

Notice of Meeting of the Chino Valley Fire District Board of Directors

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, March 15, 2016 at 5:00 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.

AGENDA

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

2. PLEDGE OF ALLEGIANCE

3. PRESENTATIONS

A. Update to Document Locator Archiving Software – Additional Costs

4. CALL TO THE PUBLIC

Those wishing to address the Chino Valley Fire District Board need not request permission in advance. The Fire District 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 staff to review the matter or the matter may be placed on a future agenda. Individuals are limited to speak for three (3) minutes per person. The total time for Call to the Public shall be 30 minutes per meeting.

5. CONSENT AGENDA

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

A. Approve Regular Session Minutes - February 16, 2016

B. Approve General Fund Financials

C. Approve Capital Reserve Fund Financials

D. Approve Bond Debt Service Financials

E. Approve Bond Fund, 2007 Financials

F. Approve Fire Protection Agreement – Harmon

G. Approve Fire Protection Agreement – Herrold

H. Approve Fire Protection Agreement - Nickle

6. CORRESPONDENCE

A. Letters from the Public

B. Monthly Division Reports from Chief Freitag and Staff in regard to current activities of the Fire District and the status and progress relating thereto

Notice of Meeting of the Chino Valley Fire District Board of Directors

7. OLD BUSINESS
 - A. Discussion and Possible Approval of Resolution 16-01 Providing for All Matters Necessary for the Sale and Issuance of Not to Exceed \$4,900,000 Aggregate Principal Amount of General Obligation and General Obligation Refunding Bonds of the District and Delegating to the Fire Chief and the Finance Manager of the District the Authority to Determine Certain Matters Necessary in Connection Therewith
 - B. Discussion and Possible Action Related to State Forestry Intergovernmental Agreement
8. NEW BUSINESS
 - A. Discussion of Budget Process / Updates and Schedule of Work Study Session
9. VOTE TO GO INTO EXECUTIVE SESSION
 - A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Intergovernmental Agreement with State Forestry
 - B. Personnel Issue Pursuant to A.R.S. §38-431.03(A)(1) Regarding Chief Freitag's Annual Evaluation - An Invitation is Extended to the Members of the Central Yavapai Fire District Board of Directors for the Sole Purpose of Discussing Chief Freitag's Evaluation
10. OLD BUSINESS CONTINUED
 - A. Discussion and Possible Action Related to State Forestry Intergovernmental Agreement Issues Discussed in Executive Session
11. NEW BUSINESS CONTINUED
 - A. Discussion and Any Necessary Action Related to Chief Freitag's Evaluation
12. ADJOURNMENT

CHINO VALLEY FIRE DISTRICT
FIRE BOARD
REGULAR SESSION

February 16, 2016

MINUTES

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Board Chairperson Ducote called the Chino Valley Fire District Fire Board meeting to order on Tuesday, February 16, 2016 at 5:07 p.m. at the Central Yavapai Regional Training Academy 9601 E Valley Road, Prescott Valley, Arizona.

Members Present: Board Chairperson Cyndy Ducote, Board Clerk Dave Dobbs (telephonically) and Board Member Julie Pettit

Members Absent: Board Members Dave McConnell and Travis Bard

Staff: Fire Chief Scott Freitag, Assistant Chief of Administration Dave Tharp, Administrative Manager Susanne Dixson, Administrative Assistant Kylee Burch

Others in Attendance: Attorney Nick Cornelius

2. PLEDGE OF ALLEGIANCE

Chairperson Ducote led the recitation of the Pledge of Allegiance.

3. CALL TO THE PUBLIC

Chairperson Ducote opened the meeting for public comment.

There were no comments.

4. CONSENT AGENDA

- A. Approve Regular Session Minutes of January 19, 2016
- B. Approve General Fund and Capital Reserve Financials
- C. Approve Bond Debt Service Financials
- D. Approve Bond Fund, 2007 Financials
- E. Approve Fire Protection Agreement 30405167 – 274 W. Rome Way

Board Member Julie Pettit made a motion to accept the consent agenda. Board Member Dave Dobbs seconded the motion. MOTION CARRIED

AYES: Dobbs, Ducote, Pettit

NAYS: None

5. CORRESPONDENCE

A. Letters from the Public

Thank you letter from Del Rio Elementary School

B. Monthly Division Reports from the Fire Chief and staff in regard to current activities of the Fire District and the status and progress relating thereto

Chief Freitag stated that PSPRS passed through the House and Senate with one amendment; we have made deadline for May ballot. ATRA & Goldwater have issues with changes; they would either scrap the system or let it correct itself in 20 years.

Chief Freitag indicated there is widespread support and believes the bill will pass. It's not a perfect bill, but we're limited on what can be changed, and we can't get rid of it. He added there is one police association that is opposed, but they've been opposed since the beginning. Phoenix police union is in full support.

Chief Freitag advised the Board that even if PSPRS passes, the Hall case will have a financial impact on us.

Chief Freitag covered briefly some articles in the paper from today regarding Prescott and a tiered response system.

He explained numbers from Chief Bliss' presentation, which looks at call volume, and shows the number of calls we run for BLS & ALS. He further explained that we don't know the call is for basic or advanced life support based on the call, we know that information once the crew gets onsite. Chief Freitag understands the background of EMD and believes it does work well in urban and suburban areas. However, it does not work as well in rural areas. We cover 300 square miles with 15 fire units and fewer ambulances. The referenced ICMA report for Prescott did not recommend they reduce the number of units, it recommended reduction of how many calls the fire engines are running.

Chief Freitag also noted that PRCC is challenged today. Per the City's IT director, a catastrophic failure of the CAD system will happen. Also, it's been a revolving door at dispatch -- not enough employees (7 minutes for dispatch to call Unisource when a gas line had been broken), and they can't keep the employees they hire. Currently there are five vacancies in dispatch. They need leadership in the department; they are also looking to adjust pay schedule.

In short, a tiered response system sounds good, but our dispatch center cannot manage that right now; and we need to add quick response units, not take away resources.

Chairperson Ducote asked if CAFMA is trying to do its own ambulance service. Chief Freitag answered that we are looking at the possibility of a secondary CON.

Board Clerk Dobbs stated that he came from a tiered response area. After analyzing data, they determined that only about 3% of their calls could have been moved to lower response level.

Board Member Pettit added that if people know the right buzz word to get you (emergency responders) out there, they will use it; doing triage over the phone is not in our best interest.

Chairperson Ducote asked if there were any thoughts to going back to an all fire dispatch. Chief Freitag indicated that no, we are not looking to jump into the business of dispatch.

Chief Freitag stated that Chief Polacek may be appointed and accepted as the fire liaison since Prescott does not have personnel who can act in that capacity right now

Chief Tharp requested to move Chief Freitag evaluation to March for budget timing needs. Chairperson Ducote directed him to move forward with making that happen.

Chief Tharp advised the Board that the Trans-Western Pipeline is looking to sue state of Arizona for valuation; they have sued before and won. It was noted that the Pipeline is just out of jurisdiction and does not affect the CVFD.

6. OLD BUSINESS

A. Discussion and Possible Action Related to State Forestry Intergovernmental Agreement

Attorney Cornelius stated that there is no formal agreement yet. He informed the Board Members that there have been a few issues with availability of the deputy director, and he is hoping to make contact soon. Issues regarding sub-contractors are holding up the document. While there is no new agreement, the current agreement is still in effect, and services are still being provided.

B. Discussion and Possible Action Regarding Bond Refinancing

Chief Freitag indicated that Mike Lavallee from Stifel is here to discuss bond refinancing and answer any questions.

Chief Freitag explained that we are looking into refunding and refinancing current debt. We have infrastructure issues that need to be taken care of, and we have bond money available. Does it make sense to spend money out of capital reserve, knowing there is no plan to replace that money, while Chino Valley has \$2.5 million in bond money

available? Additionally, regarding the Hall case, we may end up with the bill to refund those dollars to employees; approximately 1 million for CYFD; up to 300-400k for Chino Valley. Do we want to spend capital reserve monies, or is it wiser to use bond money that has already been approved by the constituents.

Chief Freitag stated that the recommendation from senior staff is to utilize the bond funds and keep the cash on hand. In the current market, plus with pending concerns with PSPRS, it would be best to keep the cash funds available.

Board Member Dobbs agreed he's more comfortable with keeping the money in capital reserve.

Board Member Pettit stated that Stifle did a great job last month showing the options. She asked Attorney Cornelius about the timeline we're looking at with the Hall case. Attorney Cornelius responded it is likely it will be handled fairly rapidly.

Chief Tharp advised the Board that the \$300k estimate for the PSPRS refund is without pulling actual numbers but based on a short estimate prepared for a Chino Valley Town inquiry. If we are required to refund the money, the process will be labor intensive.

Chief Freitag mentioned that Steve Rutherford, the Chair for Central Yavapai & CAFMA, is here because the decision for Chino Valley to use bond money directly impacts CAFMA.

Chief Freitag stated he understands bonds are not the tool people in this area like to use, but he believes this might be the time to use them based on the current market and circumstances.

Mike Lavallee stated he would bring a resolution to the 3/15 meeting if so directed.

Chairperson Ducote directed them to bring this back as an action item in March and to move forward in getting numbers from the bank.

C. Discussion and Direction to Staff Concerning Chino Valley Meeting Location

Chief Tharp advised the Board that the Town of Chino Valley council chambers are not available for our meetings. We will move to the training room at Station 61. Chiefs Freitag and Feddema are working on the purchase of a video camera for the purposes of televising meetings and also for training.

Chief Freitag noted that the Retirement and Promotional ceremony is here at CYRTA tonight and the Retirement ceremony in April will be in Chino out of respect for the Chino Valley employees. Board meetings will alternate starting in April, which goes to transparency in Chino. Additionally, the intention of the Board is transparency, so

posting the meetings on a cable channel may not meet the needs. We are looking at other options, such as a YouTube channel.

7. NEW BUSINESS CONTINUED

A. Discussion and Possible Action Related to 2016 Annual Goals Update

Chief Freitag stated that this is the first year Chino Valley has had annual goals. Annual Goals were updated as follows:

Goal 1: CAFMA is a good example of this; objective 3 is a challenge as we don't have a good handle on NAV. Anything with a benchmark is moving along and on target.

Goal 2: Movement is happening. The next cycle will include fewer goals listed as "ongoing"; we want to provide a benchmark.

Goal 3: Moving along

Goal 4: We are making recommendations at State level regarding FDAT; AFSI asked Chief Freitag to Chair the committee that will have a direct voice as the State Forester takes on responsibility for the State Fire Marshal's office.

Goal 5: We see positive movement in areas of HR and Admin.

Goal 6: We continue to develop the training center and move forward. Chief Feddema is very capable and believes that training is not just for ops but for the whole organization.

Goal 7: A lot of work done on infrastructure; on target.

In summary, we think we're doing well. Most areas with a benchmark have progress made.

Board Member Pettit made a motion to approve mid-year update. Board Member Dobbs seconded the motion. MOTION CARRIED

AYES: Dobbs, Ducote, Pettit

NAYS: None

B. Discussion and Possible Action Related to Policies: New Joint Policies J100 Mission, Vision and Values; Central Arizona Fire and Medical Authority Compass; Revised Policy J121 Policy Committee; New Joint Policies: J190 Public Records Access; J193 Telecommuting; J194 Tax-Advantaged Bonds; J243 Demotions; J603 Employee Contact with Elected Officials; J604 Employee Contact with Elected Officials During Board Meetings; J905 National Fire Protection Association (NFPA) Compliance

Chief Freitag stated this follows the process of combining policies as joint policies; it also includes the updated the Mission, Vision and Values to be developed more towards CAFMA

Chief Freitag explained that the Compass does not necessarily need to be approved by the Board; it has been approved by the CAFMA Board.

Chief Freitag noted that the policy regarding NFPA compliance was drafted with help from Attorney Cornelius.

Chief Freitag then asked the Board Members if they had any questions. Board Member Pettit asked if we validate IT records in regards to the telecommuting policy (to confirm hours worked or work performed); Chief Tharp answered that we have not in the past as telecommuting requires preapproval from a supervisor. Additionally, telecommuting is restrictive because of the security restrictions in place that require a District-issued device be used for remote access.

Board Member Pettit made a motion to approve policies as listed. Board Member Dobbs seconded the motion. MOTION CARRIED

AYES: Dobbs, Ducote, Pettit
NAYS: None

C. Discussion Regarding Fire Chiefs Contract and Evaluation

It was noted that direction has already been given on this item.

8. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Intergovernmental Agreement with State Forestry

Attorney Cornelius stated that Issues related to this IGA were covered in public session so there is no need to go executive session

9. OLD BUSINESS CONTINUED

- A. Discussion and Possible Action Related to State Forestry Intergovernmental Agreement Issues Discussed in Executive Session

No discussion required.

10. ADJOURNMENT

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

AYES: Dobbs, Ducote, Pettit
NAYS: None

Chairman Ducote adjourned the meeting at 6:09 p.m.

Date

Dave Dobbs, Board Clerk

DRAFT

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

_____	_____
Fire Board Chairperson	Date

_____	_____
Fire Board Clerk	Date

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2016 Through 2/29/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$84,641.03	\$0.00	\$84,641.03	0.0%	\$2,196,229.41	\$3,411,431.00	\$(1,215,201.59)	(35.6)%
Fire Protection Contracts	10400100000	1,139.41	0.00	1,139.41	0.0	69,984.37	59,000.00	10,984.37	18.6
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	2,542.80	0.00	2,542.80	0.0	72,367.18	69,621.00	2,746.18	3.9
Fire District Assistance Tax	10420000000	7,945.94	0.00	7,945.94	0.0	210,320.18	313,900.00	(103,579.82)	(33.0)
State of AZ/Off-District Fires	10480000000	0.00	0.00	0.00	0.0	43,331.59	150,000.00	(106,668.41)	(71.1)
Interest Income-General Fund	10490000000	72.54	0.00	72.54	0.0	7,968.28	6,000.00	1,968.28	32.8
Rebates/Refunds	10500000000	0.00	0.00	0.00	0.0	7,566.13	2,000.00	5,566.13	278.3
Misc. Revenues	10510000000	0.00	0.00	0.00	0.0	2,286.04	0.00	2,286.04	0.0
CYFD JMA Expense Reimbursement	10511300000	2,500.00	0.00	2,500.00	0.0	7,500.00	10,000.00	(2,500.00)	(25.0)
Station 64 Lease Revenue	10585500000	1,224.00	0.00	1,224.00	0.0	4,896.00	7,200.00	(2,304.00)	(32.0)
CYFD Training Center Classes	10590000000	3,725.00	0.00	3,725.00	0.0	11,950.00	0.00	11,950.00	0.0
Net Revenues		\$103,790.72	\$0.00	\$103,790.72	0.0 %	\$2,641,275.05	\$4,029,152.00	\$(1,387,876.95)	(34.4)%
<u>Program Expenses</u>									
Salaries/Admin	10610010000	\$25,013.62	\$0.00	\$(25,013.62)	0.0%	\$93,257.81	\$202,849.00	\$109,591.19	54.0%
Salaries/Operations	10610030000	134,148.17	0.00	(134,148.17)	0.0	1,302,185.85	1,976,505.00	674,319.15	34.1
Special Detail/CRMD/Spec Event Assign Pa	10610320403	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Special Detail / OPS	10610330000	2,825.00	0.00	(2,825.00)	0.0	10,975.00	0.00	(10,975.00)	0.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	6,023.91	25,000.00	18,976.09	75.9
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	1,000.00	939.51	94.0
FLSA Pay	10611130000	10,386.72	0.00	(10,386.72)	0.0	89,922.78	45,142.00	(44,780.78)	(99.2)
Shift O.T./Admin	10611210000	0.00	0.00	0.00	0.0	14.36	0.00	(14.36)	0.0
Shift O.T./Operations	10611230000	7,795.95	0.00	(7,795.95)	0.0	53,135.67	50,000.00	(3,135.67)	(6.3)
Off District Wildland Fires	10611431000	0.00	0.00	0.00	0.0	215,457.27	120,000.00	(95,457.27)	(79.5)
Training Captain OT	10611535000	0.00	0.00	0.00	0.0	135.87	0.00	(135.87)	0.0
ASRS Retirement	10612910000	645.82	0.00	(645.82)	0.0	3,910.20	9,297.00	5,386.80	57.9
PSPRS Retirement	10613030000	44,787.37	0.00	(44,787.37)	0.0	288,039.09	443,058.00	155,018.91	35.0
Fire Chief 401(A)	10613210000	1,691.14	0.00	(1,691.14)	0.0	13,524.63	21,984.00	8,459.37	38.5
State Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	134.52	5,489.00	5,354.48	97.5
Workers Comp/Prevention	10615020000	0.00	0.00	0.00	0.0	0.00	44.00	44.00	100.0
Worker's Comp Insurance	10615030000	0.00	0.00	0.00	0.0	42,777.97	96,432.00	53,654.03	55.6
Workers Comp-Fleet	10615048000	0.00	0.00	0.00	0.0	0.00	44.00	44.00	100.0
Unemployment Insurance/Admin	10617010000	2,375.88	0.00	(2,375.88)	0.0	782.10	112.00	(670.10)	(598.3)
Unemployment Insurance/OPS	10617030000	1,184.58	0.00	(1,184.58)	0.0	5,352.06	1,233.00	(4,119.06)	(334.1)
Social Security Exp/Admin	10618010000	873.02	0.00	(873.02)	0.0	7,338.86	12,577.00	5,238.14	41.6

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2016 Through 2/29/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Social Security-Fleet	10618048000	0.00	0.00	0.00	0.0	0.00	62.00	62.00	100.0
Medicare / Admin	10618110000	1,338.15	0.00	(1,338.15)	0.0	(500.09)	2,941.00	3,441.09	117.0
Medicare tax-Prevention	10618120000	0.00	0.00	0.00	0.0	0.00	15.00	15.00	100.0
Medicare / OPS	10618130000	1,143.33	0.00	(1,143.33)	0.0	23,585.64	32,141.00	8,555.36	26.6
Medicare-Fleet	10618148000	0.00	0.00	0.00	0.0	0.00	15.00	15.00	100.0
Post Employment Health Plan	10618530000	904.09	0.00	(904.09)	0.0	16,973.38	21,397.00	4,423.62	20.7
Medical Insurance./Admin	10619010000	2,539.11	0.00	(2,539.11)	0.0	6,808.20	15,372.00	8,563.80	55.7
Medical Insurance/OPS	10619030000	27,552.57	0.00	(27,552.57)	0.0	114,987.17	174,216.00	59,228.83	34.0
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	7,229.96	0.00	(7,229.96)	0.0	44,217.88	37,821.00	(6,396.88)	(16.9)
PEHP - Admin	10619210000	14.80	0.00	(14.80)	0.0	(17,211.08)	0.00	17,211.08	0.0
PEHP -OPS	10619230000	882.82	0.00	(882.82)	0.0	17,153.91	0.00	(17,153.91)	0.0
Dental Insurance/Admin	10619510000	524.64	0.00	(524.64)	0.0	2,104.40	1,999.00	(105.40)	(5.3)
Dental Insurance/OPS	10619530000	4,539.84	0.00	(4,539.84)	0.0	18,711.71	23,703.00	4,991.29	21.1
Vision Insurance - OPS	10619630000	0.00	0.00	0.00	0.0	(230.86)	0.00	230.86	0.0
Life Insurance/Admin	10619810000	42.90	0.00	(42.90)	0.0	286.00	515.00	229.00	44.5
Life Insurance/OPS	10619830000	486.20	0.00	(486.20)	0.0	3,961.10	5,834.00	1,872.90	32.1
Employee Assistance Program	10642030000	(205.90)	0.00	205.90	0.0	98.60	0.00	(98.60)	0.0
Total Program Expenses		\$278,719.78	\$0.00	\$(278,719.78)	0.0 %	\$2,372,284.55	\$3,327,797.00	\$955,512.45	28.7 %
<u>Fund Raising Expenses</u>									
In House Dupl & Prtg / Admin	10620510000	\$140.79	\$0.00	\$(140.79)	0.0%	\$1,706.36	\$3,500.00	\$1,793.64	51.2%
Fuel (Diesel & Gas)	10622048000	2,109.80	0.00	(2,109.80)	0.0	24,346.62	50,000.00	25,653.38	51.3
Janitorial / Warehouse	10627249000	326.82	0.00	(326.82)	0.0	1,109.48	4,500.00	3,390.52	75.3
Training Group Expenses	10629635000	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Audit & Accounting	10640010000	1,094.23	0.00	(1,094.23)	0.0	12,904.67	15,000.00	2,095.33	14.0
Other Prof Services/Admin	10640510000	2,760.50	0.00	(2,760.50)	0.0	8,376.20	3,120.00	(5,256.20)	(168.5)
Other Professional services-Fire Marshal	10640520000	45,000.00	0.00	(45,000.00)	0.0	45,000.00	45,000.00	0.00	0.0
Other Prof Services/Ops	10640530000	139.00	0.00	(139.00)	0.0	661.00	5,300.00	4,639.00	87.5
Other Prof Services/FMC	10640543000	0.00	0.00	0.00	0.0	1,579.25	1,600.00	20.75	1.3
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	432.00	0.00	(432.00)	0.0	12,971.09	1,600.00	(11,371.09)	(710.7)
Legal Services - Routine	10641010000	924.58	0.00	(924.58)	0.0	7,244.65	30,000.00	22,755.35	75.9
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	355.00	0.00	(355.00)	0.0	385.00	0.00	(385.00)	0.0
Employee Health / Exams/Ops	10641530000	1,652.00	0.00	(1,652.00)	0.0	3,311.00	18,100.00	14,789.00	81.7
Employee Assistance Program	10642010000	414.70	0.00	(414.70)	0.0	762.70	1,700.00	937.30	55.1
Dispatch Services/Ops	10642530000	20,781.43	0.00	(20,781.43)	0.0	55,804.64	91,522.00	35,717.36	39.0

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2016 Through 2/29/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Communications/Admin	10643010000	2,014.54	0.00	(2,014.54)	0.0	10,999.89	20,960.00	9,960.11	47.5
Fire Board Expenses	10644110000	97.83	0.00	(97.83)	0.0	224.97	1,000.00	775.03	77.5
Outside Vehicle Repairs	10645048000	26,820.34	0.00	(26,820.34)	0.0	41,312.84	21,306.00	(20,006.84)	(93.9)
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	336.54	2,000.00	1,663.46	83.2
Marketing & Advertising	10647120000	0.00	0.00	0.00	0.0	0.00	300.00	300.00	100.0
Insurance	10650010000	0.00	0.00	0.00	0.0	19,288.00	37,774.00	18,486.00	48.9
Cable TV	10650830000	103.01	0.00	(103.01)	0.0	4,217.44	0.00	(4,217.44)	0.0
Electricity - Admin	10651010000	0.00	0.00	0.00	0.0	3,307.31	4,800.00	1,492.69	31.1
Electricity - Apparatus Building	10651030000	0.00	0.00	0.00	0.0	676.22	2,000.00	1,323.78	66.2
Electricity - Station 61	10651030061	997.25	0.00	(997.25)	0.0	3,525.89	8,000.00	4,474.11	55.9
Electricity - Station 62	10651030062	980.23	0.00	(980.23)	0.0	4,838.47	8,000.00	3,161.53	39.5
Electricity - Station 63	10651030063	1,752.79	0.00	(1,752.79)	0.0	6,282.37	6,500.00	217.63	3.3
Sanitation Charges- Admin Building	10651210000	0.00	0.00	0.00	0.0	1,080.00	2,400.00	1,320.00	55.0
Sanitation Charge - Apparatus Building	10651230000	360.00	0.00	(360.00)	0.0	360.00	0.00	(360.00)	0.0
Natural Gas - Admin Building	10652010000	181.64	0.00	(181.64)	0.0	388.79	800.00	411.21	51.4
Natural Gas - Apparatus Building	10652030000	0.00	0.00	0.00	0.0	0.00	950.00	950.00	100.0
Natural Gas -Station 61 Storage	10652030001	465.28	0.00	(465.28)	0.0	465.28	0.00	(465.28)	0.0
Natural Gas - Station 61	10652030061	394.65	0.00	(394.65)	0.0	1,510.57	2,000.00	489.43	24.5
Natural Gas - Station 62	10652030062	416.18	0.00	(416.18)	0.0	1,060.17	2,300.00	1,239.83	53.9
Natural Gas - Station 63	10652030063	0.00	0.00	0.00	0.0	0.00	8,500.00	8,500.00	100.0
Propane - Station 63	10653030063	1,508.08	0.00	(1,508.08)	0.0	3,685.14	0.00	(3,685.14)	0.0
Pest Control	10653543000	0.00	0.00	0.00	0.0	0.00	600.00	600.00	100.0
Water - Station 62	10654030062	188.20	0.00	(188.20)	0.0	1,508.84	1,600.00	91.16	5.7
Outside Repair Equip/Ops	10658030000	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Outside Repair & Maint	10658043000	0.00	0.00	0.00	0.0	0.00	750.00	750.00	100.0
EMS Training	10658735000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Personnel Contractors/Consultants	10658835000	200.00	0.00	(200.00)	0.0	200.00	0.00	(200.00)	0.0
Training & Travel/Admin	10659010000	1,454.37	0.00	(1,454.37)	0.0	2,221.13	9,500.00	7,278.87	76.6
Training & Travel/CRMD	10659020000	162.00	0.00	(162.00)	0.0	162.00	850.00	688.00	80.9
Training & Travel/OPS	10659030000	0.00	0.00	0.00	0.0	1,041.09	1,400.00	358.91	25.6
Honor Guard-Training/Equip/Uniforms	10659030540	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
Training & Travel / Special Ops Personne	10659035030	0.00	0.00	0.00	0.0	0.00	1,500.00	1,500.00	100.0
ALS Recertifications/ALS CEU's	10659235000	0.00	0.00	0.00	0.0	384.00	1,500.00	1,116.00	74.4
ACLS Upgrade	10659335000	0.00	0.00	0.00	0.0	0.00	6,500.00	6,500.00	100.0
EMT Refresher Course	10659435000	0.00	0.00	0.00	0.0	0.00	600.00	600.00	100.0
Awards	10659510000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0
Awards	10659530000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Training & Travel/Training Center	10659535000	0.00	0.00	0.00	0.0	0.00	5,000.00	5,000.00	100.0

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2016 Through 2/29/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Training & Travel OPS	10659635000	0.00	0.00	0.00	0.0	0.00	5,700.00	5,700.00	100.0
Fitness certifications	10659735000	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Wildland Training & Travel	10659935000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Dues / Admin	10660010000	778.50	0.00	(778.50)	0.0	2,203.08	3,930.00	1,726.92	43.9
Misc/Operations	10661030000	52.20	0.00	(52.20)	0.0	280.14	2,368.00	2,087.86	88.2
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Total Fund Raising Expenses		\$115,057.94	\$0.00	\$(115,057.94)	0.0 %	\$292,284.83	\$456,730.00	\$164,445.17	36.0 %
<u>Donated Services & Materials</u>									
Office Supplies / Admin	10620010000	\$19.43	\$0.00	\$(19.43)	0.0%	\$757.22	\$8,000.00	\$7,242.78	90.5%
Office Supplies / CRMD	10620020000	0.00	0.00	0.00	0.0	0.00	500.00	500.00	100.0
Computer Supplies & Software/Training	10620135000	0.00	0.00	0.00	0.0	0.00	3,700.00	3,700.00	100.0
Computer Supplies & Equipment / Communic	10620141000	457.98	0.00	(457.98)	0.0	8,311.69	21,135.00	12,823.31	60.7
Medical Supplies	10621530000	408.36	0.00	(408.36)	0.0	5,493.22	20,600.00	15,106.78	73.3
Medical Equipment Replacement	10621730000	0.00	0.00	0.00	0.0	40.57	1,600.00	1,559.43	97.5
Oil & Lubr. (Routine)	10622148000	1,735.60	0.00	(1,735.60)	0.0	3,288.22	4,000.00	711.78	17.8
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	0.00	1,360.00	1,360.00	100.0
Uniforms/CRMD	10623020000	0.00	0.00	0.00	0.0	191.65	500.00	308.35	61.7
Uniforms/Operations	10623030000	5,737.90	0.00	(5,737.90)	0.0	10,072.93	23,650.00	13,577.07	57.4
Protective Clothing	10623130000	2,003.97	0.00	(2,003.97)	0.0	6,224.49	20,000.00	13,775.51	68.9
Operations Supplies	10624030000	0.00	0.00	0.00	0.0	21.00	850.00	829.00	97.5
Library Reference Materials/Tr Ctr	10624035000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Supplies-Code Enforcement	10624220000	0.00	0.00	0.00	0.0	0.00	1,350.00	1,350.00	100.0
Supplies / Fleet Maintenance	10624248000	22.00	0.00	(22.00)	0.0	158.04	1,000.00	841.96	84.2
Reference Materials	10624320000	0.00	0.00	0.00	0.0	0.00	1,400.00	1,400.00	100.0
Pub Ed / School Ed / CRMD	10624520000	0.00	0.00	0.00	0.0	0.00	1,250.00	1,250.00	100.0
Vehicle Maint (Routine)	10625048000	8,464.46	0.00	(8,464.46)	0.0	22,727.42	21,000.00	(1,727.42)	(8.2)
FF Equipment Maintenance	10626048000	99.00	0.00	(99.00)	0.0	99.00	1,800.00	1,701.00	94.5
SCBA Supplies & Maint	10626348000	1,841.50	0.00	(1,841.50)	0.0	1,841.50	11,400.00	9,558.50	83.8
Tire Replacement	10626548000	5,895.43	0.00	(5,895.43)	0.0	14,156.39	4,000.00	(10,156.39)	(253.9)
Building Mtn Suppl - All Stations	10627043000	0.00	0.00	0.00	0.0	3.28	0.00	(3.28)	0.0
Building Maint Supplies / Admin	10627043010	0.00	0.00	0.00	0.0	2,778.09	6,580.00	3,801.91	57.8
Building Maint Supplies - Station 61	10627043061	1,306.55	0.00	(1,306.55)	0.0	2,940.68	7,000.00	4,059.32	58.0
Building Maint Supplies - Station 62	10627043062	303.69	0.00	(303.69)	0.0	402.32	5,000.00	4,597.68	92.0
Building Maint Supplies - Station 63	10627043063	311.70	0.00	(311.70)	0.0	3,518.26	4,000.00	481.74	12.0
Building Maint Supplies - Station 64	10627043064	0.00	0.00	0.00	0.0	0.00	2,000.00	2,000.00	100.0
Furniture & Fixture Replacement	10627143000	2,451.09	0.00	(2,451.09)	0.0	2,451.09	18,000.00	15,548.91	86.4
Station Supplies-All Stations	10627349000	0.00	0.00	0.00	0.0	179.38	600.00	420.62	70.1

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2016 Through 2/29/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Radio/Pager Maintenance	10628041000	0.00	0.00	0.00	0.0	1,654.52	3,000.00	1,345.48	44.8
Firefighter Equipment Replacement	10628930000	6.00	0.00	(6.00)	0.0	3,471.60	7,500.00	4,028.40	53.7
Technical Rescue Equipment	10629330000	0.00	0.00	0.00	0.0	0.00	4,500.00	4,500.00	100.0
Wildland Equipment Replacement	10629531000	0.00	0.00	0.00	0.0	0.00	1,700.00	1,700.00	100.0
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	0.00	1,750.00	1,750.00	100.0
Small Tools	10630049000	0.00	0.00	0.00	0.0	0.00	900.00	900.00	100.0
Postage/Admin	10643510000	0.00	0.00	0.00	0.0	13.92	2,000.00	1,986.08	99.3
Off District Expenses	10644231000	0.00	0.00	0.00	0.0	7,689.46	30,000.00	22,310.54	74.4
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	151.45	0.00	(151.45)	0.0
Total Donated Services & Materials		\$31,064.66	\$0.00	\$(31,064.66)	0.0 %	\$98,870.28	\$244,625.00	\$145,754.72	59.6 %
<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		\$424,842.38		\$(424,842.38)		\$2,768,687.66	\$4,029,152.00	\$1,260,464.34	31.3%
Net Income (Loss)		\$(321,051.66)	\$0.00	\$(321,051.66)	0.0%	\$(127,412.61)	\$0.00	\$(127,412.61)	0.0%

3/10/16
8:24:04 AM

Chino Valley Fire District

Balance Sheet

As of 2/29/2016

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$1,734,292.57	
Payroll Cash Account	22,172.98	
Petty Cash	11.60	
Taxes Receivable	156,050.41	
Other Receivables	38,082.41	
Accounts Receivable	16,134.14	
Retiree/Insurance Receivable	2,323.36	
Total Current Assets		\$1,969,067.47

