

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, November 15, 2016 at 6:00 p.m.** The meeting will be held at the **Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, 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 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.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

2. PLEDGE OF ALLEGIANCE

3. 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.

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 separated 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 - October 18, 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 October Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$921,033.94

5. NEW BUSINESS

- A. Discussion and Acceptance of Appointment Letter from Yavapai County Board of Supervisors for Chino Valley Fire District Board Members
- B. Discussion and Approval to Purchase a Type 1 Engine (Pumper) and a Type 3 Engine with Bond Funds

6. ADJOURNMENT

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



CHINO VALLEY FIRE DISTRICT
FIRE BOARD
REGULAR SESSION

October 18, 2016

MINUTES

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Clerk Dobbs called the Chino Valley Fire District Fire Board meeting to order on Tuesday, October 18, 2016 at 6:20 p.m. at the Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley, Arizona.

Members Present: Board Clerk Dave Dobbs, Board Members Julie Pettit, Travis Bard

Members Absent: Board Chairperson Cyndy Ducote, Board Member Dave McConnell,

Staff: Fire Chief Scott Freitag, Assistant Chief of Administration Dave Tharp, Administrative Manager Susanne Dixon

Others in Attendance: Attorney Nick Cornelius (telephonically)

2. PLEDGE OF ALLEGIANCE

Clerk Dobbs led the recitation of the Pledge of Allegiance.

3. CALL TO THE PUBLIC

Clerk Dobbs opened the meeting for public comment.

There were no comments from the public.

4. PUBLIC HEARING 2012 INTERNATIONAL FIRE CODE AMENDMENTS

Clerk Dobbs opened the public hearing at 6:22 p.m. and asked for comments.

Clerk Dobbs closed the public hearing at 6:22 p.m.

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

Board Member Bard made a motion to approve the Consent Agenda Items A through F. Board Clerk Dobbs seconded the motion. MOTION CARRIED

AYES: Bard, Dobbs, Pettit
NAYS: None

6. NEW BUSINESS

A. Approve Resolution 2016-08 - 2012 International Fire Code (IFC) Amendment

Fire Marshal Chase explained the reason for the amendment. He indicated that per fire code, cul-de-sacs are required to have a 96" diameter; this is not consistent with what has been built in local subdivisions. He took various apparatus out to test, and they came up with a compromise of 82" (drivable surface) with posted and enforced "no parking" signs. He indicated this amendment will keep the fire code in Chino Valley consistent with Central Yavapai.

Board Member Bard made a motion to approve Resolution 2016-08 for 2012 International Fire Code amendment. Board Member Pettit seconded the motion. MOTION CARRIED

AYES: Bard, Dobbs, Pettit
NAYS: None

B. Approve Resolution 2016-09 - Single Owner Annexation - Palmer - Parcel 305-01- 001D - 25850 N. Crossfire Trail

Board Member Bard made a motion to approve Resolution 2016-09 for annexation of Palmer property, Parcel 305-01-001D, located at 25850 N. Crossfire Trail. Board Member Pettit seconded the motion. MOTION CARRIED

AYES: Bard, Dobbs, Pettit
NAYS: None

7. ADJOURNMENT

Board Member Pettit made a motion to adjourn. Board Member Bard seconded the motion. MOTION CARRIED

AYES: Bard, Dobbs, Pettit
NAYS: None

Clerk Dobbs adjourned the meeting at 6:28 p.m.

Date

Dave Dobbs, Board Clerk

DRAFT

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2016 Through 10/31/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$805,332.77	\$0.00	\$805,332.77	0.0%	\$4,407,569.57	\$3,547,699.00	\$859,870.57	24.2%
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	29,179.13	0.00	29,179.13	0.0	134,206.17	0.00	134,206.17	0.0
Fire District Assistance Tax	10420000000	86,410.89	0.00	86,410.89	0.0	412,667.37	313,900.00	98,767.37	31.5
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	111.15	0.00	111.15	0.0	13,963.82	0.00	13,963.82	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
Net Revenues		\$921,033.94	\$0.00	\$921,033.94	0.0 %	\$5,585,278.17	\$3,863,599.00	\$1,721,679.17	44.6 %
<u>Program Expenses</u>									
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	0.00	0.00	0.00	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 10/1/2016 Through 10/31/2016

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	191,231.48	0.00	(191,231.48)	0.0	252,132.21	3,850,599.00	3,598,466.79	93.5
Total Program Expenses		\$191,231.48	\$0.00	\$(191,231.48)	0.0 %	\$3,757,688.27	\$3,850,599.00	\$92,910.73	2.4 %
<u>Fund Raising Expenses</u>									
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/Fit 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 10/1/2016 Through 10/31/2016

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
Total Fund Raising Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$433,407.30	\$49,000.00	\$(384,407.30)	(784.5)%
<u>Donated Services & Materials</u>									
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 10/1/2016 Through 10/31/2016

Fund: (10) General Fund

	Account	Actual	Current Period			Actual	Year To Date		
			Budget	Variance	%		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 Mtnc 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
Total Donated Services & Materials		\$0.00	\$0.00	\$0.00	0.0 %	\$155,839.65	\$0.00	\$(155,839.65)	0.0 %
<u>General & Administrative Expenses</u>									
Capital Outlay-Equipment Non Inventory	10774110000	\$0.00	\$0.00	\$0.00	0.0%	\$5,248.00	\$0.00	\$(5,248.00)	0.0%
Total General & Administrative Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$5,248.00	\$0.00	\$(5,248.00)	0.0 %
Total Expenses		\$191,231.48		\$(191,231.48)		\$4,352,183.22	\$3,899,599.00	\$(452,584.22)	(11.6)%
Net Income (Loss)		\$729,802.46	\$0.00	\$729,802.46	0.0%	\$1,233,094.95	\$(36,000.00)	\$1,269,094.95	3525.3%

Chino Valley Fire District
Balance Sheet
As of 10/31/2016

Assets

Current Assets

Cash with Yavapai County	\$1,560,984.71	
Payroll Cash Account	10,283.52	
Petty Cash	11.60	
Taxes Receivable	156,050.41	
Accounts Receivable	13,855.88	
Other Receivables	38,082.41	
Retiree/Insurance Receivable	2,132.25	
Capital Reserve Fund	2,576,517.78	
Bond Fund Warrants	91,791.10	
Bond Debt Service	352,924.36	
Cash Held with Fiscal Agent	350,223.82	
Bond Fund Account	(20,487.90)	
Bond Fund Investment	1,400,000.00	
Taxes Receivable	21,045.30	
Total Current Assets		\$6,553,415.24

