

## NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Tuesday, September 20, 2016 at 6:00 p.m.** The meeting will be held at the **Town of Prescott Valley, Library Auditorium, 7401 E. Civic Circle, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

### 1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

### 2. PLEDGE OF ALLEGIANCE

### 3. CALL TO THE PUBLIC

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

### 4. CONSENT AGENDA

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

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

### 5. NEW BUSINESS

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

### 6. ADJOURNMENT

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



CHINO VALLEY FIRE DISTRICT  
FIRE BOARD  
REGULAR SESSION

August 16, 2016

MINUTES

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chairperson Ducote called the Chino Valley Fire District Fire Board meeting to order on Tuesday, August 16, 2016 at 6:28 p.m. at the Chino Valley Fire District - Station 61 - 1133 W Road 3 N - Chino Valley, Arizona.

Members Present: Board Chairperson Cyndy Ducote, Board Members Julie Pettit, Travis Bard

Members Attending Telephonically: Board Clerk Dave Dobbs

Members Absent: Board Member Dave McConnell

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

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 from the public.

4. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - July 19, 2016
- B. Approve General Fund and Capital Reserve Financial Statements
- C. Approve Bond Debt Service Financials
- D. Approve Bond Fund 2007 Financials
- E. Approve Bond Fund Investment Financials

F. Approve Transfer of July Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$34,467.55

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

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

5. ADJOURNMENT

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

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

Chairperson Ducote adjourned the meeting at 6:31 p.m.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Dave Dobbs, Board Clerk

**Chino Valley Fire District**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	10400000000	\$14,567.56	\$0.00	\$14,567.56	0.0 %	\$3,426,658.86	\$3,547,699.00	\$(121,040.14)	(3.4)%
Fire Protection Contracts	10400100000	0.00	0.00	0.00	0.0	72,944.29	0.00	72,944.29	0.0
Drake Fire Contract	10400200000	0.00	0.00	0.00	0.0	6,875.87	0.00	6,875.87	0.0
Personal Property Tax	10410000000	4,234.99	0.00	4,234.99	0.0	98,290.36	0.00	98,290.36	0.0
Fire District Assistance Tax	10420000000	660.97	0.00	660.97	0.0	317,479.37	313,900.00	3,579.37	1.1
