reserve Date Range: 9/01/2016 to 9/30/2016 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S  
Date Source Description

Notes

Begin Balance: .00  
Debits/Credits

Ending Debit Totals: .00 Ending Credit Totals: .00 Ending Balance: .00

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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65840-0000 Chino Fire District Capital Reserve Date Range: 9/01/2016 to 9/30/2016 Page: 2  
\*\*\*\*\*

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
Status Subtotal	:		.00			
Fund Subtotal	:		.00			
Total Paid Warrants:			.00			
Total Outstanding. :			.00			
Total Void Warrants:			.00			
Total Registered . :			.00			

**Chino Valley Fire District**  
**GL Trial Balance Worksheet**  
For The Period of 9/1/2016 through 9/30/2016

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$667,098.67	\$191,231.48	\$27,147.90	\$831,182.25	
TOTALS:		<u>\$667,098.67</u>	<u>\$191,231.48</u>	<u>\$27,147.90</u>	<u>\$831,182.25</u>	

\* Inactive accounts are marked and appear in grey.

**Chino Valley Fire District**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 9/1/2016 Through 9/30/2016

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Bond Fund Revenue	40402000000	\$0.00	\$0.00	\$0.00	0.0 %	\$1,479,633.61	\$0.00	\$1,479,633.61	0.0 %
Real Estate Tax	40420000002	20,741.25	0.00	20,741.25	0.0	454,696.14	0.00	454,696.14	0.0
Personal Tax Revenue	40420500000	794.65	0.00	794.65	0.0	13,197.61	0.00	13,197.61	0.0
<b>Net Revenues</b>		<b>\$21,535.90</b>	<b>\$0.00</b>	<b>\$21,535.90</b>	<b>0.0 %</b>	<b>\$1,947,527.36</b>	<b>\$0.00</b>	<b>\$1,947,527.36</b>	<b>0.0 %</b>
<b><u>Fund Raising Expenses</u></b>									
BDS - Bank Agent Fees	40640500000	\$0.00	\$0.00	\$0.00	0.0 %	\$840.00	\$0.00	\$(840.00)	0.0 %
<b>Total Fund Raising Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$(840.00)</b>	<b>0.0 %</b>
<b>Total Expenses</b>						<b>\$840.00</b>		<b>\$(840.00)</b>	
<b>Income (Loss) from Operations</b>		<b>\$21,535.90</b>	<b>\$0.00</b>	<b>\$21,535.90</b>	<b>0.0 %</b>	<b>\$1,946,687.36</b>	<b>\$0.00</b>	<b>\$1,946,687.36</b>	<b>0.0 %</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Interest Revenue	40430000000	\$805.55	\$0.00	\$805.55	0.0 %	\$4,126.22	\$0.00	\$4,126.22	0.0 %
ADOT & Fish and Game In-Lieu	40435000002	0.00	0.00	0.00	0.0	0.42	0.00	0.42	0.0
Bond Debt Service Principle Payment	40600000000	0.00	0.00	0.00	0.0	(270,000.00)	0.00	(270,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(108,388.26)	0.00	(108,388.26)	0.0
<b>Total Other Income (Expense)</b>		<b>\$805.55</b>	<b>\$0.00</b>	<b>\$805.55</b>	<b>0.0 %</b>	<b>\$(374,261.62)</b>	<b>\$0.00</b>	<b>\$(374,261.62)</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$22,341.45</b>	<b>\$0.00</b>	<b>\$22,341.45</b>	<b>0.0 %</b>	<b>\$1,572,425.74</b>	<b>\$0.00</b>	<b>\$1,572,425.74</b>	<b>0.0 %</b>

10/12/16  
10:48:34 AM

**Chino Valley Fire District**  
**Balance Sheet**  
**As of 9/30/2016**

**Fund: (40) Bond Service Fund**

**Assets**

**Current Assets**

Bond Fund Account	\$(12,157.49)	
Bond Fund Warrants	91,791.10	
Bond Debt Service	254,197.04	
Cash Held with Fiscal Agent	350,223.82	
Taxes Receivable	21,045.30	
Bond Fund Investment	1,400,000.00	
Total Current Assets		\$2,105,099.77
Total Assets		<u>\$2,105,099.77</u>