Property, Plant & Equipment

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

Total Assets

\$6,654,834.89

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$138,659.44	
PSPRS Payable	(0.15)	
ASRS Payable	(357.38)	
ASRS Company	(0.10)	
State Retirement Service Purchase 1	0.49	
Fire Chief Retirement Payable	(0.24)	
FICA Company	(0.12)	
Medicare Payable	0.06	
Union Dues Payable	(0.50)	
PEHP Payable	(0.01)	
Medical Insurance Payable	5,826.42	
Medical Insurance Company	0.07	
Dental Insurance Payable	(1,001.78)	
Dental Insurance Company	(0.12)	
Vision Insurance Payable	972.20	
HSA Payable	74.27	
Deferred Compensation (Prop Tax)	96,727.61	
Tax Levy Withheld	188.93	
Deferred Revenue - Prop Tax	10,986.54	
Total Current Liabilities		\$252,075.63

Total Liabilities

\$252,075.63

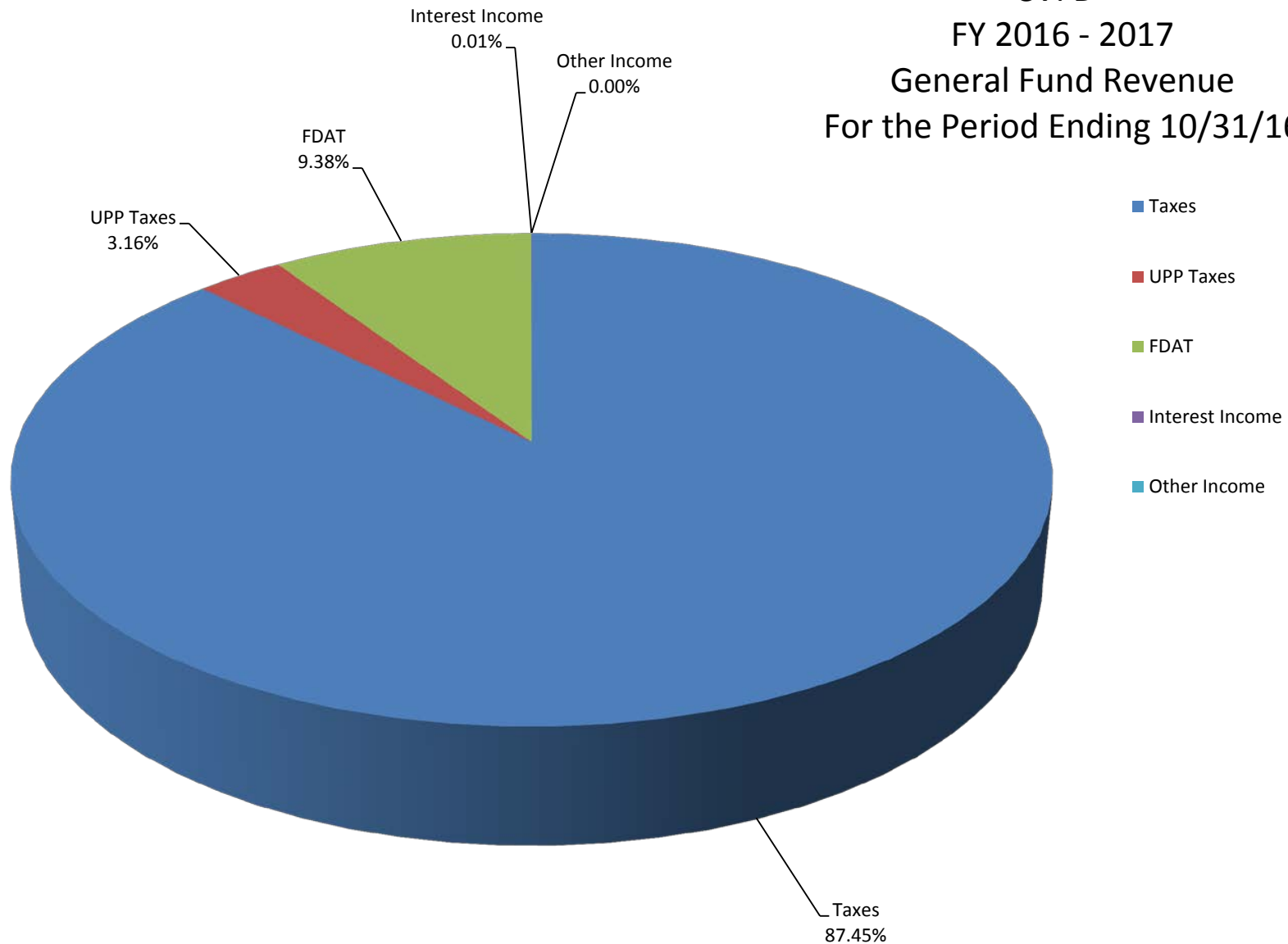
Net Assets

Fund Balance	\$1,904,165.22
Fund Balance - Capital Reserve	989,197.85
Fund Balance	500,241.60
Fund Balance Restr. Capital Reserve	113,236.99

Chino Valley Fire District
Balance Sheet
As of 10/31/2016

Current Year Net Assets	2,895,917.60	
Total Net Assets		6,402,759.26
Total Liabilities and Net Assets		\$6,654,834.89