State of AZ/Off-District Fires	10480000000	0.00	0.00	0.00	0.0	472,036.12	0.00	472,036.12	0.0
Interest Income-General Fund	10490000000	117.20	0.00	117.20	0.0	13,712.92	0.00	13,712.92	0.0
Rebates/Refunds	10500000000	0.00	0.00	0.00	0.0	11,007.55	2,000.00	9,007.55	450.4
Misc. Revenues	10510000000	0.00	0.00	0.00	0.0	8,038.41	0.00	8,038.41	0.0
CYFD JMA Expense Reimbursement	10511300000	0.00	0.00	0.00	0.0	10,000.00	0.00	10,000.00	0.0
Station 61 lease	10551000000	0.00	0.00	0.00	0.0	12,000.00	0.00	12,000.00	0.0
Station 64 Lease Revenue	10585500000	0.00	0.00	0.00	0.0	7,344.00	0.00	7,344.00	0.0
CYFD Training Center Classes	10590000000	0.00	0.00	0.00	0.0	16,625.00	0.00	16,625.00	0.0
<b>Net Revenues</b>		<b>\$19,580.72</b>	<b>\$0.00</b>	<b>\$19,580.72</b>	<b>0.0 %</b>	<b>\$4,473,012.75</b>	<b>\$3,863,599.00</b>	<b>\$609,413.75</b>	<b>15.8 %</b>
<b><u>Program Expenses</u></b>									
Salaries/Admin	10610010000	\$0.00	\$0.00	\$0.00	0.0 %	\$160,756.10	\$0.00	\$(160,756.10)	0.0 %
Salaries/Operations	10610030000	0.00	0.00	0.00	0.0	1,931,835.63	0.00	(1,931,835.63)	0.0
Special Detail / OPS	10610330000	0.00	0.00	0.00	0.0	21,936.87	0.00	(21,936.87)	0.0
Vacation/ Sick Leave Buy Back	10610530000	0.00	0.00	0.00	0.0	75,346.39	0.00	(75,346.39)	0.0
Comp Time Payout	10610630000	0.00	0.00	0.00	0.0	4.63	0.00	(4.63)	0.0
Retro O.T./Operations	10611030000	0.00	0.00	0.00	0.0	6,733.68	0.00	(6,733.68)	0.0
Overtime and Special Duty	10611048000	0.00	0.00	0.00	0.0	60.49	0.00	(60.49)	0.0
FLSA Pay	10611130000	0.00	0.00	0.00	0.0	135,482.40	0.00	(135,482.40)	0.0
Shift O.T./Admin	10611210000	0.00	0.00	0.00	0.0	168.83	0.00	(168.83)	0.0
Shift O.T./Operations	10611230000	0.00	0.00	0.00	0.0	92,871.07	0.00	(92,871.07)	0.0
Off District Wildland Fires	10611431000	0.00	0.00	0.00	0.0	225,480.45	0.00	(225,480.45)	0.0
Training Captain OT	10611535000	0.00	0.00	0.00	0.0	135.87	0.00	(135.87)	0.0
ASRS Retirement	10612910000	0.00	0.00	0.00	0.0	6,847.59	0.00	(6,847.59)	0.0
PSPRS Retirement	10613030000	0.00	0.00	0.00	0.0	416,031.08	0.00	(416,031.08)	0.0
Fire Chief 401(A)	10613210000	0.00	0.00	0.00	0.0	21,134.76	0.00	(21,134.76)	0.0
State Comp Insurance/Admin	10615010000	0.00	0.00	0.00	0.0	206.81	0.00	(206.81)	0.0
Worker's Comp Insurance	10615030000	0.00	0.00	0.00	0.0	63,939.89	0.00	(63,939.89)	0.0
Unemployment Insurance/Admin	10617010000	0.00	0.00	0.00	0.0	2,634.98	0.00	(2,634.98)	0.0
Unemployment Insurance/OPS	10617030000	0.00	0.00	0.00	0.0	5,825.07	0.00	(5,825.07)	0.0
Social Security Exp/Admin	10618010000	0.00	0.00	0.00	0.0	11,284.34	0.00	(11,284.34)	0.0
Medicare / Admin	10618110000	0.00	0.00	0.00	0.0	422.60	0.00	(422.60)	0.0