Property, Plant & Equipment

Capital Outlay - Equip/Comm	\$2,131.12	
Capital Outlay-Vehicles/OPS	1,425.71	
Capital Outlay - Telestaff Software	6,291.60	
Capital Outlay-Comm IT Network Upgrades	9,628.55	
Total Property, Plant & Equipment		19,476.98

Total Assets

\$1,988,544.45

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$143,306.15	
Deferred Compensation	(2,555.00)	
Deferred Compensation (Prop Tax)	96,727.61	
CV PAC Fund	(122.00)	
Co-op Ded. Payable	(104.00)	
PEHP Payable	(885.94)	
Medical Insurance Payable	(8,241.22)	
Child Support/Wage Garnishment	(431.34)	
CF Foundation	(65.00)	
Fire PAC	(54.03)	
Federal Tax Payable	(6,870.97)	
HSA Payable	(470.73)	
Dental Insurance Payable	(2,070.85)	
Aflac Payable	(123.33)	
State Tax Payable	(2,371.98)	
PSPRS Payable	(8,687.55)	
ASRS Payable	(645.82)	
FICA Payable	(873.02)	
Medicare Payable	(2,438.14)	
Union Dues Payable	(725.34)	
State Retirement Service Purchase 1	0.49	
ASRS Company	(0.10)	
Fire Chief Retirement Payable	(845.81)	
Medical Insurance Company	0.07	
Dental Insurance Company	(0.12)	
FICA Company	(0.12)	
Vision Insurance Payable	302.57	
Tax Levy Withheld	188.93	
Total Current Liabilities		\$201,943.41

Total Liabilities

\$201,943.41

3/10/16
8:24:04 AM

Chino Valley Fire District
Balance Sheet
As of 2/29/2016
Fund: (10) General Fund

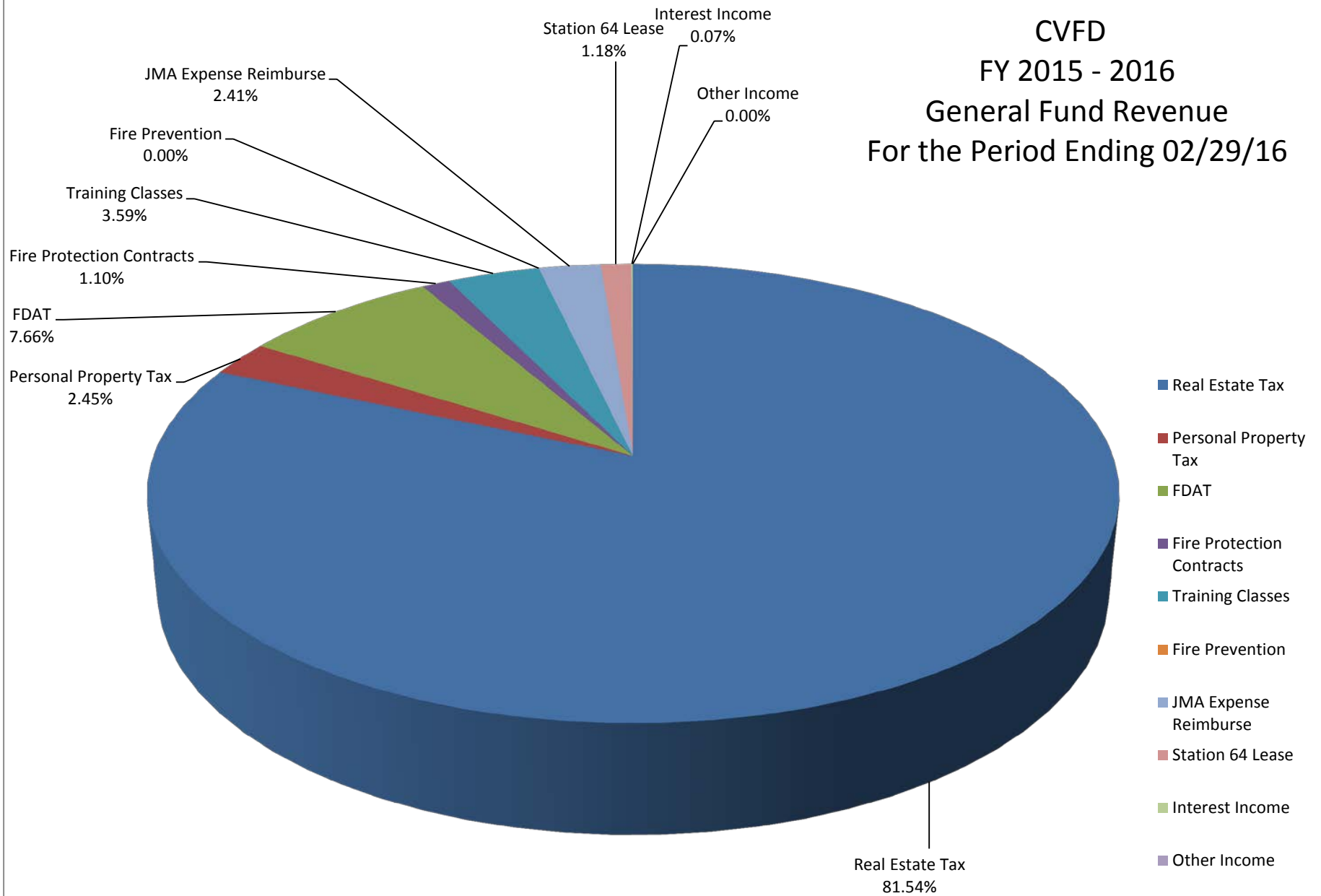
Net Assets

Fund Balance	\$2,901,154.86	
Current Year Net Assets	(127,412.61)	
Total Net Assets		<u>2,773,742.25</u>
Total Liabilities and Net Assets		<u>\$2,975,685.66</u>

CVFD
Revenue

	Current	YTD	
	Month Revenue	Budget	
Real Estate Tax	\$ 84,641	\$ 3,376,620	81.55
Personal Property Tax	\$ 2,543	\$ 104,432	2.45
FDAT	\$ 7,946	\$ 313,900	7.66
Fire Protection Contracts	\$ 1,139	\$ 59,000	1.10
Training Classes	\$ 3,725	\$ -	3.59
Fire Prevention	\$ -	\$ -	0.00
JMA Expense Reimburse	\$ 2,500	\$ 10,000	2.41
Station 64 Lease	\$ 1,224	\$ 7,200	1.18
Interest Income	\$ 73	\$ 6,000	0.07
Other Income	\$ -	\$ 152,000	0.00
	<u>\$ 103,791</u>	<u>\$ 4,029,152</u>	<u>100.00</u>

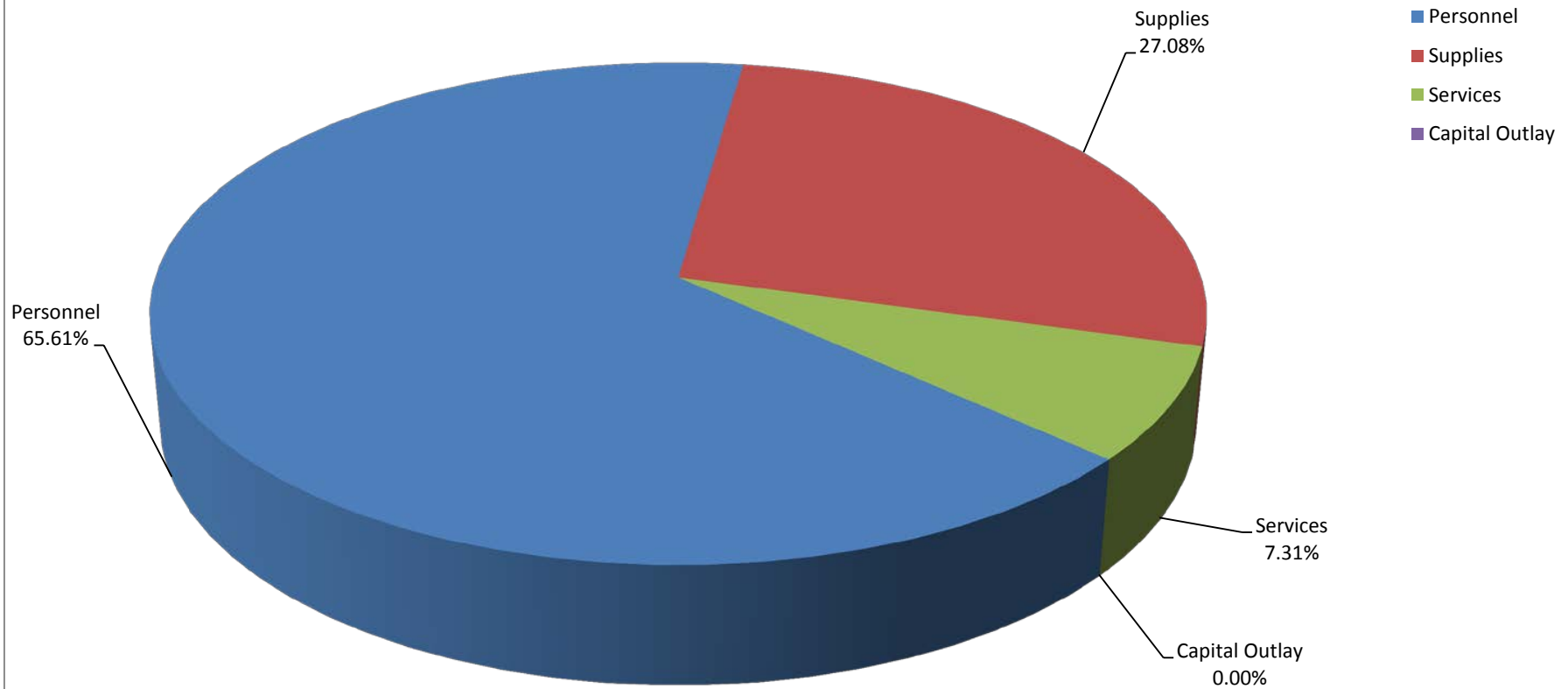
CVFD
FY 2015 - 2016
General Fund Revenue
For the Period Ending 02/29/16



CVFD
Expenses

	Current Month		YTD Budget	
	Actual			
Personnel	\$ 278,720	\$ 3,327,797	65.61	
Supplies	\$ 115,058	\$ 272,125	27.08	
Services	\$ 31,065	\$ 429,912	7.31	
Capital Outlay	\$ -	\$ 28,500	-	
	<hr/>			
	\$ 424,842	\$ 4,058,334	100	

CVFD
FY 2015 - 2016
General Fund Expenditures
For the Period Ending 02/29/16



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

Total Levy	FY 15-16 \$3,481,052
Month	Collected
July	\$32,572
%	0.936%
% To Date	0.9357%
August	\$26,909
%	0.773%
% To Date	1.7087%
September	\$296,716
%	8.524%
% To Date	10.2324%
October	\$1,237,993
%	35.564%
% To Date	45.7962%
November	\$289,817
%	8.326%
% To Date	54.1218%
December	\$220,662
%	6.3389%
% To Date	60.4607%
January	\$76,744
%	2.2046%
% To Date	62.6653%
February	\$87,184
%	2.5045%
% To Date	65.1698%
March	\$0
%	0.0000%
% To Date	65.1698%
April	\$0
%	0.0000%
% To Date	65.1698%
May	\$0
%	0.0000%
% To Date	65.1698%
June	\$0
%	0.0000%
% To Date	65.1698%
TOTALS	\$2,268,596
Delinquency	34.8302%

**Chino Valley Fire District
FDAT Collection Information**

Total Levy	FY 14-15
Month	\$313,900
	Collected
July	\$2,501
%	0.797%
% To Date	0.7966%
August	\$1,456
%	0.464%
% To Date	1.2606%
September	\$26,332
%	8.389%
% To Date	9.6492%
October	\$97,909
%	31.191%
% To Date	40.8405%
November	\$43,410
%	13.8292%
% To Date	54.6697%
December	\$20,201
%	6.4354%
% To Date	61.1052%
January	\$10,565
%	3.3658%
% To Date	64.4710%
February	\$7,946
%	2.531%
% To Date	67.0024%
March	\$0
%	0.0000%
% To Date	67.0024%
April	\$0
%	0.0000%
% To Date	67.0024%
May	\$0
%	0.0000%
% To Date	67.0024%
June	\$0
%	0.0000%
% To Date	67.0024%
TOTALS	\$210,320
Delinquency	32.9976%

100.0000%



2015 - 2016 Cash Flow by Month : March Board Meeting

	Actual							Estimated				
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes	32,572	26,909	296,715	1,237,993	289,817	220,662	76,744	87,184	290,088	290,088	290,088	290,088
Fire Protection Contracts	416	9,359	8,198	47,063	8,182	1,756	437	1,139	4,917	4,917	4,917	4,917
FDAT	2,500	1,456	26,332	97,909	43,410	20,201	10,565	7,946	26,158	26,158	26,158	26,158
Fee for Service	3,412	2,147	1,212	6,062	-	600	2,125	3,725	13,933	13,933	13,933	13,933
Interest Income	889	2,760	71	60	326	265	3,526	73	500	500	500	500
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Non Levy	7,447	3,535	1,263	46	1,209	962	250	3,724	7,251	7,251	7,251	7,251
Revenue Totals:	47,236	46,166	333,791	1,389,133	342,944	244,446	93,647	103,791	342,846	342,846	342,846	342,846
Expenditures:												
Personnel Costs	441,915	259,514	380,919	302,239	316,677	238,380	203,551	278,720	277,316	277,316	277,316	277,316
Supplies/ Consum.	19,675	27,106	25,802	29,718	36,359	34,356	22,010	115,058	22,677	22,677	22,677	22,677
Misc. Service Expenses	19,069	7,190	10,140	11,872	5,520	19,606	5,979	31,065	35,826	35,826	35,826	35,826
Capital Expenses	-	-	-	-	-	-	5,248	-	2,375	2,375	2,375	2,375
Expenditure Totals:	480,659	293,810	416,861	343,830	358,556	292,342	236,788	424,843	338,194	338,194	338,194	338,194
Monthly Net Cash	-433,423	(247,644)	(83,070)	1,045,304	(15,612)	(47,896)	(143,141)	(321,052)	4,652	4,652	4,652	4,652
Cumulative Net Cash	(433,423)	(681,067)	(764,137)	281,167	265,555	217,659	74,518	(246,535)	(241,883)	(237,231)	(232,579)	(227,927)
Cash Balance (\$55,000)	(378,423)	(626,067)	(709,137)	336,167	320,555	272,659	129,518	(191,535)	(186,883)	(182,231)	(177,579)	(172,927)
Capital Reserve \$989,197.85 bal.	989,198	989,198	989,198	989,198	989,198	989,198	989,198	989,198	989,198	989,198	989,198	989,198

Chino Valley Fire District
Check Reconciliation February 2016

Reconciliation:

Beginning Balance:	2,094,127.45
Deposits:	103,177.04
Transfers:	
Outstanding Deposit:	
Disbursements:	(461,574.17)
Adjustment to payroll	\$ (1,837.75)
Adjustment to payroll	\$ 400.00
Ending Balance:	<u>1,734,292.57</u>

Difference between Balances: \$0.00

Balance per Bank:	\$1,839,920.26
Outstanding Checks:	(\$166,050.23)
Outstanding Deposit:	
Adj Check From P/R:	\$59,622.54
Adj to payroll	\$800.00
Ending Balance:	<u>\$1,734,292.57</u>

G/L Ending Balance \$1,734,292.57

\$1,734,292.57

Deposits per Bank Statement:

Real Estate Taxes	84,641.03
Pers. Property Taxes (UPP)	2,542.80
FDAT	7,945.94
Fire District Deposit	7,974.73
Transfer Out	
Transfer In(Special Rev Fund)	
Other-ADOT Game/Fish in lieu	-
Adjustments(Warrant interest)	
Interest Income	72.54
	<u>103,177.04</u>

Bank Reconciliation Register:

Checks from A/P	521,196.71
Adj Check From P/R	(59,622.54)
Total Checks:	<u>461,574.17</u>

Deposits from A/R	7,974.73
Journal Entries from G/L	97,040.06
GL adj to payroll	(1,837.75)

103,177.04

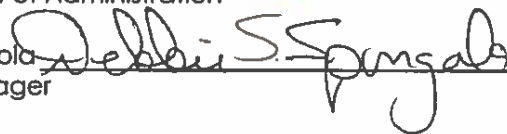
Reconciliation Approved by: Scott Freitag
 Fire Chief



Reconciliation Reviewed by: Dave Sharp
 Assistant Chief of Administration

 3/10/16

Reconciliation Prepared by: Debbie Spingola
 Finance Manager

 3-10-16

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 2/29/2016

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	02/01/16		\$2,097,420.66
Deposits and Credits:			\$103,177.04
Checks and Charges:			(\$362,515.19)
Adjustments:			\$1,837.75
Ending Balance Per Reconciliation:			<u>\$1,839,920.26</u>
Ending Balance Per Bank Statement:	02/29/16		\$1,839,920.26
* Outstanding Deposits and Credits:	02/29/16		\$0.00
* Outstanding Checks and Charges:	02/29/16		(\$166,050.23)
Ending Book Balance:	02/29/16		<u>\$1,673,870.03</u>

* 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: 2/29/16

GEN		General Fund		General Fund		000000000000000
Date	Document	Description	Module	Company	Amount	
12/22/15	023825	Arizona Dept. of Public Safety	AP	CHINOV	\$242.00	
01/05/16	023868	Arizona Dept. of Public Safety	AP	CHINOV	\$5.00	
01/05/16	023885	Dobson, Shawn	AP	CHINOV	\$15.65	
01/19/16	023923	Central Yavapai Fire Dist	AP	CHINOV	\$2,974.44	
01/19/16	023926	Dish Network	AP	CHINOV	\$98.01	
01/19/16	023933	Message Media	AP	CHINOV	\$57.34	
01/19/16	023946	Workers Assistance Program, In	AP	CHINOV	\$110.20	
02/02/16	023947	AFLAC	AP	CHINOV	\$123.33	
02/02/16	023948	Alliance Home Care	AP	CHINOV	\$57.00	
02/02/16	023949	APS	AP	CHINOV	\$1,860.86	
02/02/16	023951	Arizona State Retirement Sys	AP	CHINOV	\$645.82	
02/02/16	023952	DES - Unemployment Tax	AP	CHINOV	\$628.00	
02/02/16	023953	Blue Cross-Blue Shield	AP	CHINOV	\$25,188.99	
02/02/16	023954	CenturyLink	AP	CHINOV	\$482.40	
02/02/16	023955	Chase - AZ State Withholding	AP	CHINOV	\$2,410.74	
02/02/16	023956	Chase Bank	AP	CHINOV	\$60,005.54	
02/02/16	023957	Chase - US Treas Fed. Withhold	AP	CHINOV	\$10,596.56	
02/02/16	023958	Chino Valley Medical Center	AP	CHINOV	\$1,622.00	
02/02/16	023959	City of Prescott (Dispatch)	AP	CHINOV	\$7,263.62	
02/02/16	023960	Support Payment Clearinghouse	AP	CHINOV	\$431.34	
02/02/16	023961	Chase Bank 634641138	AP	CHINOV	\$104.00	
02/02/16	023962	Chase Bank 634641138	AP	CHINOV	\$122.00	
02/02/16	023963	Central Yavapai Fire Dist	AP	CHINOV	\$5,274.37	
02/02/16	023964	Scott Ferguson	AP	CHINOV	\$900.00	
02/02/16	023965	Chase Bank 634641138	AP	CHINOV	\$65.00	
02/02/16	023966	Guardian	AP	CHINOV	\$4,330.09	
02/02/16	023967	Health Equity	AP	CHINOV	\$1,362.52	
02/02/16	023968	Hunt's Building Center	AP	CHINOV	\$9.22	
02/02/16	023969	Nationwide Retirement Solution	AP	CHINOV	\$897.62	
02/02/16	023970	Nationwide Retirement Solution	AP	CHINOV	\$2,555.00	
02/02/16	023971	Nationwide Retirement Solution	AP	CHINOV	\$845.57	
02/02/16	023972	Neumann High Country Doors	AP	CHINOV	\$891.48	
02/02/16	023973	NTS Communications	AP	CHINOV	\$14.96	
02/02/16	023974	Chase Bank 634641138	AP	CHINOV	\$54.03	
02/02/16	023975	Public Safety Personnel Retire	AP	CHINOV	\$23,825.84	
02/02/16	023976	Sharp Business Systems	AP	CHINOV	\$83.69	
02/02/16	023977	Chase Bank 634641138	AP	CHINOV	\$739.26	
02/02/16	023978	United Disposal, Inc	AP	CHINOV	\$180.00	
02/02/16	023979	Yavapai Bottled Gas	AP	CHINOV	\$712.60	
02/03/16	033435	Johnathan R Apolinar	PR	CHINOV	\$0.00	
02/03/16	033436	Ben D Buchanan	PR	CHINOV	\$0.00	
02/03/16	033437	Scott D Bulters	PR	CHINOV	\$0.00	
02/03/16	033438	Darrell R Buntin III	PR	CHINOV	\$0.00	
02/03/16	033439	Douglas J Copenhaver	PR	CHINOV	\$0.00	
02/03/16	033440	Phillip C Cox	PR	CHINOV	\$0.00	
02/03/16	033441	Bryan K Dalton	PR	CHINOV	\$0.00	
02/03/16	033442	Glenn T Davidson	PR	CHINOV	\$0.00	
02/03/16	033443	Ren W Douglas	PR	CHINOV	\$0.00	
02/03/16	033444	Scott A Freitag	PR	CHINOV	\$0.00	
02/03/16	033445	Timothy B Gallman	PR	CHINOV	\$0.00	
02/03/16	033446	James E Ginn	PR	CHINOV	\$0.00	
02/03/16	033447	Daniel W Gnagey	PR	CHINOV	\$0.00	
02/03/16	033448	Nathaniel D Green	PR	CHINOV	\$0.00	
02/03/16	033449	Nicholas R Guzzo	PR	CHINOV	\$0.00	
02/03/16	033450	Allen D Harris	PR	CHINOV	\$0.00	
02/03/16	033451	Jory Ingrao	PR	CHINOV	\$0.00	
02/03/16	033452	Jack F Ingrao, Jr.	PR	CHINOV	\$0.00	
02/03/16	033453	Terrence L Jacobson	PR	CHINOV	\$0.00	
02/03/16	033454	David L Johnson	PR	CHINOV	\$0.00	
02/03/16	033455	Peter J Lynch	PR	CHINOV	\$0.00	
02/03/16	033456	Mathew T Mayhall	PR	CHINOV	\$0.00	
02/03/16	033457	Eric R Merrill	PR	CHINOV	\$0.00	

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 2/29/16

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
02/03/16	033458	Thomas E Muniz	PR	CHINOV	\$0.00	
02/03/16	033459	Michael J Nelson	PR	CHINOV	\$0.00	
02/03/16	033460	Samuel F Ramirez	PR	CHINOV	\$0.00	
02/03/16	033461	Robert A Rendl	PR	CHINOV	\$0.00	
02/03/16	033462	Jerry R Roberts	PR	CHINOV	\$0.00	
02/03/16	033463	Benjamin H Roche	PR	CHINOV	\$0.00	
02/03/16	033464	Cody S Rose	PR	CHINOV	\$0.00	
02/03/16	033465	Alan J Schuster Jr.	PR	CHINOV	\$0.00	
02/03/16	033466	Rhonda U Skinner	PR	CHINOV	\$0.00	
02/03/16	033467	Timothy E Snyder	PR	CHINOV	\$0.00	
02/03/16	033468	Jeff Stewart	PR	CHINOV	\$0.00	
02/03/16	033469	Shawn S Tarver	PR	CHINOV	\$0.00	
02/03/16	033470	Karen W Viscardi	PR	CHINOV	\$0.00	
02/03/16	033471	Robert P Zazueta	PR	CHINOV	\$0.00	
02/16/16	023980	AFLAC	AP	CHINOV	\$123.33	
02/16/16	023981	Arizona State Retirement Sys	AP	CHINOV	\$645.82	
02/16/16	023982	Bennett Oil	AP	CHINOV	\$788.39	
02/16/16	023983	Douglas Berstrom, Ph.D. PLLC	AP	CHINOV	\$325.00	
02/16/16	023984	Chase - AZ State Withholding	AP	CHINOV	\$2,431.69	
02/16/16	023985	Chase Bank	AP	CHINOV	\$60,677.70	
02/16/16	023986	Chase - US Treas Fed. Withhold	AP	CHINOV	\$10,658.69	
02/16/16	023987	Chino Valley Chamber of Commer	AP	CHINOV	\$100.00	
02/16/16	023988	City of Prescott	AP	CHINOV	\$188.20	
02/16/16	023989	Support Payment Clearinghouse	AP	CHINOV	\$431.34	
02/16/16	023990	Chase Bank 634641138	AP	CHINOV	\$104.00	
02/16/16	023991	Chase Bank 634641138	AP	CHINOV	\$122.00	
02/16/16	023992	Central Yavapai Fire Dist	AP	CHINOV	\$80,899.11	
02/16/16	023995	Depot 89	AP	CHINOV	\$51.97	
02/16/16	023996	Dish Network	AP	CHINOV	\$103.01	
02/16/16	023997	Chase Bank 634641138	AP	CHINOV	\$65.00	
02/16/16	023998	Health Equity	AP	CHINOV	\$1,362.52	
02/16/16	023999	Howell, Loren	AP	CHINOV	\$91.11	
02/16/16	024000	Hunt's Building Center	AP	CHINOV	\$27.27	
02/16/16	024001	John Deere Financial	AP	CHINOV	\$4.01	
02/16/16	024002	Kendhammer and Partners, LLP	AP	CHINOV	\$924.58	
02/16/16	024003	Merit Technologies	AP	CHINOV	\$432.00	
02/16/16	024004	Message Media	AP	CHINOV	\$48.07	
02/16/16	024005	Nationwide Retirement Solution	AP	CHINOV	\$904.09	
02/16/16	024006	Nationwide Retirement Solution	AP	CHINOV	\$2,555.00	
02/16/16	024007	Nationwide Retirement Solution	AP	CHINOV	\$845.57	
02/16/16	024008	Chase Bank 634641138	AP	CHINOV	\$54.03	
02/16/16	024009	ProTint	AP	CHINOV	\$343.01	
02/16/16	024010	Public Safety Personnel Retire	AP	CHINOV	\$24,048.11	
02/16/16	024011	SC Audit and Accounting	AP	CHINOV	\$2,655.00	
02/16/16	024012	Standard Insurance Company	AP	CHINOV	\$529.10	
02/16/16	024013	Sunstate Equipment Co	AP	CHINOV	\$5,895.43	
02/16/16	024014	Chase Bank 634641138	AP	CHINOV	\$724.84	
02/16/16	024015	UNS Gas, Inc	AP	CHINOV	\$1,276.11	
02/16/16	024016	US Bank Voyager Fleet Sys	AP	CHINOV	\$1,070.27	
02/16/16	024017	Workers Assistance Program, In	AP	CHINOV	\$104.40	
02/16/16	024018	AutoZone, Inc.	AP	CHINOV	\$14.28	
02/16/16	024019	Chase Card Services	AP	CHINOV	\$931.98	
02/16/16	024020	American Express	AP	CHINOV	\$335.32	
02/17/16	033472	Johnathan R Apolinar	PR	CHINOV	\$0.00	
02/17/16	033473	Ben D Buchanan	PR	CHINOV	\$0.00	
02/17/16	033474	Scott D Bulters	PR	CHINOV	\$0.00	
02/17/16	033475	Darrell R Buntin III	PR	CHINOV	\$0.00	
02/17/16	033476	Douglas J Copenhaver	PR	CHINOV	\$0.00	
02/17/16	033477	Phillip C Cox	PR	CHINOV	\$0.00	
02/17/16	033478	Bryan K Dalton	PR	CHINOV	\$0.00	
02/17/16	033479	Glenn T Davidson	PR	CHINOV	\$0.00	
02/17/16	033480	Ren W Douglas	PR	CHINOV	\$0.00	

GEN		General Fund		General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount		
02/17/16	033481	Scott A Freitag	PR	CHINOV	\$0.00		
02/17/16	033482	Timothy B Gallman	PR	CHINOV	\$0.00		
02/17/16	033483	James E Ginn	PR	CHINOV	\$0.00		
02/17/16	033484	Daniel W Gnagey	PR	CHINOV	\$0.00		
02/17/16	033485	Nathaniel D Green	PR	CHINOV	\$0.00		
02/17/16	033486	Nicholas R Guzzo	PR	CHINOV	\$0.00		
02/17/16	033487	Allen D Harris	PR	CHINOV	\$0.00		
02/17/16	033488	Jory Ingrao	PR	CHINOV	\$0.00		
02/17/16	033489	Jack F Ingrao, Jr.	PR	CHINOV	\$0.00		
02/17/16	033490	Terrence L Jacobson	PR	CHINOV	\$0.00		
02/17/16	033491	David L Johnson	PR	CHINOV	\$0.00		
02/17/16	033492	Peter J Lynch	PR	CHINOV	\$0.00		
02/17/16	033493	Mathew T Mayhall	PR	CHINOV	\$0.00		
02/17/16	033494	Eric R Merrill	PR	CHINOV	\$0.00		
02/17/16	033495	Thomas E Muniz	PR	CHINOV	\$0.00		
02/17/16	033496	Michael J Nelson	PR	CHINOV	\$0.00		
02/17/16	033497	Samuel F Ramirez	PR	CHINOV	\$0.00		
02/17/16	033498	Robert A Rendl	PR	CHINOV	\$0.00		
02/17/16	033499	Jerry R Roberts	PR	CHINOV	\$0.00		
02/17/16	033500	Benjamin H Roche	PR	CHINOV	\$0.00		
02/17/16	033501	Cody S Rose	PR	CHINOV	\$0.00		
02/17/16	033502	Alan J Schuster Jr.	PR	CHINOV	\$0.00		
02/17/16	033503	Rhonda U Skinner	PR	CHINOV	\$0.00		
02/17/16	033504	Timothy E Snyder	PR	CHINOV	\$0.00		
02/17/16	033505	Jeff Stewart	PR	CHINOV	\$0.00		
02/17/16	033506	Shawn S Tarver	PR	CHINOV	\$0.00		
02/17/16	033507	Karen W Viscardi	PR	CHINOV	\$0.00		
02/17/16	033508	Robert P Zazueta	PR	CHINOV	\$0.00		
02/29/16	Correct Beg Balances	Correct beginning balances	GL	CHINOV	\$1,837.75		
TOTAL CHECKS AND CHARGES CLEARED:					\$362,515.19		