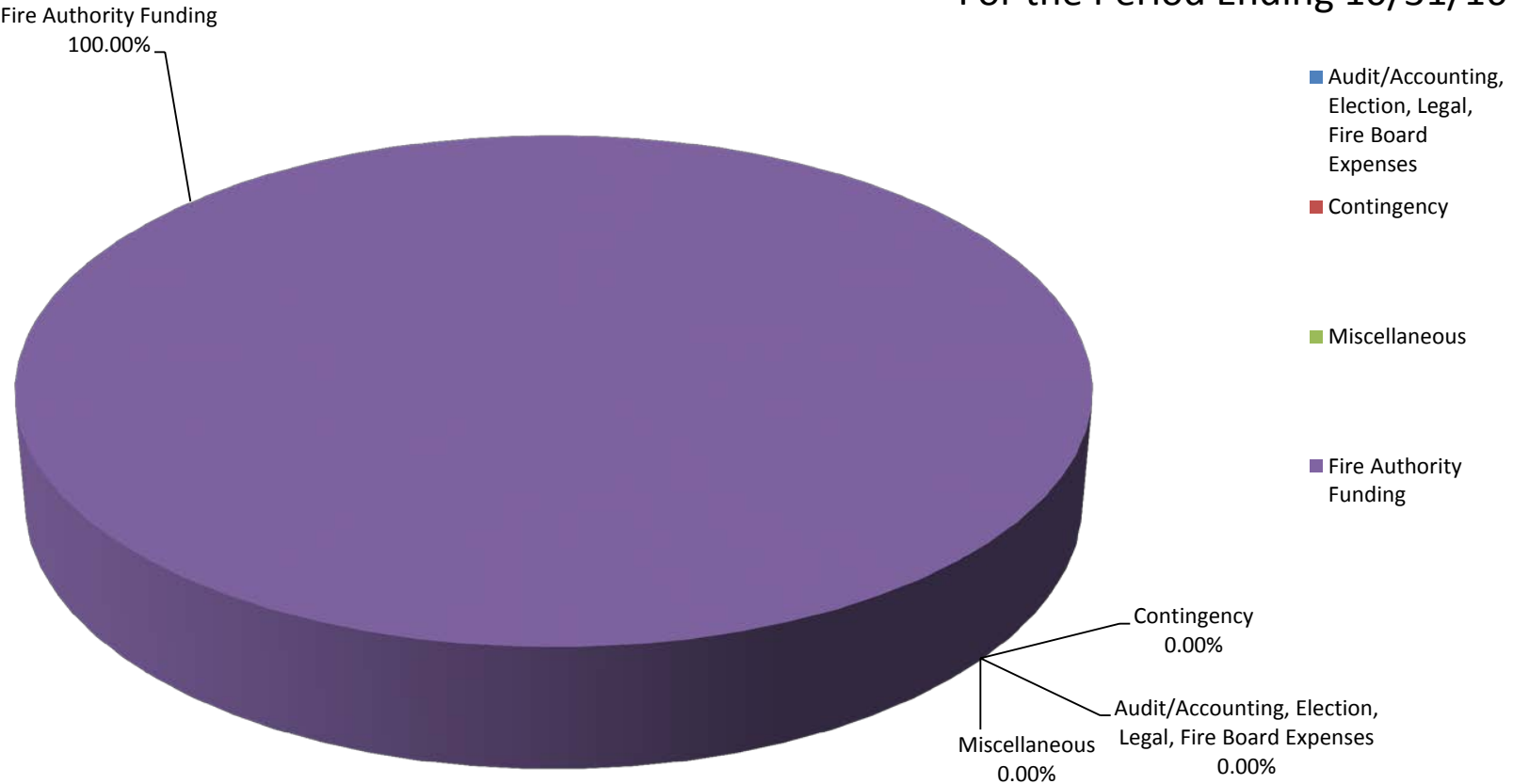
CVFD
FY 2016 - 2017
General Fund Revenue
For the Period Ending 10/31/16



CHINO VALLEY FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 805,333	\$ 3,547,699	87.46
UPP Taxes	\$ 29,179	\$ -	3.16
FDAT	\$ 86,411	\$ 313,900	9.38
Interest Income	\$ 111	\$ -	0.01
Other Income	\$ -	\$ 2,000	0.00
	\$ 921,034	\$ 3,863,599	100.01

CVFD
FY 2016 - 2017
General Fund Expenditures
For the Period Ending 10/31/16



CHINO VALLEY FIRE DISTRICT

EXPENSES

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ -	\$ 29,000	-
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ -	\$ -	-
Fire Authority Funding	\$ 191,231	\$ 3,850,599	100.00
	\$ 191,231	\$ 3,899,599	100

Chino Valley Fire District
General Fund Tax Collection Information

	FY 15-16	FY 16-17
Total Levy	\$3,481,052	\$3,547,699
Month	Collected	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	\$834,512
%	35.564%	23.523%
% To Date	45.7962%	30.9396%
November	\$289,817	\$0
%	8.326%	0.000%
% To Date	54.1218%	30.9396%
December	\$220,662	\$0
%	6.3389%	0.0000%
% To Date	60.4607%	30.9396%
January	\$76,744	\$0
%	2.2046%	0.0000%
% To Date	62.6653%	30.9396%
February	\$87,184	\$0
%	2.5045%	0.0000%
% To Date	65.1698%	30.9396%
March	\$124,511	\$0
%	3.5768%	0.0000%
% To Date	68.7467%	30.9396%
April	\$910,876	\$0
%	26.1667%	0.0000%
% To Date	94.9134%	30.9396%
May	\$125,156	\$0
%	3.5954%	0.0000%
% To Date	98.5087%	30.9396%
June	\$66,848	\$0
%	1.9203%	0.0000%
% To Date	100.4290%	30.9396%
TOTALS	\$3,495,987	\$1,097,643
Delinquency	-0.4290%	69.0604%

**Chino Valley Fire District
FDAT Collection Information**

	FY 15-16	FY 16-17
Total Levy Month	\$313,900 Collected	\$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	\$8,777
%	31.191%	2.796%
% To Date	40.8405%	7.7990%
November	\$43,410	\$0
%	13.8292%	0.0000%
% To Date	54.6697%	7.7990%
December	\$20,201	\$0
%	6.4354%	0.0000%
% To Date	61.1052%	7.7990%
January	\$10,565	\$0
%	3.3658%	0.0000%
% To Date	64.4710%	7.7990%
February	\$7,946	\$0
%	2.531%	0.000%
% To Date	67.0024%	7.7990%
March	\$12,018	\$0
%	3.8286%	0.0000%
% To Date	70.8310%	7.7990%
April	\$35,416	\$0
%	11.2825%	0.0000%
% To Date	82.1134%	7.7990%
May	\$51,376	\$0
%	16.3671%	0.0000%
% To Date	98.4805%	7.7990%
June	\$6,266	\$0
%	1.9962%	0.0000%
% To Date	100.4767%	7.7990%
TOTALS	\$315,396	\$24,481
Delinquency	-0.4767%	92.2010%