**Chino Valley Fire District**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

**Fund: (10) General Fund**

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Medicare / OPS	10618130000	0.00	0.00	0.00	0.0	34,567.75	0.00	(34,567.75)	0.0
Post Employment Health Plan	10618530000	0.00	0.00	0.00	0.0	25,462.42	0.00	(25,462.42)	0.0
Medical Insurance /Admin	10619010000	0.00	0.00	0.00	0.0	12,439.96	0.00	(12,439.96)	0.0
Medical Insurance/OPS	10619030000	0.00	0.00	0.00	0.0	160,862.77	0.00	(160,862.77)	0.0
Health Insurance Assistance/Admin	10619110000	0.00	0.00	0.00	0.0	1,576.47	0.00	(1,576.47)	0.0
Health Insurance Assistance/OPS	10619130000	0.00	0.00	0.00	0.0	55,660.97	0.00	(55,660.97)	0.0
PEHP - Admin	10619210000	0.00	0.00	0.00	0.0	(17,211.08)	0.00	17,211.08	0.0
PEHP -OPS	10619230000	0.00	0.00	0.00	0.0	17,153.91	0.00	(17,153.91)	0.0
Dental Insurance/Admin	10619510000	0.00	0.00	0.00	0.0	2,866.23	0.00	(2,866.23)	0.0
Dental Insurance/OPS	10619530000	0.00	0.00	0.00	0.0	26,158.53	0.00	(26,158.53)	0.0
Vision Insurance - OPS	10619630000	0.00	0.00	0.00	0.0	(10.86)	0.00	10.86	0.0
Life Insurance/Admin	10619810000	0.00	0.00	0.00	0.0	457.60	0.00	(457.60)	0.0
Life Insurance/OPS	10619830000	0.00	0.00	0.00	0.0	5,877.30	0.00	(5,877.30)	0.0
Employee Assistance Program	10642030000	0.00	0.00	0.00	0.0	197.20	0.00	(197.20)	0.0
Fire Authority Funding	10670010000	34,467.55	0.00	(34,467.55)	0.0	34,467.55	3,850,599.00	3,816,131.45	99.1
<b>Total Program Expenses</b>		<b>\$34,467.55</b>	<b>\$0.00</b>	<b>\$(34,467.55)</b>	<b>0.0 %</b>	<b>\$3,539,666.25</b>	<b>\$3,850,599.00</b>	<b>\$310,932.75</b>	<b>8.1 %</b>
<b><u>Fund Raising Expenses</u></b>									
In House Dupl & Prtg / Admin	10620510000	\$0.00	\$0.00	\$0.00	0.0 %	\$2,959.51	\$0.00	\$(2,959.51)	0.0 %
Fuel (Diesel & Gas)	10622048000	0.00	0.00	0.00	0.0	32,226.95	0.00	(32,226.95)	0.0
Janitorial / Warehouse	10627249000	0.00	0.00	0.00	0.0	2,466.05	0.00	(2,466.05)	0.0
Training Group Expenses	10629635000	0.00	0.00	0.00	0.0	1,050.47	0.00	(1,050.47)	0.0
Audit & Accounting	10640010000	0.00	0.00	0.00	0.0	13,784.67	2,000.00	(11,784.67)	(589.2)
Other Prof Services/Admin	10640510000	0.00	0.00	0.00	0.0	8,717.00	21,000.00	12,283.00	58.5
Other Professional services-Fire Marshal	10640520000	0.00	0.00	0.00	0.0	90,000.00	0.00	(90,000.00)	0.0
Other Prof Services/Ops	10640530000	0.00	0.00	0.00	0.0	1,189.00	0.00	(1,189.00)	0.0
Other Prof Services/FMC	10640543000	0.00	0.00	0.00	0.0	2,110.25	0.00	(2,110.25)	0.0
Other Prof Services/Flt Maint	10640548000	0.00	0.00	0.00	0.0	(770.00)	0.00	770.00	0.0
IT Services/Communications	10640641000	0.00	0.00	0.00	0.0	13,377.09	0.00	(13,377.09)	0.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	10,371.09	5,000.00	(5,371.09)	(107.4)
Legal Services-Non Routine	10641010600	0.00	0.00	0.00	0.0	5,332.00	0.00	(5,332.00)	0.0
Employee Health / Exams/Ops	10641510000	0.00	0.00	0.00	0.0	385.00	0.00	(385.00)	0.0
Employee Health / Exams/Ops	10641530000	0.00	0.00	0.00	0.0	15,533.00	0.00	(15,533.00)	0.0
Employee Assistance Program	10642010000	0.00	0.00	0.00	0.0	986.00	0.00	(986.00)	0.0
Dispatch Services/Ops	10642530000	0.00	0.00	0.00	0.0	82,084.54	0.00	(82,084.54)	0.0
Communications/Admin	10643010000	0.00	0.00	0.00	0.0	15,413.86	0.00	(15,413.86)	0.0
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	424.97	1,000.00	575.03	57.5
Outside Vehicle Repairs	10645048000	0.00	0.00	0.00	0.0	43,229.09	0.00	(43,229.09)	0.0

