

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, December 20, 2016 at 5:00 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. PRESENTATIONS
 - A. Exiting Board Member Appreciation - Dave McConnell, Travis Bard
4. SWEAR IN AND SEAT BOARD MEMBERS
5. NEW BUSINESS
 - A. Appoint Fire Board Chairperson and Clerk
 - B. Discuss and Appoint Board Members to Central Arizona Fire and Medical Authority (CAFMA) Board of Directors
6. 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.
7. 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 - November 15, 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 November Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$942,057.03
8. NEW BUSINESS CONTINUED
 - A. Fiscal Year Ending June 30, 2016 Audit Presentation by HintonBurdick CPAs & Advisors; Discussion and Possible Acceptance of Audit
 - B. Discussion and Approval of Houston-Galveston Area Council (H-GAC) Cooperative Purchasing Agreement
9. ADJOURNMENT

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: December 12, 2016

SUBJECT: SWEAR IN AND SEAT BOARD MEMBERS

The Fire Board terms expired for Travis Bard, Dave McConnell, and Julie Pettit; however, only Director Pettit sought re-election. Julie Pettit, Richard (Rick) Mayday, and Todd League were appointed as Chino Valley Fire District Board Members due to their being three vacant seats on the Board and only three candidates; an election was not required. These members will be sworn in and seated on the Board.

Oath of Office

Please raise your right hand

I, state your name, do solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution and laws of the State of Arizona, that I will bear true faith and allegiance to the same and defend them against all enemies, foreign and domestic, and that I will faithfully and impartially discharge the duties of the office of Central Yavapai Fire District Board Member, according to the best of my ability, so help me God (or so I do affirm).

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

TO: Fire Board
FROM: Chief Freitag
DATE: December 12, 2016

SUBJECT: APPOINTMENT OF FIRE BOARD CHAIRPERSON AND CLERK

The Fire Board needs to appoint a Chairperson and Clerk for a one-year term. Article III of the Chino Valley Fire District Bylaws (Officers of the Board) is included for reference.

Suggested Motions:

Appoint _____ as Chairperson of the Board

Appoint _____ as Clerk of the Board

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

ARTICLE III

Officers of the Board

1. **Officers.** The Chino Valley Fire District shall be administered by a Chairman and a Clerk. A.R.S. § 48-803(B). In addition, one person cannot hold more than one office at any one time.
2. **Qualifications.** All officers must be members of the Board. A.R.S. § 48-803(B)
3. **Elections.** All officers must be nominated by at least one Board Member and must be elected by a majority vote of the Board.
4. **Term.** All officers shall serve for a term of one year and may be re-elected for a subsequent term of one year. The term of office shall be calculated from the third Thursday of December of each year.
5. **The Chairman.** The Board must elect a Chairman. The Chairman is responsible for ensuring that the business of the public meetings is transacted in proper order and is expedited as much as possible. The Chairman must ensure that all members observe the rules of debate and that order and decorum are always observed at the meetings.
6. **The Clerk.** The Board must elect a Clerk. The Clerk shall preside at all Board meetings in the absence of the Chairman. The Clerk must have available at every meeting of the District the minutes of the previous meeting and all other minutes that have not been approved, the Bylaws of the District and all other rules pertaining to the District, a list of all the committees and the order of business or list of business to come before the meeting. The Clerk is the custodian of all the records of the District. The Clerk must insure that all committees have such documents as they require for the performance of their duties.
7. **Removal of Officers.** An officer may be removed in the following manner: at least two (2) members must propose the removal of any one officer. In order for an officer to be successfully removed from office, at least three (3) members of the Board must vote for such removal.
8. **Death or Resignation of Officers.** An officer may resign at any time by giving the Board written notice of his or her resignation. Upon the death of an Officer, the office shall be deemed to be vacant as of the date of death.
9. **Vacancies.** In the event that an office of the Chino Valley Fire District becomes vacant, the Board shall elect a replacement as soon as practical after the occurrence of the vacancy to fill the vacant position. The newly elected officer shall then serve until the expiration of the term of the officer whom he or she replaced.

ARTICLE IV

Special Committees

1. **Formation.** Pursuant to A.R.S. § 38-431(5) and A.R.S. § 38-431.01(A)(B), a committee may be formed in the following way: Any member of the Board present at a meeting may propose the establishment of a committee. A motion to establish a committee must be approved by a majority vote of the Board.

CHINO VALLEY FIRE DISTRICT
FIRE BOARD
REGULAR SESSION

November 15, 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, November 15, 2016 at 6:29 p.m. at the Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona.

Members Present: Board Members Julie Pettit, Dave McConnell, Travis Bard

Members Absent: Board Chair Cyndy Ducote, Board Clerk Dave Dobbs

Staff: Assistant Chief of Administration Dave Tharp,
Administrative Manager Susanne Dixon, Administrative
Assistant III Laura Mowrer

Others in Attendance: None

Board Member Pettit presided over meeting due to Chair Ducote's absence.

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 - 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

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

AYES: Bard, McConnell, Pettit
NAYS: None

5. NEW BUSINESS

- A. Discussion and Acceptance of Appointment Letter from Yavapai County Board of Supervisors for Chino Valley Fire District Board Members

Chief Tharp explained that there were three seats available on the Board and only three candidates running; therefore, according to Arizona Revised Statutes the election was not required. Not holding an election also saved the District money. Therefore, the Board of Supervisors provided a letter appointing the following Board Members Todd League, Richard Mayday, and Julie Pettit to the Chino Valley Fire District Board. The new Board Members will be sworn in at the next Board meeting.

Board Member Bard made a motion to approve the appointment made by the Yavapai County Board of Supervisors. Board Member McConnell seconded the motion. MOTION CARRIED

AYES: Bard, McConnell, Pettit
NAYS: None

- B. Discussion and Approval to Purchase a Type 1 Engine (Pumper) and a Type 3 Engine with Bond Funds

Chief Bliss explained that these two engines are on the capital replacement schedule. One is a Type 1 that is used for daily responses. The other Type 3 is typically used on wildland fires in and outside the District. One is about 20 years old and the other has had safety issues. The Bond was approved specifically for these purchases. Chief Bliss mentioned that the bid documents include the detailed specifications we require.

Chief Bliss stated that the bids do not include sales tax.