100.0000% 100.0000%



2016 - 2017 Cash Flow by Month : November Board Meeting

	Actual			Projected								
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Taxes	62,014	18,803	182,315	834,512	295,642	295,642	295,642	295,642	295,642	295,642	295,642	295,642
FDAT	6,266	661	8,777	86,411	26,158	26,158	26,158	26,158	26,158	26,158	26,158	26,158
Interest Income	2,432	117	140	111	-	-	-	-	-	-	-	-
Other Income	2,530	-	-	-	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167
RevenueTotals:	73,242	19,581	191,231	921,034	324,967	324,967	324,967	324,967	324,967	324,967	324,967	324,967
Expenditures:												
Audit/Acct., Election, Legal, Fire Board Exp	-	-	-	-	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
Fire Authority Funding	-	34,468	26,433	191,231	320,883	320,883	320,883	320,883	320,883	320,883	320,883	320,883
Miscellaneous	-	6,852	357	-	-	-	-	-	-	-	-	-
ExpenditureTotals:	-	41,320	26,791	191,231	324,967	324,967	324,967	324,967	324,967	324,967	324,967	324,967
Monthly Net Cash	73242	(21,739)	164,441	729,802	-	-	-	-	-	-	-	-
Cumulative Net Cash	73,242.00	51,503	215,944	945,746	945,746	945,746	945,746	945,746	945,746	945,746	945,746	945,746
Cash Balance	73,242.00	51,503	215,944	945,746	945,746	945,746	945,746	945,746	945,746	945,746	945,746	945,746
Capital Reserve \$0.00	-	-	-	-	-	-	-	-	-	-	-	-

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
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2016

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	10/01/16		\$833,010.57
Deposits and Credits:			\$921,033.94
Checks and Charges:			(\$191,231.48)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$1,562,813.03
Ending Balance Per Bank Statement:	10/31/16		\$1,562,813.03
* Outstanding Deposits and Credits:	10/31/16		\$0.00
* Outstanding Checks and Charges:	10/31/16		(\$2,028.32)
Ending Book Balance:			\$1,560,784.71

* 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: 10/31/16

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
10/31/16	Cash With YavCty	Fire Authority Funding	GL	CHINOV	\$191,231.48	
TOTAL CHECKS AND CHARGES CLEARED:					\$191,231.48	

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 10/31/16

GEN		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: 10/31/16

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
10/31/16	Tax Revenue	Tax and Interest Revenue	GL	CHINOV	\$921,033.94	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$921,033.94	

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

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

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	10/31/16	Marked	No	BDS - Tax and Interest Revenue	11/09/16	\$98,727.32
SUB TOTAL FOR BANK:						\$98,727.32
BANK CONTROL ID: GEN - GENERAL FUND						
Cash With YavCty	10/31/16	Marked	No	Fire Authority Funding	11/09/16	\$191,231.48
Tax Revenue	10/31/16	Marked	No	Tax and Interest Revenue	11/09/16	\$921,033.94
SUB TOTAL FOR BANK:						\$1,112,265.42
TOTAL FOR MODULE:						\$1,210,992.74

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:

11/02/16
11:32:37

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 10/01/2016 to 10/31/2016 Page: 5

	(---Period---)	(---Y-T-D---)			
Begin Balance:	833,010.57	651,351.02			
Income . . . :	921,033.94	1,173,166.15			
LOC Advance . :	.00	.00			
Expense . . . :	191,231.48-	261,704.14-	LOC :	.00	Levy: 3,550,529.71
LOC Payments :	.00	.00	Out :	.00	Coll: 995,578.96
Cash Balance :	1,562,813.03	1,562,813.03	End :	1,562,813.03	Adj : 228.24
					Out : 2,555,178.99

Transaction Summary By Source
Source Description

	Beginning Balance:	833,010.57 Monthly	651,351.02 Yearly
20061 2006 UPP Taxes		1.10	4.47
20091 2009 UPP Taxes		.00	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		3.72	67.60
20122 2012 RE Taxes		.00	31.28
20131 2013 UPP Taxes		.00	125.26
20132 2013 RE Taxes		.00	1,727.62-
20141 2014 UPP Taxes		3.79	241.76
20142 2014 RE Taxes		2.21	48.09-
20151 2015 UPP Taxes		75.95	4,734.65
20152 2015 RE Taxes		6,218.68	46,703.87
20161 2016 UPP Taxes		29,094.57	35,436.99
20162 2016 RE Taxes		799,111.88	960,141.97
37122 Fire District Deposit		.00	28,667.11
37150 FDAT Distributions		86,410.89	97,271.79
38108 Interest on Investments ICM		.00	421.19
38109 Interest on Investments St Treas		111.15	998.94
38120 Interest on Transwestern Loan		.00	18.40
91032 Warrants Redeemed		.00	9,571.93-
91702 Transfer out		191,231.48-	252,132.21-
Ending Balances:		1,562,813.03	1,562,813.03

Real Estate Taxes	\$ 805,332.77
UPPTaxes	\$ 29,179.13
FDAT	\$ 86,410.89
Interest	\$ 111.15
Total	<u>\$ 921,033.94</u>

Transfer Out \$191,231.48

11/02/16
11:32:37

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 10/01/2016 to 10/31/2016 Page: 1