**Chino Valley Fire District**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Newspaper Advertising	10647010000	0.00	0.00	0.00	0.0	368.18	0.00	(368.18)	0.0
Insurance	10650010000	0.00	0.00	0.00	0.0	28,926.00	0.00	(28,926.00)	0.0
Cable TV	10650830000	0.00	0.00	0.00	0.0	4,883.67	0.00	(4,883.67)	0.0
Electricity - Admin	10651010000	0.00	0.00	0.00	0.0	3,307.31	0.00	(3,307.31)	0.0
Electricity - Apparatus Building	10651030000	0.00	0.00	0.00	0.0	676.22	0.00	(676.22)	0.0
Electricity - Station 61	10651030061	0.00	0.00	0.00	0.0	5,923.63	0.00	(5,923.63)	0.0
Electricity - Station 62	10651030062	0.00	0.00	0.00	0.0	6,666.14	0.00	(6,666.14)	0.0
Electricity - Station 63	10651030063	0.00	0.00	0.00	0.0	8,140.27	0.00	(8,140.27)	0.0
Sanitation Charges- Admin Building	10651210000	0.00	0.00	0.00	0.0	1,080.00	0.00	(1,080.00)	0.0
Sanitation Charge - Apparatus Building	10651230000	0.00	0.00	0.00	0.0	900.00	0.00	(900.00)	0.0
Natural Gas - Admin Building	10652010000	0.00	0.00	0.00	0.0	515.27	0.00	(515.27)	0.0
Natural Gas -Station 61 Storage	10652030001	0.00	0.00	0.00	0.0	496.68	0.00	(496.68)	0.0
Natural Gas - Station 61	10652030061	0.00	0.00	0.00	0.0	2,289.36	0.00	(2,289.36)	0.0
Natural Gas - Station 62	10652030062	0.00	0.00	0.00	0.0	1,536.91	0.00	(1,536.91)	0.0
Propane - Apparatus Building	10653030000	0.00	0.00	0.00	0.0	273.11	0.00	(273.11)	0.0
Propane - Station 62	10653030062	0.00	0.00	0.00	0.0	1,388.87	0.00	(1,388.87)	0.0
Propane - Station 63	10653030063	0.00	0.00	0.00	0.0	5,882.97	0.00	(5,882.97)	0.0
Water - Station 62	10654030062	0.00	0.00	0.00	0.0	2,811.65	0.00	(2,811.65)	0.0
Personnel Contractors/Consultants	10658835000	0.00	0.00	0.00	0.0	200.00	0.00	(200.00)	0.0
Training & Travel/Admin	10659010000	0.00	0.00	0.00	0.0	3,151.13	0.00	(3,151.13)	0.0
Training & Travel/CRMD	10659020000	0.00	0.00	0.00	0.0	162.00	0.00	(162.00)	0.0
Training & Travel/OPS	10659030000	0.00	0.00	0.00	0.0	1,041.09	0.00	(1,041.09)	0.0
Training & Travel / Special Ops Personne	10659035030	0.00	0.00	0.00	0.0	576.00	0.00	(576.00)	0.0
ALS Recertifications/ALS CEU's	10659235000	0.00	0.00	0.00	0.0	384.00	0.00	(384.00)	0.0
Awards	10659510000	0.00	0.00	0.00	0.0	812.99	0.00	(812.99)	0.0
Training & Travel/Training Center	10659535000	0.00	0.00	0.00	0.0	288.00	0.00	(288.00)	0.0
Dues / Admin	10660010000	0.00	0.00	0.00	0.0	2,333.08	0.00	(2,333.08)	0.0
Misc/Admin	10661010000	6,852.46	0.00	(6,852.46)	0.0	6,901.38	0.00	(6,901.38)	0.0
Misc/Operations	10661030000	0.00	0.00	0.00	0.0	577.30	0.00	(577.30)	0.0
Misc/Operations	10661030492	0.00	0.00	0.00	0.0	43.55	0.00	(43.55)	0.0
Contingency Expense - Current	10780130000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
<b>Total Fund Raising Expenses</b>		<b>\$6,852.46</b>	<b>\$0.00</b>	<b>\$(6,852.46)</b>	<b>0.0 %</b>	<b>\$433,407.30</b>	<b>\$49,000.00</b>	<b>\$(384,407.30)</b>	<b>(784.5)%</b>
<b><u>Donated Services &amp; Materials</u></b>									
Office Supplies / Admin	10620010000	\$0.00	\$0.00	\$0.00	0.0 %	\$1,461.86	\$0.00	\$(1,461.86)	0.0 %
Computer Supplies & Equipment / Communic	10620141000	0.00	0.00	0.00	0.0	16,487.78	0.00	(16,487.78)	0.0
Medical Supplies	10621530000	0.00	0.00	0.00	0.0	6,829.67	0.00	(6,829.67)	0.0
Medical Equipment Replacement	10621730000	0.00	0.00	0.00	0.0	40.57	0.00	(40.57)	0.0