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 2/29/16

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
03/25/15	023151	AZ General/Ace Hardware	AP	CHINOV	\$42.32	
03/25/15	023181	Yavapai County Assessor's Offi	AP	CHINOV	\$25.00	
04/16/15	001000	Boyle, Pecharich, Cline & Whit	AP	CHINOV	\$1,888.00	
07/29/15	023471	Bolt Internet, Inc.	AP	CHINOV	\$73.00	
02/02/16	023950	Arizona Dept. of Public Safety	AP	CHINOV	\$22.00	
02/29/16	024021	AFLAC	AP	CHINOV	\$123.33	
02/29/16	024022	Amsoil	AP	CHINOV	\$1,515.25	
02/29/16	024023	APS	AP	CHINOV	\$1,869.41	
02/29/16	024024	Arizona State Retirement Sys	AP	CHINOV	\$645.82	
02/29/16	024025	Auto Trim Plus	AP	CHINOV	\$1,062.59	
02/29/16	024026	Blue Cross-Blue Shield	AP	CHINOV	\$26,347.47	
02/29/16	024027	CenturyLink	AP	CHINOV	\$482.40	
02/29/16	024028	Chase - AZ State Withholding	AP	CHINOV	\$2,371.98	
02/29/16	024029	Chase Bank	AP	CHINOV	\$59,622.54	
02/29/16	024030	Chase - US Treas Fed. Withhold	AP	CHINOV	\$10,182.19	
02/29/16	024031	Chino Glass, Inc	AP	CHINOV	\$290.46	
02/29/16	024032	City of Prescott (Dispatch)	AP	CHINOV	\$13,517.81	
02/29/16	024033	Support Payment Clearinghouse	AP	CHINOV	\$431.34	
02/29/16	024034	Chase Bank 634641138	AP	CHINOV	\$104.00	
02/29/16	024035	Chase Bank 634641138	AP	CHINOV	\$122.00	
02/29/16	024036	Central Yavapai Fire Dist	AP	CHINOV	\$3,963.73	
02/29/16	024038	Chase Bank 634641138	AP	CHINOV	\$65.00	
02/29/16	024039	Guardian	AP	CHINOV	\$4,279.92	
02/29/16	024040	Health Equity	AP	CHINOV	\$1,362.52	
02/29/16	024041	Hinton Burdick CPA's and Advis	AP	CHINOV	\$1,094.23	
02/29/16	024042	Hunt's Building Center	AP	CHINOV	\$12.18	
02/29/16	024043	John Deere Financial	AP	CHINOV	\$6.00	
02/29/16	024044	Mattress and Furniture Gallery	AP	CHINOV	\$2,451.09	
02/29/16	024045	Maverik, Inc	AP	CHINOV	\$93.22	
02/29/16	024046	MES	AP	CHINOV	\$1,841.50	
02/29/16	024047	Nationwide Retirement Solution	AP	CHINOV	\$885.93	
02/29/16	024048	Nationwide Retirement Solution	AP	CHINOV	\$2,555.00	
02/29/16	024049	Nationwide Retirement Solution	AP	CHINOV	\$845.57	
02/29/16	024050	Chase Bank 634641138	AP	CHINOV	\$54.03	
02/29/16	024051	Public Safety Personnel Retire	AP	CHINOV	\$23,363.34	
02/29/16	024052	Chase Bank 634641138	AP	CHINOV	\$724.84	
02/29/16	024053	United Disposal, Inc	AP	CHINOV	\$180.00	
02/29/16	024054	UNS Gas, Inc	AP	CHINOV	\$181.64	
02/29/16	024055	Workers Assistance Program, In	AP	CHINOV	\$104.40	
02/29/16	024056	Yavapai Bottled Gas	AP	CHINOV	\$795.48	
02/29/16	024057	American Express	AP	CHINOV	\$451.70	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$166,050.23	

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 2/29/16

GEN		General Fund		General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount		
02/02/16	0431	Deposit	AR	CHINOV	\$72.50		
02/15/16	0432	Deposit	AR	CHINOV	\$3,365.10		
02/15/16	0439	Deposit	AR	CHINOV	\$600.00		
02/18/16	0433	Deposit	AR	CHINOV	\$39.63		
02/19/16	0442	Deposit	AR	CHINOV	\$125.00		
02/29/16	0445	Deposit	AR	CHINOV	\$762.50		
02/29/16	0446	Deposit	AR	CHINOV	\$3,010.00		
02/29/16	Tax Rev - Cash	Tax and Interest Revenue	GL	CHINOV	\$95,202.31		
TOTAL DEPOSITS AND CREDITS CLEARED:					\$103,177.04		

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: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: GEN - GENERAL FUND						
023947	02/02/16	Marked	No	AFLAC	03/09/16	\$123.33
023948	02/02/16	Marked	No	Alliance Home Care	03/09/16	\$57.00
023949	02/02/16	Marked	No	APS	03/09/16	\$1,860.86
023950	02/02/16	Retrieved	No	Arizona Dept. of Public Safety		\$22.00
023951	02/02/16	Marked	No	Arizona State Retirement Sys	03/09/16	\$645.82
023952	02/02/16	Marked	No	DES - Unemployment Tax	03/09/16	\$628.00
023953	02/02/16	Marked	No	Blue Cross-Blue Shield	03/09/16	\$25,188.99
023954	02/02/16	Marked	No	CenturyLink	03/09/16	\$482.40
023955	02/02/16	Marked	No	Chase - AZ State Withholding	03/09/16	\$2,410.74
023956	02/02/16	Marked	No	Chase Bank	03/09/16	\$60,005.54
023957	02/02/16	Marked	No	Chase - US Treas Fed. Withhold	03/09/16	\$10,596.56
023958	02/02/16	Marked	No	Chino Valley Medical Center	03/09/16	\$1,622.00
023959	02/02/16	Marked	No	City of Prescott (Dispatch)	03/09/16	\$7,263.62
023960	02/02/16	Marked	No	Support Payment Clearinghouse	03/09/16	\$431.34
023961	02/02/16	Marked	No	Chase Bank 634641138	03/09/16	\$104.00
023962	02/02/16	Marked	No	Chase Bank 634641138	03/09/16	\$122.00
023963	02/02/16	Marked	No	Central Yavapai Fire Dist	03/09/16	\$5,274.37
023964	02/02/16	Marked	No	Scott Ferguson	03/09/16	\$900.00
023965	02/02/16	Marked	No	Chase Bank 634641138	03/09/16	\$65.00
023966	02/02/16	Marked	No	Guardian	03/09/16	\$4,330.09
023967	02/02/16	Marked	No	Health Equity	03/09/16	\$1,362.52
023968	02/02/16	Marked	No	Hunt's Building Center	03/09/16	\$9.22
023969	02/02/16	Marked	No	Nationwide Retirement Solution	03/09/16	\$897.62
023970	02/02/16	Marked	No	Nationwide Retirement Solution	03/09/16	\$2,555.00
023971	02/02/16	Marked	No	Nationwide Retirement Solution	03/09/16	\$845.57
023972	02/02/16	Marked	No	Neumann High Country Doors	03/09/16	\$891.48
023973	02/02/16	Marked	No	NTS Communications	03/09/16	\$14.96
023974	02/02/16	Marked	No	Chase Bank 634641138	03/09/16	\$54.03
023975	02/02/16	Marked	No	Public Safety Personnel Retire	03/09/16	\$23,825.84
023976	02/02/16	Marked	No	Sharp Business Systems	03/09/16	\$83.69
023977	02/02/16	Marked	No	Chase Bank 634641138	03/09/16	\$739.26
023978	02/02/16	Marked	No	United Disposal, Inc	03/09/16	\$180.00
023979	02/02/16	Marked	No	Yavapai Bottled Gas	03/09/16	\$712.60
023980	02/16/16	Marked	No	AFLAC	03/09/16	\$123.33
023981	02/16/16	Marked	No	Arizona State Retirement Sys	03/09/16	\$645.82
023982	02/16/16	Marked	No	Bennett Oil	03/09/16	\$788.39
023983	02/16/16	Marked	No	Douglas Berstrom, Ph.D. PLLC	03/09/16	\$325.00
023984	02/16/16	Marked	No	Chase - AZ State Withholding	03/09/16	\$2,431.69
023985	02/16/16	Marked	No	Chase Bank	03/09/16	\$60,677.70
023986	02/16/16	Marked	No	Chase - US Treas Fed. Withhold	03/09/16	\$10,658.69
023987	02/16/16	Marked	No	Chino Valley Chamber of Commer	03/09/16	\$100.00
023988	02/16/16	Marked	No	City of Prescott	03/09/16	\$188.20
023989	02/16/16	Marked	No	Support Payment Clearinghouse	03/09/16	\$431.34
023990	02/16/16	Marked	No	Chase Bank 634641138	03/09/16	\$104.00
023991	02/16/16	Marked	No	Chase Bank 634641138	03/09/16	\$122.00
023992	02/16/16	Marked	No	Central Yavapai Fire Dist	03/09/16	\$80,899.11
023995	02/16/16	Marked	No	Depot 89	03/09/16	\$51.97
023996	02/16/16	Marked	No	Dish Network	03/09/16	\$103.01
023997	02/16/16	Marked	No	Chase Bank 634641138	03/09/16	\$65.00
023998	02/16/16	Marked	No	Health Equity	03/09/16	\$1,362.52
023999	02/16/16	Marked	No	Howell, Loren	03/09/16	\$91.11
024000	02/16/16	Marked	No	Hunt's Building Center	03/09/16	\$27.27
024001	02/16/16	Marked	No	John Deere Financial	03/09/16	\$4.01
024002	02/16/16	Marked	No	Kendhammer and Partners, LLP	03/09/16	\$924.58
024003	02/16/16	Marked	No	Merit Technologies	03/09/16	\$432.00
024004	02/16/16	Marked	No	Message Media	03/09/16	\$48.07
024005	02/16/16	Marked	No	Nationwide Retirement Solution	03/09/16	\$904.09
024006	02/16/16	Marked	No	Nationwide Retirement Solution	03/09/16	\$2,555.00
024007	02/16/16	Marked	No	Nationwide Retirement Solution	03/09/16	\$845.57
024008	02/16/16	Marked	No	Chase Bank 634641138	03/09/16	\$54.03
024009	02/16/16	Marked	No	ProTint	03/09/16	\$343.01
024010	02/16/16	Marked	No	Public Safety Personnel Retire	03/09/16	\$24,048.11

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

(CONTINUED)

024011	02/16/16	Marked	No	SC Audit and Accounting	03/09/16	\$2,655.00
024012	02/16/16	Marked	No	Standard Insurance Company	03/09/16	\$529.10
024013	02/16/16	Marked	No	Sunstate Equipment Co	03/09/16	\$5,895.43
024014	02/16/16	Marked	No	Chase Bank 634641138	03/09/16	\$724.84
024015	02/16/16	Marked	No	UNS Gas, Inc	03/09/16	\$1,276.11
024016	02/16/16	Marked	No	US Bank Voyager Fleet Sys	03/09/16	\$1,070.27
024017	02/16/16	Marked	No	Workers Assistance Program, In	03/09/16	\$104.40
024018	02/16/16	Marked	No	AutoZone, Inc.	03/09/16	\$14.28
024019	02/16/16	Marked	No	Chase Card Services	03/09/16	\$931.98
024020	02/16/16	Marked	No	American Express	03/09/16	\$335.32
024021	02/29/16	Retrieved	No	AFLAC		\$123.33
024022	02/29/16	Retrieved	No	Amsoil		\$1,515.25
024023	02/29/16	Retrieved	No	APS		\$1,869.41
024024	02/29/16	Retrieved	No	Arizona State Retirement Sys		\$645.82
024025	02/29/16	Retrieved	No	Auto Trim Plus		\$1,062.59
024026	02/29/16	Retrieved	No	Blue Cross-Blue Shield		\$26,347.47
024027	02/29/16	Retrieved	No	CenturyLink		\$482.40
024028	02/29/16	Retrieved	No	Chase - AZ State Withholding		\$2,371.98
024029	02/29/16	Retrieved	No	Chase Bank		\$59,622.54
024030	02/29/16	Retrieved	No	Chase - US Treas Fed. Withhold		\$10,182.19
024031	02/29/16	Retrieved	No	Chino Glass, Inc		\$290.46
024032	02/29/16	Retrieved	No	City of Prescott (Dispatch)		\$13,517.81
024033	02/29/16	Retrieved	No	Support Payment Clearinghouse		\$431.34
024034	02/29/16	Retrieved	No	Chase Bank 634641138		\$104.00
024035	02/29/16	Retrieved	No	Chase Bank 634641138		\$122.00
024036	02/29/16	Retrieved	No	Central Yavapai Fire Dist		\$3,963.73
024038	02/29/16	Retrieved	No	Chase Bank 634641138		\$65.00
024039	02/29/16	Retrieved	No	Guardian		\$4,279.92
024040	02/29/16	Retrieved	No	Health Equity		\$1,362.52
024041	02/29/16	Retrieved	No	Hinton Burdick CPA's and Advis		\$1,094.23
024042	02/29/16	Retrieved	No	Hunt's Building Center		\$12.18
024043	02/29/16	Retrieved	No	John Deere Financial		\$6.00
024044	02/29/16	Retrieved	No	Mattress and Furniture Gallery		\$2,451.09
024045	02/29/16	Retrieved	No	Maverik, Inc		\$93.22
024046	02/29/16	Retrieved	No	MES		\$1,841.50
024047	02/29/16	Retrieved	No	Nationwide Retirement Solution		\$885.93
024048	02/29/16	Retrieved	No	Nationwide Retirement Solution		\$2,555.00
024049	02/29/16	Retrieved	No	Nationwide Retirement Solution		\$845.57
024050	02/29/16	Retrieved	No	Chase Bank 634641138		\$54.03
024051	02/29/16	Retrieved	No	Public Safety Personnel Retire		\$23,363.34
024052	02/29/16	Retrieved	No	Chase Bank 634641138		\$724.84
024053	02/29/16	Retrieved	No	United Disposal, Inc		\$180.00
024054	02/29/16	Retrieved	No	UNS Gas, Inc		\$181.64
024055	02/29/16	Retrieved	No	Workers Assistance Program, In		\$104.40
024056	02/29/16	Retrieved	No	Yavapai Bottled Gas		\$795.48
024057	02/29/16	Retrieved	No	American Express		\$451.70

SUB TOTAL FOR BANK: **\$521,196.71**

TOTAL FOR MODULE: **\$521,196.71**

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: GEN - GENERAL FUND

0431	02/02/16	Marked	No	Deposit	03/09/16	\$72.50
0432	02/15/16	Marked	No	Deposit	03/09/16	\$3,365.10
0433	02/18/16	Marked	No	Deposit	03/09/16	\$39.63
0439	02/15/16	Marked	No	Deposit	03/09/16	\$600.00
0442	02/19/16	Marked	No	Deposit	03/09/16	\$125.00
0445	02/29/16	Marked	No	Deposit	03/09/16	\$762.50
0446	02/29/16	Marked	No	Deposit	03/09/16	\$3,010.00

SUB TOTAL FOR BANK: **\$7,974.73**

Chino Valley Fire District
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
TOTAL FOR MODULE:						\$7,974.73
MODULE: ADJUSTMENTS FROM BANK RECONCILIATION						
BANK CONTROL ID: GEN - GENERAL FUND						
Correct Beg balances	02/29/16	Marked	No	Correct beginning balances	03/10/16	\$1,837.75
SUB TOTAL FOR BANK:						\$1,837.75
TOTAL FOR MODULE:						\$1,837.75
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: GEN - GENERAL FUND						
Correct Beg Balances	02/29/16	Marked	No	Correct beginning balances	03/10/16	\$1,837.75
Tax Rev - Cash	02/29/16	Marked	No	Tax and Interest Revenue	03/09/16	\$95,202.31
SUB TOTAL FOR BANK:						\$97,040.06
TOTAL FOR MODULE:						\$97,040.06
MODULE: CHECKS FROM PAYROLL						
BANK CONTROL ID: GEN - GENERAL FUND						
033435	02/03/16	Marked	No	Johnathan R Apolinar	03/09/16	\$0.00
033436	02/03/16	Marked	No	Ben D Buchanan	03/09/16	\$0.00
033437	02/03/16	Marked	No	Scott D Bulters	03/09/16	\$0.00
033438	02/03/16	Marked	No	Darrell R Buntin III	03/09/16	\$0.00
033439	02/03/16	Marked	No	Douglas J Copenhaver	03/09/16	\$0.00
033440	02/03/16	Marked	No	Phillip C Cox	03/09/16	\$0.00
033441	02/03/16	Marked	No	Bryan K Dalton	03/09/16	\$0.00
033442	02/03/16	Marked	No	Glenn T Davidson	03/09/16	\$0.00
033443	02/03/16	Marked	No	Ren W Douglas	03/09/16	\$0.00
033444	02/03/16	Marked	No	Scott A Freitag	03/09/16	\$0.00
033445	02/03/16	Marked	No	Timothy B Gallman	03/09/16	\$0.00
033446	02/03/16	Marked	No	James E Ginn	03/09/16	\$0.00
033447	02/03/16	Marked	No	Daniel W Gnagey	03/09/16	\$0.00
033448	02/03/16	Marked	No	Nathaniel D Green	03/09/16	\$0.00
033449	02/03/16	Marked	No	Nicholas R Guzzo	03/09/16	\$0.00
033450	02/03/16	Marked	No	Allen D Harris	03/09/16	\$0.00
033451	02/03/16	Marked	No	Jory Ingrao	03/09/16	\$0.00
033452	02/03/16	Marked	No	Jack F Ingrao, Jr.	03/09/16	\$0.00
033453	02/03/16	Marked	No	Terrence L Jacobson	03/09/16	\$0.00
033454	02/03/16	Marked	No	David L Johnson	03/09/16	\$0.00
033455	02/03/16	Marked	No	Peter J Lynch	03/09/16	\$0.00
033456	02/03/16	Marked	No	Mathew T Mayhall	03/09/16	\$0.00
033457	02/03/16	Marked	No	Eric R Merrill	03/09/16	\$0.00
033458	02/03/16	Marked	No	Thomas E Muniz	03/09/16	\$0.00
033459	02/03/16	Marked	No	Michael J Nelson	03/09/16	\$0.00
033460	02/03/16	Marked	No	Samuel F Ramirez	03/09/16	\$0.00
033461	02/03/16	Marked	No	Robert A Rendl	03/09/16	\$0.00
033462	02/03/16	Marked	No	Jerry R Roberts	03/09/16	\$0.00
033463	02/03/16	Marked	No	Benjamin H Roche	03/09/16	\$0.00
033464	02/03/16	Marked	No	Cody S Rose	03/09/16	\$0.00
033465	02/03/16	Marked	No	Alan J Schuster Jr.	03/09/16	\$0.00
033466	02/03/16	Marked	No	Rhonda U Skinner	03/09/16	\$0.00
033467	02/03/16	Marked	No	Timothy E Snyder	03/09/16	\$0.00
033468	02/03/16	Marked	No	Jeff Stewart	03/09/16	\$0.00
033469	02/03/16	Marked	No	Shawn S Tarver	03/09/16	\$0.00
033470	02/03/16	Marked	No	Karen W Viscardi	03/09/16	\$0.00
033471	02/03/16	Marked	No	Robert P Zazueta	03/09/16	\$0.00
033472	02/17/16	Marked	No	Johnathan R Apolinar	03/09/16	\$0.00
033473	02/17/16	Marked	No	Ben D Buchanan	03/09/16	\$0.00
033474	02/17/16	Marked	No	Scott D Bulters	03/09/16	\$0.00
033475	02/17/16	Marked	No	Darrell R Buntin III	03/09/16	\$0.00
033476	02/17/16	Marked	No	Douglas J Copenhaver	03/09/16	\$0.00
033477	02/17/16	Marked	No	Phillip C Cox	03/09/16	\$0.00
033478	02/17/16	Marked	No	Bryan K Dalton	03/09/16	\$0.00
033479	02/17/16	Marked	No	Glenn T Davidson	03/09/16	\$0.00

Chino Valley Fire District
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM PAYROLL						
BANK CONTROL ID: GEN - GENERAL FUND						(CONTINUED)
033480	02/17/16	Marked	No	Ren W Douglas	03/09/16	\$0.00
033481	02/17/16	Marked	No	Scott A Freitag	03/09/16	\$0.00
033482	02/17/16	Marked	No	Timothy B Gallman	03/09/16	\$0.00
033483	02/17/16	Marked	No	James E Ginn	03/09/16	\$0.00
033484	02/17/16	Marked	No	Daniel W Gnagey	03/09/16	\$0.00
033485	02/17/16	Marked	No	Nathaniel D Green	03/09/16	\$0.00
033486	02/17/16	Marked	No	Nicholas R Guzzo	03/09/16	\$0.00
033487	02/17/16	Marked	No	Allen D Harris	03/09/16	\$0.00
033488	02/17/16	Marked	No	Jory Ingrao	03/09/16	\$0.00
033489	02/17/16	Marked	No	Jack F Ingrao, Jr.	03/09/16	\$0.00
033490	02/17/16	Marked	No	Terrence L Jacobson	03/09/16	\$0.00
033491	02/17/16	Marked	No	David L Johnson	03/09/16	\$0.00
033492	02/17/16	Marked	No	Peter J Lynch	03/09/16	\$0.00
033493	02/17/16	Marked	No	Mathew T Mayhall	03/09/16	\$0.00
033494	02/17/16	Marked	No	Eric R Merrill	03/09/16	\$0.00
033495	02/17/16	Marked	No	Thomas E Muniz	03/09/16	\$0.00
033496	02/17/16	Marked	No	Michael J Nelson	03/09/16	\$0.00
033497	02/17/16	Marked	No	Samuel F Ramirez	03/09/16	\$0.00
033498	02/17/16	Marked	No	Robert A Rendl	03/09/16	\$0.00
033499	02/17/16	Marked	No	Jerry R Roberts	03/09/16	\$0.00
033500	02/17/16	Marked	No	Benjamin H Roche	03/09/16	\$0.00
033501	02/17/16	Marked	No	Cody S Rose	03/09/16	\$0.00
033502	02/17/16	Marked	No	Alan J Schuster Jr.	03/09/16	\$0.00
033503	02/17/16	Marked	No	Rhonda U Skinner	03/09/16	\$0.00
033504	02/17/16	Marked	No	Timothy E Snyder	03/09/16	\$0.00
033505	02/17/16	Marked	No	Jeff Stewart	03/09/16	\$0.00
033506	02/17/16	Marked	No	Shawn S Tarver	03/09/16	\$0.00
033507	02/17/16	Marked	No	Karen W Viscardi	03/09/16	\$0.00
033508	02/17/16	Marked	No	Robert P Zazueta	03/09/16	\$0.00
SUB TOTAL FOR BANK:						\$0.00
TOTAL FOR MODULE:						\$0.00

Chino Valley Fire District
BR Adjustments Report
For the Bank Statement ending: 2/29/16

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT: CORRECT BEGINNING BALANCES			0000000000000000		BANK: GEN
02/29/16	Correct Beg balances	Correct beginning balances	Excluded from GL	\$1,837.75	
02/29/16	Correct Beg balances	Correct beginning balances	10.1100.0.0.000		(\$1,837.75)
ADJUSTMENT DOCUMENT 'CORRECT BEGINNING BALANCES' TOTAL:					(\$1,837.75)
TOTAL FOR ALL ADJUSTMENTS:					(\$1,837.75)

Date	Transaction	Debit	Credit	Balance
07/01/15	Fiscal Year Beginning Balance			\$989,197.85
07/31/15	Interest	\$0.00		\$989,197.85
08/31/15	Interest	\$0.00		\$989,197.85
09/30/15	Interest	\$0.00		\$989,197.85
10/31/15	Interest	\$0.00		\$989,197.85
11/30/15	Interest	\$0.00		\$989,197.85
12/31/15	Interest	\$0.00		\$989,197.85
01/31/16	Interest	\$0.00		\$989,197.85
02/29/16	Interest	\$0.00		\$989,197.85

3/02/16
11:49:25

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 2/01/2016 to 2/29/2016 Page: 7

	(---Period---)	(---Y-T-D---)			
Begin Balance:	2,097,420.66	2,048,295.97			
Income . . . :	103,177.04	2,636,299.89			
LOC Advance . :	.00	.00			
Expense . . . :	360,677.44	2,844,675.60	LOC :	.00	Levy: 3,481,221.47
LOC Payments :	.00	.00	Out :	.00	Coll: 2,139,811.77
Cash Balance :	1,839,920.26	1,839,920.26	End :	1,839,920.26	Adj : 3,984.10-
					Out : 1,337,425.60

Transaction Summary By Source
Source Description

	Beginning Balance:	2,097,420.66 Monthly	2,048,295.97 Yearly
20051 2005 UPP Taxes		.00	5.35
20061 2006 UPP Taxes		1.16	3.17
20071 2007 UPP Taxes		53.03	53.03
20081 2008 UPP Taxes		85.06	85.17
20091 2009 UPP Taxes		.00	527.35
20101 2010 UPP Taxes		.00	1,642.35
20102 2010 RE Taxes		.00	.00
20111 2011 UPP Taxes		.57	1,844.59
20112 2011 RE Taxes		.00	138.31
20121 2012 UPP Taxes		2.38	732.44
20122 2012 RE Taxes		.00	230.84
20131 2013 UPP Taxes		3.72	474.74
20132 2013 RE Taxes		114.25	8,556.31
20141 2014 UPP Taxes		87.97	7,815.57
20142 2014 RE Taxes		23,331.07	106,675.60
20151 2015 UPP Taxes		2,308.91	59,183.42
20152 2015 RE Taxes		61,424.21	2,080,628.35
37122 Fire District Deposit		7,974.73	149,224.87
37130 ADOT & Fish and Game in-lieu		.00	189.97
37150 FDAT Distributions		7,945.94	210,320.18
38108 Interest on Investments ICM		.00	6,159.31
38109 Interest on Investments St Treas		72.54	500.78
38113 Interest on Investments-Wells Fargo		.00	1,094.50
38120 Interest on Transwestern Loan		.00	213.69
91032 Warrants Redeemed		360,677.44	2,844,675.60
Ending Balances:	1,839,920.26	1,839,920.26	1,839,920.26

Real Estate Tax	\$ 84,641.03
UPP Tax	\$ 2,542.80
FDAT	\$ 7,945.94
Interest	\$ 72.54
Subtotal	\$ 95,202.31

Subtotal	\$ 95,202.31
Fire Dist Deposit	\$ 7,974.73
Total	\$ 103,177.04

3/02/16
11:49:25

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 2/01/2016 to 2/29/2016 Page: 1

TRANSACTIONS			Notes	Begin Balance:	2,097,420.66
Date	Source	Description			Debits/Credits
2/01	20142	2014 RE Taxes	TAX DISTRIBUTION	0004211	439.49
2/01	20152	2015 RE Taxes	TAX DISTRIBUTION	0004211	1,585.07
2/01	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013397	209.79
2/01	91032	Warrants Redeemed	PAID WARRANTS	1000013399	208.21
2/02	20142	2014 RE Taxes	TAX DISTRIBUTION	0004212	208.42
2/02	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004212	210.45
2/02	20152	2015 RE Taxes	TAX DISTRIBUTION	0004212	2,791.69
2/02	37122	Fire District Deposit		0040537	72.50
2/02	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013400	174.33
2/02	91032	Warrants Redeemed	PAID WARRANTS	1000013402	3,216.44
2/03	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004213	59.57
2/03	20152	2015 RE Taxes	TAX DISTRIBUTION	0004213	1,229.48
2/03	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013403	221.17
2/03	91032	Warrants Redeemed	PAID WARRANTS	1000013405	74,097.13
2/04	20142	2014 RE Taxes	TAX DISTRIBUTION	0004214	216.81
2/04	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004214	135.25
2/04	20152	2015 RE Taxes	TAX DISTRIBUTION	0004214	1,560.47
2/04	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013406	208.98
2/05	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004215	81.72
2/05	20142	2014 RE Taxes	TAX DISTRIBUTION	0004215	83.65
2/05	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004215	87.80
2/05	20152	2015 RE Taxes	TAX DISTRIBUTION	0004215	1,472.91
2/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013409	167.10
2/05	91032	Warrants Redeemed	PAID WARRANTS	1000013411	1,860.86
2/08	20142	2014 RE Taxes	TAX DISTRIBUTION	0004215	23.32
2/08	20142	2014 RE Taxes	TAX DISTRIBUTION	0004216	1,148.04
2/08	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004216	136.70
2/08	20152	2015 RE Taxes	TAX DISTRIBUTION	0004215	155.11
2/08	20152	2015 RE Taxes	TAX DISTRIBUTION	0004216	3,041.82
2/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013412	160.65
2/08	91032	Warrants Redeemed	PAID WARRANTS	1000013414	1,559.56
2/09	20061	2006 UPP Taxes	TAX DISTRIBUTION	0004217	1.16
2/09	20071	2007 UPP Taxes	TAX DISTRIBUTION	0004217	53.03
2/09	20081	2008 UPP Taxes	TAX DISTRIBUTION	0004217	85.06
2/09	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004217	.57
2/09	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004217	2.38
2/09	20142	2014 RE Taxes	TAX DISTRIBUTION	0004217	2.25
2/09	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004217	15.74
2/09	20152	2015 RE Taxes	TAX DISTRIBUTION	0004217	2,554.64
2/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013415	281.88

Debit Page Totals: 80,942.20- Credit Page Totals: 18,879.00 Page End Totals: 2,035,357.46



3/02/16
11:49:25

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 2/01/2016 to 2/29/2016 Page: 2

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

Notes

Debits/Credits

2/09	91032	Warrants Redeemed	PAID WARRANTS	1000013417	59,162.59-
2/10	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004218	146.73
2/10	20152	2015 RE Taxes	TAX DISTRIBUTION	0004218	3,341.94
2/10	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013418	398.32
2/10	91032	Warrants Redeemed	PAID WARRANTS	1000013420	9,292.42-
2/11	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004219	74.67
2/11	20152	2015 RE Taxes	TAX DISTRIBUTION	0004219	1,706.94
2/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013421	208.51
2/11	91032	Warrants Redeemed	PAID WARRANTS	1000013423	3,041.86-
2/12	20142	2014 RE Taxes	TAX DISTRIBUTION	0004220	3.11-
2/12	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004220	113.74
2/12	20152	2015 RE Taxes	TAX DISTRIBUTION	0004220	1,659.52
2/12	37122	Fire District Deposit	CHINO VALLEY FIRE DISTRICT	0040617	3,965.10
2/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013424	237.78
2/12	91032	Warrants Redeemed	PAID WARRANTS	1000013426	57.00-
2/16	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004221	172.96
2/16	20152	2015 RE Taxes	TAX DISTRIBUTION	0004221	3,836.98
2/16	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013427	264.25
2/16	91032	Warrants Redeemed	PAID WARRANTS	1000013429	15.65-
2/17	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004222	125.97
2/17	20152	2015 RE Taxes	TAX DISTRIBUTION	0004222	2,623.32
2/17	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013430	313.82
2/17	91032	Warrants Redeemed	PAID WARRANTS	1000013432	81,044.30-
2/18	20142	2014 RE Taxes	TAX DISTRIBUTION	0004223	22,850.53
2/18	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004223	117.75
2/18	20152	2015 RE Taxes	TAX DISTRIBUTION	0004223	4,526.59
2/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013433	772.61
2/19	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004224	225.31
2/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004224	4,711.47
2/19	37122	Fire District Deposit		0040658	39.63
2/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013436	1,659.92
2/19	91032	Warrants Redeemed	PAID WARRANTS	1000013438	33,941.41-
2/22	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004225	124.08
2/22	20152	2015 RE Taxes	TAX DISTRIBUTION	0004225	2,427.49
2/22	37122	Fire District Deposit		0040669	125.00
2/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013439	341.52
2/22	91032	Warrants Redeemed	PAID WARRANTS	1000013441	3,713.01-
2/23	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004226	131.44
2/23	20152	2015 RE Taxes	TAX DISTRIBUTION	0004226	2,892.86
2/23	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013442	585.44

Debit Page Totals: 271,210.44- Credit Page Totals: 79,598.08 Page End Totals: 1,905,808.30

3/02/16
11:49:25

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 2/01/2016 to 2/29/2016 Page: 3

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

Notes

Debits/Credits

2/23	91032	Warrants Redeemed	PAID WARRANTS	1000013444	6,417.89-
2/24	20132	2013 RE Taxes	TAX DISTRIBUTION	0004227	.00
2/24	20142	2014 RE Taxes	TAX DISTRIBUTION	0004227	1,535.62-
2/24	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004227	269.31
2/24	20152	2015 RE Taxes	TAX DISTRIBUTION	0004227	4,489.84
2/24	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013445	369.05
2/24	91032	Warrants Redeemed	PAID WARRANTS	1000013447	82,469.04-
2/25	20132	2013 RE Taxes	TAX DISTRIBUTION	0004228	114.25-
2/25	20142	2014 RE Taxes	TAX DISTRIBUTION	0004228	102.71-
2/25	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004228	41.93
2/25	20152	2015 RE Taxes	TAX DISTRIBUTION	0004228	2,343.79
2/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013448	378.38
2/25	91032	Warrants Redeemed	PAID WARRANTS	1000013450	432.00-
2/26	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004229	3.72
2/26	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004229	6.25
2/26	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004229	56.53
2/26	20152	2015 RE Taxes	TAX DISTRIBUTION	0004229	9,501.01
2/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013451	427.01
2/26	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013453	22.75
2/26	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013453	10.34
2/26	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013454	27.13
2/26	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013454	12.32
2/26	91032	Warrants Redeemed	PAID WARRANTS	1000013455	148.07-
2/29	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004230	62.98
2/29	20152	2015 RE Taxes	TAX DISTRIBUTION	0004230	2,971.27
2/29	37122	Fire District Deposit	CHINO VALLEY FIRE DISTRICT	0040699	3,772.50
2/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013456	565.43

Ending Debit Totals: 360,677.44- Ending Credit Totals: 103,177.04 Ending Balance: 1,839,920.26