T R A N S A C T I O N S				Begin Balance:	833,010.57
Date	Source	Description	Notes		Debits/Credits
10/03	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004383	30.61
10/03	20152	2015 RE Taxes	TAX DISTRIBUTION	0004383	39.77
10/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004383	7,601.36
10/03	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013954	9,119.11
10/04	20152	2015 RE Taxes	TAX DISTRIBUTION	0004384	52.96
10/04	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004384	1,451.36
10/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004384	54,499.46
10/04	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013957	1,005.70
10/05	20152	2015 RE Taxes	TAX DISTRIBUTION	0004385	280.95
10/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004385	1,605.66
10/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004384	299.74
10/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004385	28,795.29
10/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013960	3,877.14
10/06	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004386	3.79
10/06	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004386	3.89
10/06	20152	2015 RE Taxes	TAX DISTRIBUTION	0004386	25.08
10/06	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004386	2,272.05
10/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004386	39,118.66
10/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013963	3,724.93
10/07	20152	2015 RE Taxes	TAX DISTRIBUTION	0004387	98.57
10/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004387	1,571.15
10/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004387	40,508.90
10/07	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013966	5,460.30
10/10	20152	2015 RE Taxes	TAX DISTRIBUTION	0004388	95.20
10/10	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004388	1,679.28
10/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004388	26,903.96
10/10	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013969	3,838.63
10/11	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004389	39.04
10/11	20152	2015 RE Taxes	TAX DISTRIBUTION	0004389	3,383.36
10/11	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004389	1,213.13
10/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004389	29,133.20
10/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013972	3,285.87
10/12	20061	2006 UPP Taxes	TAX DISTRIBUTION	0004390	1.10
10/12	20142	2014 RE Taxes	TAX DISTRIBUTION	0004390	2.21
10/12	20152	2015 RE Taxes	TAX DISTRIBUTION	0004390	136.65
10/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004390	660.64
10/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004390	14,634.90
10/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013975	3,617.15
10/13	20152	2015 RE Taxes	TAX DISTRIBUTION	0004391	267.54
10/13	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004391	3,651.81

Debit Page Totals: .00 Credit Page Totals: 293,990.10 Page End Totals: 1,127,000.67

11/02/16
11:32:37

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 10/01/2016 to 10/31/2016 Page: 2

T R A N S A C T I O N S			Notes	Debits/Credits
Date	Source	Description		
10/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004391 48,333.56
10/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013978 1,179.81
10/14	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004392 89.27
10/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004392 6,714.47
10/14	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013981 5,789.55
10/17	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004393 2.41
10/17	20152	2015 RE Taxes	TAX DISTRIBUTION	0004393 54.81
10/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004393 1,843.40
10/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004393 43,586.81
10/17	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013984 846.67
10/18	20152	2015 RE Taxes	TAX DISTRIBUTION	0004394 46.54
10/18	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004394 2,219.88
10/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004394 32,451.55
10/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013987 3,627.90
10/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004395 447.39
10/19	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004395 2,407.63
10/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004395 50,480.63
10/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013990 3,349.94
10/20	20152	2015 RE Taxes	TAX DISTRIBUTION	0004396 98.30
10/20	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004396 763.04
10/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004396 147,332.65
10/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013993 5,332.63
10/21	20152	2015 RE Taxes	TAX DISTRIBUTION	0004397 63.53
10/21	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004397 270.75
10/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004397 12,755.38
10/21	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013996 11,410.92
10/24	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004398 3.72
10/24	20152	2015 RE Taxes	TAX DISTRIBUTION	0004398 118.00
10/24	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004398 711.01
10/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004398 31,256.62
10/24	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013999 1,186.21
10/25	20152	2015 RE Taxes	TAX DISTRIBUTION	0004399 100.39
10/25	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004399 1,292.13
10/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004399 25,526.85
10/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014002 4,046.91
10/25	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM	1007188 191,231.48-
10/26	20152	2015 RE Taxes	TAX DISTRIBUTION	0004400 246.26
10/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004400 2,651.28
10/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004400 52,398.75
10/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014005 3,127.83

Debit Page Totals: 191,231.48- Credit Page Totals: 798,155.48 Page End Totals: 1,439,934.57

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 10/01/2016 to 10/31/2016 Page: 3

T R A N S A C T I O N S				
Date	Source	Description	Notes	Debits/Credits
10/27	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004401	1,171.75
10/27	20162	2016 RE Taxes	TAX DISTRIBUTION 0004400	228.96
10/27	20162	2016 RE Taxes	TAX DISTRIBUTION 0004401	17,749.75
10/27	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014008	5,716.75
10/28	20152	2015 RE Taxes	TAX DISTRIBUTION 0004402	163.45
10/28	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004402	1,180.55
10/28	20162	2016 RE Taxes	TAX DISTRIBUTION 0004402	63,564.82
10/28	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014011	1,211.14
10/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014013	8.86
10/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014014	102.29
10/31	20152	2015 RE Taxes	TAX DISTRIBUTION 0004403	499.93
10/31	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004403	388.80
10/31	20162	2016 RE Taxes	TAX DISTRIBUTION 0004403	25,235.61
10/31	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014016	5,655.80
Ending Debit Totals:		191,231.48-	Ending Credit Totals:	921,033.94
			Ending Balance:	1,562,813.03

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 10/01/2016 to 10/31/2016 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
Status Subtotal	:				.00			
Fund Subtotal	:				.00			
Total Paid Warrants:					.00			
Total Outstanding. :		2			727.71			
Total Void Warrants:					.00			
Total Registered . :					.00			

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 10/1/2016 through 10/31/2016

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$831,182.25	\$921,033.94	\$191,231.48	\$1,560,984.71	
TOTALS:		<u>\$831,182.25</u>	<u>\$921,033.94</u>	<u>\$191,231.48</u>	<u>\$1,560,984.71</u>	

* Inactive accounts are marked and appear in grey.

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2016 Through 10/31/2016

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
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	94,587.43	0.00	94,587.43	0.0	549,283.57	0.00	549,283.57	0.0
Personal Tax Revenue	40420500000	3,425.78	0.00	3,425.78	0.0	16,623.39	0.00	16,623.39	0.0
Net Revenues		\$98,013.21	\$0.00	\$98,013.21	0.0 %	\$2,045,540.57	\$0.00	\$2,045,540.57	0.0 %
<u>Fund Raising Expenses</u>									
BDS - Bank Agent Fees	40640500000	\$0.00	\$0.00	\$0.00	0.0 %	\$840.00	\$0.00	\$(840.00)	0.0 %
Total Fund Raising Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$840.00	\$0.00	\$(840.00)	0.0 %
Total Expenses						\$840.00		\$(840.00)	
Income (Loss) from Operations		\$98,013.21	\$0.00	\$98,013.21	0.0 %	\$2,044,700.57	\$0.00	\$2,044,700.57	0.0 %
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$714.11	\$0.00	\$714.11	0.0 %	\$4,840.33	\$0.00	\$4,840.33	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
Capital Outlay - Other	40707500000	(8,330.41)	0.00	(8,330.41)	0.0	(8,330.41)	0.00	(8,330.41)	0.0
Total Other Income (Expense)		\$(7,616.30)	\$0.00	\$(7,616.30)	0.0 %	\$(381,877.92)	\$0.00	\$(381,877.92)	0.0 %
Net Income (Loss)		\$90,396.91	\$0.00	\$90,396.91	0.0 %	\$1,662,822.65	\$0.00	\$1,662,822.65	0.0 %