**Chino Valley Fire District**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
Oil & Lubr. (Routine)	10622148000	0.00	0.00	0.00	0.0	6,438.85	0.00	(6,438.85)	0.0
Uniforms/Admin	10623010000	0.00	0.00	0.00	0.0	(605.52)	0.00	605.52	0.0
Uniforms/CRMD	10623020000	0.00	0.00	0.00	0.0	191.65	0.00	(191.65)	0.0
Uniforms/Operations	10623030000	0.00	0.00	0.00	0.0	20,149.80	0.00	(20,149.80)	0.0
Protective Clothing	10623130000	0.00	0.00	0.00	0.0	6,528.63	0.00	(6,528.63)	0.0
Operations Supplies	10624030000	0.00	0.00	0.00	0.0	21.00	0.00	(21.00)	0.0
Supplies / Fleet Maintenance	10624248000	0.00	0.00	0.00	0.0	183.29	0.00	(183.29)	0.0
Reference Materials	10624320000	0.00	0.00	0.00	0.0	600.00	0.00	(600.00)	0.0
Vehicle Maint (Routine)	10625048000	0.00	0.00	0.00	0.0	27,642.90	0.00	(27,642.90)	0.0
FF Equipment Maintenance	10626048000	0.00	0.00	0.00	0.0	1,027.09	0.00	(1,027.09)	0.0
SCBA Supplies & Maint	10626348000	0.00	0.00	0.00	0.0	9,067.71	0.00	(9,067.71)	0.0
Tire Replacement	10626548000	0.00	0.00	0.00	0.0	15,558.16	0.00	(15,558.16)	0.0
Building Mtnc Supplies - All Stations	10627043000	0.00	0.00	0.00	0.0	190.56	0.00	(190.56)	0.0
Building Maint Supplies / Admin	10627043010	0.00	0.00	0.00	0.0	6,748.13	0.00	(6,748.13)	0.0
Building Maint Supplies - Station 61	10627043061	0.00	0.00	0.00	0.0	6,908.60	0.00	(6,908.60)	0.0
Building Maint Supplies - Station 62	10627043062	0.00	0.00	0.00	0.0	2,284.53	0.00	(2,284.53)	0.0
Building Maint Supplies - Station 63	10627043063	0.00	0.00	0.00	0.0	5,204.15	0.00	(5,204.15)	0.0
Furniture & Fixture Replacement	10627143000	0.00	0.00	0.00	0.0	6,115.37	0.00	(6,115.37)	0.0
Station Supplies-All Stations	10627349000	0.00	0.00	0.00	0.0	1,086.93	0.00	(1,086.93)	0.0
Radio/Pager Maintenance	10628041000	0.00	0.00	0.00	0.0	2,892.07	0.00	(2,892.07)	0.0
Firefighter Equipment Replacement	10628930000	0.00	0.00	0.00	0.0	3,699.26	0.00	(3,699.26)	0.0
Exercise Equipment - Ops	10629730000	0.00	0.00	0.00	0.0	892.90	0.00	(892.90)	0.0
Postage/Admin	10643510000	0.00	0.00	0.00	0.0	13.92	0.00	(13.92)	0.0
Off District Expenses	10644231000	0.00	0.00	0.00	0.0	7,713.94	0.00	(7,713.94)	0.0
In-House Duplication & Printing	10649010000	0.00	0.00	0.00	0.0	232.89	0.00	(232.89)	0.0
Outside Duplicating	10649030000	0.00	0.00	0.00	0.0	232.96	0.00	(232.96)	0.0
<b>Total Donated Services &amp; Materials</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$155,839.65</b>	<b>\$0.00</b>	<b>\$(155,839.65)</b>	<b>0.0 %</b>
<b><u>General &amp; Administrative Expenses</u></b>									
Capital Outlay-Equipment Non Inventory	10774110000	\$0.00	\$0.00	\$0.00	0.0 %	\$5,248.00	\$0.00	\$(5,248.00)	0.0 %
<b>Total General &amp; Administrative Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$5,248.00</b>	<b>\$0.00</b>	<b>\$(5,248.00)</b>	<b>0.0 %</b>
<b>Total Expenses</b>		<b>\$41,320.01</b>		<b>\$(41,320.01)</b>		<b>\$4,134,161.20</b>	<b>\$3,899,599.00</b>	<b>\$(234,562.20)</b>	<b>(6.0)%</b>
<b>Net Income (Loss)</b>		<b>\$(21,739.29)</b>	<b>\$0.00</b>	<b>\$(21,739.29)</b>	<b>0.0 %</b>	<b>\$338,851.55</b>	<b>\$(36,000.00)</b>	<b>\$374,851.55</b>	<b>1041.3 %</b>

9/13/16  
9:28:52 AM

**Chino Valley Fire District**  
**Balance Sheet**  
**As of 8/31/2016**  
**Fund: (10) General Fund**

**Assets**

**Current Assets**

Cash with Yavapai County	\$667,098.67	
Payroll Cash Account	10,283.52	
Petty Cash	11.60	
Taxes Receivable	156,050.41	
Other Receivables	38,082.41	
Accounts Receivable	13,855.88	
Retiree/Insurance Receivable	2,132.25	
Total Current Assets		\$887,514.74

**Property, Plant & Equipment**

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

Total Assets		<u>\$988,934.39</u>
--------------	--	---------------------

**Liabilities and Net Assets**

**Current Liabilities**

Accrued Payroll Expenses	\$138,659.44	
Deferred Compensation (Prop Tax)	96,727.61	
PEHP Payable	(0.01)	
Medical Insurance Payable	5,826.42	
HSA Payable	74.27	
Dental Insurance Payable	(1,001.78)	
PSPRS Payable	(0.15)	
ASRS Payable	(0.02)	
Medicare Payable	0.06	
Union Dues Payable	(0.50)	
State Retirement Service Purchase 1	0.49	
ASRS Company	(0.10)	
Fire Chief Retirement Payable	(0.24)	
Medical Insurance Company	0.07	
Dental Insurance Company	(0.12)	
FICA Company	(0.12)	
Vision Insurance Payable	972.20	
Tax Levy Withheld	188.93	
Total Current Liabilities		\$241,446.45
Total Liabilities		<u>\$241,446.45</u>