Board Member Bard made a motion to approve bid price and delivery for the

Chino Valley Fire District for a Type 1 Engine and a Type 3 Engine as presented.
Board Member McConnell seconded the motion. MOTION CARRIED

AYES: Bard, Dobbs, McConnell, Pettit
NAYS: None

Chief Tharp confirmed that the 1993 engine would be surplus.

6. ADJOURNMENT

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

AYES: Bard, McConnell, Pettit
NAYS: None

Board Member Pettit adjourned the meeting at 6:38 p.m.

Date

Dave Dobbs, Board Clerk

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 11/1/2016 Through 11/30/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$856,002.15	\$0.00	\$856,002.15	0.0 %	\$5,263,571.72	\$3,547,699.00	\$1,715,872.72	48.4 %
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	10,612.66	0.00	10,612.66	0.0	144,818.83	0.00	144,818.83	0.0
Fire District Assistance Tax	10420000000	75,219.31	0.00	75,219.31	0.0	487,886.68	313,900.00	173,986.68	55.4
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	222.91	0.00	222.91	0.0	14,186.73	0.00	14,186.73	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		\$942,057.03	\$0.00	\$942,057.03	0.0 %	\$6,527,335.20	\$3,863,599.00	\$2,663,736.20	68.9 %
<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 11/1/2016 Through 11/30/2016

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	921,033.94	0.00	(921,033.94)	0.0	1,173,166.15	3,850,599.00	2,677,432.85	69.5
Total Program Expenses		\$921,033.94	\$0.00	\$(921,033.94)	0.0 %	\$4,678,722.21	\$3,850,599.00	\$(828,123.21)	(21.5)%
<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	3,968.99	0.00	(3,968.99)	0.0	17,753.66	2,000.00	(15,753.66)	(787.7)
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	35.00	0.00	(35.00)	0.0	10,406.09	5,000.00	(5,406.09)	(108.1)
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 11/1/2016 Through 11/30/2016

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
Total Fund Raising Expenses		\$4,003.99	\$0.00	\$(4,003.99)	0.0 %	\$437,411.29	\$49,000.00	\$(388,411.29)	(792.7)%
<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 11/1/2016 Through 11/30/2016

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 Minc 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		\$925,037.93		\$(925,037.93)		\$5,277,221.15	\$3,899,599.00	\$(1,377,622.15)	(35.3)%
Net Income (Loss)		\$17,019.10	\$0.00	\$17,019.10	0.0 %	\$1,250,114.05	\$(36,000.00)	\$1,286,114.05	3572.5 %

12/13/16
10:11:30 AM

Chino Valley Fire District
Balance Sheet
As of 11/30/2016
Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$1,578,003.81	
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		\$1,798,419.88

Property, Plant & Equipment

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

Total Assets		\$1,899,839.53
---------------------	--	-----------------------

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
Total Liabilities		\$241,089.09

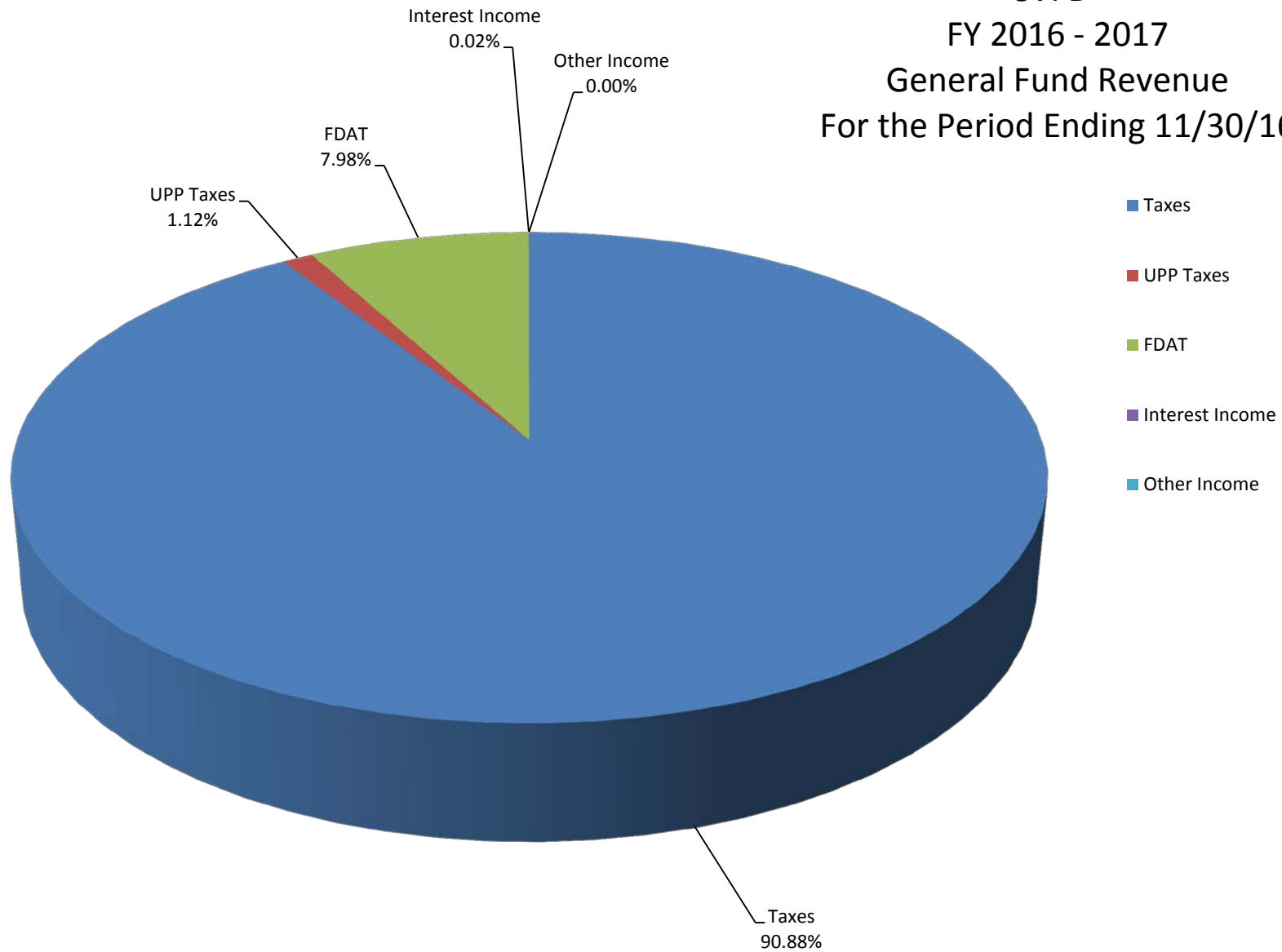
Net Assets

Fund Balance	\$1,904,165.22	
Current Year Net Assets	1,250,114.05	
Total Net Assets		3,154,279.27
Total Liabilities and Net Assets		\$3,395,368.36