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Chino Valley Fire District
Balance Sheet
As of 10/31/2016
Fund: (40) Bond Service Fund

Assets

Current Assets

Bond Fund Account	\$(20,487.90)	
Bond Fund Warrants	91,791.10	
Bond Debt Service	352,924.36	
Cash Held with Fiscal Agent	350,223.82	
Taxes Receivable	21,045.30	
Bond Fund Investment	1,400,000.00	
Total Current Assets	<hr/>	\$2,195,496.68
 Total Assets		 <hr/> \$2,195,496.68 <hr/>

Liabilities and Net Assets

Current Liabilities

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

Net Assets

Fund Balance	\$500,241.60	
Fund Balance Restr. Capital Reserve	113,236.99	
Current Year Net Assets	1,662,822.65	
Total Net Assets	<hr/>	2,276,301.24
 Total Liabilities and Net Assets		 <hr/> \$2,287,287.78 <hr/>

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2016

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	10/01/16		\$254,197.04
Deposits and Credits:			\$98,727.32
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$352,924.36
Ending Balance Per Bank Statement:	10/31/16		\$352,924.36
* Outstanding Deposits and Credits:	10/31/16		\$0.00
* Outstanding Checks and Charges:	10/31/16		\$0.00
Ending Book Balance:	10/31/16		\$352,924.36

* 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:

Date	Document	Description	Module	Company	Amount
------	----------	-------------	--------	---------	--------

TOTAL CHECKS AND CHARGES CLEARED:

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

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

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 10/31/16

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
10/31/16	BDS - Cash	BDS - Tax and Interest Revenue	GL	CHINOV	\$98,727.32	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$98,727.32	

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	10/31/16	Marked	No	BDS - Tax and Interest Revenue	11/09/16	\$98,727.32
SUB TOTAL FOR BANK:						\$98,727.32
TOTAL FOR MODULE:						\$98,727.32

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:

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Chino Valley Fire District
GL Account Ledger - Detail By Period
10/1/2016 through 10/31/2016

Page: 1

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$254,197.04
1844	GJ	141565	10/31/16		BDS - Cash	BDS - Tax and Interest Revenue	98,727.32	-	352,924.36
BOND DEBT SERVICE TOTALS:							<u>\$98,727.32</u>	<u>\$0.00</u>	<u>\$352,924.36</u>
TOTAL OF LEDGER:							<u><u>\$98,727.32</u></u>	<u><u>\$0.00</u></u>	<u><u>\$352,924.36</u></u>

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 10/01/2016 to 10/31/2016 Page: 4

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	254,197.04	227,144.87			
Income . . . :	98,727.32	126,199.49			
LOC Advance .:	.00	.00			
Expense . . .:	.00	420.00-	LOC :	.00	Levy: 416,768.65
LOC Payments :	.00	.00	Out :	.00	Coll: 116,862.90
Cash Balance :	352,924.36	352,924.36	End :	352,924.36	Adj : 26.79
					Out : 299,932.54

Transaction Summary By Source
Source Description

Beginning Balance:	254,197.04 Monthly	227,144.87 Yearly
20091 2009 UPP Taxes	.00	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	.35	6.43
20122 2012 RE Taxes	.00	2.98
20131 2013 UPP Taxes	.00	16.65
20132 2013 RE Taxes	.00	229.48-
20141 2014 UPP Taxes	.51	32.28
20142 2014 RE Taxes	.29	6.28-
20151 2015 UPP Taxes	9.59	598.47
20152 2015 RE Taxes	786.11	5,904.08
20161 2016 UPP Taxes	3,415.33	4,159.82
20162 2016 RE Taxes	93,801.03	112,703.08
38108 Interest on Investments ICM	.00	94.99
38109 Interest on Investments St Treas	714.11	2,861.31
38120 Interest on Transwestern Loan	.00	46.16
92185 Paying Agent Fees	.00	420.00-
Ending Balances:	352,924.36	352,924.36

Real Estate Taxes	\$ 94,587.43
UPP Taxes	\$ 3,425.78
Interest	\$ 714.11
Total	\$ 98,727.32

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 10/01/2016 to 10/31/2016 Page: 1

T R A N S A C T I O N S					Begin Balance:	254,197.04
Date	Source	Description	Notes		Debits/Credits	
10/03	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004383	3.87	
10/03	20152	2015 RE Taxes	TAX DISTRIBUTION	0004383	5.02	
10/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004383	892.22	
10/04	20152	2015 RE Taxes	TAX DISTRIBUTION	0004384	6.70	
10/04	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004384	170.36	
10/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004384	6,397.27	
10/05	20152	2015 RE Taxes	TAX DISTRIBUTION	0004385	35.51	
10/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004385	188.46	
10/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004384	35.19	
10/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004385	3,380.04	
10/06	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004386	.51	
10/06	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004386	.49	
10/06	20152	2015 RE Taxes	TAX DISTRIBUTION	0004386	3.17	
10/06	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004386	266.71	
10/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004386	4,591.82	
10/07	20152	2015 RE Taxes	TAX DISTRIBUTION	0004387	12.46	
10/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004387	184.40	
10/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004387	4,755.07	
10/10	20152	2015 RE Taxes	TAX DISTRIBUTION	0004388	12.03	
10/10	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004388	197.12	
10/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004388	3,158.05	
10/11	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004389	4.93	
10/11	20152	2015 RE Taxes	TAX DISTRIBUTION	0004389	427.69	
10/11	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004389	142.43	
10/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004389	3,419.72	
10/12	20142	2014 RE Taxes	TAX DISTRIBUTION	0004390	.29	
10/12	20152	2015 RE Taxes	TAX DISTRIBUTION	0004390	17.28	
10/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004390	77.55	
10/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004390	1,717.86	
10/13	20152	2015 RE Taxes	TAX DISTRIBUTION	0004391	33.82	
10/13	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004391	428.64	
10/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004391	5,673.11	
10/14	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004392	10.48	
10/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004392	788.14	
10/17	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004393	.30	
10/17	20152	2015 RE Taxes	TAX DISTRIBUTION	0004393	6.93	
10/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004393	216.42	
10/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004393	5,116.32	
10/18	20152	2015 RE Taxes	TAX DISTRIBUTION	0004394	5.88	
10/18	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004394	260.59	