3/02/16
11:49:25

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 2/01/2016 to 2/29/2016 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65540-0000	655	PAID	/	00023825	242.00	12/22/2015	2/02/2016	
6-65540-0000	655	PAID	/	00023868	5.00	1/05/2016	2/10/2016	
6-65540-0000	655	PAID	/	00023885	15.65	1/05/2016	2/16/2016	
6-65540-0000	655	PAID	/	00023923	2,974.44	1/19/2016	2/02/2016	
6-65540-0000	655	PAID	/	00023933	57.34	1/19/2016	2/11/2016	
6-65540-0000	655	PAID	/	00023946	110.20	1/19/2016	2/01/2016	
6-65540-0000	655	PAID	/	00023947	123.33	2/02/2016	2/10/2016	
6-65540-0000	655	PAID	/	00023948	57.00	2/02/2016	2/12/2016	
6-65540-0000	655	PAID	/	00023949	1,860.86	2/02/2016	2/05/2016	
6-65540-0000	655	PAID	/	00023951	645.82	2/02/2016	2/08/2016	
6-65540-0000	655	PAID	/	00023952	628.00	2/02/2016	2/09/2016	
6-65540-0000	655	PAID	/	00023953	25,188.99	2/02/2016	2/09/2016	
6-65540-0000	655	PAID	/	00023954	482.40	2/02/2016	2/08/2016	
6-65540-0000	655	PAID	/	00023955	2,410.74	2/02/2016	2/03/2016	
6-65540-0000	655	PAID	/	00023956	60,005.54	2/02/2016	2/03/2016	
6-65540-0000	655	PAID	/	00023957	10,596.56	2/02/2016	2/03/2016	
6-65540-0000	655	PAID	/	00023958	1,622.00	2/02/2016	2/11/2016	
6-65540-0000	655	PAID	/	00023959	7,263.62	2/02/2016	2/10/2016	
6-65540-0000	655	PAID	/	00023960	431.34	2/02/2016	2/08/2016	
6-65540-0000	655	PAID	/	00023961	104.00	2/02/2016	2/03/2016	
6-65540-0000	655	PAID	/	00023962	122.00	2/02/2016	2/03/2016	
6-65540-0000	655	PAID	/	00023963	5,274.37	2/02/2016	2/17/2016	
6-65540-0000	655	PAID	/	00023964	900.00	2/02/2016	2/10/2016	
6-65540-0000	655	PAID	/	00023965	65.00	2/02/2016	2/03/2016	
6-65540-0000	655	PAID	/	00023966	4,330.09	2/02/2016	2/09/2016	
6-65540-0000	655	PAID	/	00023967	1,362.52	2/02/2016	2/11/2016	
6-65540-0000	655	PAID	/	00023968	9.22	2/02/2016	2/10/2016	
6-65540-0000	655	PAID	/	00023969	897.62	2/02/2016	2/09/2016	
6-65540-0000	655	PAID	/	00023970	2,555.00	2/02/2016	2/09/2016	
6-65540-0000	655	PAID	/	00023971	845.57	2/02/2016	2/09/2016	
6-65540-0000	655	PAID	/	00023972	891.48	2/02/2016	2/09/2016	
6-65540-0000	655	PAID	/	00023973	14.96	2/02/2016	2/10/2016	
6-65540-0000	655	PAID	/	00023974	54.03	2/02/2016	2/03/2016	
6-65540-0000	655	PAID	/	00023975	23,825.84	2/02/2016	2/09/2016	
6-65540-0000	655	PAID	/	00023976	83.69	2/02/2016	2/10/2016	
6-65540-0000	655	PAID	/	00023977	739.26	2/02/2016	2/03/2016	
6-65540-0000	655	PAID	/	00023978	180.00	2/02/2016	2/10/2016	
6-65540-0000	655	PAID	/	00023979	712.60	2/02/2016	2/10/2016	
6-65540-0000	655	PAID	/	00023980	123.33	2/16/2016	2/22/2016	
6-65540-0000	655	PAID	/	00023981	645.82	2/16/2016	2/19/2016	

3/02/16
11:49:25

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 2/01/2016 to 2/29/2016 Page: 5

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65540-0000	655	PAID	/	00023982	788.39	2/16/2016	2/19/2016	
6-65540-0000	655	PAID	/	00023983	325.00	2/16/2016	2/19/2016	
6-65540-0000	655	PAID	/	00023984	2,431.69	2/16/2016	2/17/2016	
6-65540-0000	655	PAID	/	00023985	60,677.70	2/16/2016	2/17/2016	
6-65540-0000	655	PAID	/	00023986	10,658.69	2/16/2016	2/17/2016	
6-65540-0000	655	PAID	/	00023987	100.00	2/16/2016	2/26/2016	
6-65540-0000	655	PAID	/	00023988	188.20	2/16/2016	2/19/2016	
6-65540-0000	655	PAID	/	00023989	431.34	2/16/2016	2/19/2016	
6-65540-0000	655	PAID	/	00023990	104.00	2/16/2016	2/17/2016	
6-65540-0000	655	PAID	/	00023991	122.00	2/16/2016	2/17/2016	
6-65540-0000	655	PAID	/	00023992	80,899.11	2/16/2016	2/24/2016	
6-65540-0000	655	PAID	/	00023995	51.97	2/16/2016	2/22/2016	
6-65540-0000	655	PAID	/	00023996	103.01	2/16/2016	2/24/2016	
6-65540-0000	655	PAID	/	00023997	65.00	2/16/2016	2/17/2016	
6-65540-0000	655	PAID	/	00023998	1,362.52	2/16/2016	2/24/2016	
6-65540-0000	655	PAID	/	00023999	91.11	2/16/2016	2/23/2016	
6-65540-0000	655	PAID	/	00024000	27.27	2/16/2016	2/23/2016	
6-65540-0000	655	PAID	/	00024001	4.01	2/16/2016	2/22/2016	
6-65540-0000	655	PAID	/	00024002	924.58	2/16/2016	2/23/2016	
6-65540-0000	655	PAID	/	00024003	432.00	2/16/2016	2/25/2016	
6-65540-0000	655	PAID	/	00024004	48.07	2/16/2016	2/26/2016	
6-65540-0000	655	PAID	/	00024005	904.09	2/16/2016	2/23/2016	
6-65540-0000	655	PAID	/	00024006	2,555.00	2/16/2016	2/23/2016	
6-65540-0000	655	PAID	/	00024007	845.57	2/16/2016	2/23/2016	
6-65540-0000	655	PAID	/	00024008	54.03	2/16/2016	2/17/2016	
6-65540-0000	655	PAID	/	00024009	343.01	2/16/2016	2/19/2016	
6-65540-0000	655	PAID	/	00024010	24,048.11	2/16/2016	2/19/2016	
6-65540-0000	655	PAID	/	00024011	2,655.00	2/16/2016	2/22/2016	
6-65540-0000	655	PAID	/	00024012	529.10	2/16/2016	2/22/2016	
6-65540-0000	655	PAID	/	00024013	5,895.43	2/16/2016	2/19/2016	
6-65540-0000	655	PAID	/	00024014	724.84	2/16/2016	2/17/2016	
6-65540-0000	655	PAID	/	00024015	1,276.11	2/16/2016	2/19/2016	
6-65540-0000	655	PAID	/	00024016	1,070.27	2/16/2016	2/23/2016	
6-65540-0000	655	PAID	/	00024017	104.40	2/16/2016	2/24/2016	
6-65540-0000	655	PAID	/	00024018	14.28	2/16/2016	2/22/2016	
6-65540-0000	655	PAID	/	00024019	931.98	2/16/2016	2/17/2016	
6-65540-0000	655	PAID	/	00024020	335.32	2/16/2016	2/22/2016	
6-65540-0000	655	PAID	/	00022926 23926	98.01	1/19/2016	2/01/2016	
Status Subtotal	:							
Fund Subtotal	:	78			360,677.44			
		78			360,677.44			

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF
Date Range: 2/01/2016 to 2/29/2016
Page: 6

Account	Fund Stat Payee	Warrant	Amount	Issue Date	Date	Voucher
Total Paid Warrants:	78	360,677.44				
Total Outstanding. :	10	73,974.29				
Total Void Warrants:		.00				
Total Registered . :		.00				

3/02/16
11:49:25

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65840-0000 Chino Fire District Capital Reserve Date Range: 2/01/2016 to 2/29/2016 Page: 1

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	989,197.85	989,197.85			
Income . . . :	.00	.00			
LOC Advance .:	.00	.00			
Expense . . .:	.00	.00	LOC :	.00	Levy: 22,466.32
LOC Payments :	.00	.00	Out :	.00	Coll: 14,962.46
Cash Balance :	989,197.85	989,197.85	End :	989,197.85	Adj : 13.48-
					Out : 7,490.38

Transaction Summary By Source
Source Description

Beginning Balance:	989,197.85	989,197.85
	Monthly	Yearly
Ending Balances:	989,197.85	989,197.85

3/02/16
11:49:25

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65840-0000 Chino Fire District Capital Reserve Date Range: 2/01/2016 to 2/29/2016 Page: 1

T R A N S A C T I O N S

Date Source Description

Notes

Begin Balance: 989,197.85

Debits/Credits

Ending Debit Totals: .00 Ending Credit Totals: .00 Ending Balance: 989,197.85

3/02/16
11:49:25

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65840-0000 Chino Fire District Capital Reserve Date Range: 2/01/2016 to 2/29/2016 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 2/1/2016 through 2/29/2016

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$2,094,127.45	\$283,482.82	\$643,317.70	\$1,734,292.57	
TOTALS:		<u>\$2,094,127.45</u>	<u>\$283,482.82</u>	<u>\$643,317.70</u>	<u>\$1,734,292.57</u>	

* Inactive accounts are marked and appear in grey.

3/9/16

3:13:39 PM

Chino Valley Fire District

Income Statement

(Original Budget to Actual Comparison)
For the period of 2/1/2016 Through 2/29/2016

Fund: (40) Bond Service Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002								
		\$10,865.48	\$0.00	\$10,865.48	0.0%	\$278,431.74	\$0.00	\$278,431.74	0.0%
Personal Tax Revenue	40420500000								
		318.59	0.00	318.59	0.0	9,135.73	0.00	9,135.73	0.0
Net Revenues		<u>\$11,184.07</u>	<u>\$0.00</u>	<u>\$11,184.07</u>	<u>0.0%</u>	<u>\$287,567.47</u>	<u>\$0.00</u>	<u>\$287,567.47</u>	<u>0.0%</u>
<u>Fund Raising Expenses</u>									
BDS - Bank Agent Fees	40640500000								
		\$0.00	\$0.00	\$0.00	0.0%	\$420.00	\$0.00	\$(420.00)	0.0%
Total Fund Raising Expenses		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.0%</u>	<u>\$420.00</u>	<u>\$0.00</u>	<u>\$(420.00)</u>	<u>0.0%</u>
Total Expenses						<u>\$420.00</u>		<u>\$(420.00)</u>	
Income (Loss) from Operations		\$11,184.07	\$0.00	\$11,184.07	0.0%	\$287,147.47	\$0.00	\$287,147.47	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000								
		\$10.01	\$0.00	\$10.01	0.0%	\$1,125.89	\$0.00	\$1,125.89	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 Interest Expense	40610000000								
		0.00	0.00	0.00	0.0	(89,800.76)	0.00	(89,800.76)	0.0
Total Other Income (Expense)		<u>\$10.01</u>	<u>\$0.00</u>	<u>\$10.01</u>	<u>0.0%</u>	<u>\$(88,674.45)</u>	<u>\$0.00</u>	<u>\$(88,674.45)</u>	<u>0.0%</u>
Net Income (Loss)		<u>\$11,194.08</u>	<u>\$0.00</u>	<u>\$11,194.08</u>	<u>0.0%</u>	<u>\$198,473.02</u>	<u>\$0.00</u>	<u>\$198,473.02</u>	<u>0.0%</u>

Chino Valley Fire District
Balance Sheet

As of 2/29/2016

Fund: (40) Bond Service Fund
Account: (1105) Not Defined

Assets		
<u>Current Assets</u>		
Bond Debt Service	\$359,877.93	
Total Current Assets		\$359,877.93
Total Assets		<u><u>\$359,877.93</u></u>
Total Liabilities and Net Assets		<u><u>\$0.00</u></u>

February, 2016

Bank Reconciliation

CVFD Bond Debt Service Account: 6-65640-7000

Beginning Balance (CVFD):	\$	348,683.85
Deposits:	\$	11,184.07
Disbursements:	\$	-
Interest Income:	\$	10.01
Transfer to Bldg. Acct:		

Balance per Bank: \$ 359,877.93

Ending Balance: \$ **359,877.93**

Ending Balance: \$ **359,877.93**

Difference between Balances: \$ -
(Should be zero)

Deposits:		
Real Estate Taxes	\$	10,865.48
Pers. Property Taxes	\$	318.59
ADOT Game/Fish in lieu	\$	-
	\$	11,184.07

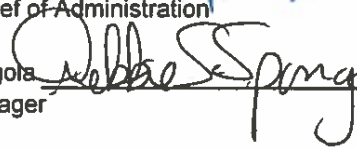
Reconciliation Approved by: Scott Freitag
Fire Chief



Reconciliation Reviewed by: Dave Tharp
Assistant Chief of Administration

 3/9/16

Reconciliation Prepared by: Debbie Spingola
Finance Manager

 3-9-16

Bank Reconciliation Summary

1:34:25 PM

For the Bank Statement ending: 2/29/2016

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	02/01/16		\$348,683.85
Deposits and Credits:			\$11,194.08
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$359,877.93</u>
Ending Balance Per Bank Statement:	02/29/16		\$359,877.93
* Outstanding Deposits and Credits:	02/29/16		\$0.00
* Outstanding Checks and Charges:	02/29/16		\$0.00
Ending Book Balance:	02/29/16		<u>\$359,877.93</u>

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

BR Checks and Charges Cleared
For the Bank Statement ending:

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

TOTAL CHECKS AND CHARGES CLEARED:

BR Checks and Charges Outstanding
For the Bank Statement ending:

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

TOTAL CHECKS AND CHARGES OUTSTANDING:

BR Deposits and Credits Cleared
For the Bank Statement ending: 2/29/16

BDS Yavapai County Treasurer Bond Debt Service 6-65640-7000

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
02/29/16	BDS - Cash	Tax and Interest Revenue	GL	CHINOV	\$11,194.08
TOTAL DEPOSITS AND CREDITS CLEARED:					<u><u>\$11,194.08</u></u>

BR Deposits and Credits Outstanding
For the Bank Statement ending:

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

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	02/29/16	Marked	No	Tax and Interest Revenue	03/09/16	\$11,194.08
SUB TOTAL FOR BANK:						\$11,194.08
TOTAL FOR MODULE:						\$11,194.08

BR Adjustments Report

2:04:34 PM

For the Bank Statement ending:

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Chino Valley Fire District

3/9/16

Page: 1

GL Account Ledger - Detail By Period

2:21:14 PM

2/1/2016 through 2/29/2016

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$348,683.85
1758	GJ	128468	02/29/16		BDS - Cash	Tax and Interest	\$11,194.08	-	\$359,877.93
BOND DEBT SERVICE TOTALS:							\$11,194.08	\$0.00	\$359,877.93
TOTAL OF LEDGER:							\$11,194.08	\$0.00	\$359,877.93

3/02/16
11:49:25

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 2/01/2016 to 2/29/2016 Page: 4

	(---Period---)	(---Y-T-D---)				
Begin Balance:	348,683.85	161,404.91				
Income . . . :	11,194.08	288,693.78				
LOC Advance . :	.00	.00				
Expense . . . :	.00	90,220.76	LOC :	.00	Levy:	440,053.29
LOC Payments :	.00	.00	Out :	.00	Coll:	270,488.98
Cash Balance :	359,877.93	359,877.93	End :	359,877.93	Adj :	503.61-
					Out :	169,060.70

Transaction Summary By Source
Source Description

	Beginning Balance:	348,683.85	161,404.91
		Monthly	Yearly
20071 2007 UPP Taxes		4.04	4.04
20081 2008 UPP Taxes		10.15	10.16
20091 2009 UPP Taxes		.00	66.61
20101 2010 UPP Taxes		.00	175.97
20102 2010 RE Taxes		.00	.00
20111 2011 UPP Taxes		.07	221.06
20112 2011 RE Taxes		.00	16.58
20121 2012 UPP Taxes		.23	69.70
20122 2012 RE Taxes		.00	21.98
20131 2013 UPP Taxes		.49	63.08
20132 2013 RE Taxes		15.19	1,137.30
20141 2014 UPP Taxes		11.74	1,043.88
20142 2014 RE Taxes		3,116.25	14,248.13
20151 2015 UPP Taxes		291.87	7,481.23
20152 2015 RE Taxes		7,764.42	263,007.75
37130 ADOT & Fish and Game in-lieu		.00	.42
38108 Interest on Investments ICM		.00	865.41
38109 Interest on Investments St Treas		10.01	65.83
38113 Interest on Investments-Wells Fargo		.00	164.60
38120 Interest on Transwestern Loan		.00	30.05
92185 Paying Agent Fees		.00	420.00-
92190 Bond Interest Payment		.00	89,800.76-
Ending Balances:		359,877.93	359,877.93

Real Estate Tax	\$ 10,865.48
UPP Tax	\$ 318.59
Interest	\$ 10.01
Total	<u>\$ 11,194.08</u>

3/02/16
11:49:25

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 2/01/2016 to 2/29/2016 Page: 1

T R A N S A C T I O N S					Begin Balance:	348,683.85
Date	Source	Description	Notes		Debits/Credits	
2/01	20142	2014 RE Taxes	TAX DISTRIBUTION	0004211	58.70	
2/01	20152	2015 RE Taxes	TAX DISTRIBUTION	0004211	200.35	
2/02	20142	2014 RE Taxes	TAX DISTRIBUTION	0004212	27.84	
2/02	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004212	26.60	
2/02	20152	2015 RE Taxes	TAX DISTRIBUTION	0004212	352.89	
2/03	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004213	7.53	
2/03	20152	2015 RE Taxes	TAX DISTRIBUTION	0004213	155.41	
2/04	20142	2014 RE Taxes	TAX DISTRIBUTION	0004214	28.96	
2/04	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004214	17.09	
2/04	20152	2015 RE Taxes	TAX DISTRIBUTION	0004214	197.24	
2/05	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004215	10.91	
2/05	20142	2014 RE Taxes	TAX DISTRIBUTION	0004215	11.17	
2/05	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004215	11.10	
2/05	20152	2015 RE Taxes	TAX DISTRIBUTION	0004215	186.19	
2/08	20142	2014 RE Taxes	TAX DISTRIBUTION	0004215	3.12	
2/08	20142	2014 RE Taxes	TAX DISTRIBUTION	0004216	153.34	
2/08	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004216	17.28	
2/08	20152	2015 RE Taxes	TAX DISTRIBUTION	0004215	19.61	
2/08	20152	2015 RE Taxes	TAX DISTRIBUTION	0004216	384.50	
2/09	20071	2007 UPP Taxes	TAX DISTRIBUTION	0004217	4.04	
2/09	20081	2008 UPP Taxes	TAX DISTRIBUTION	0004217	10.15	
2/09	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004217	.07	
2/09	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004217	.23	
2/09	20142	2014 RE Taxes	TAX DISTRIBUTION	0004217	.30	
2/09	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004217	2.00	
2/09	20152	2015 RE Taxes	TAX DISTRIBUTION	0004217	322.92	
2/10	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004218	18.55	
2/10	20152	2015 RE Taxes	TAX DISTRIBUTION	0004218	422.44	
2/11	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004219	9.44	
2/11	20152	2015 RE Taxes	TAX DISTRIBUTION	0004219	215.77	
2/12	20142	2014 RE Taxes	TAX DISTRIBUTION	0004220	.41-	
2/12	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004220	14.38	
2/12	20152	2015 RE Taxes	TAX DISTRIBUTION	0004220	209.77	
2/16	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004221	21.86	
2/16	20152	2015 RE Taxes	TAX DISTRIBUTION	0004221	485.02	
2/17	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004222	15.93	
2/17	20152	2015 RE Taxes	TAX DISTRIBUTION	0004222	331.62	
2/18	20142	2014 RE Taxes	TAX DISTRIBUTION	0004223	3,052.06	
2/18	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004223	14.88	
2/18	20152	2015 RE Taxes	TAX DISTRIBUTION	0004223	572.19	
Debit Page Totals:					.00	
Credit Page Totals:					7,593.04	
Page End Totals:					356,276.89	

3/02/16
11:49:25

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 2/01/2016 to 2/29/2016 Page: 2

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

Notes

Debits/Credits

2/19	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004224	28.47
2/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004224	595.54
2/22	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004225	15.68
2/22	20152	2015 RE Taxes	TAX DISTRIBUTION	0004225	306.86
2/23	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004226	16.62
2/23	20152	2015 RE Taxes	TAX DISTRIBUTION	0004226	365.70
2/24	20132	2013 RE Taxes	TAX DISTRIBUTION	0004227	.00
2/24	20142	2014 RE Taxes	TAX DISTRIBUTION	0004227	205.10-
2/24	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004227	34.04
2/24	20152	2015 RE Taxes	TAX DISTRIBUTION	0004227	567.54
2/25	20132	2013 RE Taxes	TAX DISTRIBUTION	0004228	15.19-
2/25	20142	2014 RE Taxes	TAX DISTRIBUTION	0004228	13.73-
2/25	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004228	5.31
2/25	20152	2015 RE Taxes	TAX DISTRIBUTION	0004228	296.27
2/26	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004229	.49
2/26	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004229	.83
2/26	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004229	7.15
2/26	20152	2015 RE Taxes	TAX DISTRIBUTION	0004229	1,200.99
2/26	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013453	.96
2/26	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013453	3.61
2/26	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013454	1.14
2/26	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013454	4.30
2/29	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004230	7.96
2/29	20152	2015 RE Taxes	TAX DISTRIBUTION	0004230	375.60

Ending Debit Totals:

.00

Ending Credit Totals:

11,194.08

Ending Balance:

359,877.93

3/02/16
11:49:25

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 2/01/2016 to 2/29/2016 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			

GL Trial Balance Worksheet
For The Period of 2/1/2016 through 2/29/2016

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$348,683.85	\$11,194.08	\$0.00	\$359,877.93	
TOTALS:		<u>\$348,683.85</u>	<u>\$11,194.08</u>	<u>\$0.00</u>	<u>\$359,877.93</u>	

* Inactive accounts are marked and appear in grey.

Feb, 2016

Bank Reconciliation

CVFD Bond 2007 Account: 6-65640-0000

Beginning Balance (CVFD): \$ 91,791.10
Deposits: \$ -
Disbursements: \$ -
Interest Income: \$ -
Transfer to Bldg. Acct:

Balance per Bank: \$ 91,791.10

Ending Balance: \$ 91,791.10

Ending Balance: \$ 91,791.10

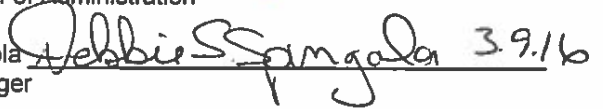
Difference between Balances: \$ -
(Should be zero)

Deposits:
Real Estate Taxes \$ -
Pers. Property Taxes \$ -
\$ -

Reconciliation Approved by: Scott Freitag
Fire Chief

Reconciliation Reviewed by: Dave Tharp
Assistant Chief of Administration

Reconciliation Prepared by: Debbie Spingola
Finance Manager

 3/9/16 3.9.16

3/02/16
11:49:25

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 2/01/2016 to 2/29/2016 Page: 3

	(---Period---)	(-----Y-T-D-----)					
Begin Balance:	91,791.10	91,791.10					
Income . . . :	.00	.00					
LOC Advance . :	.00	.00					
Expense . . . :	.00	.00	LOC :	.00	Levy:	177,729.06	
LOC Payments :	.00	.00	Out :	.00	Coll:	118,366.84	
Cash Balance :	91,791.10	91,791.10	End :	91,791.10	Adj :	106.70-	
					Out :	59,255.52	

Transaction Summary By Source	Beginning Balance:	91,791.10	91,791.10
Source Description		Monthly	Yearly
	Ending Balances:	91,791.10	91,791.10

3/02/16
11:49:25

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 2/01/2016 to 2/29/2016 Page: 1

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

Notes

Begin Balance: 91,791.10
Debits/Credits

Ending Debit Totals: .00 Ending Credit Totals: .00 Ending Balance: 91,791.10

3/02/16
11:49:25

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 2/01/2016 to 2/29/2016 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

FIRE PROTECTION SERVICES AGREEMENT

This Fire Protection Agreement is made effective March 3, 2016 between the Chino Valley Fire District, a political subdivision of the State of Arizona, hereinafter referred to as the "District" and **Mickey Harmon**, hereinafter referred to as the "Applicant." The property under consideration is described as:

Property Address: **24401 N Yosemite St**
Mailing Address: **PO Box 92, Paulden, AZ 86334**
Contact Phone Number: **928-642-2551**
Yavapai County Assessor's Parcel Number: **304-06-205**

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

1) Purpose. The District shall provide fire protection and limited emergency medical services under the terms of this Agreement.

2) Duration and Renewal. The effective term of this Agreement shall be from March 3, 2016 through June 30, 2016. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11.

3) Services Provided. Fire Suppression, Emergency Rescue, and limited Emergency Medical Services (collectively "Emergency Services") will be provided under this Agreement. Unless the Incident Commander (senior Chino Valley Fire District Officer present) requests additional help, the District shall provide a standard response as determined by CVFD dispatch protocols on each emergency call from the Applicant, subject to conditions below.

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

In providing services under this Agreement, the District reserves the right to involve such other jurisdictions and EMS or suppression service providers as it deems necessary, consistent with its then current protocol. No assurances are made as to whether, or to what extent, any such third party providers will respond. Applicant and

Service Recipients may be responsible for any additional charges assessed by such other service providers.

The Applicant herein acknowledges that the District may respond with fewer units or personnel in the event of any unforeseen circumstance, such as a major fire, other accidents, conflicting concurrent calls, reduction in force, road closure, poor road conditions, acts of God, or other situations in which there is a shortage of manpower or equipment. Applicant understands that the response time will likely be extended beyond that which might be regularly expected elsewhere within the District by reason of the distance to and isolation of the Applicant's Property, the limited manpower available, access limitations, road conditions, and the other calls within the District that take priority, and Applicant hereby consents to the same. In addition, Applicant acknowledges and agrees that the District's response and effectiveness may be limited by a lack of adequate water supply.

Applicant acknowledges and agrees that the District may, in its discretion, give priority to other emergency calls either within the District or outside District boundaries, causing a delay in response time. Further, Applicant acknowledges and agrees that the District may, in conjunction with any call to the Property, respond with insufficient equipment or manpower on occasion, either by reason of limited manpower, equipment availability, resource allocation, or by reason of the limited information having been made available to the District in conjunction with the determination of the appropriate response. In conjunction therewith, Applicant hereby acknowledges that no assurances are given or warranties made as to the response time or service level that will be had, and agrees to hold the District harmless from and indemnify the District for any and all damages which might be incurred to Applicant, to Service Recipient, to Applicant's Property or to any third party's property or person, including that of any Service Recipient, by reason of extended response times, reduced equipment or manpower response, the decision to involve other service providers, failure to involve other jurisdictions or service providers, the District's decision to allocate resources elsewhere either inside or outside of the District, the allocation of manpower or equipment, or other operational decisions which might result in delay or additional loss of life or property. The District shall not be liable for the negligent act or omission of any third party service provider. Applicant also agrees the District is under no obligation to transport any Service Recipient of services. Applicant acknowledges that the District does not hold a Certificate of Necessity, and that transport services are typically provided through a third party. Applicant, Service Recipient, or both, shall be responsible for all transportation expenses associated therewith.

4) Response Time. The District shall make reasonable effort to respond to the Applicant's emergency calls in a manner consistent with then current protocol, subject to the terms and conditions set forth in this Agreement. The Applicant hereby acknowledges that response times are subject to variations due to existing weather conditions, road conditions, travel distance, traffic conditions, property identification, conflicting responses, equipment and manpower availability or allocation, and access to Applicant's Property; and acknowledges that, because of the substantial distance involved, the minimum response time likely to be experienced by Applicant will be 4

minutes. No assurances are given by the District as to what ISO rating might apply to the Applicant's Property.

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

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

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

7) Compensation. As consideration for the District providing Emergency Services under this Agreement, the Applicant shall pay to the District a sum (the "Service Fee") equal to the amount which would be paid if the Applicant's Property was located in and taxable by the District at the District's then current tax rate, plus an administrative fee equal to \$50.00, as modified from time to time. The Service Fee shall be owed, even if there is no current county tax assessed to the property, by reason of the fact that the property is considered to be non-taxable, because no net assessed value has been established, or for any other reason. In that event, for the purpose of calculating the Service Fee to be paid by the Applicant, 10% of the full cash value as indicated by the county assessor's office may be used as the assessed value or if the full cash value is not available, the value of the property shall be established by way of appraisal provided by and at the cost of the Applicant. If the property is appraised, the assessed value will be 10% of the appraisal. The then current District's tax rate shall be applied to said property value, plus and administrative fee equal to \$50.00 of said sum then in effect. If for some reason the current assessed value information is unavailable, then the Service Fee under this contract, as renewed, will be equal to the Service Fee charged for the immediately preceding service year, plus 10%, until such time as the current year shall be recalculated and an adjustment to the Service Fee made.

Payment are due when contract is signed or payment arrangements may be approved for quarterly payments with the first payment being due and payable simultaneous with the execution of this Agreement and thereafter each quarter with all amounts paid in full no later than June 30 of each year.

For the initial term of the Agreement, the parties agree that the fee shall be \$118.3015. This fee shall be payable in one lump sum when due or payment arrangements may be approved by the administration office.

The Service Fee being paid to the District by the Applicant pursuant to this Agreement shall be considered earned by the District when paid, and shall not be conditioned upon or modified by reason of the number of responses made by the District to the Applicant's property during the term of this Agreement. In addition to the fees set forth above, the District reserves the right to charge any invitees of Applicant, or any resident or occupant of the Applicant's property ("Service Recipient(s)") for services actually rendered to that individual, consistent with the District's then current fee schedule. While the Applicant shall be responsible for all Service Fees assessed under this Agreement, the District also reserves the right to invoice any actual Service Recipients for the services provided under this Agreement, according to the fee schedule adopted by the District, as amended from time to time. Said billing shall be in addition to any Service Fee due under the terms of this Agreement.

8) Insurance. The Applicant shall provide the District with a current certificate of liability and hazard insurance, together with the name and address of insurance agent, name of insurance company providing coverage, and insurance policy number, and shall name the District as an additional insured thereunder.

9) Waiver and Disclaimer of Liability. The District shall not be liable for any consequential damages, including but not limited to any lost income or profits suffered by Applicant or any Service Recipient. In consideration of the District's agreement to provide services under the terms of this Agreement, the Applicant agrees to hold the District harmless and hereby releases the District from and indemnifies the District for any and all claims, demands, liability and causes of action that may arise as a result of the District providing the services described, and specifically, in addition to the foregoing, any other claims, demands, liability or causes of action which might arise out of the District's inability to provide, or delay or limits in providing services, due in whole or in part to the conditions spelled out in Sections 3, 4, 5, and 6 of this Agreement. This Agreement will be for the benefit of the parties named herein only and shall not be construed as having been entered into for the benefit of any third party. Nothing herein shall be construed as a warranty by the District against damages, whether property or personal, which may result by way of fire, injury to a person, accident or other emergency occurring on Applicant's Property. In the event of breach or non-performance by the District, Applicant's sole remedy shall be limited to the termination of this Agreement and refund of fees for that current contract year, the parties having agreed that said fees are a reasonable amount of damages. This release shall bind the members, legal representatives, assigns and successors in interest of the Applicant.

The waiver, hold harmless and indemnification provisions of this Agreement for the benefit of the District shall survive the termination of this Agreement.

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

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

District – Chino Valley Fire District	Applicant– Mickey Harmon
Administration	PO Box 92
8555 E Yavapai Rd	Paulden, AZ 86334
Prescott Valley, AZ 86314	

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

In the event Applicant sells the subject property or otherwise disposes of the same, this Agreement will terminate; provided, however, that the indemnification requirements imposed on Applicant under this Agreement for incidents occurring during the term of this Agreement shall survive. Nothing herein shall prevent the District from negotiating a new service agreement with the new owner of the subject property.

The District may cancel this Agreement pursuant to the mandates of A.R.S. §38-511.