CHINO VALLEY FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 856,002	\$ 3,547,699	90.88
UPP Taxes	\$ 10,613	\$ -	1.12
FDAT	\$ 75,219	\$ 313,900	7.98
Interest Income	\$ 223	\$ -	0.02
Other Income	\$ -	\$ 2,000	0.00
	\$ 942,057	\$ 3,863,599	100.00

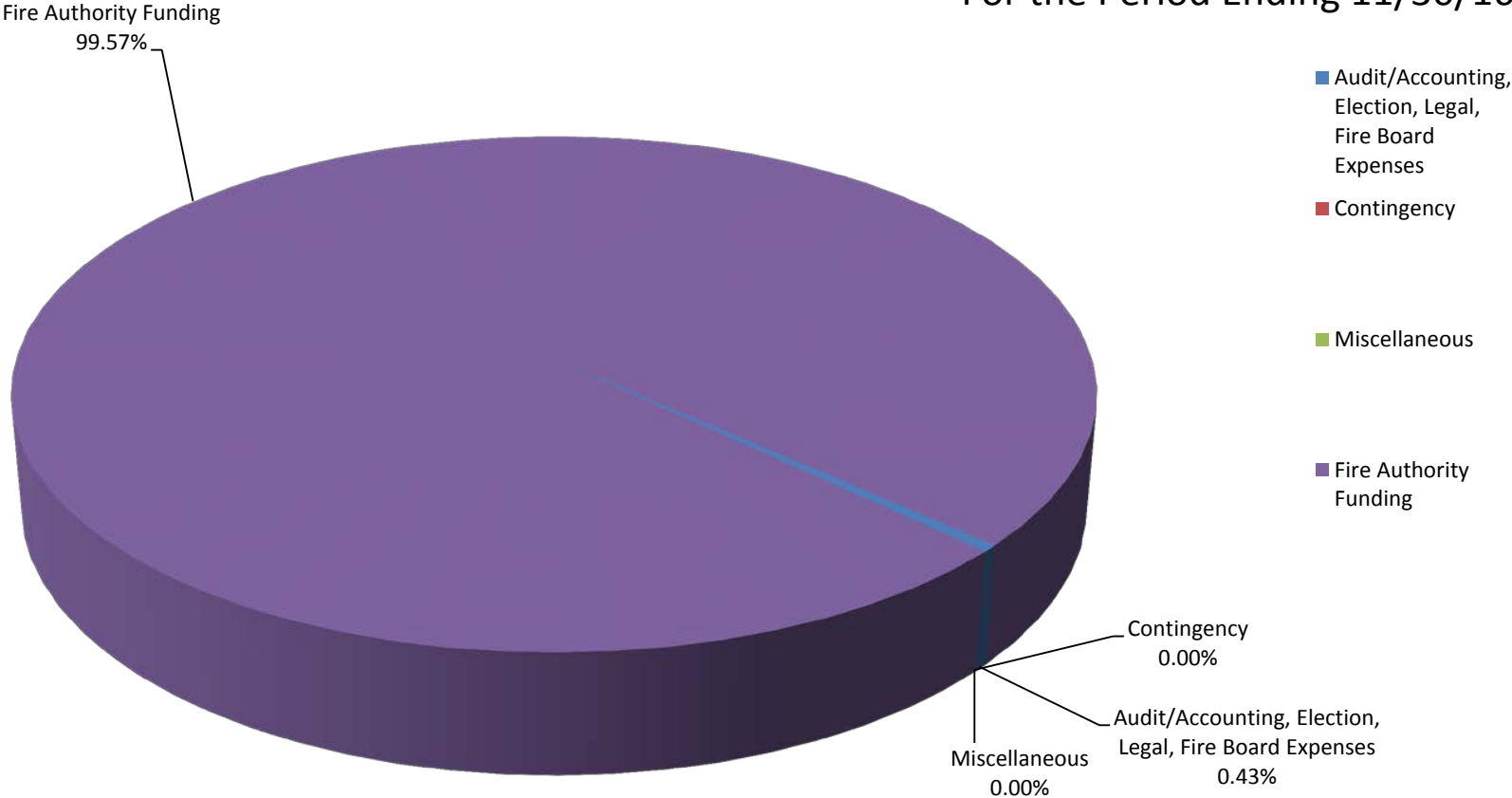
CVFD
FY 2016 - 2017
General Fund Revenue
For the Period Ending 11/30/16



CHINO VALLEY FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 4,004	\$ 29,000	0.43
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ -	\$ -	-
Fire Authority Funding	\$ 921,034	\$ 3,850,599	99.57
	\$ 925,038	\$ 3,899,599	100

CVFD
FY 2016 - 2017
General Fund Expenditures
For the Period Ending 11/30/16



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

Total Levy Month	FY 15-16 \$3,481,052 Collected	FY 16-17 \$3,547,699 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	\$866,615
%	8.326%	24.428%
% To Date	54.1218%	55.3671%
December	\$220,662	\$0
%	6.3389%	0.0000%
% To Date	60.4607%	55.3671%
January	\$76,744	\$0
%	2.2046%	0.0000%
% To Date	62.6653%	55.3671%
February	\$87,184	\$0
%	2.5045%	0.0000%
% To Date	65.1698%	55.3671%
March	\$124,511	\$0
%	3.5768%	0.0000%
% To Date	68.7467%	55.3671%
April	\$910,876	\$0
%	26.1667%	0.0000%
% To Date	94.9134%	55.3671%
May	\$125,156	\$0
%	3.5954%	0.0000%
% To Date	98.5087%	55.3671%
June	\$66,848	\$0
%	1.9203%	0.0000%
% To Date	100.4290%	55.3671%
TOTALS	\$3,495,987	\$1,964,258
Delinquency	-0.4290%	44.6329%