Debit Page Totals: .00 Credit Page Totals: 42,644.85 Page End Totals: 296,841.89

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 10/01/2016 to 10/31/2016 Page: 2

T R A N S A C T I O N S			Notes	Debits/Credits		
Date	Source	Description				
10/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004394 3,809.26		
10/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004395 56.56		
10/19	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004395 282.62		
10/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004395 5,925.49		
10/20	20152	2015 RE Taxes	TAX DISTRIBUTION	0004396 12.43		
10/20	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004396 89.57		
10/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004396 17,294.13		
10/21	20152	2015 RE Taxes	TAX DISTRIBUTION	0004397 8.03		
10/21	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004397 31.79		
10/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004397 1,497.23		
10/24	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004398 .35		
10/24	20152	2015 RE Taxes	TAX DISTRIBUTION	0004398 14.92		
10/24	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004398 83.47		
10/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004398 3,668.93		
10/25	20152	2015 RE Taxes	TAX DISTRIBUTION	0004399 12.69		
10/25	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004399 151.69		
10/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004399 2,996.38		
10/26	20152	2015 RE Taxes	TAX DISTRIBUTION	0004400 31.13		
10/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004400 311.25		
10/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004400 6,150.70		
10/27	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004401 137.55		
10/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004400 26.88		
10/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004401 2,083.50		
10/28	20152	2015 RE Taxes	TAX DISTRIBUTION	0004402 20.66		
10/28	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004402 138.60		
10/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004402 7,461.29		
10/28	38109	Interest on Investments St Treas	CO TREASURER / LGIP INT ON IN	0042281 438.55		
10/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014013 1.02		
10/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014013 17.95		
10/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014013 3.01		
10/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014014 11.78		
10/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014014 207.03		
10/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014014 34.77		
10/31	20152	2015 RE Taxes	TAX DISTRIBUTION	0004403 63.20		
10/31	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004403 45.63		
10/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004403 2,962.43		
Ending Debit Totals:		.00	Ending Credit Totals:	98,727.32	Ending Balance:	352,924.36

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 10/01/2016 to 10/31/2016 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 10/1/2016 through 10/31/2016

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$254,197.04	\$98,727.32	\$0.00	\$352,924.36	
TOTALS:		<u>\$254,197.04</u>	<u>\$98,727.32</u>	<u>\$0.00</u>	<u>\$352,924.36</u>	

* Inactive accounts are marked and appear in grey.

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 10/01/2016 to 10/31/2016 Page: 2

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	79,633.61	171,424.71				
Income . . . :	.00	.00				
LOC Advance .:	.00	.00				
Expense . . .:	8,330.41-	100,121.51-	LOC :	.00	Levy:	180,489.34
LOC Payments :	.00	.00	Out :	.00	Coll:	70,873.98
Cash Balance :	71,303.20	71,303.20	End :	71,303.20	Adj :	.00
					Out :	109,615.36

Transaction Summary By Source
Source Description

91032 Warrants Redeemed

Beginning Balance:	79,633.61	171,424.71
	Monthly	Yearly
	8,330.41-	100,121.51-
Ending Balances:	71,303.20	71,303.20

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Yavapai County Treasurer
Monthly Statement

TR046DSR
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* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 10/01/2016 to 10/31/2016 Page: 1

T R A N S A C T I O N S					Begin Balance:	79,633.61
Date	Source	Description	Notes			Debits/Credits
10/27	91032	Warrants Redeemed	PAID WARRANTS		1000014010	8,330.41-
Ending Debit Totals:		8,330.41-	Ending Credit Totals:	.00	Ending Balance:	71,303.20

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 10/01/2016 to 10/31/2016 Page: 2

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65640-0000	656 PAID /					
Status Subtotal	:	1	8,330.41	00000299	8,330.41	10/07/2016 10/27/2016
Fund Subtotal	:	1	8,330.41			
Total Paid Warrants:		1	8,330.41			
Total Outstanding. :			.00			
Total Void Warrants:			.00			
Total Registered . :			.00			

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 10/01/2016 to 10/31/2016 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: 70,873.98
Cash Balance :	1,400,000.00	1,400,000.00	End :	1,400,000.00	Adj : .00
					Out : 109,615.36

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

11/02/16
11:32:37

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 10/01/2016 to 10/31/2016 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

11/02/16
11:32:37

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 10/01/2016 to 10/31/2016 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 Account Ledger - Detail By Period
10/1/2016 through 10/31/2016

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1251.0.0.000						BOND FUND INVESTMENT			\$1,400,000.00
BOND FUND INVESTMENT TOTALS:							\$0.00	\$0.00	\$1,400,000.00
TOTAL OF LEDGER:							\$0.00	\$0.00	\$1,400,000.00

YAVAPAI COUNTY BOARD OF SUPERVISORS



1015 FAIR STREET
PRESCOTT, ARIZONA 86305

PHONE: (928) 771-3200

FAX: (928) 771-3257

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www.yavapai.us

Kim Kapin

Clerk of the Board/ Special Districts Coordinator

Kim.kapin@yavapai.us

MEMORANDUM

TO: Chino Valley Fire District

FROM: Kim Kapin, Clerk of the Board 

DATE: September 16, 2016

RE: Cancellation of Election

Pursuant to your request, and in compliance with A.R.S. §16-410, the Yavapai County Board of Supervisors cancelled the election for three Board Members of the Chino Valley Fire District at the September 7, 2016 Board of Supervisors Meeting, and appointed Todd League, Richard Mayday and Julie Pettit to the Chino Valley Fire District Board.

Enclosed, please find the Certificates of Election for the above mentioned Board Members, along with an Oath of Office Form for each Member. Please read and complete both sides of the Oath of Office Form and return it to our office upon completion.

Thank you.