**Liabilities and Net Assets**

**Current Liabilities**

Deferred Revenue - Prop Tax	\$10,986.54	
Total Current Liabilities		\$10,986.54
Total Liabilities		<u>\$10,986.54</u>

**Net Assets**

Fund Balance	\$500,241.60	
Fund Balance Restr. Capital Reserve	113,236.99	
Current Year Net Assets	1,572,425.74	
Total Net Assets		2,185,904.33
Total Liabilities and Net Assets		<u>\$2,196,890.87</u>

**CHINO VALLEY FIRE DISTRICT**  
**BOND DEBT SERVICE ACCOUNT: 6-65640-7000**  
**BANK RECONCILIATION SEPTEMBER, 2016**

**Reconciliation:**

Beginning Balance (CVFD):	\$	231,855.59
Deposits:	\$	21,535.90
Disbursements:	\$	-
Interest Income:	\$	805.55
Transfer To Building Account:	\$	-

**Ending Balance:** \$ **254,197.04**

Difference Between Balances: \$ (0.00)

**Bank Statement Balance:**

Balance Per Bank: \$ 254,197.04

**Ending Balance:** \$ **254,197.04**

**Deposits Per Bank Statement:**

Deposits:	\$	-
Real Estate Taxes:	\$	20,741.25
Personal Property Taxes:	\$	794.65
ADOT Game/Fish In Lieu:	\$	-


**Ending Balance:** \$ **21,535.90**

Reconciliation Approved By:

  
Scott Freitag, Fire Chief

10/17/16

Reconciliation Reviewed By:

  
David Tharp, Assistant Chief of Administration

10/17/16

Reconciliation Prepared By:

  
Debbie Spingola, Finance Manager

10-13-16

10/12/16  
10:44:42 AM

**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 9/30/2016

Page: 1

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	09/01/16		\$231,855.59
Deposits and Credits:			\$22,341.45
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$254,197.04</u>
Ending Balance Per Bank Statement:	09/30/16		\$254,197.04
* Outstanding Deposits and Credits:	09/30/16		\$0.00
* Outstanding Checks and Charges:	09/30/16		\$0.00
Ending Book Balance:	09/30/16		<u>\$254,197.04</u>



Chino Valley Fire District  
BR Checks and Charges Cleared  
For the Bank Statement ending:

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES CLEARED:

Chino Valley Fire District  
BR Checks and Charges Outstanding  
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

Chino Valley Fire District  
BR Deposits and Credits Cleared  
For the Bank Statement ending: 9/30/16

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
09/30/16	BDS - Cash	Tax and Inerest Revenue	GL	CHINOV	\$22,341.45	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$22,341.45	

Chino Valley Fire District  
BR Deposits and Credits Outstanding  
For the Bank Statement ending:

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

Chino Valley Fire District  
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
BDS - Cash	09/30/16	Marked	No	Tax and Interest Revenue	10/12/16	\$22,341.45
SUB TOTAL FOR BANK:						\$22,341.45
TOTAL FOR MODULE:						\$22,341.45

Chino Valley Fire District  
BR Adjustments Report  
For the Bank Statement ending:

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
------	----------	-------------	------------	------------	----------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
9/1/2016 through 9/30/2016

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$231,855.59
1840	GJ	141550	09/30/16		BDS - Cash	Tax and Interest Revenue	22,341.45	-	254,197.04
BOND DEBT SERVICE TOTALS:							<u>\$22,341.45</u>	<u>\$0.00</u>	<u>\$254,197.04</u>
TOTAL OF LEDGER:							<u><u>\$22,341.45</u></u>	<u><u>\$0.00</u></u>	<u><u>\$254,197.04</u></u>