**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	\$8,777
%	31.191%	2.796%
% To Date	40.8405%	7.7990%
November	\$43,410	\$75,219
%	13.8292%	23.9628%
% To Date	54.6697%	31.7618%
December	\$20,201	\$0
%	6.4354%	0.0000%
% To Date	61.1052%	31.7618%
January	\$10,565	\$0
%	3.3658%	0.0000%
% To Date	64.4710%	31.7618%
February	\$7,946	\$0
%	2.531%	0.0000%
% To Date	67.0024%	31.7618%
March	\$12,018	\$0
%	3.8286%	0.0000%
% To Date	70.8310%	31.7618%
April	\$35,416	\$0
%	11.2825%	0.0000%
% To Date	82.1134%	31.7618%
May	\$51,376	\$0
%	16.3671%	0.0000%
% To Date	98.4805%	31.7618%
June	\$6,266	\$0
%	1.9962%	0.0000%
% To Date	100.4767%	31.7618%
TOTALS	\$315,396	\$99,700
Delinquency	-0.4767%	68.2382%

100.0000% 100.0000%



2016 - 2017 Cash Flow by Month : December 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	866,615	295,642	295,642	295,642	295,642	295,642	295,642	295,642
FDAT	6,266	661	8,777	86,411	75,219	26,158	26,158	26,158	26,158	26,158	26,158	26,158
Interest Income	2,432	117	140	111	223	-	-	-	-	-	-	-
Other Income	2,530	-	-	-	-	3,167	3,167	3,167	3,167	3,167	3,167	3,167
RevenueTotals:	73,242	19,581	191,231	921,034	942,057	324,967	324,967	324,967	324,967	324,967	324,967	324,967
Expenditures:												
Audit/Acct., Election, Legal, Fire Board Exp	-	-	-	-	4,004	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
Fire Authority Funding	-	34,468	26,433	191,231	921,034	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	925,038	324,967	324,967	324,967	324,967	324,967	324,967	324,967
Monthly Net Cash	73242	(21,739)	164,441	729,802	17,019	-	-	-	-	-	-	-
Cumulative Net Cash	73,242.00	51,503	215,944	945,746	962,765	962,765	962,765	962,765	962,765	962,765	962,765	962,765
Cash Balance	73,242.00	51,503	215,944	945,746	962,765	962,765	962,765	962,765	962,765	962,765	962,765	962,765
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
CHECK RECONCILIATION NOVEMBER, 2016

Reconciliation:

Beginning Balance:	\$ 1,560,984.71
Deposits:	\$ 942,057.03
Transfer Out - Fire Authority:	\$ (921,033.94)
Transfer In:	\$ -
Disbursements:	\$ (4,003.99)
Fiscal Year Adjustments:	\$ -

Ending Balance: \$ 1,578,003.81

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 1,583,801.12
Outstanding Checks:	\$ (5,997.31)
Outstanding Deposits:	\$ -
Payroll Adjustments:	\$ 200.00
Voided Checks:	\$ -

Ending Balance: \$ 1,578,003.81

G/L Ending Balance: \$ 1,578,003.81

Outstanding Checks For Prior Months: \$ -
\$ 1,578,003.81

Deposits Per Bank Statement:

Real Estate Taxes:	\$ 856,002.15
Personal Property Taxes:	\$ 10,612.66
Fire District Assistance Tax:	\$ 75,219.31
Fire District Deposit:	\$ -
Transfer Out-Fire Authority:	\$ 921,033.94
Transfer In:	\$ -
NSF Check Returned:	\$ -
Adjustments (Warrants Issued):	\$ -
Interest Income:	\$ 222.91

Ending Balance: \$ 1,863,090.97

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 4,003.99
Checks From Payroll:	\$ -
Total Checks:	\$ 4,003.99


Deposits From Accounts Receivable:	\$ -
Journal Entries From General Ledger:	\$ 1,863,090.97
NSF Checks Returned:	\$ -
Outstanding Deposit:	\$ -
Ending Balance:	\$ 1,863,090.97

Reconciliation Approved By:


 Scott Freffag, Fire Chief

12/13/16

Reconciliation Reviewed By:


 David Tharp, Assistant Chief of Administration

12/13/16

Reconciliation Prepared By:


 Debbie Spingola, Finance Manager

12-13-16

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 11/30/2016

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 0000000000000000
Beginning Balance:	11/01/16		\$1,562,813.03
Deposits and Credits:			\$942,057.03
Checks and Charges:			(\$921,068.94)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$1,583,801.12
Ending Balance Per Bank Statement:	11/30/16		\$1,583,801.12
* Outstanding Deposits and Credits:	11/30/16		\$0.00
* Outstanding Checks and Charges:	11/30/16		(\$5,997.31)
Ending Book Balance:	11/30/16		\$1,577,803.81

* 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: 11/30/16

GEN		General Fund		General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount		
11/07/16	79024334	Kendhammer and Partners, LLP	AP	CHINOV	\$35.00		
11/30/16	Cash With YavCty	Fire Authority Funding	GL	CHINOV	\$921,033.94		
TOTAL CHECKS AND CHARGES CLEARED:					\$921,068.94		

12/13/16
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Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 11/30/16

Page: 1

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	
11/21/16	79024335	Hinton Burdick CPA's and Advis	AP	CHINOV	\$3,968.99	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$5,997.31	

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 11/30/16

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
11/30/16	Tax Revenue	Tax and Interest Revenue	GL	CHINOV	\$942,057.03	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$942,057.03	

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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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: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: GEN - GENERAL FUND						
79024334	11/07/16	Marked	No	Kendhammer and Partners, LLP	12/13/16	\$35.00
79024335	11/21/16	Retrieved	No	Hinton Burdick CPA's and Advis		\$3,968.99
SUB TOTAL FOR BANK:						\$4,003.99
TOTAL FOR MODULE:						\$4,003.99
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: GEN - GENERAL FUND						
Cash With YavCty	11/30/16	Marked	No	Fire Authority Funding	12/13/16	\$921,033.94
Tax Revenue	11/30/16	Marked	No	Tax and Interest Revenue	12/13/16	\$942,057.03
SUB TOTAL FOR BANK:						\$1,863,090.97
TOTAL FOR MODULE:						\$1,863,090.97

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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12/05/16
10:14:40

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 11/01/2016 to 11/30/2016 Page: 5