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

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

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

MICKEY HARMON

CHINO VALLEY FIRE DISTRICT

By _____
Date

Board Chair Date

Its _____

ATTEST:

By _____
Date

Board Clerk Date

Its _____

CHINO VALLEY FIRE DISTRICT

FIRE PROTECTION SERVICES AGREEMENT

This Fire Protection Agreement is made effective March 8, 2016 between the Chino Valley Fire District, a political subdivision of the State of Arizona, hereinafter referred to as the "District" and **Joe & Cheryl Herrold**, hereinafter referred to as the "Applicant." The property under consideration is described as:

Property Address: **3155 W Big Chino Rd**
Mailing Address: **PO Box 1281, Paulden, AZ 86334**
Contact Phone Number: **623-225-6474**
Yavapai County Assessor's Parcel Number: **303-05-009L**

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

1) Purpose. The District shall provide fire protection and limited emergency medical services under the terms of this Agreement.

2) Duration and Renewal. The effective term of this Agreement shall be from March 8, 2016 through June 30, 2016. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11.

3) Services Provided. Fire Suppression, Emergency Rescue, and limited Emergency Medical Services (collectively "Emergency Services") will be provided under this Agreement. Unless the Incident Commander (senior Chino Valley Fire District Officer present) requests additional help, the District shall provide a standard response as determined by CVFD dispatch protocols on each emergency call from the Applicant, subject to conditions below.

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

In providing services under this Agreement, the District reserves the right to involve such other jurisdictions and EMS or suppression service providers as it deems necessary, consistent with its then current protocol. No assurances are made as to whether, or to what extent, any such third party providers will respond. Applicant and

Service Recipients may be responsible for any additional charges assessed by such other service providers.

The Applicant herein acknowledges that the District may respond with fewer units or personnel in the event of any unforeseen circumstance, such as a major fire, other accidents, conflicting concurrent calls, reduction in force, road closure, poor road conditions, acts of God, or other situations in which there is a shortage of manpower or equipment. Applicant understands that the response time will likely be extended beyond that which might be regularly expected elsewhere within the District by reason of the distance to and isolation of the Applicant's Property, the limited manpower available, access limitations, road conditions, and the other calls within the District that take priority, and Applicant hereby consents to the same. In addition, Applicant acknowledges and agrees that the District's response and effectiveness may be limited by a lack of adequate water supply.

Applicant acknowledges and agrees that the District may, in its discretion, give priority to other emergency calls either within the District or outside District boundaries, causing a delay in response time. Further, Applicant acknowledges and agrees that the District may, in conjunction with any call to the Property, respond with insufficient equipment or manpower on occasion, either by reason of limited manpower, equipment availability, resource allocation, or by reason of the limited information having been made available to the District in conjunction with the determination of the appropriate response. In conjunction therewith, Applicant hereby acknowledges that no assurances are given or warranties made as to the response time or service level that will be had, and agrees to hold the District harmless from and indemnify the District for any and all damages which might be incurred to Applicant, to Service Recipient, to Applicant's Property or to any third party's property or person, including that of any Service Recipient, by reason of extended response times, reduced equipment or manpower response, the decision to involve other service providers, failure to involve other jurisdictions or service providers, the District's decision to allocate resources elsewhere either inside or outside of the District, the allocation of manpower or equipment, or other operational decisions which might result in delay or additional loss of life or property. The District shall not be liable for the negligent act or omission of any third party service provider. Applicant also agrees the District is under no obligation to transport any Service Recipient of services. Applicant acknowledges that the District does not hold a Certificate of Necessity, and that transport services are typically provided through a third party. Applicant, Service Recipient, or both, shall be responsible for all transportation expenses associated therewith.

4) Response Time. The District shall make reasonable effort to respond to the Applicant's emergency calls in a manner consistent with then current protocol, subject to the terms and conditions set forth in this Agreement. The Applicant hereby acknowledges that response times are subject to variations due to existing weather conditions, road conditions, travel distance, traffic conditions, property identification, conflicting responses, equipment and manpower availability or allocation, and access to Applicant's Property; and acknowledges that, because of the substantial distance involved, the minimum response time likely to be experienced by Applicant will be 7

minutes. No assurances are given by the District as to what ISO rating might apply to the Applicant's Property.

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

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

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

7) Compensation. As consideration for the District providing Emergency Services under this Agreement, the Applicant shall pay to the District a sum (the "Service Fee") equal to the amount which would be paid if the Applicant's Property was located in and taxable by the District at the District's then current tax rate, plus an administrative fee equal to \$50.00, as modified from time to time. The Service Fee shall be owed, even if there is no current county tax assessed to the property, by reason of the fact that the property is considered to be non-taxable, because no net assessed value has been established, or for any other reason. In that event, for the purpose of calculating the Service Fee to be paid by the Applicant, 10% of the full cash value as indicated by the county assessor's office may be used as the assessed value or if the full cash value is not available, the value of the property shall be established by way of appraisal provided by and at the cost of the Applicant. If the property is appraised, the assessed value will be 10% of the appraisal. The then current District's tax rate shall be applied to said property value, plus and administrative fee equal to \$50.00 of said sum then in effect. If for some reason the current assessed value information is unavailable, then the Service Fee under this contract, as renewed, will be equal to the Service Fee charged for the immediately preceding service year, plus 10%, until such time as the current year shall be recalculated and an adjustment to the Service Fee made.

Payment are due when contract is signed or payment arrangements may be approved for quarterly payments with the first payment being due and payable simultaneous with the execution of this Agreement and thereafter each quarter with all amounts paid in full no later than June 30 of each year.

For the initial term of the Agreement, the parties agree that the fee shall be \$157.18. This fee shall be payable in one lump sum when due or payment arrangements may be approved by the administration office.

The Service Fee being paid to the District by the Applicant pursuant to this Agreement shall be considered earned by the District when paid, and shall not be conditioned upon or modified by reason of the number of responses made by the District to the Applicant's property during the term of this Agreement. In addition to the fees set forth above, the District reserves the right to charge any invitees of Applicant, or any resident or occupant of the Applicant's property ("Service Recipient(s)") for services actually rendered to that individual, consistent with the District's then current fee schedule. While the Applicant shall be responsible for all Service Fees assessed under this Agreement, the District also reserves the right to invoice any actual Service Recipients for the services provided under this Agreement, according to the fee schedule adopted by the District, as amended from time to time. Said billing shall be in addition to any Service Fee due under the terms of this Agreement.

8) Insurance. The Applicant shall provide the District with a current certificate of liability and hazard insurance, together with the name and address of insurance agent, name of insurance company providing coverage, and insurance policy number, and shall name the District as an additional insured thereunder.

9) Waiver and Disclaimer of Liability. The District shall not be liable for any consequential damages, including but not limited to any lost income or profits suffered by Applicant or any Service Recipient. In consideration of the District's agreement to provide services under the terms of this Agreement, the Applicant agrees to hold the District harmless and hereby releases the District from and indemnifies the District for any and all claims, demands, liability and causes of action that may arise as a result of the District providing the services described, and specifically, in addition to the foregoing, any other claims, demands, liability or causes of action which might arise out of the District's inability to provide, or delay or limits in providing services, due in whole or in part to the conditions spelled out in Sections 3, 4, 5, and 6 of this Agreement. This Agreement will be for the benefit of the parties named herein only and shall not be construed as having been entered into for the benefit of any third party. Nothing herein shall be construed as a warranty by the District against damages, whether property or personal, which may result by way of fire, injury to a person, accident or other emergency occurring on Applicant's Property. In the event of breach or non-performance by the District, Applicant's sole remedy shall be limited to the termination of this Agreement and refund of fees for that current contract year, the parties having agreed that said fees are a reasonable amount of damages. This release shall bind the members, legal representatives, assigns and successors in interest of the Applicant.

The waiver, hold harmless and indemnification provisions of this Agreement for the benefit of the District shall survive the termination of this Agreement.

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

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

District – Chino Valley Fire District
Administration
8555 E Yavapai Rd
Prescott Valley, AZ 86314

Applicant– Joe & Cheryl Herrold
PO Box 1281
Paulden, AZ 86334

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

In the event Applicant sells the subject property or otherwise disposes of the same, this Agreement will terminate; provided, however, that the indemnification requirements imposed on Applicant under this Agreement for incidents occurring during the term of this Agreement shall survive. Nothing herein shall prevent the District from negotiating a new service agreement with the new owner of the subject property.

The District may cancel this Agreement pursuant to the mandates of A.R.S. §38-511.

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

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

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

JOE & CHERYL HERROLD

CHINO VALLEY FIRE DISTRICT

By _____
Date

Board Chair Date

Its _____

ATTEST:

By _____
Date

Board Clerk Date

Its _____

CHINO VALLEY FIRE DISTRICT
FIRE PROTECTION SERVICES AGREEMENT

This Fire Protection Agreement is made effective February 17, 2016, between the Chino Valley Fire District, a political subdivision of the State of Arizona, hereinafter referred to as the "District" and **Ross & Jolyne Nickle**, hereinafter referred to as the "Applicant." The property under consideration is described as:

Property Address: **24235 N Riviera Ave**
Mailing Address:
Contact Phone Number:
Yavapai County Assessor's Parcel Number: **304-06-122C**

IT IS THEREFORE MUTUALLY UNDERSTOOD AND AGREED AS FOLLOWS:

1) Purpose. The District shall provide fire protection and limited emergency medical services under the terms of this Agreement.

2) Duration and Renewal. The effective term of this Agreement shall be from 2/17/2016 through June 30, 2016. The provisions of this Agreement shall renew automatically on July 1 of each year for consecutive one-year terms, unless either party pursues termination of the Agreement pursuant to Paragraph 11.

3) Services Provided. Fire Suppression, Emergency Rescue, and limited Emergency Medical Services (collectively "Emergency Services") will be provided under this Agreement. Unless the Incident Commander (senior Chino Valley Fire District Officer present) requests additional help, the District shall provide a standard response as determined by CVFD dispatch protocols on each emergency call from the Applicant, subject to conditions below.

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

In providing services under this Agreement, the District reserves the right to involve such other jurisdictions and EMS or suppression service providers as it deems necessary, consistent with its then current protocol. No assurances are made as to whether, or to what extent, any such third party providers will respond. Applicant and

Service Recipients may be responsible for any additional charges assessed by such other service providers.

The Applicant herein acknowledges that the District may respond with fewer units or personnel in the event of any unforeseen circumstance, such as a major fire, other accidents, conflicting concurrent calls, reduction in force, road closure, poor road conditions, acts of God, or other situations in which there is a shortage of manpower or equipment. Applicant understands that the response time will likely be extended beyond that which might be regularly expected elsewhere within the District by reason of the distance to and isolation of the Applicant's Property, the limited manpower available, access limitations, road conditions, and the other calls within the District that take priority, and Applicant hereby consents to the same. In addition, Applicant acknowledges and agrees that the District's response and effectiveness may be limited by a lack of adequate water supply.

Applicant acknowledges and agrees that the District may, in its discretion, give priority to other emergency calls either within the District or outside District boundaries, causing a delay in response time. Further, Applicant acknowledges and agrees that the District may, in conjunction with any call to the Property, respond with insufficient equipment or manpower on occasion, either by reason of limited manpower, equipment availability, resource allocation, or by reason of the limited information having been made available to the District in conjunction with the determination of the appropriate response. In conjunction therewith, Applicant hereby acknowledges that no assurances are given or warranties made as to the response time or service level that will be had, and agrees to hold the District harmless from and indemnify the District for any and all damages which might be incurred to Applicant, to Service Recipient, to Applicant's Property or to any third party's property or person, including that of any Service Recipient, by reason of extended response times, reduced equipment or manpower response, the decision to involve other service providers, failure to involve other jurisdictions or service providers, the District's decision to allocate resources elsewhere either inside or outside of the District, the allocation of manpower or equipment, or other operational decisions which might result in delay or additional loss of life or property. The District shall not be liable for the negligent act or omission of any third party service provider. Applicant also agrees the District is under no obligation to transport any Service Recipient of services. Applicant acknowledges that the District does not hold a Certificate of Necessity, and that transport services are typically provided through a third party. Applicant, Service Recipient, or both, shall be responsible for all transportation expenses associated therewith.

4) Response Time. The District shall make reasonable effort to respond to the Applicant's emergency calls in a manner consistent with then current protocol, subject to the terms and conditions set forth in this Agreement. The Applicant hereby acknowledges that response times are subject to variations due to existing weather conditions, road conditions, travel distance, traffic conditions, property identification, conflicting responses, equipment and manpower availability or allocation, and access to Applicant's Property; and acknowledges that, because of the substantial distance involved, the minimum response time likely to be experienced by Applicant will be 4

minutes. No assurances are given by the District as to what ISO rating might apply to the Applicant's Property.

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

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

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

7) Compensation. As consideration for the District providing Emergency Services under this Agreement, the Applicant shall pay to the District a sum (the "Service Fee") equal to the amount which would be paid if the Applicant's Property was located in and taxable by the District at the District's then current tax rate, plus an administrative fee equal to \$50.00, as modified from time to time. The Service Fee shall be owed, even if there is no current county tax assessed to the property, by reason of the fact that the property is considered to be non-taxable, because no net assessed value has been established, or for any other reason. In that event, for the purpose of calculating the Service Fee to be paid by the Applicant, 10% of the full cash value as indicated by the county assessor's office may be used as the assessed value or if the full cash value is not available, the value of the property shall be established by way of appraisal provided by and at the cost of the Applicant. If the property is appraised, the assessed value will be 10% of the appraisal. The then current District's tax rate shall be applied to said property value, plus and administrative fee equal to \$50.00 of said sum then in effect. If for some reason the current assessed value information is unavailable, then the Service Fee under this contract, as renewed, will be equal to the Service Fee charged for the immediately preceding service year, plus 10%, until such time as the current year shall be recalculated and an adjustment to the Service Fee made.

Payment are due when contract is signed or payment arrangements may be approved for quarterly payments with the first payment being due and payable simultaneous with the execution of this Agreement and thereafter each quarter with all amounts paid in full no later than June 30 of each year.

For the initial term of the Agreement, the parties agree that the fee shall be \$72.97. This fee shall be payable in one lump sum when due or payment arrangements may be approved by the administration office.

The Service Fee being paid to the District by the Applicant pursuant to this Agreement shall be considered earned by the District when paid, and shall not be conditioned upon or modified by reason of the number of responses made by the District to the Applicant's property during the term of this Agreement. In addition to the fees set forth above, the District reserves the right to charge any invitees of Applicant, or any resident or occupant of the Applicant's property ("Service Recipient(s)") for services actually rendered to that individual, consistent with the District's then current fee schedule. While the Applicant shall be responsible for all Service Fees assessed under this Agreement, the District also reserves the right to invoice any actual Service Recipients for the services provided under this Agreement, according to the fee schedule adopted by the District, as amended from time to time. Said billing shall be in addition to any Service Fee due under the terms of this Agreement.

8) Insurance. The Applicant shall provide the District with a current certificate of liability and hazard insurance, together with the name and address of insurance agent, name of insurance company providing coverage, and insurance policy number, and shall name the District as an additional insured thereunder.

9) Waiver and Disclaimer of Liability. The District shall not be liable for any consequential damages, including but not limited to any lost income or profits suffered by Applicant or any Service Recipient. In consideration of the District's agreement to provide services under the terms of this Agreement, the Applicant agrees to hold the District harmless and hereby releases the District from and indemnifies the District for any and all claims, demands, liability and causes of action that may arise as a result of the District providing the services described, and specifically, in addition to the foregoing, any other claims, demands, liability or causes of action which might arise out of the District's inability to provide, or delay or limits in providing services, due in whole or in part to the conditions spelled out in Sections 3, 4, 5, and 6 of this Agreement. This Agreement will be for the benefit of the parties named herein only and shall not be construed as having been entered into for the benefit of any third party. Nothing herein shall be construed as a warranty by the District against damages, whether property or personal, which may result by way of fire, injury to a person, accident or other emergency occurring on Applicant's Property. In the event of breach or non-performance by the District, Applicant's sole remedy shall be limited to the termination of this Agreement and refund of fees for that current contract year, the parties having agreed that said fees are a reasonable amount of damages. This release shall bind the members, legal representatives, assigns and successors in interest of the Applicant.

The waiver, hold harmless and indemnification provisions of this Agreement for the benefit of the District shall survive the termination of this Agreement.

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

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

District – Chino Valley Fire District
Administration
8555 E Yavapai Rd
Prescott Valley, AZ 86314

Applicant– Ross & Jolyne Nickle
PO Box 141
Paulden, AZ 86334

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

In the event Applicant sells the subject property or otherwise disposes of the same, this Agreement will terminate; provided, however, that the indemnification requirements imposed on Applicant under this Agreement for incidents occurring during the term of this Agreement shall survive. Nothing herein shall prevent the District from negotiating a new service agreement with the new owner of the subject property.

The District may cancel this Agreement pursuant to the mandates of A.R.S. §38-511.

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

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

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

ROSS & JOLYNE NICKLE

CHINO VALLEY FIRE DISTRICT

By Jolyne Nickle 2/16/16
Date

Board Chair Date

Its Jolyne Nickle

ATTEST:

By _____
Date

Board Clerk Date

Its _____



SEDONA FIRE DISTRICT

2860 SOUTHWEST DRIVE ~ SEDONA, AZ 86336 ~ TEL: (928) 282-6800 ~ FAX: (928) 282-6857
www.sedonafire.org

March 1, 2016

Scott Freitag
Central Arizona Fire & Medical
8555 E. Yavapai Road
Prescott Valley, AZ 86314

Dear Scott:

I would like to say thank you for participating in our assessment center for Assistant Chief. Sedona Fire District is a first class organization that deserves first class assessors, and I could not have picked a better group of peers for this process than you. Each of you was selected with specific skills sets in mind. I am confident that your expertise, vision, and leadership were infused successfully in our process.

We had a great group of candidates and I am very excited for our future. The toughest part of the job was the actual final selection – but, I am happy to announce that Jeff Piechura has accepted a conditional offer of employment.

If we can be of any assistance to you in an assessment process in your agency – just give us a shout and we will get someone there. If you need a colorful calendar, you know who to call. ;-)

As always, I am proud to call you all my colleagues, peers, and most importantly, friends. Thank you for your help as I know we are all very busy and there is never enough time to be gone for 2 days. I hope you garnered some information and had some added value as being part of the process – I know I always do.

With gratitude,

Kris Kazian
Fire Chief

KK:tg



DIVISION REPORTS

REPORTED TO THE
CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS'
BOARD OF DIRECTORS

Chief's Report

By Fire Chief Freitag

I would like to congratulate the following employees on their respective promotions as well as one new hire. Captain Cody Rose has successfully tested for and been promoted to the rank of Battalion Chief. Ben Roche has been promoted to the rank of Captain. Rob Zazueta has been promoted to Engineer and will be promoted to Captain the first part of April. Eric Merrill has been promoted to Engineer as of April 6th. I would like to welcome our newest Firefighter / Medic Adam Croft. Adam fills the firefighter vacancy created by Captain Jack Ingrao's retirement at the end of this month.

PSPRS reform has passed out of the legislature and has been signed by Governor Ducey. Prop 124 will be on the May 17th ballot. We understand that one of the amendments may allow Tier 2b employees, those hired after January 2012, to opt out of Tier 2b and into Tier 3. Under Tier 2b, the employee contribution rate will rise to 14.65% and the employer rate will rise by an additional 3%. Additionally, employees are not vested until they have served 25 years. The Tier 3 program sets the employee and employer rate at 12%. This Tier also gives the employee the option of either a defined contribution or a defined benefit plan and allows them to vest in ten years.

H2197, this is the one that will allow Fire Districts to maintain their FDAT should they merge or consolidate, has been assigned to the Finance Committee in the Senate. Senator Lesko is the Chair of the committee, and all signs are that it will be approved. As you may remember, had we merged we would have lost \$280,000 of revenue under current State Statute. This will certainly make a future merger easier to achieve.

At the AFDA meeting, we were briefed on a prompt pay bill related to wildland response making its way through the legislature. S1244 is a prompt pay bill that would ensure we are reimbursed for wildland response within 30-60 days. The State currently owes us a combined total of over \$900,000 for last season. Nationally, Arizona is recognized for our wildland response model and working relationships. Other states have modeled either our entire program or portions of our program. However, we remain the only State that does not have a prompt pay plan. Both the Senate and the House support the legislation; however, Governor Ducey does not. His staff has messaged John Flynn, Executive Director of AFDA, telling him not to push the bill up, because they have pen and will send it back with a veto. The plan is to push the bill forward and hope there is enough political pressure to convince the Governor to sign.

I have sent an email to our County Board of Supervisors as well as our legislators asking for their support in not only passing S1244, but also asking them to make phone calls to the Governor's office expressing support. The State has a fund available to front the monies and wait for the Feds to pay their bill. Most fire service agencies in the State do not have the capacity to absorb \$250,000 - \$1 million in expenses to assist the State and then wait 12-18 months to be reimbursed. Statewide the fire service is owed nearly \$8 million.



DIVISION REPORTS

REPORTED TO THE
CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS'
BOARD OF DIRECTORS

We are experiencing a number of issues with the ambulance service provider in our area. You are aware of our concerns related to extended response times; however, we are now seeing a number of units that are responding without paramedic staffing. This is not related to a tiered response model as these ambulances are showing up on Advanced Life Support calls with only Basic Life Support personnel. When this occurs, we have to provide the paramedic for transport. I have found that these problems are statewide not just in our area.

I recently attended a meeting with a select group of fire chiefs, Arizona Fire District Association (AFDA), and Arizona Tax Research Association (ATRA). The purpose of the meeting was to have dialogue concerning the funding issues facing Arizona fire districts. They are opposed to removal of the tax rate cap, but may be amenable to an increase in the cap coupled with the formation of a committee to research new ways in which to fund our organizations. The meeting was more productive than we anticipated – conversations will continue. I did invite ATRA Vice President Jennifer Stielow to participate in Fire Ops 101. She is looking forward to the opportunity as long as her schedule allows. We may not be able to change ideology, but maybe we can add some perspective.

I have spent time assisting Sedona and Timber Mesa Fire Districts with their assistant chief hiring processes. This was an opportunity not only to experience other processes, but also to network with other fire chiefs from across the State. We spent quite a bit of time discussing the challenges we all face with succession planning specifically a shortage of candidates for higher level positions. This was not a discussion on why our personnel are not preparing themselves, rather it was a discussion about how our organizations are failing to identify and prepare people for future leadership roles within our agencies.

The bottom line is that the fire service continues to focus on the technical operational side of the job and is not spending the necessary time developing administrative skills. Our senior staff will be working to develop succession plans for each of our positions to complement our Operational and Administrative Succession Plans. We also recognize that we need to do a better job of branding Chief Tharp's and Chief Bliss' positions. It is easy to find people interested in becoming the Operation's Chief, although not as easy to find truly qualified candidates for the job. However, finding folks interested in the Planning/Logistics Chief and Administrative Chief positions is far more difficult. What we do know is that in the next 4-10 years we will have a number of chief officer positions that will need to be filled.

Our labor management, Policy Committee, and SOG Committee meetings continue as we move towards July 1. We are on track to complete the Tier 1 and 2 policies on schedule, and the SOG Committee appears on track to do the same. The union is preparing a presentation for the Board concerning any requests they have for the upcoming budget year. Additionally, we are working closely with them on a couple of personnel issues.

Our dialogue continues with Prescott Fire Department as they work through budget cuts that could reduce emergency services. Senior staff has worked through several options for our organization based on Prescott's potential reductions. Additionally, we are spending time educating community leaders and elected officials concerning how cuts by one impact the entire system.



DIVISION REPORTS

REPORTED TO THE
CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS'
BOARD OF DIRECTORS

Administration

By Assistant Chief Tharp

We received the Yavapai County Assessor's Net Assessed Valuation Report for 2016 and were surprised that the Central Yavapai Fire District saw a Net Assessed Valuation (NAV) increase of 4.8%. Chino Valley Fire District conversely saw a less than forecasted increase in NAV of 1.8%. Based on property classification and property assessment reports, we anticipated a 3 to 3.5% increase for the Central Yavapai and a 2.5 to 3% increase for the Chino Valley. Needless to say, we were a little confused as to how the NAV increased so dramatically in one year for Central Yavapai – especially when the prior year saw a NAV that was less than Chino Valley (Central 2.53% vs Chino 2.68%). I had the opportunity to meet with Yavapai County Assessor Pam Pearsall and her staff regarding the Central Arizona Fire and Medical Authority (CAFMA) implementation and took the opportunity to educate myself on a couple key points. First, property valuation is cyclic and on a two-year swing. What this means is that an organization will see an “up” year and then a “level” year. A lot of this is due to the schedule for assessing new properties, remodels, and “reassessments” coming on the tax rolls every other year.

Therefore, for the Chino Valley, the “up” year was 2015 -- where we saw a better than anticipated increase in the NAV. (We forecasted a 1% NAV increase, and the final NAV was 2.68%). This year, 2016, is the “level” year of 1.8% NAV increase when we were predicting a 2.5 to 3% increase. On average, it was forecasted that the Chino Valley would see 3.5 to 4% NAV increase in the two years...the actual increase was 4.48%. We predicted Central Yavapai having a 3.5% increase and this year a 3 to 3.5% increase for a total NAV increase prediction in two years of 6.5 to 7% increase. The actual increase was 7.33% in two years. *SO, long story short*, our predictions were not that far off, but must be fine-tuned to take into consideration the way that the County assesses new, remodel, and valuation on a two-year cycle. I know way more about property assessment than I ever anticipated as a firefighter.

The other question we had was specifically for a possible return to an economic recession. If the Limited Property Value (LPV – what we are currently assessed on) was less than Fair Market Value or Full Cash Value (FCV), and we were to see another recession – would the two values drop proportionately to the drop in property values. The answer is no. As the market and FCV drops, the LPV will continue to climb and have increases UNTIL the LPV hits the same assessed value of the FCV as it drops. This was a relief to us, and the volatility of the market will have less of an immediate impact on our revenue during another recession. We will have an opportunity to plan and anticipate the economic impacts as the LPV and FCV “equalize”. Hopefully, we will never see another economic recession again, but we are constantly analyzing and preparing for the future.

It has been very busy in Administration as we are notifying all our intergovernmental agreement (IGA) partners and vendors of the CAFMA transition, requesting updated W-9s, and establishing banking and credit needs for CAFMA. Additionally, we are working with Stephen Crandall to establish our CAFMA accounting which includes all Payroll, Accounts Payables, Accounts Receivables, and General Ledger. The County Treasurer's office is working with us to establish all necessary accounts for warrants and lines of credit. Human Resources is creating all the person-



DIVISION REPORTS

REPORTED TO THE
CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS'
BOARD OF DIRECTORS

nel files and necessary documents for all employees with CAFMA and finalizing the health/dental insurances.

Again, we will be working on the next phase to address state retirements Arizona State Retirement System (ASRS) and Public Safety Personnel Retirement System (PSPRS), worker's compensation, unemployment insurance, state and federal payroll accounts, Social Security 218 agreements, and credit/fuel card applications. We are still updating files and preparing our filing system for the transition to CAFMA. It entails a lot of work in not only creating new files, but auditing the existing files for records retention, content, and consistency. We are hoping to begin the training for the use of the Document Locator Software by the end of the month but are a little delayed due to costs that I will discuss in the Board meetings.

Happy St. Patrick's Day!



DIVISION REPORTS

REPORTED TO THE
CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS'
BOARD OF DIRECTORS

Fire Prevention By Fire Marshal Chase

Construction:

A third building is being constructed in front of Kohl's on Glassford Hill Road. One of the suites will be a Starbucks Coffee.

Chick-fil-A will be breaking ground soon in the Crossroads area.

Plans were reviewed for a La-Z-Boy Store at 5584 E. Highway 69.

Plans were also reviewed for Bingham Tractor Supply at 10123 E. Highway 69.

Upcoming Events:

April 28: Wildfire Expo and Earth Day held at the Courthouse square in Prescott.

April 21-24: Prescott Valley Days. Prescott Valley Days Parade on Saturday the 23rd.

General:

Defensible space property assessments continue to increase since becoming part of a 90/10 grant through Prescott Area Wildland Urban Interface Commission (PAWUIC).

Assistant Fire Marshal Smith is assisting Dewey-Humboldt in their efforts to become a firewise community.

We are working with PAWUIC to participate in another grant that will assist with financial reimbursement to residents within the Dewey-Humboldt area.

Fire Inspector Ayars attended a class at the National Fire Academy (NFA) in Maryland and attended a second NFA class in Tucson.

Fire Inspector Dowdy, Engineer Litchfield, and Firefighter Muniz attended a Fire Inspector I class in Flagstaff.

Burn permits are now valid for the calendar year in which they are issued. Several agencies have moved to the annual burn permits including the Fire Districts of Central Yavapai, Chino Valley, Williamson Valley, and Groom Creek, Walker Fire Protection Association, and Prescott Fire Department. The preferred way to obtain a permit is online.

Assistant Fire Marshal Smith and I attended a Social Media for Natural Disaster Response and Recovery class hosted by Emergency Management.



DIVISION REPORTS

REPORTED TO THE
CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS'
BOARD OF DIRECTORS

Fire Prevention Activities

195	Business Inspections
11	Construction Inspections / Reviews
8	Alarm / Sprinkler Testing and Plan Reviews
2	Fire Investigations
70	School Programs / Public Talks
7	Preconstruction Meetings / Plan Reviews



DIVISION REPORTS

REPORTED TO THE
CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS'
BOARD OF DIRECTORS

Operations

By Assistant Chief Polacek

February 28 was Chief Allen Harris' last day; he retired after 42 years of service to the Chino Valley Fire District. He started in 1974 as a volunteer firefighter and was promoted to full time in 1988. We wish Chief Harris a happy and healthy retirement. We conducted a battalion chief's test and Captain Cody Rose was promoted to Battalion Chief, Ben Roche promotes to Captain, and Rob Zazueta promotes to Engineer. Because Chino Valley reduced its staffing by three personnel due to budget cuts, we will not be hiring an additional firefighter for the vacancy. We hired Adam Croft as a firefighter, and he is attending our Firefighter Academy to get him ready to go on the engine to cover the vacancy when Captain Jack Ingrao retires at the end of March. We will be having a retirement and promotional celebration after the April Fire Board meeting.

We continue to work with Prescott Fire Department to determine how the budget cuts and potential closing of a fire station in Prescott will affect operations. We are researching the data and coming up with multiple plans depending what the Prescott City Council decides to do. We had a meeting of all the battalion chiefs and fire chiefs to discuss the issues that will affect our operations and to build relationships to work together during these tough times. The Prescott City Council has directed Chief Light to cut \$600,000 from the Fire Department budget. Chief Light will be presenting information on the cuts to the Prescott City Council on March 15th; I will be in attendance.

Computer Aided Dispatch (CAD) system demonstrations are planned for March and April. There will be three vendors demonstrating their product: Tri-Tech, New World, and Keystone. We are not limited to these three; we expect more vendor demonstrations in the coming months. I continue to work with Prescott Regional Communications Center to gather data and provide direction on training policies and procedures.

We have reached out to YRMC again to help us with some issues that we are having with our employee physicals. The Chino Valley Medical Center has been sold to a corporation and is not meeting our needs for employee physicals and wellness. We reached out to YRMC to see if they can provide the services for our employees. We have used YRMC in the past, but cost drove us away. YRMC has been receptive to the idea and are discussing options for us to move our pre-employment physicals, annual physicals, and health and wellness to YRMC to perform at a reasonable cost for us.

Gearing up for wildland fire season, Engineer Roche and I attended a meeting delivered by the National Weather Service to discuss better practices to deliver weather forecasts to firefighters working wildland fire incidents. Some discussion was to provide radio briefings, phone calls, and internet briefings, as well as the current methods being used. The focus was to utilize the technology we have to pass on information to the incident commanders. This is the first of many events we will be attending in preparing for the wildland fire season. The Arizona Wildfire and Incident Management Academy will be starting March 5th. Chief Abel will be the Incident Commander this year and is expecting a record number of students attending the week-long training academy.



DIVISION REPORTS

REPORTED TO THE
CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS'
BOARD OF DIRECTORS

Planning and Logistics **By Assistant Chief Bliss**

We received the net assessed valuations (NAVs) to be used in the 2016/17 budget. The Central Yavapai Fire District value is higher than expected while the Chino Valley Fire District value is lower. These discrepancies are a reminder that fire districts are still trying to understand the long-term effects of coming out of the recession as well as Proposition 117. After asking some questions at the County Assessor's office, we learned that values tend to swing through a high and low cycle every two years. In our case, Central Yavapai is on the high side while Chino Valley is on the low side of the cycle. The implication is that Central Yavapai's value may dip next year closer to the 3-3.5% that we expect as the long-term average and Chino Valley's may increase. The Assessor explained that this cycle is not new but was not noticeable during the periods of severe decreases in value. Additionally, because we are all limited under Prop 117, the cycle may be more obvious than it would have been under the previous market value system.