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 9/01/2016 to 9/30/2016 Page: 4  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	231,855.59	227,144.87			
Income . . . :	22,341.45	27,472.17			
LOC Advance . :	.00	.00			
Expense . . . :	.00	420.00-	LOC :	.00	Levy: 416,768.65
LOC Payments :	.00	.00	Out :	.00	Coll: 19,646.54
Cash Balance :	254,197.04	254,197.04	End :	254,197.04	Adj : .00
					Out : 397,122.11

Transaction Summary By Source  
Source Description

	Beginning Balance:	231,855.59 Monthly	227,144.87 Yearly
20091 2009 UPP Taxes		.77	1.51
20101 2010 UPP Taxes		.00	1.74
20102 2010 RE Taxes		.00	.36
20111 2011 UPP Taxes		.00	4.91
20112 2011 RE Taxes		.00	.48
20121 2012 UPP Taxes		1.17	6.08
20122 2012 RE Taxes		.00	2.98
20131 2013 UPP Taxes		7.99	16.65
20132 2013 RE Taxes		.00	229.48-
20141 2014 UPP Taxes		8.63	31.77
20142 2014 RE Taxes		.30	6.57-
20151 2015 UPP Taxes		31.60	588.88
20152 2015 RE Taxes		1,838.90	5,117.97
20161 2016 UPP Taxes		744.49	744.49
20162 2016 RE Taxes		18,902.05	18,902.05
38108 Interest on Investments ICM		.00	94.99
38109 Interest on Investments St Treas		759.39	2,147.20
38120 Interest on Transwestern Loan		46.16	46.16
92185 Paying Agent Fees		.00	420.00-
Ending Balances:		254,197.04	254,197.04

Real Estate Taxes: \$20,741.25

UPP Taxes: 794.65

Interest: 805.55

\$22,341.45



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Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 9/01/2016 to 9/30/2016 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S				Begin Balance:	231,855.59
Date	Source	Description	Notes		Debits/Credits
9/01	20152	2015 RE Taxes	TAX DISTRIBUTION	0004362	22.83
9/01	38120	Interest on Transwestern Loan	INVESTMENT INTEREST	1000013890	2.15
9/01	38120	Interest on Transwestern Loan	INVESTMENT INTEREST	1000013890	37.80
9/01	38120	Interest on Transwestern Loan	INVESTMENT INTEREST	1000013890	6.21
9/02	20152	2015 RE Taxes	TAX DISTRIBUTION	0004362	2.73
9/02	20152	2015 RE Taxes	TAX DISTRIBUTION	0004363	428.26
9/06	20152	2015 RE Taxes	TAX DISTRIBUTION	0004364	237.69
9/07	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004365	.77
9/07	20142	2014 RE Taxes	TAX DISTRIBUTION	0004365	.30
9/07	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004365	11.37
9/07	20152	2015 RE Taxes	TAX DISTRIBUTION	0004365	8.61
9/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004365	15.94
9/08	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004366	1.17
9/08	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004366	7.99
9/08	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004366	7.26
9/08	20152	2015 RE Taxes	TAX DISTRIBUTION	0004366	1.79
9/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004367	303.04
9/12	20152	2015 RE Taxes	TAX DISTRIBUTION	0004368	259.77
9/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004368	8.07
9/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004368	211.47
9/13	20152	2015 RE Taxes	TAX DISTRIBUTION	0004369	3.83
9/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004369	40.63
9/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004370	147.40
9/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004371	2.45
9/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004371	230.62
9/16	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004372	.98
9/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004372	15.95
9/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004372	255.64
9/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004373	79.40
9/19	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004373	5.38
9/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004373	501.16
9/20	20152	2015 RE Taxes	TAX DISTRIBUTION	0004374	70.63
9/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004374	62.88
9/21	20152	2015 RE Taxes	TAX DISTRIBUTION	0004375	57.76
9/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004375	77.26
9/22	20152	2015 RE Taxes	TAX DISTRIBUTION	0004376	27.45
9/22	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004376	3.79
9/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004376	349.93
9/23	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004377	1.37
9/23	20152	2015 RE Taxes	TAX DISTRIBUTION	0004377	23.02
Debit Page Totals:		.00	Credit Page Totals:	3,532.75	Page End Totals: 235,388.34