	(---Period---)	(---Y-T-D---)			
Begin Balance:	1,562,813.03	651,351.02			
Income . . . :	942,057.03	2,115,223.18			
LOC Advance .:	.00	.00			
Expense . . . :	921,068.94	1,182,773.08	LOC :	.00	Levy: 3,550,529.71
LOC Payments :	.00	.00	Out :	.00	Coll: 1,856,137.81
Cash Balance :	1,583,801.12	1,583,801.12	End :	1,583,801.12	Adj : 131.97
					Out : 1,694,523.87

Transaction Summary By Source
Source Description

	Beginning Balance:	1,562,813.03 Monthly	651,351.02 Yearly
20061 2006 UPP Taxes		1.66	6.13
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		4.39	71.99
20122 2012 RE Taxes		.00	31.28
20131 2013 UPP Taxes		85.88	211.14
20132 2013 RE Taxes		.00	1,727.62
20141 2014 UPP Taxes		77.07	318.83
20142 2014 RE Taxes		272.14	320.23
20151 2015 UPP Taxes		386.69	5,121.34
20152 2015 RE Taxes		5,772.41	52,476.28
20161 2016 UPP Taxes		10,056.97	45,493.96
20162 2016 RE Taxes		850,501.88	1,810,643.85
37122 Fire District Deposit		.00	28,667.11
37150 FDAT Distributions		75,219.31	172,491.10
38108 Interest on Investments ICM		.00	421.19
38109 Interest on Investments St Treas		222.91	1,221.85
38120 Interest on Transwestern Loan		.00	18.40
91032 Warrants Redeemed		35.00	9,606.93
91702 Transfer out		921,033.94	1,173,166.15
Ending Balances:	1,583,801.12	1,583,801.12	

Real Estate Taxes: 856,002.15

UPP Taxes: 10,612.66

FDAT: 75,219.31

Interest: 222.91

942,057.03

Transfer Out: 921,033.94

12/05/16
10:14:40

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 11/01/2016 to 11/30/2016 Page: 1

T R A N S A C T I O N S					Begin Balance:	1,562,813.03
Date	Source	Description	Notes		Debits/Credits	
11/01	20152	2015 RE Taxes	TAX DISTRIBUTION	0004404	202.75	
11/01	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004404	1,371.48	
11/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004404	508,290.75	
11/01	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014019	2,908.14	
11/02	20152	2015 RE Taxes	TAX DISTRIBUTION	0004405	593.19	
11/02	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004405	2,422.27	
11/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004405	53,152.43	
11/02	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014022	37,615.65	
11/03	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004406	252.54	
11/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004406	8,610.69	
11/03	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014025	7,011.21	
11/04	20152	2015 RE Taxes	TAX DISTRIBUTION	0004407	78.98	
11/04	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004407	1,759.27	
11/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004407	117,642.35	
11/04	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014028	1,230.32	
11/07	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004408	66.86	
11/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004408	521.74	
11/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004408	18,778.77	
11/07	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014031	8,694.24	
11/08	20152	2015 RE Taxes	TAX DISTRIBUTION	0004409	283.42	
11/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004409	90.22	
11/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004408	604.21	
11/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004409	6,173.57	
11/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014034	2,251.45	
11/09	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004410	48.42	
11/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004410	539.16	
11/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004410	23,548.88	
11/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014037	2,712.07	
11/10	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004411	178.69	
11/10	20152	2015 RE Taxes	TAX DISTRIBUTION	0004411	1,162.21	
11/10	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004411	672.00	
11/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004411	13,676.04	
11/10	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014040	1,618.45	
11/14	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004412	9.59	
11/14	20152	2015 RE Taxes	TAX DISTRIBUTION	0004412	48.13	
11/14	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004412	485.61	
11/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004412	11,996.67	
11/14	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014043	1,048.50	
11/15	20061	2006 UPP Taxes	TAX DISTRIBUTION	0004413	1.66	
11/15	20142	2014 RE Taxes	TAX DISTRIBUTION	0004413	3.26	
Debit Page Totals:					.00	
Credit Page Totals:					838,355.84	
Page End Totals:					2,401,168.87	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 11/01/2016 to 11/30/2016 Page: 2

TRANSACTIONS			Notes	Debits/Credits
Date	Source	Description		
11/15	20152	2015 RE Taxes	TAX DISTRIBUTION 0004413	1,132.19
11/15	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004412	86.49
11/15	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004413	316.01
11/15	20162	2016 RE Taxes	TAX DISTRIBUTION 0004412	1,878.09
11/15	20162	2016 RE Taxes	TAX DISTRIBUTION 0004413	24,172.03
11/15	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014046	1,040.14
11/16	20121	2012 UPP Taxes	TAX DISTRIBUTION 0004414	4.39
11/16	20131	2013 UPP Taxes	TAX DISTRIBUTION 0004414	85.88
11/16	20141	2014 UPP Taxes	TAX DISTRIBUTION 0004414	77.07
11/16	20151	2015 UPP Taxes	TAX DISTRIBUTION 0004414	83.13
11/16	20152	2015 RE Taxes	TAX DISTRIBUTION 0004414	551.76
11/16	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004413	145.98
11/16	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004414	177.96
11/16	20162	2016 RE Taxes	TAX DISTRIBUTION 0004414	12,691.65
11/16	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014049	1,909.12
11/16	91702	Transfer out	CENTRAL AZ FIRE&MED AUTH EMAI 1007219	921,033.94-
11/17	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004415	76.99
11/17	20162	2016 RE Taxes	TAX DISTRIBUTION 0004415	6,985.72
11/17	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014052	3,613.54
11/18	20152	2015 RE Taxes	TAX DISTRIBUTION 0004416	302.04
11/18	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004416	204.70
11/18	20162	2016 RE Taxes	TAX DISTRIBUTION 0004416	10,379.20
11/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014055	590.13
11/21	20152	2015 RE Taxes	TAX DISTRIBUTION 0004417	3.45
11/21	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004417	292.06
11/21	20162	2016 RE Taxes	TAX DISTRIBUTION 0004417	5,621.35
11/21	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014058	486.15
11/22	20152	2015 RE Taxes	TAX DISTRIBUTION 0004418	1,093.20
11/22	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004418	25.61
11/22	20162	2016 RE Taxes	TAX DISTRIBUTION 0004418	4,218.25
11/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014061	557.18
11/22	91032	Warrants Redeemed	PAID WARRANTS 1000014063	35.00-
11/23	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004419	81.94
11/23	20162	2016 RE Taxes	TAX DISTRIBUTION 0004419	3,320.74
11/23	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014064	430.73
11/28	20152	2015 RE Taxes	TAX DISTRIBUTION 0004420	399.77
11/28	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004420	274.36
11/28	20162	2016 RE Taxes	TAX DISTRIBUTION 0004420	7,777.18
11/28	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014067	276.17
11/29	20142	2014 RE Taxes	TAX DISTRIBUTION 0004421	275.40-