We have begun making some changes to our data collection system to include all of the fire agencies dispatched out of the Prescott Regional Communications Center. This will allow us to start taking a look at Chino Valley's data in the same fashion as Central Yavapai. It will also provide us the ability to assist Prescott as they look for ways to adjust to the reduced funding that the Prescott City Council has mandated. We have already begun sharing maps and information with them based on the limited data we have for their jurisdiction.

Facilities Maintenance Coordinator Muniz continues to stay on top of the District's facilities needs which include asphalt replacement at the Central Arizona Regional Training Academy (CARTA) and planning for a roof replacement at Station 57. That roof is 15 years old and has been showing signs of age.

Fleet Services Manager Scaife recently visited the manufacturing plant in South Dakota where our new Type 1 engine has been built. The final inspection visit is part of the regular purchasing process for this type of equipment. For some reason these visits tend to fall in the winter. We are expecting delivery next month.



DIVISION REPORTS

REPORTED TO THE
CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS'
BOARD OF DIRECTORS

Training **By Training Chief Feddema**

As the weather becomes warmer, the focus of training also shifts toward wildland firefighting operations. We concluded the January/February quarterly training with no further injuries and transitioned into the March/April training which focuses on wildland firefighting. The training reviews firefighter safety, fire shelter deployment, and the set-up of portable sprinkler systems to protect a structure during a fire. This training is being held at the Prescott Fire Training Center which will help with the coverage challenges that the Prescott Fire Department is currently facing. This also opens the calendar at Central Yavapai Regional Training Academy (CYRTA) to be able to host other training events and meetings.

The Arizona Wildfire Academy which is hosted at the Emory Riddle Aeronautical University took place March 5-11. This is an excellent opportunity for our personnel to attend training that is at times difficult to locate. In one location there are firefighters from around the country taking courses together. This offers an excellent educational experience as well as a networking opportunity. We have numerous personnel from both Chino Valley and Central Yavapai Fire Districts that are taking courses, instructing courses, and participating in the management of the Wildfire Academy.

Other training that is being hosted at CYRTA this month will also be focusing on Wildland and All-Hazard operations. Through our partnership with the Yavapai County Emergency Management, we will be hosting a Planning Section Chief Course and a Finance/Administration Section Chief Course. These are week-long courses that bring a wide range of students to the area. We are also hosting a Live Fire Instructor Course through our partnership with the International Society of Fire Service Instructors (ISFSI). This course has filled to capacity and has brought firefighters from around the state into Prescott Valley. We continue to update the training opportunities offered at CYRTA and work toward marketing these courses around the state.



DIVISION REPORTS

REPORTED TO THE
CENTRAL YAVAPAI AND CHINO VALLEY FIRE DISTRICTS'
BOARD OF DIRECTORS

Response Report

By GIS | Records Management Specialist Freeman



Response Report - February 2016

Land Area: 162 sq. miles Population: 70,701 Fire Stations: 7 Staffed Stations

Responses in CYFD

TOTAL FIRE	8
BLDG FIRE	0
BLDG CONTAINED	3
MOBILE HOME/PORTABLE BLDG	2
VEHICLE	1
BRUSH/GRASS	2
OTHER	0

Fire is 1.21% of call volume

TOTAL EMS	459
-----------	-----

EMS is 69.34% of call volume

OVERPRESSURE	1
HAZMAT	9
SERVICE	100
GOOD INTENT	67
FALSE ALARM/OTHER	18

Other is 29.46% of call volume

TOTAL # OF CALLS	662
------------------	-----

Residential Fire Loss	\$30,100
Vehicle Fire Loss	\$1,000

Unit Responses

	In District	Total Responses
E50	110	116
E51	35	154
E53	138	138
E54	113	116
E57	10	13
E58	141	142
E59	117	121
T50	16	16

Request for service per agency at PRCC

	MONTH	YTD
PFD	667	1,282
CYFD	662	1,346
CVFD	210	426
GCFD	3	13
OD	5	7
WKFD	0	4
WVFD	2	13

Top 5 Call Types

432	EMS
46	Cancelled en Route
32	Assist Invalid
30	Public Service Assistance
17	Vehicle Accident w/Injuries

Calls in Town of Prescott Valley	444
Calls in Town of Dewey-Humboldt	32
Calls in rest of District	186
Calls out of District	1

Average total # of calls per day	22.83
Avg fire calls per day	0.28
Avg EMS calls per day	15.83
Avg all other calls per day	6.72

Auto Aid Given	114
Auto Aid Received	50
Mutual Aid Given	2
Mutual Aid Received	0

Number of move-ups

Station	Number of move-ups
50	64
51	47
53	8
54	0
57	1
58	3
59	2
TOTAL	125

RESOLUTION NO. 16-01

RESOLUTION (1) PROVIDING FOR THE SALE AND ISSUANCE OF NOT TO EXCEED \$4,900,000 AGGREGATE PRINCIPAL AMOUNT OF CHINO VALLEY FIRE DISTRICT OF YAVAPAI COUNTY, ARIZONA GENERAL OBLIGATION AND GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016 AND FOR THE ANNUAL LEVY OF A TAX FOR THE PAYMENT OF THE BONDS; (2) PRESCRIBING CERTAIN TERMS AND CONDITIONS OF THE BONDS INCLUDING THE DELEGATION TO THE FIRE CHIEF AND THE FINANCE MANAGER OF THE DISTRICT OF AUTHORITY TO DESIGNATE MATTERS WITH RESPECT TO THE BONDS AS WELL AS CERTAIN MATTERS WITH RESPECT TO CERTAIN BONDS BEING REFUNDED WITH A PORTION OF THE PROCEEDS OF THE SALE THEREOF AND FOR PLACEMENT OF THE BONDS TO EFFECT SUCH SALE PURSUANT TO A PLACEMENT AGREEMENT, APPROVING SUCH AGREEMENT AND AUTHORIZING THE CHAIRMAN OR ANY MEMBER OF THE DISTRICT BOARD TO EXECUTE AND DELIVER SUCH AGREEMENT; (3) MAKING CERTAIN FINDINGS, CERTIFICATIONS AND COVENANTS WITH RESPECT TO THE BONDS; (4) DELEGATING TO THE FIRE CHIEF AND THE FINANCE MANAGER THE AUTHORITY TO APPOINT, IF NECESSARY, A BOND REGISTRAR AND PAYING AGENT WITH RESPECT TO THE BONDS, APPROVING AN AGREEMENT WITH SUCH BOND REGISTRAR AND PAYING AGENT AND AUTHORIZING THE CHAIRMAN OR ANY MEMBER OF THE DISTRICT BOARD TO EXECUTE AND DELIVER SUCH AGREEMENT; (5) DELEGATING TO THE FIRE CHIEF AND THE FINANCE MANAGER THE AUTHORITY TO APPOINT, IF NECESSARY, AN ESCROW TRUSTEE, APPROVING AN ESCROW TRUST AGREEMENT FOR THE SAFE KEEPING AND HANDLING OF SECURITIES AND MONEY TO BE USED TO PAY CERTAIN BONDS BEING REFUNDED AND AUTHORIZING THE CHAIRMAN OF THE DISTRICT BOARD TO EXECUTE AND DELIVER SUCH AGREEMENT; (6) ADOPTING POST-ISSUANCE TAX COMPLIANCE PROCEDURES IN CONNECTION WITH ISSUANCE OF OBLIGATIONS OF THE DISTRICT AND (7) RATIFYING ALL ACTIONS TAKEN TO FURTHER THIS RESOLUTION

WHEREAS, by the vote of a majority of the qualified electors of Chino Valley Fire District of Yavapai County, Arizona (hereinafter referred to as the "District"), voting at a special bond election held in and for the District on November 7, 2006 (hereinafter referred to as the "Election"), the issuance of \$10,000,000 aggregate principal amount of general obligation bonds of the District has been authorized, \$5,325,000 of which has been sold and issued (in the form of a Loan Repayment Agreement, dated as of May 1, 2007 (hereinafter referred to herein for the purposes hereof as the "Bonds Being Refunded"), by and between the District and the Greater Arizona Development Authority); and

WHEREAS, the District Board of the District (hereinafter referred to as this "Board") has determined to sell and issue a portion of the remaining authorized amount of such bonds (such portion of the hereinafter defined "Bonds" hereinafter referred to as the "New Money Bonds") for the purpose of making improvements in accordance with the authority granted at the Election; and

WHEREAS, this Board has also determined that it is expedient to refund all or a portion of the Bonds Being Refunded and that the sale and issuance of certain refunding bonds by the District (such portion of the Bonds hereinafter referred to as the "Refunding Bonds") and the application of the net proceeds thereof to pay at maturity or earlier redemption all or a portion of the Bonds Being Refunded is necessary and advisable and in the best interests of the District and shall result in a minimum present value debt service savings as a percentage of the Bonds Being Refunded of not less than two percent; and

WHEREAS, the total aggregate of taxes levied to pay principal of, and premium, if any, and interest on the Refunding Bonds in the aggregate shall not exceed the total aggregate principal and interest to become due on the Bonds Being Refunded from the date of issuance of the Refunding Bonds to the final date of maturity of the Bonds Being Refunded; and

WHEREAS, this Board will receive a proposal from Stifel, Nicolaus & Company, Incorporated, serving in the capacity of and designated as the placement agent (hereinafter referred to as the "Placement Agent") and not acting as a municipal advisor as defined in the "Registration of Municipal Advisors" rule promulgated by the United States Securities and Exchange Commission, and has determined that the Bonds should be placed by the Placement Agent pursuant to the Strategic Alliance of Volume Expenditures (SAVE) Cooperative Response Proposal #C-007-1213; and

WHEREAS, pursuant to the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations promulgated thereunder (the "Regulations"), issuers of obligations, the interest on which is intended to be excludable from the gross income of the owners thereof for federal income tax purposes (hereinafter referred to as "Tax-Exempt Obligations"), are required to establish policies and procedures to ensure compliance with the applicable provisions of the Code and the Regulations; and

WHEREAS, it is determined that procedures should be adopted in order to ensure that Tax-Exempt Obligations issued by the District comply with the provisions of the Code and the Regulations (the "Procedures");

NOW, THEREFORE, IT IS RESOLVED BY THE DISTRICT BOARD OF CHINO VALLEY FIRE DISTRICT OF YAVAPAI COUNTY, ARIZONA, AS FOLLOWS:

Section 1. Authorization.

(A) The Bonds are hereby authorized to be sold and issued as a series of bonds of the District in the aggregate principal amount of not to exceed \$4,900,000 to be designated "Chino Valley Fire District of Yavapai County, Arizona General Obligation and General Obligation Refunding Bonds, Series 2016" (hereinafter referred to as the "Bonds"), in accordance with this Resolution and applicable law.

(B) If a portion of the New Money Bonds and the Refunding Bonds mature or are subject to mandatory redemption in the same year or years, the "Bond Registrar and Paying Agent" (as such term is hereinafter defined) shall select, by lot in such manner as the Bond Registrar and Paying Agent may determine, which of such of the Bonds shall be the New Money Bonds and the Refunding Bonds.

Section 2. Terms.

(A) The Fire Chief and the Finance Manager of the District are hereby authorized and directed to determine on behalf of the District: (1) the title and series designation of the Bonds; (2) the dated date and total principal amount of the Bonds (but not to exceed the amount indicated hereinabove) and which of the Bonds will be the New Money Bonds and the Refunding Bonds; (3) the final principal and maturity schedule of the Bonds (but none of the Bonds to mature after July 1, 2032) and the series designation and principal and maturity schedules for the Bonds Being Refunded and the method of defeasance thereof; (4) the interest rate on each maturity of the Bonds and the dates for payment of such interest (hereinafter referred to as the "interest payment dates"), the first of such dates to be not later than January 1, 2017; (5) the provisions for redemption in advance of maturity of the Bonds and the determinations of exercise of redemption provisions for the Bonds Being Refunded (provided, however, that such determinations must result in a present value debt service savings, net of all costs associated with the Bonds, of not less than the amount indicated in the Recitals hereto); (6) the entity to which the Bonds are to be sold pursuant to the herein defined Placement Agreement (hereinafter referred to as the "Purchaser") and sales price and terms of the Bonds to such entity (including for original issue premium and discount) and (7) the provision for credit enhancement, if any, for the Bonds upon the advice of the Placement Agent, provided, however, that such determinations must result in a yield for federal income tax purposes of not to exceed four percent with respect to the Bonds.

(B) (1) Except as provided on a more restrictive basis in the definitive form of the Bond, the Bonds shall be issued in the denomination of \$100,000 of principal amount or integral multiples of \$5,000 in excess thereof and only in fully registered form. (Bonds may be in denominations of less than \$100,000 if necessary to accommodate redemption.)

(2) Except as provided in the definitive form of the Bond, the principal of, and premium, if any, on the Bonds shall be payable at maturity or prior redemption upon presentation and surrender thereof at the designated corporate trust office of the Bond Registrar and Paying Agent or, if provided in the definitive form of the Bond, at the main administrative office of the District.

(3) The Bonds shall bear interest at the respective rates from their date to the maturity or prior redemption of each Bond, payable commencing on the first interest payment date. Except as provided in the definitive form of the Bond, interest on the Bonds shall be payable by check, dated as of the interest payment date, mailed to the registered owners thereof, as shown, if applicable, on the registration books maintained, if necessary, by the Bond Registrar and Paying Agent at the address appearing therein, if applicable, at the close of business on the 15th day of the month next preceding that interest payment date (hereinafter referred to as the "regular record date"). If applicable, any such interest on a Bond which is not timely paid or duly provided for shall cease to be payable to the registered owner thereof (or of one or more predecessor Bonds) as of the regular record date, and shall be payable to the registered owner thereof (or of one or more predecessor Bonds) at the close of business on a special record date for the payment of that overdue interest. The special record date shall be fixed by the Bond Registrar and Paying Agent whenever moneys become available for payment of the overdue interest, and notice of the special record date shall be given to the registered owners of Bonds not less than ten days prior thereto.

(4) The principal of, and premium, if any, and interest on, the Bonds shall be payable in lawful money of the United States of America.

Section 3. Prepayment/Prior Redemption.

(A) Notice of optional redemption of any Bond shall be mailed by first class mail, postage prepaid, not more than 60 nor less than 30 days prior to the date set for redemption to the registered owner of the Bond or Bonds being redeemed at the address shown on the registration books for the Bonds maintained by the Bond Registrar and Paying Agent. Failure to properly give such notice of redemption shall not affect the redemption of any Bond for which notice was properly given.

(B) On the date designated for redemption by notice given as herein provided, the Bonds or portions thereof to be redeemed shall become and be due and payable at the redemption price for such Bonds or such portions thereof on such date, and, if moneys for payment of the redemption price are held in separate accounts by the Bond Registrar and Paying Agent, interest on such Bonds or such portions thereof shall cease to accrue, such Bonds or such portions thereof shall cease to be entitled to any benefit or security hereunder, the registered owners of such Bonds or such portions thereof

shall have no rights in respect thereof except to receive payment of the redemption price thereof and accrued interest thereon and such Bonds or such portions thereof shall be deemed paid and no longer outstanding.

(C) The District may redeem, and the Bond Registrar and Paying Agent shall select, by lot in such manner as the Bond Registrar and Paying Agent may determine, any amount which is included in a Bond in the denomination in excess of, but divisible by, \$5,000. In that event, the registered owner shall submit the Bond for partial redemption and the Bond Registrar and Paying Agent shall make such partial payment and shall cause to be issued a new Bond in a principal amount which reflects the redemption so made, to be authenticated and delivered to the registered owner thereof.

Section 4. Security.

(A) For the purpose of paying the principal of, and premium, if any, and interest on and costs of administration of the registration and payment of the Bonds, there shall be levied on all the taxable property in the District a continuing, direct, annual, ad valorem tax sufficient to pay all such principal, premium, if any, interest and administration costs of and on the Bonds as the same become due, such taxes to be levied, assessed and collected at the same time and in the same manner as other taxes are levied, assessed and collected; provided, however, that the total aggregate of taxes levied to pay principal and interest on the Refunding Bonds in the aggregate shall not exceed the total aggregate principal and interest to become due on the Bonds Being Refunded from the date of issuance of the Refunding Bonds to the final date of maturity on the Bonds Being Refunded. Subject to such limitation (but without limitation as to the New Money Bonds), taxes in an amount sufficient to pay the interest on all of the Bonds then outstanding, the installments of the principal of the Bonds becoming due and payable in the ensuing year, and the annual portion of such sinking fund as may be set up for retirement of the Bonds, shall be levied, assessed and collected as other taxes of the District. The proceeds of such taxes shall be kept in a special fund entitled the "Debt Service Fund" of the District and shall be used only for the payment of principal, interest, premium, if any, or costs as above-stated. After the sale of the Bonds, this Board shall enter on its minutes the amount of the Bonds sold and shall determine annually the amount of the tax levy to pay the Bonds and certify such amount to the Board of Supervisors of Yavapai County, Arizona.

(B) As provided in Section 5(B) hereof, the net proceeds of the sale of the Bonds shall be invested in obligations issued by or guaranteed by the United States government (hereinafter referred to as "Government Obligations"), so long as such Government Obligations shall mature with interest so as to provide funds to pay at maturity or upon earlier redemption the Bonds Being Refunded together with interest thereon and redemption premiums, if any, and such proceeds or Government Obligations shall, and other funds legally

available for such purposes may, be deposited in respective principal and interest redemption funds and shall be held in trust (hereinafter referred to as the "Trust") for the payment of the Bonds Being Refunded with interest and redemption premiums, if any, at maturity or upon redemption. The owners of the Refunding Bonds shall rely upon the sufficiency of the funds or Government Obligations held in the Trust for the payment of the Bonds Being Refunded. The issuance of the Refunding Bonds shall in no way infringe upon the rights of the owners of the Bonds Being Refunded to rely upon a tax levy for the payment of principal and interest on the Bonds Being Refunded if the investments in such redemption funds prove insufficient.

(C) (1) If necessary, the Chairman or any member of this Board is hereby requested to enter into a standard form of agreement (hereinafter referred to as the "Escrow Trust Agreement") with a national banking association authorized to do trust business in the State of Arizona appointed by the Fire Chief or the Finance Manager of the District, with respect to the safekeeping and handling of moneys and Government Obligations to be held in the Trust for the payment of the Bonds Being Refunded, with such additions, deletions and modifications as shall be approved by the Fire Chief or the Finance Manager of the District.

(2) This Board hereby orders that the Bonds Being Refunded be redeemed on the respective redemption dates determined as provided in Section 2(A) hereof. All actions to refund the Bonds Being Refunded whether taken before or after adoption of this Resolution are ratified and confirmed and approved, respectively.

Section 5. Use of Proceeds.

(A) The net proceeds of the sale of the New Money Bonds, after payment of the expenses of issuance, shall be set aside and deposited in a separate fund entitled the "Capital Fund" of the District. This Resolution shall be construed as consent of this Board to invest such funds, pending use, in any of the securities allowed by Section 35-323.01, Arizona Revised Statutes. The proceeds of the New Money Bonds shall be expended only for the purposes set forth in the ballot used at the Election.

(B) The net proceeds of the sale of the Refunding Bonds (and any other premium) related thereto shall be applied, along with the moneys to be transferred from the interest and redemption funds for the Bonds Being Refunded over and above amounts needed to make payments on such bonds on or before the first day of the fiscal year next preceding, to create the Trust pursuant to the Escrow Trust Agreement which shall be an irrevocable trust for the benefit of the owners of the Refunding Bonds related thereto. As provided in Section 4(B) hereof, amounts credited to the Trust, other than any beginning cash balance, shall be invested immediately in Government Obligations, the maturing principal of and interest on which, together with any beginning cash balance, are to be sufficient to pay the principal of

and premium, if any, and interest on the Bonds Being Refunded as the same become due.

(C) Any balance of the net proceeds of the Refunding Bonds remaining after creation of the Trust shall be transferred to the Debt Service Fund for the Refunding Bonds.

(D) Notwithstanding the foregoing, amounts to pay costs of issuance of the Bonds may be held pursuant to the Escrow Trust Agreement, by the District for separate payment or paid by the purchaser of the Bonds in connection with the initial delivery thereof.

Section 6. Form of Bonds.

(A) Pursuant to Section 35-491, Arizona Revised Statutes, as amended, a fully-registered bond form is hereby adopted as an alternative to any other form of bond provided by law. The Bonds (including the form of certificate of authentication and form of assignment therefor) shall be in substantially the form set forth in Exhibit A attached hereto; provided, however, that the Fire Chief or the Finance Manager may provide for changes in the definitive form of bond initially delivered to the Purchaser as necessary for the purposes hereof. There may be such necessary and appropriate omissions, insertions and variations as are permitted or required hereby and are approved by those officers executing the Bonds in such form. Execution thereof by such officers shall constitute conclusive evidence of such approval.

(B) The Bonds may have notations, legends or endorsements required by law, securities exchange rule or usage. Each Bond shall show both the date of the issue and the date of authentication and registration of each Bond.

(C) The Bonds are prohibited from being converted to coupon or bearer Bonds without the consent of this Board and approval of Bond Counsel to the District.

Section 7. Execution of Bonds and Other Documents.

(A) (1) The Bonds shall be executed for and on behalf of the District by the Chairman of this Board, attested by the Clerk of this Board and countersigned by the Finance Manager of the District. (The acting clerk or, if none, the vice chairman of this Board is hereby appointed as such clerk for the attestation described in the immediately preceding sentence.) Such signatures may be by mechanical reproduction; however, such officers shall manually sign certificates adopting as and for such signatures on the Bonds the mechanically reproduced signatures affixed to the Bonds.

(2) If an officer whose signature is on a Bond no longer holds that office at the time such Bond is authenticated and

registered, the Bond shall nevertheless be valid and binding so long as such Bond would otherwise be valid and binding.

(3) A Bond shall not be valid or binding until authenticated by the manual signature of an authorized representative of the Bond Registrar and Paying Agent. The signature of the authorized representative of the Bond Registrar and Paying Agent shall be conclusive evidence that the Bond has been authenticated and issued pursuant to this Resolution.

(B) The Chairman or any member of this Board is hereby authorized to approve, execute and deliver or, in the case of those documents to which the District is not a party, to approve the execution and delivery by the parties thereto of the documents and agreements referred to herein calling for such execution and delivery, including particularly, if necessary, the Escrow Trust Agreement and the hereinafter defined Bond Registrar and Paying Agent Agreement and Placement Agreement.

Section 8. Mutilated, Lost or Destroyed Bonds. In case any Bond becomes mutilated or destroyed or lost, the District shall cause to be executed and delivered a new Bond of like type, date, maturity date and tenor in exchange and substitution for and upon the cancellation of such mutilated Bond, or in lieu of and in substitution for such Bond, destroyed or lost, upon the registered owner paying the reasonable expenses and charges of the District in connection therewith and, in the case of a Bond, destroyed or lost, filing with the Bond Registrar and Paying Agent or the Finance Manager of the District as applicable, by the registered owner evidence satisfactory to the Bond Registrar and Paying Agent or the Finance Manager of the District that such Bond was destroyed or lost, and furnishing the Bond Registrar and Paying Agent with a sufficient indemnity bond pursuant to Section 47-8405, Arizona Revised Statutes, as amended.

Section 9. Bond Registrar and Paying Agent.

(A) The Fire Chief or the Finance Manager of the District is hereby authorized to appoint, if necessary, the initial Bond Registrar and Paying Agent with respect to the Bonds, and the Chairman or any member of this Board is hereby requested to enter into a standard form of agreement therewith (hereinafter referred to as the "Bond Registrar and Paying Agent Agreement") covering such services, with such additions, deletions and modifications as shall be approved by the Fire Chief. The Bond Registrar and Paying Agent shall maintain the registration books of the District for the registration of ownership of each Bond.

(B) A Bond may be transferred on the registration books upon delivery and surrender of the Bond to the Bond Registrar and Paying Agent at its designated corporate trust office, accompanied by a written instrument of transfer in form and with guaranty of signature satisfactory to the Bond Registrar and Paying Agent, duly executed by the registered owner of the Bond to be transferred or his

or her attorney-in-fact or legal representative, containing written instructions as to the details of the transfer of the Bond. No transfer of any Bond shall be effective until entered on the registration books.

(C) In the event of the transfer of a Bond, the Bond Registrar and Paying Agent shall enter the transfer of ownership in the registration books and shall authenticate and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity and of authorized denominations (except that no Bond shall be issued which relates to more than a single principal maturity) for the aggregate principal amount which the registered owner is entitled to receive at the earliest practicable time in accordance with the provisions of this Resolution.

(D) All costs and expenses of initial registration and payment of the Bonds shall be borne by the District, but the District and the Bond Registrar and Paying Agent shall charge the registered owner of such Bond for every subsequent transfer of a Bond an amount sufficient to reimburse them for any transfer fee, tax or other governmental charge required to be paid with respect to such transfer and may require that such transfer fee, tax or other charge be paid before any such Bond shall be delivered.

(E) The District and the Bond Registrar and Paying Agent shall not be required to issue or transfer any Bond during a period beginning with the opening of business on any regular record date and ending with the close of business on the corresponding interest payment date.

(F) If the Bonds are made subject to a Book-Entry System (as that term is hereinafter defined) of ownership and transfer, except as provided in subsection (3) of this subsection, the general provisions for effecting the Book-Entry System shall be as follows:

(1) The District hereby designates The Depository Trust Company as the Depository (as that term is hereinafter defined) hereunder.

(2) Notwithstanding the provisions of this Section or of the Bonds to the contrary and so long as the Bonds are subject to a Book-Entry System, the Bonds shall be evidenced by one typewritten certificate for each maturity in an amount equal to the aggregate principal amount thereof. The Bonds so delivered shall be registered in the name of "Cede & Co." as nominee for The Depository Trust Company. The Bonds may not thereafter be transferred or exchanged on the registration books of the District maintained by the Bond Registrar and Paying Agent except:

(a) to any successor Depository designated pursuant to subsection (3) of this subsection;

(b) to any successor nominee designated by a Depository or

(c) if the District shall elect to discontinue the Book-Entry System pursuant to subsection (3) of this subsection, the District shall cause the Bond Registrar and Paying Agent to authenticate and deliver replacement Bonds in fully registered form in authorized denominations in the names of the Beneficial Owners or their nominees, as certified by the Depository, at the expense of the District; thereafter the other applicable provisions of this Resolution regarding registration, transfer and exchange of the Bonds shall apply.

(3) The Bond Registrar and Paying Agent, pursuant to a request from the District for the removal or replacement of the Depository, and upon 30 days' notice to the Depository, may remove or replace the Depository. The Bond Registrar and Paying Agent shall remove or replace the Depository at any time pursuant to the request of the District. The Depository may determine not to continue to act as Depository for the Bonds upon 30 days written notice to the District and the Bond Registrar and Paying Agent. If the use of the Book-Entry System is discontinued, then after the Bond Registrar and Paying Agent has made provision for notification of the Beneficial Owners of their book entry interests in the Bonds by appropriate notice to the then Depository, the District and the Bond Registrar and Paying Agent shall permit withdrawal of the Bonds from the Depository and authenticate and deliver the Bond certificates in fully registered form and in denominations authorized by this Section to the assignees of the Depository or its nominee. Such withdrawal, authentication and delivery shall be at the cost and expense (including costs of printing or otherwise preparing, and delivering, such replacement Bond certificates) of the District.

(4) So long as the Book-Entry System is used for the Bonds, the District and the Bond Registrar and Paying Agent shall give any notice of redemption or any other notices required to be given to registered owners of Bonds only to the Depository or its nominee registered as the owner thereof. Any failure of the Depository to advise any of its participants, or of any participant to notify the Beneficial Owner, of any such notice and its content or effect shall not affect the validity of the redemption of the Bonds to be redeemed or of any other action premised on such notice. Neither the District nor the Bond Registrar and Paying Agent shall be responsible or liable for the failure of the Depository or any participant thereof to make any payment or give any notice to a Beneficial Owner in respect of the Bonds or any error or delay relating thereto.

(5) Notwithstanding any other provision of this Section or Section 3(B) hereof or of the Bonds to the contrary, so long as the Bonds are subject to a Book-Entry System, it shall

not be necessary for the registered owner to present the applicable Bond for payment of mandatory redemption installments, if any. The mandatory redemption installments may be noted on books kept by the Bond Registrar and Paying Agent and the Depository for such purpose, and the Bonds shall be tendered to the Bond Registrar and Paying Agent at their maturity.

(6) For purposes of this Section, "Beneficial Owners" shall mean actual purchasers of the Bonds whose ownership interest is evidenced only in the Book-Entry System maintained by the Depository, "Book-Entry System" shall mean a system for clearing and settlement of securities transactions among participants of a Depository (and other parties having custodial relationships with such participants) through electronic or manual book-entry changes in accounts of such participants maintained by the Depository hereunder for recording ownership of the Bonds by Beneficial Owners and transfers of ownership interests in the Bonds, and "Depository" shall mean The Depository Trust Company or any successor depository designated pursuant to this Section.

(7) Notwithstanding any other provisions in this Section, if provided in the definitive form of the Bond, the Finance Manager of the District may perform whichever of the tasks described in this Section are necessary pursuant to such form of Bond with respect to the matters provided in this Section.

Section 10. Acceptance of Proposal.

(A) The Finance Manager of the District is hereby authorized to accept a proposal of the Placement Agent for the placement of the Bonds, and the Bonds are hereby ordered sold to the purchaser established thereby in accordance with the terms of a standard form of placement agent agreement with the Placement Agent (hereinafter referred to as the "Placement Agreement") and pursuant to the Strategic Alliance of Volume Expenditures (SAVE) Cooperative Response Proposal #C-007-1213. The Chairman or any other member of the District is hereby authorized to execute and deliver the Placement Agreement, for and on behalf of the District, in a final form satisfactory to the Chairman or such member of the District.

(B) The Bonds shall be delivered upon receipt of payment therefor and satisfaction of the other conditions for delivery thereof in accordance with the terms of the sale provided in the Placement Agreement.

Section 11. General Federal Tax Law Covenants.

(A) As provided in further detail in the Certificate As to Federal Tax Matters to be delivered by the District on the date of original execution and delivery of the Bonds, the District will not

make or direct the making of any investment or other use of the proceeds of any Bonds which would cause such Bonds to be "arbitrage bonds" as that term is defined in Section 148 (or any successor provision thereto) of the Code (as such term is hereinafter defined), or "private activity bonds" as that term is defined in Section 141 (or any successor provision thereto) of the Code, and that the District will comply with the requirements of the Code sections and related regulations throughout the term of the Bonds. (Particularly, the District shall be the owner of the facilities financed and/or refinanced with the proceeds of the sale of the Bonds (the "Facilities") for federal income tax purposes. Except as otherwise advised in a Bond Counsel's Opinion (as such term is hereinafter defined), the District shall not enter into (i) any management or service contract with any entity other than a governmental entity for the operation of any portion of the Facilities unless the management or service contract complies with the requirements of Revenue Procedure 97-13 or such other authority as may control at the time or (ii) any lease or other arrangement with any entity other than a governmental entity that gives such entity special legal entitlements with respect to any portion of the Facilities.) Also, the payment of principal of and interest on the Bonds shall not be guaranteed (in whole or in part) by the United States or any agency or instrumentality of the United States. The proceeds of the Bonds, or amounts treated as proceeds of the Bonds, shall not be invested (directly or indirectly) in federally insured deposits or accounts, except to the extent such proceeds (i) may be so invested for an initial temporary period until needed for the purpose for which the Bonds are being issued, (ii) may be so used in making investments of a bona fide debt service fund or (iii) may be invested in obligations issued by the United States Treasury. The District shall comply with the procedures and covenants contained in any arbitrage rebate provision or separate agreement executed in connection with the issuance of the Bonds for so long as compliance is necessary in order to maintain the exclusion from gross income for federal income tax purposes of interest on the Bonds. In consideration of the purchase and acceptance of the Bonds by such holders from time to time and of retaining such exclusion and as authorized by Title 35, Chapter 3, Article 7, Arizona Revised Statutes, as amended, the District shall, and the appropriate officials of the District are hereby directed, to take all action required or to refrain from taking any action prohibited by the Code which would adversely affect in any respect such exclusion.