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 9/01/2016 to 9/30/2016 Page: 2  
\*\*\*\*\*

T R A N S A C T I O N S							
Date	Source	Description	Notes			Debits/Credits	
9/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004377		187.61	
9/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004378		46.76	
9/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004378		642.62	
9/27	20152	2015 RE Taxes	TAX DISTRIBUTION	0004379		113.95	
9/27	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004379		22.44	
9/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004379		1,022.83	
9/28	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004380		11.11	
9/28	20152	2015 RE Taxes	TAX DISTRIBUTION	0004380		58.62	
9/28	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004380		20.15	
9/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004380		2,879.37	
9/29	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004381		8.14	
9/29	20152	2015 RE Taxes	TAX DISTRIBUTION	0004381		287.87	
9/29	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004381		19.15	
9/29	20162	2016 RE Taxes	TAX DISTRIBUTION	0004381		1,439.54	
9/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013948		.52	
9/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013948		9.13	
9/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013948		1.50	
9/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013949		13.66	
9/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013949		240.17	
9/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013949		39.48	
9/29	38109	Interest on Investments St Treas	YAV CO TREASURER - INT ON INV	0042105		454.93	
9/30	20152	2015 RE Taxes	TAX DISTRIBUTION	0004382		154.69	
9/30	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004382		600.35	
9/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004382		10,534.11	
Ending Debit Totals:		.00	Ending Credit Totals:	22,341.45	Ending Balance:	254,197.04	

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 9/01/2016 to 9/30/2016 Page: 3  
\*\*\*\*\*

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
Status Subtotal	:		.00			
Fund Subtotal	:		.00			
Total Paid Warrants:			.00			
Total Outstanding. :			.00			
Total Void Warrants:			.00			
Total Registered . :			.00			

**Chino Valley Fire District**  
GL Trial Balance Worksheet  
For The Period of 9/1/2016 through 9/30/2016

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$231,855.59	\$22,341.45	\$0.00	\$254,197.04	
TOTALS:		<u>\$231,855.59</u>	<u>\$22,341.45</u>	<u>\$0.00</u>	<u>\$254,197.04</u>	

\* Inactive accounts are marked and appear in grey.

**CHINO VALLEY FIRE DISTRICT**  
**BOND 2007 ACCOUNT: 6-65640-0000**  
**BANK RECONCILIATION SEPTEMBER, 2016**

**Reconciliation:**

Beginning Balance (CVFD):	\$	79,633.61
Deposits:	\$	-
Disbursements:	\$	-
Interest Income:	\$	-
Outstanding Checks:	\$	-
Transfer to Investment Account:	\$	-

<b>Ending Balance:</b>	<b>\$</b>	<b>79,633.61</b>
------------------------	-----------	------------------

Difference Between Balances:	\$	-
------------------------------	----	---

**Bank Statement Balance:**

Balance Per Bank:	\$	79,633.61
-------------------	----	-----------

<b>Ending Balance:</b>	<b>\$</b>	<b>79,633.61</b>
------------------------	-----------	------------------

**Deposits Per Bank Statement:**

Deposits:	\$	-
Real Estate Taxes:	\$	-
Personal Property Taxes:	\$	-
Bond Proceeds:	\$	-

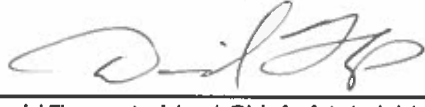
<b>Ending Balance:</b>	<b>\$</b>	<b>-</b>
------------------------	-----------	----------