Debit Page Totals: 921,068.94- Credit Page Totals: 929,442.79 Page End Totals: 1,571,186.88

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 11/01/2016 to 11/30/2016 Page: 3

T R A N S A C T I O N S				
Date	Source	Description	Notes	Debits/Credits
11/29	20152	2015 RE Taxes	TAX DISTRIBUTION 0004421	129.90
11/29	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004421	260.58
11/29	20162	2016 RE Taxes	TAX DISTRIBUTION 0004421	6,243.29
11/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014070	434.12
11/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014072	1.10
11/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014073	221.81
11/30	20152	2015 RE Taxes	TAX DISTRIBUTION 0004422	208.58-
11/30	20162	2016 RE Taxes	TAX DISTRIBUTION 0004421	449.73
11/30	20162	2016 RE Taxes	TAX DISTRIBUTION 0004422	4,290.29
11/30	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014075	792.00
Ending Debit Totals:		921,068.94-	Ending Credit Totals:	942,057.03
			Ending Balance:	1,583,801.12

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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: 11/01/2016 to 11/30/2016 Page: 4

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65540-0000	655 PAID /					
Status Subtotal	:	1	35.00			
Fund Subtotal	:	1	35.00			
Total Paid Warrants:		1	35.00			
Total Outstanding. :		2	727.71			
Total Void Warrants:			.00			
Total Registered . :			.00			

Warrant	Amount	Issue Date	Date	Voucher
00024334	35.00	11/07/2016	11/22/2016	

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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: 11/01/2016 to 11/30/2016 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:	10,680.70	
Cash Balance :	.00	.00	End :	.00	Adj :	4.98-	
					Out :	10,500.52	

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: 11/01/2016 to 11/30/2016 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			

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65840-0000 Chino Fire District Capital Reserve Date Range: 11/01/2016 to 11/30/2016 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

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 11/1/2016 through 11/30/2016

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$1,560,984.71	\$942,057.03	\$925,037.93	\$1,578,003.81	
TOTALS:		<u>\$1,560,984.71</u>	<u>\$942,057.03</u>	<u>\$925,037.93</u>	<u>\$1,578,003.81</u>	

* Inactive accounts are marked and appear in grey.

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 11/1/2016 Through 11/30/2016

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	100,527.22	0.00	100,527.22	0.0	649,810.79	0.00	649,810.79	0.0
Personal Tax Revenue	40420500000	1,251.53	0.00	1,251.53	0.0	17,874.92	0.00	17,874.92	0.0
Net Revenues		\$101,778.75	\$0.00	\$101,778.75	0.0 %	\$2,147,319.32	\$0.00	\$2,147,319.32	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		\$101,778.75	\$0.00	\$101,778.75	0.0 %	\$2,146,479.32	\$0.00	\$2,146,479.32	0.0 %
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$770.49	\$0.00	\$770.49	0.0 %	\$5,610.82	\$0.00	\$5,610.82	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	0.00	0.00	0.00	0.0	(8,330.41)	0.00	(8,330.41)	0.0
Total Other Income (Expense)		\$770.49	\$0.00	\$770.49	0.0 %	\$(381,107.43)	\$0.00	\$(381,107.43)	0.0 %
Net Income (Loss)		\$102,549.24	\$0.00	\$102,549.24	0.0 %	\$1,765,371.89	\$0.00	\$1,765,371.89	0.0 %

12/13/16
11:14:09 AM

Chino Valley Fire District
Balance Sheet
As of 11/30/2016
Fund: (40) Bond Service Fund

Assets

Current Assets

Bond Fund Account	\$(20,487.90)	
Bond Fund Warrants	91,791.10	
Bond Debt Service	455,473.60	
Cash Held with Fiscal Agent	350,223.82	
Taxes Receivable	21,045.30	
Bond Fund Investment	1,400,000.00	
Total Current Assets		\$2,298,045.92
Total Assets		<u>\$2,298,045.92</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	1,765,371.89	
Total Net Assets		2,378,850.48
Total Liabilities and Net Assets		<u>\$2,389,837.02</u>

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

Beginning Balance (CVFD):	\$	352,924.36
Deposits:	\$	101,778.75
Disbursements:	\$	-
Interest Income:	\$	770.49
Transfer To Building Account:	\$	-

Ending Balance:	\$	455,473.60
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Difference Between Balances:	\$	-
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Bank Statement Balance:

Balance Per Bank:	\$	455,473.60
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Ending Balance:	\$	455,473.60
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Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	100,527.22
Personal Property Taxes:	\$	1,251.53
ADOT Game/Fish In Lieu:	\$	-

Ending Balance:	\$	101,778.75
------------------------	-----------	-------------------

Reconciliation Approved By:


Scott Freitag, Fire Chief

12/13/16

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

12/13/16

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

12-13-16

12/13/16
11:11:32 AM

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 11/30/2016

Page: 1

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	11/01/16		\$352,924.36
Deposits and Credits:			\$102,549.24
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$455,473.60</u>
Ending Balance Per Bank Statement:	11/30/16		\$455,473.60
* Outstanding Deposits and Credits:	11/30/16		\$0.00
* Outstanding Checks and Charges:	11/30/16		\$0.00
Ending Book Balance:	11/30/16		<u>\$455,473.60</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:

12/13/16
11:12:12 AM

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

Page: 1

<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: 11/30/16

BDS		Yavapai County Treasurer	Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount
11/30/16	BDS Cash	BDS Tax and Interest Revenue	GL	CHINOV	\$102,549.24
TOTAL DEPOSITS AND CREDITS CLEARED:					\$102,549.24

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	11/30/16	Marked	No	BDS Tax and Interest Revenue	12/13/16	\$102,549.24
SUB TOTAL FOR BANK:						\$102,549.24
TOTAL FOR MODULE:						\$102,549.24