(B) (1) The District shall take all necessary and desirable steps, as determined by the District, to comply with the requirements hereunder in order to ensure that interest on the Bonds is excluded from gross income for federal income tax purposes under the Code; provided, however, compliance with any such requirement shall not be required in the event the District receives a Bond Counsel's Opinion that either (i) compliance with such requirement is not required to maintain the exclusion from gross income of interest on the Bonds, or (ii) compliance with some other requirement will meet the requirements of the Code. In the event the District receives such

a Bond Counsel's Opinion, this Resolution shall be amended to conform to the requirements set forth in such opinion.

(2) If for any reason any requirement hereunder is not complied with, the District shall take all necessary and desirable steps, as determined by the District, to correct such non-compliance within a reasonable period of time after such noncompliance is discovered or should have been discovered with the exercise of reasonable diligence and the District shall pay any required interest or penalty under Regulations section 1.148-3(h) relating to the Code.

(C) This Board hereby designates the Bonds as "qualified tax-exempt obligations" within the meaning of and pursuant to the provisions of Section 265(b) of the Code and represents and warrants that the reasonably anticipated amount of "qualified tax-exempt obligations" (other than private activity bonds within the meaning of the Code) which will be issued by or on behalf of the District during the 2016 calendar year will not exceed \$10,000,000.

(D) The Procedures in the form provided in connection with the consideration of this Resolution are hereby adopted to establish policies and procedures in connection with Tax-Exempt Obligations issued by the District (including the Bonds) to ensure all applicable post-issuance requirements of the Code and the Regulations needed to preserve the status of such Tax-Exempt Obligations are met. The right to use discretion as necessary and appropriate to make exceptions or request additional provisions with respect to the Procedures as may be determined is hereby reserved. The right to change the Procedures from time to time, without notice, is also reserved. Otherwise, the District will comply in all respects with the Procedures as they relate to the Bonds.

Section 12. Arbitrage Rebate Procedures.

(A) Terms not otherwise defined in Subsection (B) hereof shall have the meanings given to them in the arbitrage certificate of the District delivered in connection with the issuance of the Bonds.

(B) The following terms shall have the following meanings:

Bond Counsel's Opinion shall mean an opinion signed by an attorney or firm of attorneys of nationally recognized standing in the field of law relating to municipal bonds selected by the District.

Bond Year shall mean each one-year period beginning on the day after the expiration of the preceding Bond Year. The first Bond Year shall begin on the date of issue of the Bonds and shall end on the date selected by the District, provided that the first Bond Year shall not exceed one calendar year. The last Bond Year shall end on the date of retirement of the last Bond.

Bond Yield is as indicated in such arbitrage certificate. Bond Yield shall be recomputed if required by Regulations section 1.148-4(b)(4) or -4(h)(3). Bond Yield shall mean the discount rate that produces a present value equal to the Issue Price of all unconditionally payable payments of principal, interest and fees for qualified guarantees within the meaning of Regulations section 1.148-4(f) and amounts reasonably expected to be paid as fees for qualified guarantees in connection with the Bonds as determined under Regulations section 1.148-4(b). The present value of all such payments shall be computed as of the date of issue of the Bonds and using semiannual compounding on the basis of a 360-day year.

Code shall mean the Internal Revenue Code of 1986, as amended, and any successor provisions thereto.

Gross Proceeds shall mean:

(i) any amounts actually or constructively received by the District from the sale of the Bonds but excluding amounts used to pay accrued interest on the Bonds within one year of the date of issuance of the Bonds;

(ii) transferred proceeds of the Bonds under Regulations section 1.148-9;

(iii) any amounts actually or constructively received from investing amounts described in (i), (ii) or this (iii); and

(iv) replacement proceeds of the Bonds within the meaning of Regulations section 1.148-1(c). Replacement proceeds include amounts reasonably expected to be used directly or indirectly to pay debt service on the Bonds, pledged amounts where there is reasonable assurance that such amounts will be available to pay principal or interest on the Bonds in the event the District encounters financial difficulties and other replacement proceeds within the meaning of Regulations section 1.148-1(c)(4). Whether an amount is Gross Proceeds is determined without regard to whether the amount is held in any fund or account.

Investment Property shall mean any security, obligation (other than a tax-exempt bond within the meaning of Code section 148(b)(3)(A)), annuity contract or investment-type property within the meaning of Regulations section 1.148-1(b).

Issue Price is as indicated in such arbitrage certificate, which is the initial offering price to the public (not including bond houses and brokers, or similar persons or organizations acting in the capacity of underwriters or wholesalers) at which price a substantial amount of the Bonds was sold, less any bond insurance premium and reserve surety bond premium. Issue price shall be determined as provided in Regulations section 1.148-1(b).

Nonpurpose Investment shall mean any Investment Property acquired with Gross Proceeds, and which is not acquired to carry out the governmental purposes of the Bonds.

Payment shall mean any payment within the meaning of Regulations section 1.148-3(d)(1) with respect to a Nonpurpose Investment.

Rebate Requirement shall mean at any time the excess of the future value of all Receipts over the future value of all Payments. For purposes of calculating the Rebate Requirement the Bond Yield shall be used to determine the future value of Receipts and Payments in accordance with Regulations section 1.148-3(c). The Rebate Requirement is zero for any Nonpurpose Investment meeting the requirements of a rebate exception under section 148(f)(4) of the Code or Regulations section 1.148-7.

Receipt shall mean any receipt within the meaning of Regulations section 1.148-3(d)(2) with respect to a Nonpurpose Investment.

Regulations shall mean the sections 1.148-1 through 1.148-11 and section 1.150-1 of the regulations of the United States Department of the Treasury promulgated under the Code, including and any amendments thereto or successor regulations.

(C) Unless the District determines that an exception to the requirement to do so is available, within 60 days after the end of each Bond Year, the District shall cause the Rebate Requirement to be calculated and shall pay to the United States of America:

(1) not later than 60 days after the end of the fifth Bond Year and every fifth Bond Year thereafter, an amount which, when added to the future value of all previous rebate payments with respect to the Bonds (determined as of such Computation Date), is equal to at least 90 percent of the sum of the Rebate Requirement (determined as of the last day of such Bond Year) plus the future value of all previous rebate payments with respect to the Bonds (determined as of the last day of such Bond Year); and

(2) not later than 60 days after the retirement of the last Bond, an amount equal to 100 percent of the Rebate Requirement (determined as of the date of retirement of the last Bond).

Each payment required to be made under this Section shall be filed with the Internal Revenue Service Center, Ogden, Utah 84201, on or before the date such payment is due, and shall be accompanied by IRS Form 8038-T.

(D) No Nonpurpose Investment shall be acquired for an amount in excess of its fair market value. No Nonpurpose Investment shall be sold or otherwise disposed of for an amount less than its fair market value.

(E) For purposes of Subsection (D), whether a Nonpurpose Investment has been purchased or sold or disposed of for its fair market value shall be determined as follows:

(1) The fair market value of a Nonpurpose Investment generally shall be the price at which a willing buyer would purchase the Nonpurpose Investment from a willing seller in a bona fide arm's length transaction. Fair market value shall be determined on the date on which a contract to purchase or sell the Nonpurpose Investment becomes binding.

(2) Except as provided in Subsection (F) or (G), a Nonpurpose Investment that is not of a type traded on an established securities market, within the meaning of Code section 1273, is rebuttably presumed to be acquired or disposed of for a price that is not equal to its fair market value.

(3) If a United States Treasury obligation is acquired directly from or sold or disposed of directly to the United States Treasury, such acquisition or sale or disposition shall be treated as establishing the fair market value of the obligation.

(F) The purchase price of a certificate of deposit that has a fixed interest rate, a fixed payment schedule and a substantial penalty for early withdrawal is considered to be its fair market value if the yield on the certificate of deposit is not less than:

(1) the yield on reasonably comparable direct obligations of the United States; and

(2) the highest yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public.

(G) A guaranteed investment contract shall be considered acquired and disposed of for an amount equal to its fair market value if:

(1) A bona fide solicitation in writing for a specified guaranteed investment contract, including all material terms, is timely forwarded to all potential providers. The solicitation must include a statement that the submission of a bid is a representation that the potential

provider did not consult with any other potential provider about its bid, that the bid was determined without regard to any other formal or informal agreement that the potential provider has with the District or any other person (whether or not in connection with the Bonds), and that the bid is not being submitted solely as a courtesy to the District or any other person for purposes of satisfying the requirements in the Regulations that the District receive bids from at least one reasonably competitive provider and at least three providers that do not have a material financial interest in the Bonds.

(2) All potential providers have an equal opportunity to bid, with no potential provider having the opportunity to review other bids before providing a bid.

(3) At least three reasonably competitive providers (i.e. having an established industry reputation as a competitive provider of the type of investments being purchased) are solicited for bids. At least three bids must be received from providers that have no material financial interest in the Bonds (e.g., a lead underwriter within 15 days of the issue date of the Bonds or a financial advisor with respect to the investment) and at least one of such three bids must be from a reasonably competitive provider. If the District uses an agent to conduct the bidding, the agent may not bid.

(4) The highest-yielding guaranteed investment contract for which a qualifying bid is made (determined net of broker's fees) is purchased.

(5) The determination of the terms of the guaranteed investment contract takes into account as a significant factor the reasonably expected deposit and drawdown schedule for the amounts to be invested.

(6) The terms for the guaranteed investment contract are commercially reasonable (i.e. have a legitimate business purpose other than to increase the purchase price or reduce the yield of the guaranteed investment contract).

(7) The provider of the investment contract certifies the administrative costs (as defined in Regulations section 1.148-5(e)) that it pays (or expects to pay) to third parties in connection with the guaranteed investment contract.

(8) The District retains until three years after the last outstanding Bond is retired, (i) a copy of the guaranteed investment contract, (ii) a receipt or other record of the amount actually paid for the guaranteed

investment contract, including any administrative costs paid by the District and a copy of the provider's certification described in (7) above, (iii) the name of the person and entity submitting each bid, the time and date of the bid, and the bid results and (iv) the bid solicitation form and, if the terms of the guaranteed investment contract deviates from the bid solicitation form or a submitted bid is modified, a brief statement explaining the deviation and stating the purpose of the deviation.

(H) The procedures required by any arbitrage rebate provision or separate agreement executed in connection with the issuance of the Bonds (initially this Section) shall be complied with for so long as compliance is necessary in order to maintain the exclusion from gross income for federal income tax purposes of interest on the Bonds.

(I) This Board further authorizes the employment of such experts and consultants to make, as necessary, any calculations in respect of rebates to be made to the United States of America in accordance with Section 148(f) of such Code.

Section 13. Resolution a Contract; Severability; Ratification of Actions.

(A) This Resolution shall constitute a contract between the District and the registered owners of the Bonds and shall not be repealed or amended in any manner which would impair, impede or lessen the rights of the registered owners of the Bonds then outstanding.

(B) If any section, paragraph, subdivision, sentence, clause or phrase of this Resolution is for any reason held to be illegal or unenforceable, such decision will not affect the validity of the remaining portions of this Resolution. This Board hereby declares that it would have adopted this Resolution and each and every other section, paragraph, subdivision, sentence, clause or phrase hereof and authorized the issuance of the Bonds pursuant hereto irrespective of the fact that any one or more sections, paragraphs, subdivisions, sentences, clauses or phrases of this Resolution may be held illegal, invalid or unenforceable.

(C) All actions of the officers and agents of the District including this Board which conform to the purposes and intent of this Resolution and which further the issuance and sale of the Bonds as contemplated by this Resolution (including entering into any agreements for administrative or procedural requirements requested by the Purchaser), whether heretofore or hereafter taken, are hereby ratified, confirmed and approved. The proper officers and agents of the District are hereby authorized and directed to do all such acts and things and to execute and deliver all such documents on behalf of the District as may be necessary to carry out the terms and intent of this Resolution.

PASSED, ADOPTED AND APPROVED by the District Board of Chino Valley Fire District of Yavapai County, Arizona, on March 15, 2016.

.....
Chairman of the District Board of
Chino Valley Fire District of Yavapai
County, Arizona

ATTEST:

.....
Clerk, District Board, Chino
Valley Fire District of Yavapai
County, Arizona

EXHIBIT

FORM OF BOND*

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY TRUST COMPANY ("DTC") TO THE ISSUER OR ITS AGENT FOR REGISTRATION OF TRANSFER, EXCHANGE OR PAYMENT, AND ANY BOND ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.**

REGISTERED
NO.

REGISTERED
\$.....

UNITED STATES OF AMERICA

STATE OF ARIZONA

COUNTY OF YAVAPAI

CHINO VALLEY FIRE DISTRICT
OF YAVAPAI COUNTY, ARIZONA
GENERAL OBLIGATION AND GENERAL OBLIGATION REFUNDING BOND,
SERIES 2016

Interest Rate: Maturity Date: Dated: CUSIP:
..... July 1,, 2016

REGISTERED OWNER: CEDE & CO.**

PRINCIPAL AMOUNT: DOLLARS

Chino Valley Fire District of Yavapai County, Arizona, a fire district duly created under Title 48, Chapter 5, Article 1, Arizona Revised Statutes, as amended (the "District"), for value received, hereby promises to pay to the aforesaid registered owner, or registered assigns, the aforesaid principal amount on the aforesaid maturity date unless earlier redeemed, and to pay interest on the principal amount from the date as of which this Bond is dated as indicated hereinabove at the aforesaid interest rate on 1,, and on each 1 and 1 thereafter (each an "interest payment date") to the maturity or redemption prior to maturity of this Bond. The principal of and premium, if any, on this

* As provided in the Resolution to which this Form is an Exhibit, the Bond may be modified to conform with the exceptions allowed by such Resolution.

** Insert only if the Bonds are in the Book-Entry System.

Bond are payable upon presentation and surrender hereof at the designated corporate trust office of, as the initial "Bond Registrar and Paying Agent." Interest on the bonds of the issue of which this Bond is one is payable by check, dated as of the interest payment date, mailed to the registered owner hereof, as shown on the registration books maintained by the Bond Registrar and Paying Agent at the address appearing therein at the close of business on the 15th day of the calendar month next preceding that interest payment date (the "regular record date"). Any such interest on this Bond which is not timely paid or duly provided for shall cease to be payable to the registered owner hereof (or of one or more predecessor Bonds) as of the regular record date and shall be payable to the registered owner hereof (or of one or more predecessor Bonds) at the close of business on a special record date for the payment of that overdue interest. The special record date shall be fixed by the Bond Registrar and Paying Agent whenever moneys become available for payment of that overdue interest, and notice of the special record date shall be given to registered owners of the Bonds not less than ten days prior thereto.

The principal of, and interest and premium, if any, on, this Bond are payable in lawful money of the United States of America, on the respective dates when principal and interest become due.

This Bond is one of a series of bonds indicated above (the "Bonds") in the aggregate principal amount of \$.....,000 of like tenor except as to amount, maturity date, redemption feature, rate of interest, number and other matters described herein, issued by the District to refund certain previously issued and outstanding bonds issued on behalf of the District, pursuant to a resolution of the District Board of the District, duly adopted prior to the issuance hereof, all of the terms of which are hereby incorporated herein (the "Resolution"), and pursuant to the Constitution and laws of the State of Arizona relative to the issuance and sale of new money and refunding bonds of fire districts, and all amendments thereto, and all other laws of the State of Arizona thereunto enabling. (The Bonds maturing in the years 20... through and including 20... are the "New Money Bonds" and the remainder of the Bonds are the "Refunding Bonds" which were issued to provide funds to refund certain previously issued and outstanding bonds of the District. If a portion of the New Money Bonds and the Refunding Bonds mature or are subject to mandatory redemption in the same year or years, the Bond Registrar and Paying Agent shall select, by lot in such manner as the Bond Registrar and Paying Agent may determine, which of such of the Bonds shall be the New Money Bonds and the Refunding Bonds.)

For the purpose of paying the principal of, and premium, if any, and interest on and costs of administration of the registration and payment of this Bond, there shall be levied on all the taxable property in the District a continuing, direct, annual, ad valorem tax sufficient to pay all such principal, interest and administration costs of and on this Bond as the same become due, such taxes to be levied, assessed and collected at the same time and in the same manner

as other taxes are levied, assessed and collected; provided, however, that the issuance of the Refunding Bonds shall in no way infringe upon the rights of the owners of the bonds being refunded described above to rely upon a tax levy for payment of the principal and interest on such refunded bonds if the obligations issued by or guaranteed by the United States government in which net proceeds of the Refunding Bonds are invested and which mature with interest so as to provide funds to pay when due, or called for redemption, such refunded bonds together with interest thereon and redemption premiums, if any, and with other funds legally available for such purpose deposited in the respective principal and interest redemption funds and held in trust for the payment of such refunded bonds with interest and redemption premiums, if any, on maturity or upon an available redemption date prove insufficient and further that the total aggregate of taxes levied to pay principal and interest on the Refunding Bonds in the aggregate shall not exceed the total aggregate principal and interest to become due on such refunded bonds from the date of issuance of the Refunding Bonds to the final date of maturity of such refunded bonds. The owners of the Refunding Bonds (but not of the remaining Bonds) must rely on the sufficiency of the funds and securities held irrevocably in trust for payment of such refunded bonds.

The Bonds maturing on July 1,, and July 1,, are not subject to redemption prior to maturity. The Bonds maturing on or after July 1,, are subject to optional redemption prior to maturity, in whole or in part, on July 1,, or any interest payment date thereafter, by the payment of a redemption price equal to the principal amount of each such Bond redeemed plus interest accrued to the date fixed for redemption plus a premium, the premium (calculated as a percentage of the principal amount of such Bonds to be redeemed) to be computed as follows:

<u>Redemption Dates</u>	<u>Premium</u>
July 1,, and January 1,%
July 1,, and thereafter	0.0

The Bonds maturing on July 1,, shall be redeemed prior to maturity on July 1, in the years and amounts set forth below, by payment of the principal amount of each Bond to be redeemed plus interest accrued to the date fixed for redemption, but without a premium:

<u>Year</u>	<u>Amount</u>
	\$

A remaining principal amount of \$.....,000 of Bonds maturing on July 1,, shall mature on July 1,

Not more than 75 nor less than 60 days prior to the mandatory redemption date for the Bonds maturing on July 1,, the Bond Registrar and Paying Agent shall proceed to select for redemption (by lot in such manner as the Bond Registrar and Paying Agent may determine) from all the Bonds maturing on July 1,, outstanding a principal amount of the Bonds maturing on July 1,, equal to the aggregate principal amount of the Bonds maturing on July 1,, to be redeemed and shall redeem such Bonds maturing on July 1,, on the next July 1 and give notice of such redemption.

Notice of redemption of any such Bond will be mailed not more than 60 nor less than 30 days prior to the date set for redemption to the registered owner of such Bond or Bonds being redeemed at the address shown on the registration books for the Bonds maintained by the Bond Registrar and Paying Agent. Failure to give properly such notice of redemption shall not affect the redemption of any such Bond for which notice was properly given.

The Bond Registrar and Paying Agent shall maintain the registration books of the District for the registration of ownership of each Bond as provided in the Resolution. (The Bond Registrar and Paying Agent may be changed without notice or consent.)

This Bond may be transferred on the registration books upon delivery and surrender hereof to the Bond Registrar and Paying Agent at its designated corporate trust office, accompanied by a written instrument of transfer in form and with guaranty of signature satisfactory to the Bond Registrar and Paying Agent, duly executed by the registered owner of this Bond or his or her attorney-in-fact or legal representative, containing written instructions as to the details of the transfer. No transfer of this Bond shall be effective until entered on the registration books.

In all cases upon the transfer of this Bond, the Bond Registrar and Paying Agent shall transfer the ownership in the registration books and shall authenticate and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity and of authorized denominations (except that no Bond shall be issued which relates to more than a single principal maturity) for the aggregate principal amount which the registered owner is entitled to receive at the earliest practicable time in accordance with the provisions of the Resolution. The District and the Bond Registrar and Paying Agent shall charge the owner of such Bond, for every transfer of a Bond, an amount sufficient to reimburse them for any transfer fee, tax or other charge required to be paid with respect to such transfer, and may require that such transfer fee, tax or other charge be paid before any such new Bond shall be delivered.

The District and the Bond Registrar and Paying Agent shall not be required to issue or transfer any Bonds during a period beginning with the opening of business on a regular record date and ending with the close of business on the corresponding interest payment date.

This Bond shall not be entitled to any security or benefit under the Resolution or be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar and Paying Agent.

It is hereby certified, recited and declared (i) that all conditions, acts and things required by the Constitution and laws of the State of Arizona to happen, to be done, to exist and to be performed precedent to and in the issuance of this Bond and of the series of which it is one, have happened, have been done, do exist and have been performed in regular and due form and time as required by law; (ii) that the obligation evidenced by the series of Bonds of which this is one, together with all other existing indebtedness of the District, does not exceed any applicable constitutional or statutory limitation and (iii) that due provision has been made for the levy and collection of a direct, annual, ad valorem tax upon taxable property within the District, over and above all other taxes authorized or limited by law except as otherwise described herein, sufficient to pay the principal hereof and the interest hereon as each becomes due.

IN WITNESS WHEREOF, CHINO VALLEY FIRE DISTRICT OF YAVAPAI COUNTY, ARIZONA, has caused this Bond to be executed in the name of the District by the facsimile signature of the Chairman of the District Board of the District and such signature of the Chairman of the District Board of the District to be attested by the facsimile signature of the Clerk of the District Board of the District and to be countersigned by the facsimile signature of the Finance Manager of the District.

CHINO VALLEY FIRE DISTRICT
OF YAVAPAI COUNTY, ARIZONA

By.....(Manual or Facsimile).....
Chairman, District Board

ATTEST:

.....(Manual or Facsimile).....
Clerk, District Board

COUNTERSIGNED:

.....(Manual or Facsimile).....
Finance Manager, District Board

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Resolution and is one of the Chino Valley Fire District of Yavapai County, Arizona General Obligation Refunding Bonds, Series 2013.

Date of Authentication:

.....,
as Bond Registrar and Paying Agent

By.....
Authorized Representative

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto
(Name and Address of Transferee)
the within Bond and irrevocably constitutes and appoints attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated:
Signature

Signature Guaranteed:

.....
Signature

[Insert proper legend]

Note: The signature(s) on this assignment must correspond with the name(s) as it appears upon the face of the within Bond in every particular, without alteration or any change whatsoever.

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM	-	as tenants in common
TEN ENT	-	as tenants by the entirety
JT TEN	-	as joint tenants with right of survivorship and not as tenants in common

UNIF GIFT MIN ACT - Custodian
(Cust) (Minor)

under Uniform Gifts to Minors Act
(State)

Additional abbreviations may also be used though not included in the above list.

ALL FEES AND COSTS OF TRANSFER
SHALL BE PAID BY THE TRANSFEROR

WRITTEN POLICIES AND PROCEDURES FOR TAX-ADVANTAGED OBLIGATIONS

Chino Valley Fire District of Yavapai County, Arizona (the “Issuer”), has issued and may in the future issue tax-exempt obligations (including, without limitation, bonds, notes, loans, leases and certificates) (together, “tax-advantaged obligations”) that are subject to certain requirements under the Internal Revenue Code of 1986, as amended (the “Code”).

The Issuer has established the policies and procedures contained herein (the “Procedures”) as of March 15, 2016, in order to ensure that the Issuer complies with the requirements of the Code that are applicable to its tax-advantaged obligations. The Procedures, coupled with requirements contained in the arbitrage and tax certificate or other operative documents (the “Tax Certificate”) executed at the time of issuance of the tax-advantaged obligations, are intended to constitute written procedures for ongoing compliance with the federal tax requirements applicable to the tax-advantaged obligations and for timely identification and remediation of violations of such requirements.

A. GENERAL MATTERS.

1. Responsible Officer. The [_____] of the Issuer will have overall responsibility for ensuring that the ongoing requirements described in the Procedures are met with respect to tax-advantaged obligations (the “Responsible Officer”).
2. Establishment of Procedures. The Procedures will be included with other written procedures of the Issuer.
3. Identify Additional Responsible Employees. The Responsible Officer shall identify any additional persons who will be responsible for each section of the Procedures, notify the current holder of that office of the responsibilities, and provide that person a copy of the Procedures. (For each section of the Procedures, this may be the Responsible Officer or another person who is assigned the particular responsibility.)
 - a. Upon employee or officer transitions, new personnel should be advised of responsibilities under the Procedures and ensure they understand the importance of the Procedures.
 - b. If employee or officer positions are restructured or eliminated, responsibilities should be reassigned as necessary to ensure that all Procedures have been appropriately assigned.
4. Training Required. The Responsible Officer and other responsible persons shall receive appropriate training that includes the review of and familiarity with the contents of the Procedures, review of the requirements contained in the Code applicable to each tax-advantaged obligation, identification of all tax-advantaged

obligations that must be monitored, identification of all facilities (or portions thereof) financed with proceeds of tax-advantaged obligations, familiarity with the requirements contained in the Tax Certificate or other operative documents contained in the transcript, and familiarity with the procedures that must be taken in order to correct noncompliance with the requirements of the Code in a timely manner.

5. Periodic Review. The Responsible Officer or other responsible person shall periodically review compliance with the Procedures and with the terms of the Tax Certificate to determine whether any violations have occurred so that such violations can be timely remedied through the “remedial action” regulations or the Voluntary Closing Agreement Program available through the Internal Revenue Service (“IRS”) (or successor guidance). Such periodic review shall occur at least annually.
6. Change in Terms. If any changes to the terms of the tax-advantaged obligations are contemplated, bond counsel should be consulted. Such modifications could jeopardize the status of tax-advantaged obligations.

B. IRS INFORMATION RETURN FILING. The Responsible Officer will confirm that bond counsel has filed the applicable information reports (such as Form 8038-G) for such issue with the IRS on a timely basis, and maintain copies of such form including evidence of timely filing as part of the transcript of the issue. The Responsible Officer shall file the IRS Form 8038-T relating to the payment of rebate or yield reduction payments in a timely manner as discussed in Section G.12. below. The Responsible Officer shall also monitor the extent to which the Issuer is eligible to receive a refund of prior rebate payments and provide for the timely filing for such refunds using an IRS Form 8038-R.

C. USE OF PROCEEDS. The Responsible Officer or other responsible person shall:

1. Consistent Accounting Procedures. Maintain or confirm maintenance of clear and consistent accounting procedures for tracking the investment and expenditures of proceeds, including investment earnings on proceeds.
2. Reimbursement Allocations at Closing. At or shortly after closing of an issue, ensure that any allocations for reimbursement expenditures comply with the Tax Certificate.
3. Timely Expenditure of Proceeds. Monitor that sale proceeds and investment earnings on sale proceeds of tax-advantaged obligations are spent in a timely fashion consistent with the requirements of the Tax Certificate.
4. Requisitions. Utilize or confirm the utilization of requisitions to draw down proceeds, and ensure that each requisition contains (or has attached to it) detailed information in order to establish when and how proceeds were spent; review requisitions carefully before submission to ensure proper use of proceeds to minimize the need for reallocations.

5. Final Allocation. Ensure that a final allocation of proceeds (including investment earnings) to qualifying expenditures is made if proceeds are to be allocated to project expenditures on a basis other than “direct tracing” (direct tracing means treating the proceeds as spent as shown in the accounting records for draws and project expenditures). An allocation other than on the basis of “direct tracing” is often made to reduce the private business use of bond proceeds that would otherwise result from “direct tracing” of proceeds to project expenditures. *This allocation must be made within 18 months after the later of the date the expenditure was made or the date the project was placed in service, but not later than five years and 60 days after the date the tax-advantaged obligations are issued (or 60 days after the issue is retired, if earlier).* Bond counsel can assist with the final allocation of proceeds to project costs. Maintain a copy of the final allocation in the records for the tax-advantaged obligation.
6. Maintenance and Retention of Records Relating to Proceeds. Maintain or confirm the maintenance of careful records of all project and other costs (e.g., costs of issuance, credit enhancement and capitalized interest) and uses (e.g., deposits to a reserve fund) for which proceeds were spent or used. These records should be maintained separately for each issue of tax-advantaged obligations for the period indicated under Section H. below.

D. MONITORING PRIVATE BUSINESS USE. The Responsible Officer or other responsible person shall:

1. Identify Financed Facilities. Identify or “map” which outstanding issues financed which facilities and in what amounts.
2. Review of Contracts with Private Persons. Review all of the following contracts or arrangements with non-governmental persons or organizations or the federal government (collectively referred to as “private persons”) with respect to the financed facilities which could result in private business use of the facilities:
 - a. Sales of financed facilities;
 - b. Leases of financed facilities;
 - c. Management or service contracts relating to financed facilities;
 - d. Research contracts under which a private person sponsors research in financed facilities; and
 - e. Any other contracts involving “special legal entitlements” (such as naming rights or exclusive provider arrangements) granted to a private person with respect to financed facilities.
3. Bond Counsel Review of New Contracts or Amendments. Before amending an existing agreement with a private person or entering into any new lease, management, service, or research agreement with a private person, consult bond

counsel to review such amendment or agreement to determine whether it results in private business use.

4. Establish Procedures to Ensure Proper Use and Ownership. Establish procedures to ensure that financed facilities are not used for private use without written approval of the Responsible Officer or other responsible person.
5. Analyze Use. Analyze any private business use of financed facilities and, for each issue of tax-advantaged obligations, determine whether the 10 percent limit on private business use (5 percent in the case of “unrelated or disproportionate” private business use) is exceeded, and contact bond counsel or other tax advisors if either of these limits appears to be exceeded.
6. Remediation if Limits Exceeded. If it appears that private business use limits are exceeded, immediately consult with bond counsel to determine if a remedial action is required with respect to nonqualified tax-advantaged obligations of the issue or if the IRS should be contacted under its Voluntary Closing Agreement Program. If tax-advantaged obligations are required to be redeemed or defeased in order to comply with remedial action rules, such redemption or defeasance must occur within 90 days of the date a deliberate action is taken that results in a violation of the private business use limits.
7. Maintenance and Retention of Records Relating to Private Use. Retain copies of all of the above contracts or arrangements (or, if no written contract exists, detailed records of the contracts or arrangements) with private persons for the period indicated under Section H. below.

E. LOAN OF BOND PROCEEDS. Consult bond counsel if a loan of proceeds of tax-advantaged obligations is contemplated. If proceeds of tax-advantaged obligations are permitted under the Code to be loaned to other entities and are in fact so loaned, require that the entities receiving a loan of proceeds institute policies and procedures similar to the Procedures to ensure that the proceeds of the loan and the facilities financed with proceeds of the loan comply with the limitations provided in the Code. Require the recipients of such loans to annually report to the Issuer ongoing compliance with the Procedures and the requirements of the Code.

F. ARBITRAGE AND REBATE COMPLIANCE. The Responsible Officer or other responsible person shall:

1. Review Tax Certificate. Review each Tax Certificate to understand the specific requirements that are applicable to each tax-advantaged obligation issue.
2. Arbitrage Yield. Record the arbitrage yield of the issue, as shown on IRS Form 8038-G or other applicable form. If the tax-advantaged obligations are variable rate, yield must be determined on an ongoing basis over the life of the tax-advantaged obligations as described in the Tax Certificate.

3. Temporary Periods. Review the Tax Certificate to determine the “temporary periods” for each issue, which are the periods during which proceeds of tax-advantaged obligations may be invested without yield restriction.
4. Post-Temporary Period Investments. Ensure that any investment of proceeds after applicable temporary periods is at a yield that does not exceed the applicable yield, unless yield reduction payments can be made pursuant to the Tax Certificate.
5. Monitor Temporary Period Compliance. Monitor that proceeds (including investment earnings) are expended promptly after the tax-advantaged obligations are issued in accordance with the expectations for satisfaction of three-year or five-year temporary periods for investment of proceeds and to avoid “hedge bond” status.
6. Monitor Yield Restriction Limitations. Identify situations in which compliance with applicable yield restrictions depends upon later investments (e.g., the purchase of 0 percent State and Local Government Securities from the U.S. Treasury for an advance refunding escrow). Monitor and verify that these purchases are made as contemplated.
7. Establish Fair Market Value of Investments. Ensure that investments acquired with proceeds satisfy IRS regulatory safe harbors for establishing fair market value (e.g., through the use of bidding procedures), and maintaining records to demonstrate satisfaction of such safe harbors. Consult the Tax Certificate for a description of applicable rules.
8. Credit Enhancement, Hedging and Sinking Funds. Consult with bond counsel before engaging in credit enhancement or hedging transactions relating to an issue, and before creating separate funds that are reasonably expected to be used to pay debt service. Maintain copies of all contracts and certificates relating to credit enhancement and hedging transactions that are entered into relating to an issue.
9. Grants/Donations to Governmental Entities. Before beginning a capital campaign or grant application that may result in gifts that are restricted to financed projects (or, in the absence of such a campaign, upon the receipt of such restricted gifts), consult bond counsel to determine whether replacement proceeds may result that are required to be yield restricted.
10. Bona Fide Debt Service Fund. Even after all proceeds of a given issue have been spent, ensure that debt service funds, if any, meet the requirements of a “bona fide debt service fund,” i.e., one used primarily to achieve a proper matching of revenues with debt service that is depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of: (i) the earnings on the fund for the immediately preceding bond year; or (ii) one-twelfth of the debt service on the issue for the immediately preceding bond year. To the extent that a

debt service fund qualifies as a bona fide debt service fund for a given bond year, the investment of amounts held in that fund is not subject to yield restriction for that year.