Reconciliation Approved By: \_\_\_\_\_

  
Scott Freitag, Fire Chief

10/17/16

Reconciliation Reviewed By: \_\_\_\_\_

  
David Tharp, Assistant Chief of Administration

10/17/16

Reconciliation Prepared By: \_\_\_\_\_

  
Debbie Spingola, Finance Manager

10-13-16

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 9/01/2016 to 9/30/2016 Page: 3  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	79,633.61	171,424.71				
Income . . . :	.00	.00				
LOC Advance .:	.00	.00				
Expense . . .:	.00	91,791.10-	LOC :	.00	Levy:	180,489.34
LOC Payments:	.00	.00	Out :	.00	Coll:	12,684.84
Cash Balance :	79,633.61	79,633.61	End :	79,633.61	Adj :	.00
					Out :	167,804.50

Transaction Summary By Source  
Source Description

91032 Warrants Redeemed

Beginning Balance:	79,633.61	171,424.71
	Monthly	Yearly
	.00	91,791.10-
Ending Balances:	79,633.61	79,633.61

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 9/01/2016 to 9/30/2016 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S  
Date Source Description

Notes

Begin Balance: 79,633.61  
Debits/Credits

Ending Debit Totals: .00 Ending Credit Totals: .00 Ending Balance: 79,633.61

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 9/01/2016 to 9/30/2016 Page: 2  
\*\*\*\*\*

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
Status Subtotal	:		.00			
Fund Subtotal	:		.00			
Total Paid Warrants:			.00			
Total Outstanding. :			.00			
Total Void Warrants:			.00			
Total Registered . :			.00			



**CHINO VALLEY FIRE DISTRICT**  
**BOND INVESTMENT ACCOUNT: 6-65640-5000**  
**BANK RECONCILIATION SEPTEMBER, 2016**

**Reconciliation:**

Beginning Balance (CVFD):	\$	1,400,000.00
Deposits:	\$	-
Disbursements:	\$	-
Interest Income:	\$	-
Outstanding Checks:	\$	-
Transfer to Investment Account:	\$	-

**Ending Balance:** \$ 1,400,000.00

Difference between Balances: \$ -

**Bank Statement Balance:**

Balance Per Bank: \$ 1,400,000.00

**Ending Balance:** \$ 1,400,000.00

**Deposits Per Bank Statement:**

Deposits:	\$	-
Real Estate Taxes:	\$	-
Personal Property Taxes:	\$	-
Transfer In:	\$	-

**Ending Balance:** \$ -

Reconciliation Approved By:

  
Scott Ertag, Fire Chief

10/17/16

Reconciliation Reviewed By:

  
David Tharp, Assistant Chief of Administration

10/17/16

Reconciliation Prepared By:

  
Debbie Spingola, Finance Manager

10-13-16

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 9/01/2016 to 9/30/2016 Page: 3  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	1,400,000.00	1,400,000.00			
Income . . . :	.00	.00			
LOC Advance .:	.00	.00			
Expense . . . :	.00	.00	LOC :	.00	Levy: 180,489.34
LOC Payments :	.00	.00	Out :	.00	Coll: 12,684.84
Cash Balance :	1,400,000.00	1,400,000.00	End :	1,400,000.00	Adj : .00
					Out : 167,804.50

Transaction Summary By Source  
Source Description

Beginning Balance:	1,400,000.00	1,400,000.00
	Monthly	Yearly
Ending Balances:	1,400,000.00	1,400,000.00

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 9/01/2016 to 9/30/2016 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S  
Date Source Description

Notes

Begin Balance: 1,400,000.00  
Debits/Credits

Ending Debit Totals: .00 Ending Credit Totals: .00 Ending Balance: 1,400,000.00

10/04/16  
8:26:10

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00623

\* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 9/01/2016 to 9/30/2016 Page: 2  
\*\*\*\*\*

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
Status Subtotal	:		.00			
Fund Subtotal	:		.00			
Total Paid Warrants:			.00			
Total Outstanding. :			.00			
Total Void Warrants:			.00			
Total Registered . :			.00			