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

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Chino Valley Fire District
GL Account Ledger - Detail By Period
11/1/2016 through 11/30/2016

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$352,924.36
1849	GJ	141582	11/30/16		BDS Cash	BDS Tax and Interest Revenue	102,549.24	-	455,473.60
BOND DEBT SERVICE TOTALS:							<u>\$102,549.24</u>	<u>\$0.00</u>	<u>\$455,473.60</u>
TOTAL OF LEDGER:							<u><u>\$102,549.24</u></u>	<u><u>\$0.00</u></u>	<u><u>\$455,473.60</u></u>

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Yavapai County Treasurer
Monthly Statement

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C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 11/01/2016 to 11/30/2016 Page: 4

	(---Period---)	(---Y-T-D---)				
Begin Balance:	352,924.36	227,144.87				
Income . . . :	102,549.24	228,748.73				
LOC Advance ..	.00	.00				
Expense . . . :	.00	420.00-	LOC :	.00	Levy:	416,768.65
LOC Payments :	.00	.00	Out :	.00	Coll:	217,877.22
Cash Balance :	455,473.60	455,473.60	End :	455,473.60	Adj :	15.49
					Out :	198,906.92

Transaction Summary By Source
Source Description

	Beginning Balance:	352,924.36 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		.42	6.85
20122 2012 RE Taxes		.00	2.98
20131 2013 UPP Taxes		11.42	28.07
20132 2013 RE Taxes		.00	229.48-
20141 2014 UPP Taxes		10.29	42.57
20142 2014 RE Taxes		36.28-	42.56-
20151 2015 UPP Taxes		48.87	647.34
20152 2015 RE Taxes		729.71	6,633.79
20161 2016 UPP Taxes		1,180.53	5,340.35
20162 2016 RE Taxes		99,833.79	212,536.87
38108 Interest on Investments ICM		.00	94.99
38109 Interest on Investments St Treas		770.49	3,631.80
38120 Interest on Transwestern Loan		.00	46.16
92185 Paying Agent Fees		.00	420.00-
Ending Balances:		455,473.60	455,473.60

Real Estate Taxes: 100,527.22

UPP Taxes : 1,251.53

Interest : 770.49

\$102,549.24

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 11/01/2016 to 11/30/2016 Page: 1

T R A N S A C T I O N S					Begin Balance:	352,924.36
Date	Source	Description	Notes		Debits/Credits	
11/01	20152	2015 RE Taxes	TAX DISTRIBUTION	0004404	25.63	
11/01	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004404	161.01	
11/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004404	59,664.39	
11/02	20152	2015 RE Taxes	TAX DISTRIBUTION	0004405	74.99	
11/02	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004405	284.32	
11/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004405	6,239.04	
11/03	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004406	29.64	
11/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004406	1,010.72	
11/04	20152	2015 RE Taxes	TAX DISTRIBUTION	0004407	9.99	
11/04	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004407	206.52	
11/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004407	13,809.12	
11/07	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004408	8.45	
11/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004408	61.23	
11/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004408	2,204.27	
11/08	20152	2015 RE Taxes	TAX DISTRIBUTION	0004409	35.82	
11/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004409	10.59	
11/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004408	70.92	
11/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004409	724.70	
11/09	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004410	6.12	
11/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004410	63.30	
11/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004410	2,764.27	
11/10	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004411	22.58	
11/10	20152	2015 RE Taxes	TAX DISTRIBUTION	0004411	146.91	
11/10	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004411	78.89	
11/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004411	1,605.49	
11/14	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004412	1.21	
11/14	20152	2015 RE Taxes	TAX DISTRIBUTION	0004412	6.08	
11/14	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004412	57.00	
11/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004412	1,408.18	
11/15	20142	2014 RE Taxes	TAX DISTRIBUTION	0004413	.44	
11/15	20152	2015 RE Taxes	TAX DISTRIBUTION	0004413	143.11	
11/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004412	10.15	
11/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004413	37.10	
11/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004412	220.46	
11/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004413	2,837.36	
11/16	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004414	.42	
11/16	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004414	11.42	
11/16	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004414	10.29	
11/16	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004414	10.51	
11/16	20152	2015 RE Taxes	TAX DISTRIBUTION	0004414	69.74	
Debit Page Totals:					.00	
Credit Page Totals:					94,142.38	
Page End Totals:					447,066.74	

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 11/01/2016 to 11/30/2016 Page: 2

T R A N S A C T I O N S			Notes	Debits/Credits
Date	Source	Description		
11/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004413 17.13
11/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004414 20.90
11/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004414 1,489.63
11/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004415 9.03
11/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004415 819.98
11/18	20152	2015 RE Taxes	TAX DISTRIBUTION	0004416 38.19
11/18	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004416 24.02
11/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004416 1,218.35
11/21	20152	2015 RE Taxes	TAX DISTRIBUTION	0004417 .44
11/21	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004417 34.29
11/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004417 659.84
11/22	20152	2015 RE Taxes	TAX DISTRIBUTION	0004418 138.19
11/22	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004418 3.01
11/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004418 495.15
11/23	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004419 9.62
11/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004419 389.81
11/28	20152	2015 RE Taxes	TAX DISTRIBUTION	0004420 50.53
11/28	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004420 32.20
11/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004420 912.89
11/29	20142	2014 RE Taxes	TAX DISTRIBUTION	0004421 36.72-
11/29	20152	2015 RE Taxes	TAX DISTRIBUTION	0004421 16.42
11/29	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004421 30.58
11/29	20162	2016 RE Taxes	TAX DISTRIBUTION	0004421 732.85
11/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014072 .07
11/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014072 1.24
11/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014072 .27
11/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014073 14.05
11/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014073 251.17
11/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014073 54.10
11/29	38109	Interest on Investments St Treas	CO TREASURER / LGIP INT. ON I	0042463 449.59
11/30	20152	2015 RE Taxes	TAX DISTRIBUTION	0004422 26.33-
11/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004421 52.79
11/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004422 503.58

Ending Debit Totals: .00 Ending Credit Totals: 102,549.24 Ending Balance: 455,473.60

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 11/01/2016 to 11/30/2016 Page: 1

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 11/1/2016 through 11/30/2016

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0 0.000	Bond Debt Service	\$352,924.36	\$102,549.24	\$0.00	\$455,473.60	
TOTALS:		<u>\$352,924.36</u>	<u>\$102,549.24</u>	<u>\$0.00</u>	<u>\$455,473.60</u>	

* Inactive accounts are marked and appear in grey.