11. Debt Service Reserve Funds. Ensure that amounts invested in reasonably required debt service reserve funds, if any, do not exceed the least of: (i) 10 percent of the stated principal amount of the tax-advantaged obligations (or the sale proceeds of the issue if the issue has original issue discount or original issue premium that exceeds 2 percent of the stated principal amount of the issue plus, in the case of premium, reasonable underwriter's compensation); (ii) maximum annual debt service on the issue; or (iii) 125% of average annual debt service on the issue.
12. Rebate and Yield Reduction Payment Compliance. Review the arbitrage rebate covenants contained in the Tax Certificate. Subject to certain rebate exceptions described below, investment earnings on proceeds at a yield in excess of the yield (i.e., positive arbitrage) generally must be rebated to the U.S. Treasury, even if a temporary period exception from yield restriction allowed the earning of positive arbitrage.
 - a. Ensure that rebate and yield reduction payment calculations will be timely performed and payment of such amounts, if any, will be timely made. Such payments are generally due 60 days after the fifth anniversary of the date of issue, then in succeeding installments every five years. The final rebate payment for an issue is due 60 days after retirement of the last obligation of the issue. The Issuer should hire a rebate consultant if necessary.
 - b. Review the rebate section of the Tax Certificate to determine whether the "small issuer" rebate exception applies to the issue.
 - c. If the 6-month, 18-month, or 24-month spending exceptions from the rebate requirement (as described in the Tax Certificate) may apply to the tax-advantaged obligations, ensure that the spending of proceeds is monitored prior to semiannual spending dates for the applicable exception.
 - d. Make rebate and yield reduction payments and file Form 8038-T in a timely manner.
 - e. Even after all other proceeds of a given issue have been spent, ensure compliance with rebate requirements for any debt service reserve fund and any debt service fund that is not exempt from the rebate requirement (see the Arbitrage Rebate covenants contained in the Tax Certificate).
13. Maintenance and Retention of Arbitrage and Rebate Records. Maintain records of investments and expenditures of proceeds, rebate exception analyses, rebate calculations, Forms 8038-T, and rebate and yield reduction payments, and any

other records relevant to compliance with the arbitrage restrictions for the period indicated in Section H. below.

- G. RECORD RETENTION.** The Responsible Officer or other responsible person shall ensure that for each issue of obligations, the transcript and all records and documents described in these Procedures will be maintained while any of the obligations are outstanding and during the three-year period following the final maturity or redemption of that issue, or if the obligations are refunded (or re-refunded), while any of the refunding obligations are outstanding and during the three-year period following the final maturity or redemption of the refunding obligations.

ATTACHMENT I TO WRITTEN PROCEDURES

REMEDIAL ACTION PROCEDURES

Capitalized terms used herein but not defined have the meaning assigned thereto in Section 5 below and in the Written Policies and Procedures for Tax-Advantaged Obligations to which these Remedial Action Procedures are attached. This attachment describes written procedures that may be required to be taken by, or on behalf of, an issuer of Obligations.

1. **Background.** The maintenance of the tax status of the Obligations (*e.g.*, as tax-exempt obligations under federal tax law) depends on the compliance with the requirements set forth in the Internal Revenue Code of 1986, as amended (the “Code”). *The purpose of this attachment is to set forth written procedures to be used in the event that any deliberate actions are taken that are not in compliance with the tax requirements of the Code (each, a “Deliberate Action”) with respect to the Obligations, the proceeds thereof, or the property financed or refinanced by the Obligations (the “Financed Property”).*

2. **Consultation with bond counsel.** If a Deliberate Action is taken with respect to the Obligations and the Financed Property subsequent to the issuance or execution and delivery of the Obligations, then the Issuer must consult with Greenberg Traurig, LLP or other nationally recognized bond counsel (“bond counsel”) regarding permissible Remedial Actions that may be taken to remediate the effect of any such Deliberate Action upon the federal tax status of the Obligations. Note that remedial actions or corrective actions other than those described in this attachment may be available with respect to the Obligations and the Financed Property, including remedial actions or corrective actions that may be permitted by the Commissioner through the voluntary closing agreement programs (VCAP) provided by the Internal Revenue Service from time to time.

3. **Conditions to Availability of Remedial Actions.** None of the Remedial Actions described in this attachment are available to remediate the effect of any Deliberate Action with respect to the Obligations and the Financed Property unless the following conditions have been satisfied and unless bond counsel advises otherwise:

(a) The issuer of the Obligations reasonably expected on the date the Obligations were originally issued or executed and delivered that the Obligations would meet neither the Private Business Tests nor the Private Loan Financing Test of Section 141 of the Code and the Treasury Regulations thereunder for the entire term of the Obligations (such expectations may be based on the representations and expectations of the applicable conduit borrower, if there is one);

(b) The weighted average maturity of the Obligations did not, as of such date, exceed 120 percent of the Average Economic Life of the Financed Property;

(c) Unless otherwise excepted under the Treasury Regulations, the Issuer delivers a certificate, instrument, or other written records satisfactory to bond counsel demonstrating that the terms of the arrangement pursuant to which the Deliberate Action

is taken is *bona fide* and arm's-length, and that the non-exempt Person using either the Financed Property or the proceeds of the Obligations as a result of the relevant Deliberate Action will pay fair market value for the use thereof;

(d) Any disposition must be made at fair market value and any Disposition Proceeds actually or constructively received by the Issuer as a result of the Deliberate Action must be treated as gross proceeds of the Obligations and may not be invested in obligations bearing a yield in excess of the yield on the Obligations subsequent to the date of the Deliberate Action; and

(e) Proceeds of the Obligations affected by the Remedial Action must have been allocated to expenditures for the Financed Property or other allowable governmental purposes before the date on which the Deliberate Action occurs (except to the extent that redemption or defeasance, if permitted, is undertaken, as further described in Section 4(A) below).

4. **Types of Remedial Action.** Subject to the conditions described above, and only if the Issuer obtains an opinion of bond counsel prior to taking any of the actions below to the effect that such actions will not affect the federal tax status of the Obligations, the following types of Remedial Actions may be available to remediate a Deliberate Action subsequent to the issuance of the Obligations:

(a) Redemption or Defeasance of Obligations.

(i) If the Deliberate Action causing either the Private Business Use Test or the Private Loan Financing Test to be satisfied consists of a fair market value disposition of any portion of the Financed Property exclusively for cash, then the Issuer may allocate the Disposition Proceeds to the redemption of Nonqualified Obligations pro rata across all of the then-outstanding maturities of the Obligations at the earliest call date of such maturities of the Obligations after the taking of the Deliberate Action. If any of the maturities of the Obligations outstanding at the time of the taking of the Deliberate Action are not callable within 90 days of the date of the Deliberate Action, the Issuer may (subject generally to the limitations described in (iii) below) allocate the Disposition Proceeds to the establishment of a Defeasance Escrow for any such maturities of the Obligations within 90 days of the taking of such Deliberate Action.

(ii) If the Deliberate Action consists of a fair market value disposition of any portion of the Financed Property for other than exclusively cash, then the Issuer may use any funds (other than proceeds of the Obligations or proceeds of any obligation the interest on which is excludable from the gross income of the registered owners thereof for federal income tax purposes) for the redemption of all Nonqualified Obligations within 90 days of the date that such Deliberate Action was taken. In the event that insufficient maturities of the Obligations are callable by the date which is within 90 days after the date of the Deliberate Action, then such funds may be used for the establishment of a Defeasance Escrow within 90 days of the date of the Deliberate Action for all of the

maturities of the Nonqualified Obligations not callable within 90 days of the date of the Deliberate Action.

(iii) If a Defeasance Escrow is established for any maturities of Nonqualified Obligations that are not callable within 90 days of the date of the Deliberate Action, written notice must be provided to the Commissioner of Internal Revenue Service at the times and places as may be specified by applicable regulations, rulings, or other guidance issued by the Department of the Treasury or the Internal Revenue Service. Note that the ability to create a Defeasance Escrow applies only if the Obligations to be defeased and redeemed all mature or are callable within ten and one-half (10.5) years of the date the Obligations are originally issued or executed and delivered. If the Obligations are not callable within ten and one-half years, and none of the other remedial actions described below are applicable, the remainder of this attachment is for general information only, and bond counsel must be contacted to discuss other available options.

(b) Alternative Use of Disposition Proceeds. Use of any Disposition Proceeds in accordance with the following requirements may be treated as a Remedial Action with respect to the Obligations:

(i) the Deliberate Action consists of a disposition of all or any portion of the Financed Property for not less than the fair market value thereof for cash;

(ii) the Issuer reasonably expects to expend the Disposition Proceeds resulting from the Deliberate Action within two years of the date of the Deliberate Action;

(iii) the Disposition Proceeds are treated as Proceeds of the Obligations for purposes of Section 141 of the Code and the Regulations thereunder, and the use of the Disposition Proceeds in the manner in which such Disposition Proceeds are in fact so used would not cause the Disposition Proceeds to satisfy the Private Activity Bond Tests;

(iv) no action is taken after the date of the Deliberate Action to cause the Private Activity Bond Tests to be satisfied with respect to the Obligations, the Financed Property, or the Disposition Proceeds (other than any such use that may be permitted in accordance with the Treasury Regulations);

(v) Disposition Proceeds used in a manner that satisfies the Private Activity Bond Tests or that are not expended within two years of the date of the Deliberate Action must be used to redeem or defease Nonqualified Obligations in accordance with the requirements set forth in Section 4(a) hereof; and

(c) Alternative Use of Financed Property. The Issuer may be considered to have taken sufficient Remedial Actions to cause the Obligations to continue their applicable treatment under federal tax law if, subsequent to taking any Deliberate Action with respect to all or any portion of the Financed Property:

(i) the portion of the Financed Property subject to the Deliberate Action is used for a purpose that would be permitted for qualified tax-exempt obligations;

(ii) the disposition of the portion of the Financed Property subject to the Deliberate Action is not financed by a person acquiring the Financed Property with proceeds of any obligation the interest on which is exempt from the gross income of the registered owners thereof under Section 103 of the Code for purposes of federal income taxation or an obligation described in Sections 54A-54F, 54AA, or 6431 of the Code; and

(iii) any Disposition Proceeds other than those arising from an agreement to provide services (including Disposition Proceeds arising from an installment sale) resulting from the Deliberate Action are used to pay the debt service on the Obligations on the next available payment date or, within 90 days of receipt thereof, are deposited into an escrow that is restricted as to the investment thereof to the yield on the Obligations to pay debt service on the Obligations on the next available payment date.

Absent an opinion of bond counsel, no Remedial Actions are available to remediate the satisfaction of the Private Security or Payment Test regarding the same with respect to the Obligations. Nothing herein is intended to prohibit Remedial Actions not described herein that may become available subsequent to the date the Obligations are originally issued or executed and delivered to remediate the effect of a Deliberate Action taken with respect to the Obligations, the proceeds thereof or the Financed Property.

5. **Additional Defined Terms.** For purposes of this attachment, the following terms have the following meanings:

“*Commissioner*” means the Commissioner of Internal Revenue, including any successor person or body.

“*Defeasance Escrow*” means an irrevocable escrow established to redeem obligations on their earliest call date in an amount that, together with investment earnings thereon, is sufficient to pay the entire principal of, and interest and call premium on, obligations from the date the escrow is established to the earliest call date. A Defeasance Escrow may not be invested in higher yielding investments or in any investment under which the obligor is a user of the proceeds of the obligations.

“*Deliberate Action*” means any action, occurrence, or omission by the Issuer (or, if applicable, by a conduit borrower) that is within the control of the Issuer (or, if applicable, by such conduit borrower) that causes either (1) the Private Business Use Test to be satisfied with respect to the Obligations or the Financed Property (without regard to the Private Security or Payment Test), or (2) the Private Loan Financing Test to be satisfied with respect to the Obligations or the proceeds thereof. An action, occurrence, or omission is not a Deliberate Action if (1) the action, occurrence, or omission would be treated as an involuntary or

compulsory conversion under Section 1033 of the Code, or (2) the action, occurrence, or omission is in response to a regulatory directive made by the government of the United States.

“Disposition Proceeds” means any amounts (including property, such as an agreement to provide services) derived from the sale, exchange, or other disposition of property (other than Investments) financed with the proceeds of the Obligations.

“Nonqualified Obligations” means that portion of the Obligations outstanding at the time of a Deliberate Action in an amount that, if the outstanding Obligations were issued or executed and delivered on the date on which the Deliberate Action occurs, the outstanding Obligations would not satisfy the Private Business Use Test or the Private Loan Financing Test, as applicable. For this purpose, the amount of private business use is the greatest percentage of private business use in any one-year period commencing with the Deliberate Action.

“Private Activity Bond Tests” means, collectively, the Private Business Use Test, the Private Security or Payment Test, and the Private Loan Financing Test.

“Private Business Tests” means the Private Business Use Test and the Private Security or Payment Test.

“Private Business Use Test” has the meaning set forth in Section 141(b)(1) of the Code.

“Private Loan Financing Test” has the meaning set forth in Section 141(c) of the Code.

“Private Security or Payment Test” has the meaning set forth in Section 141(b)(2) of the Code.

“Remedial Action” means any of the applicable actions described in Section 4 hereof, or such other actions as may be prescribed from time to time by the Department of the Treasury or the Internal Revenue Service, which generally have the effect of rectifying noncompliance by the Issuer with certain provisions of Section 141 of the Code and the Regulations thereunder and are undertaken by the Issuer to maintain the federal tax status of the Obligations.

6. **Change in Law.** This attachment is based on law in effect as of this date. Statutory or regulatory changes, including but not limited to clarifying Treasury Regulations, may affect the matters set forth in this attachment.

PLACEMENT AGENT AGREEMENT

_____, 2016

DISTRICT BOARD
CHINO VALLEY FIRE DISTRICT
OF YAVAPAI COUNTY, ARIZONA

Re: Chino Valley Fire District of Yavapai County, Arizona General Obligation
and General Obligation Refunding Bonds, Series 2016

Upon the terms and conditions and based upon the representations, warranties and covenants set forth herein, Stifel, Nicolaus & Company, Incorporated (the "Placement Agent") offers to enter into this Placement Agent Agreement (this "Placement Contract") with Chino Valley Fire District of Yavapai County, Arizona (the "District"), which, upon acceptance of this offer and subject to Paragraph 5 hereof, shall be binding upon the District and the Placement Agent. This offer is made subject to acceptance of this Placement Contract by the District before or on _____, 2016, and, if not so accepted, will be subject to withdrawal by the Placement Agent upon notice delivered to your office at any time prior to acceptance hereof. If the obligations of the Placement Agent shall be terminated for any reason permitted hereby, neither the Placement Agent nor the District shall be under further obligation hereunder.

The above-captioned bonds (the "Bonds") are to be issued pursuant to a Resolution of the District Board of the District adopted on March 15, 2016 (the "Resolution").

1. The Placement Agent shall use its best efforts to locate purchasers for the Bonds (the "Purchasers") at a purchase price determined as provided in the Resolution (the "Purchase Price") and on terms consistent with the Resolution. If the Purchasers purchase the Bonds on the hereinafter defined Closing Date, the District will pay a placement fee equal to \$_____ (the "Fee") to the Placement Agent.

2. The undersigned, on behalf of the District, but not individually, hereby represents and warrants to the Placement Agent (and it shall be a condition of the obligation of

the Placement Agent to perform under this Placement Contract that it shall be represented and warranted on the Closing Date) that:

(a) The District is duly organized and validly existing under the laws of the State of Arizona (the "State") with power to adopt the Resolution, perform the agreements on its part contained therein and in the agreements approved thereby and cause the issuance of the Bonds.

(b) The District has complied and, in all respects on the Closing Date will be in compliance, with all of the provisions of applicable law of the State.

(c) The District has duly adopted the Resolution, and the District has duly authorized and approved the execution and delivery of this Placement Contract, as well as the performance of its obligations contained in the Bonds and the consummation by it of all other transactions contemplated hereby.

(d) The District is not in breach of or default under any applicable law or administrative regulation of the State or any department, division, agency or instrumentality thereof, or of the United States, or any applicable judgment or decree or any loan agreement, note, resolution, certificate, agreement or other instrument to which the District is a party or is otherwise subject, which breach or default would materially and adversely affect the District or its ability to perform its duties and obligations under this Placement Contract, and the execution and delivery of this Placement Contract, the adoption of the Resolution and the issuance of the Bonds and compliance with the provisions of each will not conflict materially with or constitute a material breach of or default under any applicable law or administrative regulation of the State or under any certificate, agreement or other instrument to which the District is a party or is otherwise subject, which breach or default would materially and adversely affect the District or its ability to perform its duties and obligations under this Placement Contract.

(e) No litigation is pending or overtly threatened in any court in any way affecting the existence of the District or the title of the members of the District Board of the District to their respective offices or seeking to restrain or to enjoin the sale or issuance of the Bonds, or the collection or pledge of any *ad valorem* property taxes pledged or to be pledged under the Resolution to pay the principal of and interest on the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds, the Resolution or this Placement Contract, or contesting the powers of the District or the members of the District Board with respect to the Bonds.

3. (a) At or prior to 11 a.m. M.S.T. on _____, 2016, or such other date agreed to by the District and the Placement Agent ("the Closing Date"), the Bonds will be delivered, in definitive fully registered form, duly executed, and, if to be delivered through The Depository Trust Company, New York, New York ("DTC"), registered in the name of Cede & Co., as the nominee of DTC, in denominations specified by the Purchasers, together with the other documents hereinabove mentioned, upon payment of the Purchase Price by wire transfer, in immediately available funds, to the District. Delivery as aforesaid shall be made at a time and place, as shall have been

mutually agreed upon by authorized representatives of the Placement Agent and the District, and such payment shall be made simultaneously therewith. This payment and delivery is herein called the “Closing.”

(b) On the Closing Date, the Placement Agent shall receive a copy of each of the following documents, each dated the Closing Date:

- (i) a certified copy of the Resolution;
- (ii) an opinion of Bond Counsel, Greenberg Traurig, LLP (“Bond Counsel”) in form and substance satisfactory to the Placement Agent;
- (iii) a certificate, signed by an authorized officer of the District, to the effect that (i) the representations, warranties and covenants of the District contained herein are true and correct in all material respects on and as of the Closing Date, with the same effect as if made on the Closing Date; (ii) no litigation is pending or, to the knowledge of such officer, threatened in any court in any way affecting the existence of the District or the titles of its officers or directors to their respective positions, or seeking to restrain or to enjoin the sale or issuance of the Bonds, or the collection of any *ad valorem* property taxes pledged or to be pledged to pay the principal of and interest on the Bonds, or the pledge thereof, or in any way contesting or affecting the validity or enforceability of the Bonds, the Resolution or this Placement Contract, or contesting the powers of the District or its authority with respect to the Bonds, the Resolution or this Placement Contract (but in lieu of or in conjunction with such certificate, the Placement Agent may, in the sole discretion of an authorized representative thereof, accept certificates or opinions of counsel to the District, acceptable to such representative, that in the opinion of such counsel the issues raised in any pending or threatened litigation are without substance or that the contentions of all plaintiffs therein are without merit) and (iii) the District has complied in all material respects with the Resolution and the terms of the Bonds and this Placement Contract and satisfied all material conditions on its part to be performed or satisfied at or prior to the issuance of the Bonds and
- (iv) such additional certificates, instruments or opinions as Bond Counsel, the District or the Placement Agent may deem necessary or desirable.

All certificates, instruments, opinions and documents referred to above and any resolutions shall be in form and substance satisfactory to authorized representatives of Bond Counsel, the District and the Placement Agent.

4. The obligation of the Placement Agent to use its best efforts to place the Bonds shall be subject to the performance by the District of the obligations thereof provided hereby in all material respects at or prior to the Closing, and the accuracy in all material respects of the representations and warranties of the District contained herein and shall also be subject to the following conditions:

(a) This Placement Contract shall be in full force and effect and shall not have been amended, modified or supplemented, except as may have been agreed to by the Placement Agent;

(b) The District shall have arranged for payment of the Fee at the time of the Closing and

(c) All of the other obligations of the District required under or specified in this Placement Contract and the Resolution to be performed at or prior to the Closing shall have been performed in all material respects.

5. This Placement Contract may be terminated by the Placement Agent by notification in writing to you at your office if at any time subsequent to the date hereof and at or prior to the Closing: (i) legislation shall be enacted by or introduced in the Congress of the United States or recommended to the Congress for passage by the President of the United States, or the Treasury Department of the United States or the Internal Revenue Service or any member of the Congress or the State legislature or favorably reported for passage to either House of the Congress by any committee of such House to which such legislation has been referred for consideration, a decision by a court of the United States or of the State or the United States Tax Court shall be rendered, or an order, ruling, regulation (final, temporary or proposed), press release, statement or other form of notice by or on behalf of the Treasury Department of the United States, the Internal Revenue Service or other governmental agency shall be made or proposed, the effect of any or all of which would be to impose, directly or indirectly, federal income taxation upon interest received on obligations of the general character of the Bonds or, with respect to State taxation, of the interest on the Bonds or other action or events shall have transpired which may have the purpose or effect, directly or indirectly, of changing the federal income tax consequences or State income tax consequences of any of the transactions contemplated herein; (ii) a stop order, ruling, regulation, proposed regulation or statement by or on behalf of the Securities and Exchange Commission shall be issued or made to the effect that the offering, sale and execution and delivery of the Bonds without registration thereof or obligations of the general character of the Bonds is in violation of any provision of the Securities Act of 1933 or of the Trust Indenture Act of 1939; (iii) in the Congress of the United States, legislation shall be enacted or a bill shall be favorably reported out of committee of either house, or a decision by a court of the United States shall be rendered, or a ruling, regulation, proposed regulation or statement by or on behalf of the Securities and Exchange Commission or other governmental agency having jurisdiction of the subject matter shall be made, to the effect that securities of the District or of any similar body are not exempt from the registration, qualification or other requirements of the Securities Act of 1933 or the Trust Indenture Act of 1939; (iv) the United States shall have become engaged in hostilities which have resulted in a declaration of war or a national emergency; (v) there shall have occurred a general suspension of trading on the New York Stock Exchange; (vi) a general banking moratorium shall have been declared by the United States, State of New York, or the State authorities; (vii) there shall have occurred since the date of this Placement Contract any materially adverse change in the affairs or financial condition of the District or (viii) the placement of the Bonds on the terms and conditions herein provided shall be prohibited by any applicable law, governmental authority, board, agency or commission.

6. There shall be paid solely from the proceeds of the sale of the Bonds, upon or promptly after the Closing: (a) the cost of the preparation and printing of the Bonds; (b) the fees and disbursements of Bond Counsel and of any other counsel or consultants retained by the District and (c) the Fee. The Placement Agent shall be under no obligation to pay any expenses incident to this Placement Contract.

7. The agreements and all representations and warranties herein set forth have been and are made for the benefit of the Placement Agent and the District, and no other person shall acquire or have any right under or by virtue of this Placement Contract.

8. This Placement Contract shall become effective upon the execution of the acceptance hereof by an authorized officer of the District and shall be valid and enforceable as of the time of such acceptance. This Placement Contract may be executed in several counterparts, each of which shall be regarded as an original (with the same effect as if the signatures thereto and hereto were upon the same document) and all of which shall constitute one and the same document.

9. This Placement Contract shall be governed by and construed in accordance with the law of the State. As required by the provisions of Section 38-511, Arizona Revised Statutes, as amended, notice is hereby given that the State, its political subdivisions (including the District) or any department or agency of either may, within three (3) years after its execution, cancel any contract, without penalty or further obligation, made by the State, its political subdivisions or any of the departments or agencies of either if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the State, its political subdivisions or any of the departments or agencies of either is, any time while the contract or any extension of the contract is in effect, an employee or agent of any other party to the contract in any capacity or a consultant to any other party of the contract with respect to the subject matter of the contract. The cancellation shall be effective when written notice from the Governor or the chief executive officer or governing body of the political subdivision is received by all other parties to the contract unless the notice specifies a later time. The State, its political subdivisions or any department or agency of either may recoup any fee or commission paid or due to any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the State, its political subdivisions or any department or agency of either from any other party to the contract arising as the result of the contract. This Section is not intended to expand or enlarge the rights of the District hereunder except as required by such Section. Each of the parties hereto hereby certifies that it is not presently aware of any violation of such Section which would adversely affect the enforceability of this Placement Contract and covenants that it shall take no action which would result in a violation of such Section.

10. The District is aware of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act and the Securities and Exchange Commission's adopted rule commonly known as the "Municipal Advisor Rule" (SEC Rule 15Ba1-1 to 15Ba1-8, "the Rule") and the underwriter exclusion from the definition of "municipal advisor" for a firm serving as an underwriter or placement agent for a particular issuance of municipal securities. Some of the services that the Placement Agent will be called upon to perform, such as providing advice with respect to the sizing, structure, timing and terms of the Bonds issuance, are services that are also commonly provided by financial advisory firms.

However, in providing such services for the Bonds, the parties understand and agree that the Placement Agent is serving as a placement agent for this transaction and is permitted to give advice and recommendations under the “underwriter exclusion” provision of the Rule. The District agrees that the Placement Agent will not be serving as the District’s financial advisor or acting as an agent or fiduciary for the District and that the District will be consulting with its own legal, financial and other advisors. This Placement Contract and relationship shall be executed, approved or acknowledged by the District Board of the District.

11. Municipal Securities Rulemaking Board Rule G-17 requires a placement agent to deal fairly at all times with both municipal issuers and investors. The Placement Agent’s primary role is to place the Bonds directly with an investor or investors on behalf of the District without first purchasing the Bonds, and the Placement Agent has financial and other interests that differ from those of the District. Unlike a municipal advisor, the Placement Agent does not have a fiduciary duty to the District under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the District without regard to its own financial or other interests.

12. If any provision of this Placement Contract shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions because it conflicts with any provisions of any Constitution, statute, rule of public policy, or any other reason, such circumstances shall not have the effect of rendering the provision in question invalid, inoperative or unenforceable in any other case or circumstance or of rendering any other provision or provisions of this Placement Contract invalid, inoperative or unenforceable to any extent whatever.

Respectfully submitted,
STIFEL, NICOLAUS & COMPANY, INCORPORATED

.....
Michael LaVallee, Managing Director

ACCEPTED this ____ day of _____, 2016.

CHINO VALLEY FIRE DISTRICT OF YAVAPAI COUNTY, ARIZONA

By.....
Chairperson, District Board

ATTEST:

.....
Clerk, District Board

**CHINO VALLEY FIRE DISTRICT
OF YAVAPAI COUNTY, ARIZONA**

**Request for Proposals to Purchase General Obligation and Refunding Bonds, Series 2016
Proposed General Terms and Conditions**

Terms/Definitions	Description
Issuer	Chino Valley Fire District of Yavapai County, Arizona (the “District”) www.chinoazfire.com
Bonds	Bonds of not to exceed \$4,900,000 principal amount have been authorized by the District’s Board: Approximately \$1,500,000 of principal amount of general obligations will be issued to (i) make improvements to facilities; (ii) finance equipment; and (iii) pay costs of issuance (the “Improvement Bonds”). Outstanding bonds up to \$3,185,000 principal amount will be used to refinance outstanding Greater Arizona Development Authority, General Obligation Bonds, Series 2007A, maturing July 1, 2018 through and including July 1, 2026, all eligible for early redemption on July 1, 2017 (the “Bonds Being Refunded”); and pay costs of issuance (the “Refunding Bonds”). See payment schedule of Bonds Being Refunded herein. Together, the Improvement Bonds and Refunding Bonds are referred to as the “Bonds.”
Source of Repayment	Principal of and interest on the Bonds will be payable from a continuing, direct, annual, ad valorem tax levied against all taxable property within the boundaries of the District, unlimited as to rate and, in the case of the Improvement Bonds, amount, but in the case of the Refunding Bonds, except that the total aggregate of taxes levied to pay principal and interest on the Refunding Bonds in the aggregate will not exceed the total aggregate of principal of and interest due on the Bonds Being Refunded (as defined herein) from the date of issuance of the Refunding Bonds to the final date of maturity of the Bonds Being Refunded. The application of such taxes to the payment of the Refunding Bonds will be subject to the rights vested in the owners of the Bonds Being Refunded to the payment of the Bonds Being Refunded from the same source in the event of a deficiency in the securities to be purchased with the proceeds of the Refunding Bonds and held in trust to pay principal of and premium, if any, and interest on the Bonds Being Refunded. The owners of the Refunding Bonds must rely on the sufficiency of the monies and securities held in such trust for payment of the Bonds Being Refunded.
Bank Qualified	Yes
Principal and Interest Payments	Interest will be payable on January 1, 2017, and each July 1 st and January 1 st thereafter until maturity or prior redemption. Principal will mature on July 1 st in the years 2017 through 2026 in a manner resulting in approximately level annual debt service in those years.
Early Redemption	Bidders to propose.
Purchase Price	The purchase price for the Bonds will be approximately \$_____.
Trustee/Paying Agent	The District will provide a trustee/paying agent upon request.
No Official Statement or Credit Rating	The District does not intend to apply for an independent credit rating or produce an official statement.
Placement Agent	Stifel, Nicolaus & Company; Incorporated; contact: Michael LaVallee / 602-794-4008 / mlavallee@stifel.com or Sandra Park, Vice President / 602-794-4010 / spark@stifel.com
Bond Counsel	Greenberg Traurig, LLP; contact: Michael Cafiso, Esq. / 602-445-8452 / cafisom@gtlaw.com or Paul Gales, Esq. / 602-445-8404 / galesp@gtlaw.com
Costs	All costs associated with the Bonds will be payable from the proceeds, including the fees and expenses of the Placement Agent and Bond Counsel. Proposals will disclose all potential additional fees and expenses. Payment of all fees and expenses will be contingent upon closing.
Estimated Closing	On or around May 12, 2016.
Proposals Due	Proposals will be submitted to the Placement Agent by April 7, 2016 by 5:00 p.m. (MST). Electronic proposals are preferred. Proposals will disclose anticipated due diligence and credit approval procedures

Stifel, Nicolaus & Company, Incorporated – March 6, 2016

	and timelines as well as expiration of any proposed terms, rates, costs and conditions.
Proposal Award	District officials may select a Purchaser on a preliminary basis, if any, to negotiate terms, conditions, covenants and financing documentation. The District reserves the right to reject any or all proposals, and submit future requests for proposals depending on results, among other factors.

Documents to be provided in link below:

[ChinoValleyFDDocLink](#)

[The links within this message can be accessed until March 20, 2016 10:59:33 PM CDT.]

- Payment Schedule for the Bonds Being Refunded – Outstanding bonds up to \$3,185,000 principal amount may be used to refinance outstanding Greater Arizona Development Authority, General Obligation Bonds, Series 2007A, maturing July 1, 2018 through and including July 1, 2026, all eligible for early redemption on July 1, 2017 (the “Bonds Being Refunded”); and pay costs of issuance (the “Refunding Bonds”).
- District Supplemental Demographic and Financial Information
- Demographic Information on Town of Chino Valley, Arizona and Yavapai County, Arizona
- 2015/16 Adopted Budget
- 2013/14 and 2014/15 Audited Financial Statements

**CHINO VALLEY FIRE DISTRICT
OF YAVAPAI COUNTY, ARIZONA**

**PRELIMINARY MATURITY SCHEDULE
\$4,670,000 (subject to change)
Estimated Debt Service Schedule**

Payment Date	Principal
7/1/2017	\$50,000
7/1/2019	295,000
7/1/2020	300,000
7/1/2021	315,000
7/1/2022	325,000
7/1/2023	335,000
7/1/2024	345,000
7/1/2025	355,000
7/1/2026	365,000
7/1/2027	380,000
7/1/2028	395,000
7/1/2029	405,000
7/1/2030	415,000
7/1/2031	390,000
	\$4,670,000

Average Life: 9.388 years

Stifel, Nicolaus & Company, Incorporated – March 6, 2016