TO: Fire Board  
FROM: Chief Freitag  
DATE: October 11, 2016

SUBJECT: APPROVE RESOLUTION 2016-08 – 2012 INTERNATIONAL FIRE CODE  
(IFC) AMENDMENT

---

*It is recommended that the 2012 International Fire Code Appendix D, Table D103.4 be amended to read as follows:*

*In lieu of the required 96-foot diameter, a cul-de-sac with an 82-foot diameter drivable surface with no parking signs posted throughout may be allowed if approved by the fire code official.*

**SUGGESTED MOTION:** *Approve Resolution 2016-08 for 2012 International Fire Code Amendment*

*If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.*

**CHINO VALLEY FIRE DISTRICT**  
**2012 International Fire Code Amendment**

Resolution No. 2016-08

**APPENDIX D**

**Table D103.4** is amended to read as follows:

In lieu of the required 96-foot diameter, a cul-de-sac with an 82-foot diameter drivable surface with no parking signs posted throughout may be allowed if approved by the fire code official.

CHINO VALLEY FIRE DISTRICT

RESOLUTION NO. 16-08

A FORMAL RESOLUTION OF THE GOVERNING BODY OF THE CHINO VALLEY FIRE DISTRICT AMENDING THE 2012 EDITION OF THE INTERNATIONAL FIRE CODE.

WHEREAS, the Chino Valley Fire District did, on or about, September 18, 2014, adopt the 2012 International Fire Code together with certain amendments thereto; and

WHEREAS, the Chino Valley Fire District is authorized, pursuant to A.R.S. § 48-805(B)(6) to adopt a nationally recognized fire code and amend or revise the adopted code.

WHEREAS, the Chino Valley Fire District wishes to amend the 2012 Edition of the International Fire Code to provide for a more uniform practice and enforcement of the Fire Code, consistent and together with various other enforcement agencies with whom Central Yavapai Fire District may interact; and

BE IT RESOLVED, that the Chino Valley Fire District hereby amends the 2012 Edition of the International Fire Code, Appendix D, Table D103.4

FURTHER RESOLVED, that if any section, subsection, sentence, clause or phrase of this resolution is for any reason held to be unconstitutional; such decision shall not affect the validity of the remaining portions of this resolution.

FURTHER RESOLVED, that this resolution and the rules, regulations, provisions, amendments, requirements, orders and matters established and adopted hereby shall take effect and be in full force and effect from and after the date of its approval.

RESOLVED and ADOPTED this 18<sup>th</sup> day of October, 2016.

---

Board Chairman

ATTEST:

---

Board Clerk

TO: Fire Board  
FROM: Chief Freitag  
DATE: October 11, 2016

SUBJECT: APPROVE RESOLUTION 2016-09 - SINGLE OWNER ANNEXATION -  
PALMER - PARCEL 305-01-001D – 25850 N. CROSSFIRE TRAIL

---

*W. R. Palmer is requesting his property be annexed into Chino Valley Fire District (CVFD) boundaries. The parcel is contiguous to current CVFD boundaries.*

**SUGGESTED MOTION:** *Approve Resolution 2016-09 for Annexation of Palmer property, Parcel 305-01-001D, located at 25850 N. Crossfire Trail*

*If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.*



WHEN RECORDED, MAIL TO:

Chino Valley Fire District  
8555 E. Yavapai Road  
Prescott Valley, Arizona 86314

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CAPTION OF DOCUMENT: RESOLUTION 2016-09

ANNEXATION – PARCEL 305-01-001D  
25850 N. Crossfire Trail - PALMER

CHINO VALLEY FIRE DISTRICT

Resolution No. 2016-09

(Annexation - Parcel 305-01-001D – 25850 N. Crossfire Trail – Palmer)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT ORDERING A CHANGE OF THE FIRE DISTRICT BOUNDARIES TO INCLUDE THAT PROPERTY DESCRIBED IN EXHIBIT "A" AS ATTACHED HERETO;