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 11/01/2016 to 11/30/2016 Page: 3

	(---Period---)	(-----Y-T-D-----)				
Begin Balance:	71,303.20	171,424.71				
Income . . . :	.00	.00				
LOC Advance .:	.00	.00				
Expense . . .:	.00	100,121.51-	LOC :	.00	Levy:	180,489.34
LOC Payments :	.00	.00	Out :	.00	Coll:	90,987.92
Cash Balance :	71,303.20	71,303.20	End :	71,303.20	Adj :	42.56-
					Out :	89,458.86

Transaction Summary By Source
Source Description

91032 Warrants Redeemed

Beginning Balance:	71,303.20	171,424.71
	Monthly	Yearly
	.00	100,121.51-
Ending Balances:	71,303.20	71,303.20

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 11/01/2016 to 11/30/2016 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			

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 11/01/2016 to 11/30/2016 Page: 1

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

Notes

Begin Balance: 71,303.20
Debits/Credits

Ending Debit Totals: .00 Ending Credit Totals: .00 Ending Balance: 71,303.20

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

Reconciliation:

Beginning Balance (CVFD):	\$	71,303.20
Deposits:	\$	-
Disbursements:	\$	-
Interest Income:	\$	-
Checks:	\$	-
Transfer to Investment Account:	\$	-

Ending Balance: \$ 71,303.20

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank: \$ 71,303.20

Ending Balance: \$ 71,303.20

Deposits Per Bank Statement:

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

Ending Balance: \$ -

Reconciliation Approved By:


Scott Freitag, Fire Chief

12/13/16

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

12/13/16

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

12-13-16

CHINO VALLEY FIRE DISTRICT
BOND INVESTMENT ACCOUNT: 6-65640-5000
BANK RECONCILIATION NOVEMBER, 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 Freitag, Fire Chief

12/13/16

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

12/13/16

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

12-13-16

12/05/16
10:14:40

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 11/01/2016 to 11/30/2016 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
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	1,400,000.00	1,400,000.00	End :	1,400,000.00
			Levy:	180,489.34
			Coll:	90,987.92
			Adj :	42.56-
			Out :	89,458.86

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

12/05/16
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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 11/01/2016 to 11/30/2016 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			

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10:14:40

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 11/01/2016 to 11/30/2016 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

Chino Valley Fire District
GL Account Ledger - Detail By Period
11/1/2016 through 11/30/2016

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



INTERLOCAL CONTRACT FOR COOPERATIVE PURCHASING

ILC

No.: _____

Permanent Number assigned by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and *Chino Valley Fire District, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at *8555 E Yavapai Road, Prescott Valley AZ 86314

WITNESSETH

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on *11/15/2016 (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began *7/1/2016 and ends *6/30/2017. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H-GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H-GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

(over)

ARTICLE 6: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H-GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

*** Chino Valley Fire District**

Name of End User (*local government, agency, or non-profit corporation*)

* 8555 E Yavapai Rd

Mailing Address

* Prescott Valley

AZ

86314

City

State

ZIP Code

*By:

Signature of chief elected or appointed official

*

Typed Name & Title of Signatory

Date

Houston-Galveston Area Council

3555 Timmons Lane, Suite 120, Houston, TX 77027

By: _____

Executive Director

Attest: _____

Manager

Date: _____

**Denotes required fields*

rev. 12/15

***Request for Information**

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to **713-993-2424**. The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
P.O. Box 22777, Houston, TX 77227-2777

Name of End User Agency: Chino Valley Fire District County Name: Yavapai
(Municipality/County/District/etc.)
Mailing Address: 8555 E Yavapai Rd Prescott Valley AZ 86314
(Street Address/P.O. Box) (City) (State) (ZIP Code)
Main Telephone Number: (928) 772-7711 FAX Number: (928) 772-8800
Physical Address: 8555 E Yavapai Rd, Prescott Valley AZ 86314
(Street Address, if different from mailing address) (City) (State) (ZIP Code)
Web Site Address: www.cazfire.org

Official Contact: Scott Bliss
(Point of Contact for HGACBuy Interlocal Contract)
Mailing Address: 8555 E Yavapai Rd
(Street Address/P.O. Box)
Prescott Valley AZ 86314
(City) (State) (ZIP Code)

Title: Assistant Chief - Logistics & Planning
Ph No.: (928) 772 - 7711
Fx No. : (928) 772 - 8800
E-Mail Address: sbliss@cafire.org

Authorized Official: Cyndy Ducote
(Mayor/City Manager/Executive Director/etc.)
Mailing Address: 8555 E Yavapai Rd
(Street Address/O.O. Box)
Prescott Valley AZ 86314
(City) (State) (ZIP Code)

Title: Chino Valley Fire District - Board Chairperson
Ph No.: (928) 772 - 7711
Fx No. : (928) 772 - 8800
E-Mail Address: cducote@cafire.org

Official Contact: David Tharp
(Purchasing Agent/Auditor etc.)
Mailing Address: 8555 E Yavapai Rd
(Street Address/O.O. Box)
Prescott Valley AZ 86314
(City) (State) (ZIP Code)

Title: Assistant Chief - Administration
Ph No.: (928) 772 - 7711
Fx No. : (928) 772 - 8800
E-Mail Address: dtharp@cafire.org

Official Contact: Domenic Scaife
(Public Works Director/Police Chief etc.)
Mailing Address: 8555 E Yavapai Rd
(Street Address/O.O. Box)
Prescott Valley AZ 86314
(City) (State) (ZIP Code)

Title: Fleet Services Manager
Ph No.: (928) 776 - 4617
Fx No. : (928) 776 - 8988
E-Mail Address: dscaife@cafire.org

Official Contact: Scott Freitag
(EMS Director/Fire Chief etc.)
Mailing Address: 8555 E Yavapai Rd
(Street Address/O.O. Box)
Prescott Valley AZ 86314
(City) (State) (ZIP Code)

Title: Fire Chief
Ph No.: (928) 772 - 7711
Fx No. : (928) 772 - 8800
E-Mail Address: sfreitag@cafire.org

*** denotes required fields**