To reach County Offices toll-free from the following areas, call:

Verde Valley.....639-8100

(All other areas call toll-free 1-800-771-2797)

Black Canyon495-8800

TO: Fire Board
FROM: Chief Freitag
DATE: November 8, 2016

SUBJECT: DISCUSSION AND APPROVAL TO PURCHASE A TYPE 1 ENGINE
(PUMPER) AND A TYPE 3 ENGINE WITH BOND FUNDS

Based on the CAFMA Capital Acquisition / Replacement Schedule which includes both Chino Valley and Central Yavapai Fire District fleets, we are scheduled to replace one Type 1 engine and one Type 3 engine. The following are the changes to the fleet with this purchase:

PUMPER:

- (2017 NEW Pumper) Frontline status station to be determined
- VEH# 676 (2004 HME 4x4 Pumper) moved from Frontline to surplus
- VEH# 661 (1993 Central States Pumper) moved from reserve (out of service) to surplus at a future date to be determined and approved by the Fire Board

TYPE 3:

- (2017 NEW 4X4 Type 3) Frontline Type 3 at Battalion 6
- VEH# 675 (2004 HME 4X4 Type 3) moved from Frontline to surplus at a future date to be determined and approved by the Fire Board

For large purchasing needs we have used a formal bid process or cooperative purchasing such as GSA or US Communities. Houston-Galveston Area Council (H-GAC) makes co-op purchasing available for specialty items such as fire apparatus.

In the past when purchasing new engines we utilized the H-GAC process to secure pricing. This process not only guaranteed us a very competitive low priced bid, it saved us a substantial amount of time. We have once again used this process to secure proposals. Please see below for a brief description of H-GAC.

H-GAC (Houston-Galveston Area Council) has offered cooperative purchasing since 1973 and specializes in high ticket, capitol-intensive products and services that require technical, detailed specifications and extensive skills to evaluate bids and proposal responses. This cooperative purchasing is overseen by a board of 35 members elected from the 13 counties residing in the H-GAC region. Attached is a list of towns, cities and fire departments throughout Arizona that are presently using this system. Locally, the town of Prescott Valley and the City of Prescott have used this system. In more recent years fire apparatus was added to the H-GAC process. When used, this process takes the competitive bid process out of our hands, saving us time and money and it guarantees us lowest bid pricing on our specification. Overall price is lower because it is based on the anticipated purchasing of many agencies throughout the year. This is similar to how the GSA and US-communities pricing schedule works.

The Planning and Logistics Division along with administrative staff would like authorization to purchase one (1) Type 3 pumper and one (1) Type 3 engine utilizing the H-GAC process. The proposals and pricing will be forwarded when available.

Agencies utilizing HGAC in Arizona:

Arizona Bridge to Independent Living - ABIL	Phoenix
Arizona Tribal Community Financial Institution (AZ)	Phoenix
CHEEERS, Inc. (AZ)	Phoenix
City of Apache Junction (AZ)	Apache Junction
City of Avondale (AZ)	Avondale
City of Casa Grande (AZ)	Casa Grande
City of Chandler (AZ)	Chandler
City of Coolidge (AZ)	Coolidge
City of Cottonwood (AZ)	Cottonwood
City of Douglas (AZ)	Douglas
City of El Mirage (AZ)	El Mirage
City of Glendale (AZ)	Glendale
City of Goodyear (AZ)	Goodyear
City of Maricopa (AZ)	Maricopa
City of Nogales (AZ)	Nogales
City of Page (AZ)	Page
City of Peoria (AZ)	Peoria
City of Phoenix (AZ)	Phoenix
City of Prescott (AZ)	Prescott
City of Safford (AZ)	Stafford
City of San Luis (AZ)	San Luis
City of Scottsdale(AZ)	Scottsdale
City of Sedona (AZ)	Sedona
City of Show Low (AZ)	Show Low
City of Sierra Vista (AZ)	Sierra Vista
City of Somerton (AZ)	Somerton
City of Surprise (AZ)	Surprise
City of Tempe (AZ)	Tempe
City of Tolleson (AZ)	Tolleson
City of Yuma (AZ)	Yuma
County of Cochise (AZ)	Bisbee
Daisy Mountain Fire District (AZ)	Phoenix
Diocesan Council for the Society of St. Vincent De Paul of	Phoenix

Phoenix (AZ)	Fountain Hills
Fountain Hills Sanitary District (AZ)	Peoria
Habitat for Humanity Central Arizona (AZ)	Mesa
Housing Our Communities, Inc. (AZ)	Lake Havasu
Lake Havasu City (AZ)	Tucson
Metro Water District (AZ)	Kingman
Mohave County (AZ)	Phoenix
Native American Connections Inc. (AZ)	Tucson
Northwest Fire District (AZ)	Tucson
Pima County (AZ)	Coolidge
Pinal Gila Community Child Services, Inc. (AZ)	Phoenix
S.T.A.R.-Stand Together and Recover Centers, Inc.(AZ)	Nogales
Santa Cruz County (AZ)	Sedona
Sedona Fire District (AZ)	Apache Junction
SMMHC, Inc	Mesa
Southwest Indigenous Woman's Coalition (AZ)	Sun City West
Sun City West Fire District (AZ)	Sun Lakes
Sun Lakes Fire District (AZ)	Pearce
Sunsites-Pearce Volunteer Fire Department (AZ)	Tucson
The Griffin Foundation School District (AZ)	Oro Valley
Town of Oro Valley (AZ)	Payson
Town of Payson (AZ)	Queen Creek
Town of Queen Creek (AZ)	Wickenburg
Town of Wickenburg (AZ)	Buckeye
Town of Buckeye (AZ)	Cave Creek
Town of Cave Creek (AZ)	Florence
Town of Florence (AZ)	Gilbert
Town of Gilbert (AZ)	Guadalupe
Town of Guadalupe (AZ)	Marana
Town of Marana (AZ)	Paradise Valley
Town of Paradise Valley (AZ)	Prescott Valley
Town of Prescott Valley (AZ)	Sahuarita
Town of Sahuarita (AZ)	Wellton
Town of Wellton (AZ)	Tucson
Tucson Airport Authority (AZ)	
Yuma County (AZ)	

Suggested motion: Approve the purchase of one 2017 Pumper in the amount of \$_____ plus applicable taxes and one 2017 4X4 Type 3 in the amount of \$ _____ plus applicable taxes from H-GAC utilizing 2016 1.5 million bond issuance.

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