WHEREAS, Chino Valley Fire District Governing Board has been presented with a valid request for annexation of the area of the property described in Exhibit "A" as attached hereto, requesting that said property be annexed into the jurisdictional boundaries of the District; and

WHEREAS, the subject property is located within Yavapai County and is contiguous to the boundaries of Chino Valley Fire District as shown on the map attached hereto as Exhibit "B"; and

WHEREAS, all other pertinent requirements of A.R.S. § 48-262 have been addressed and met according to law; and

WHEREAS, the Chino Valley Fire District Board has determined that the inclusion of the subject property within the boundaries of the Chino Valley Fire District will benefit the Chino Valley Fire District and the property owner.

NOW THEREFORE, BE IT RESOLVED that the Fire District Board of Directors does hereby find that the proposed annexation satisfies the requirements of A.R.S. § 48-262(I), and does hereby order the change to its boundaries to include the area described above, as more specifically set forth in the attached legal description Exhibit "A" and map Exhibit "B".

APPROVED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2016

---

Fire Board Chairperson  
Chino Valley Fire District

---

Fire Board Clerk  
Chino Valley Fire District

**EXHIBIT "A"**  
**Legal Description**

**PARCEL NO. 1:**

A portion of the Northeast quarter of Section 25, Township 18 North, Range 2 West, of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

Beginning at the Northeast corner of Section 25, marked with a General Land Office brass capped pipe monument;

Thence South 00 degrees 10 minutes 41 seconds West, 1232.79 feet along the East line of Section 25 to a one-half rebar;

Thence North 89 degrees 52 minutes 19 seconds West, 730.51 feet to a one-half inch rebar on the Easterly right-of-way of the Atchison Topeka and Santa Fe Railroad;

Thence North 26 degrees 36 minutes 17 seconds East, 1377.24 feet along said right-of-way to a one-half inch rebar on the North line of Section 25;

Thence South 89 degrees 52 minutes 19 seconds East, 117.57 feet to the POINT OF BEGINNING.

Except 50% of the minerals and mineral ores of every kind and character now known to exist or hereafter discovered upon, or that may be produced therefrom, including, without limiting the generality of the foregoing, all petroleum, oil, natural gas and other hydrocarbon substances and products derived therefrom, rare metals, fissionable materials and helium, as reserved in Deed recorded in Book 204 of Official Records, pages 343-346.

**PARCEL NO. 2:**

A 25 foot Roadway and Utility Easement running parallel with, West of and adjoins the following described line;

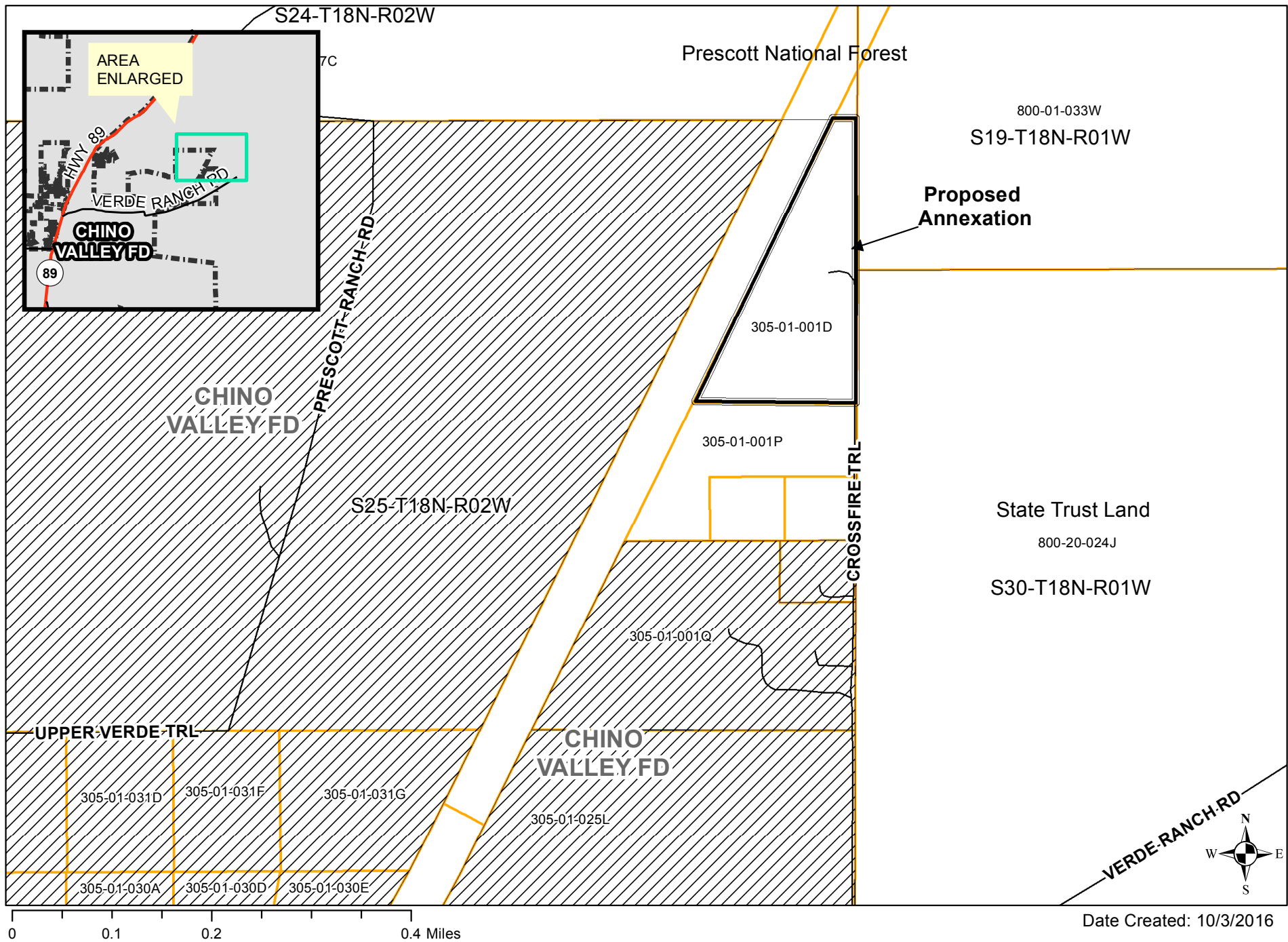
Beginning at the Southeast corner of the above described parcel;

Thence South 00 degrees 10 minutes 41 seconds West, 1392.31 feet to the East quarter corner of Section 25 and the end of this easement.

**PARCEL NO. 3:**

An easement for roadway and public utility purposes as described and conveyed in instrument entitled Easement Deed recorded in Book 4056 of Official Records, page 433, records of Yavapai County, Arizona.

# EXHIBIT B



Date: 9/27/16

Chino Valley Fire District  
Governing Board  
8555 E. Yavapai Road  
Prescott Valley, AZ 86314

Dear Chairman,

As per A.R.S. §48-262(H), I would like to request my property to be included into the boundaries of the Chino Valley Fire District.

My property is adjacent to your current boundaries and is more specifically described as:

Parcel # 305-01-001 D Section/Township/Range S25-T18N-R02W

Physical Address: 25850 N. Crossfire Trail Paulden, AZ 86334

I appreciate your consideration on this matter and look forward to hearing from you.

Print Name W. R. Palmer

Mailing Address: P.O. Box 108

Paulden, AZ 86334

Number of people living in this home: 2

**A copy of the legal description of this property must be included with application.**

Signature of Applicant 

Signature of Co-Applicant hashe Palmer

For Office Use Only

Verification: Is property contiguous to current CVFD property? yes

Date application received: 10/3/2016

Reviewed By: Jane Moore