**Net Assets**

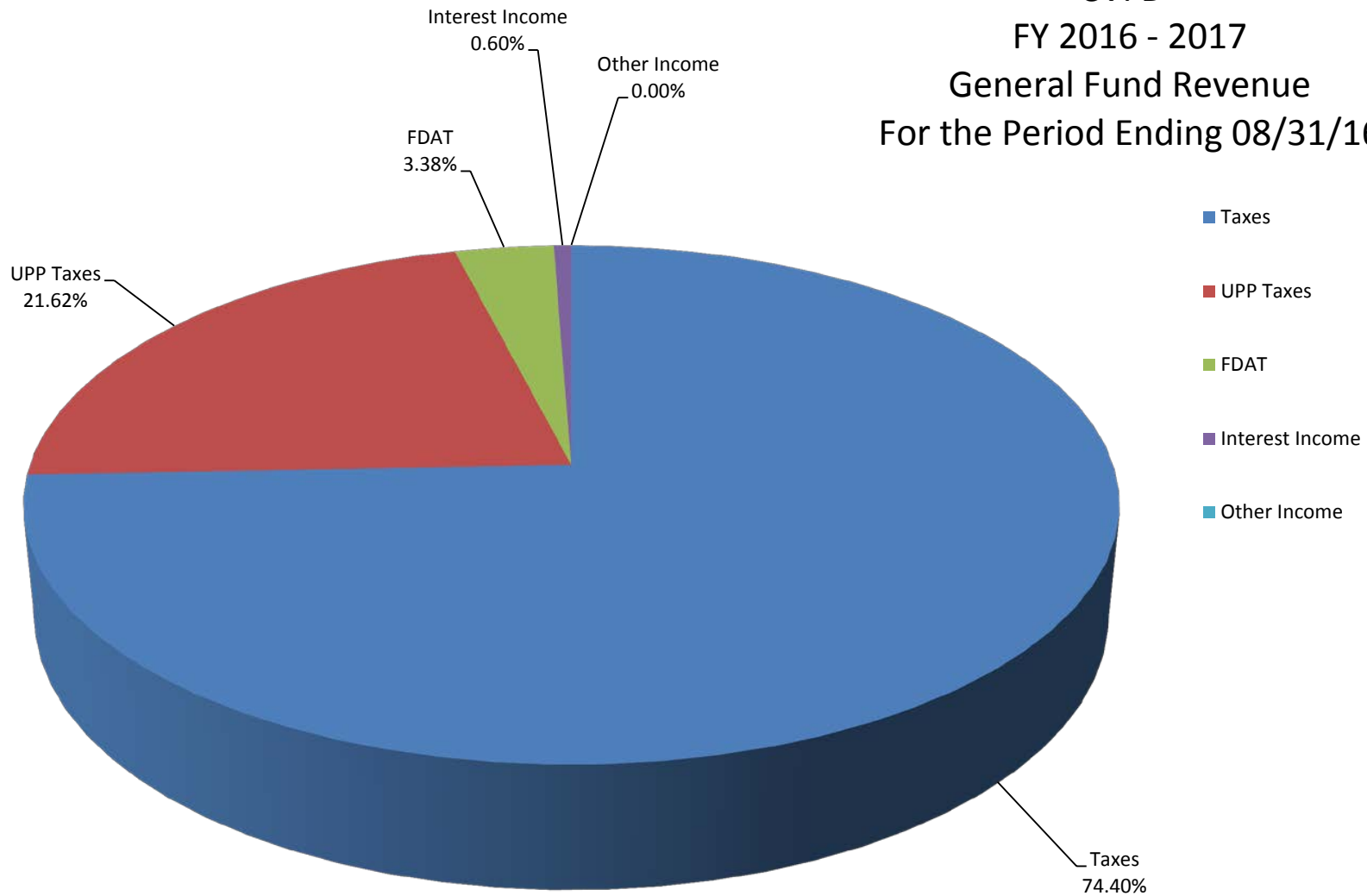
Fund Balance	\$1,904,165.22	
Current Year Net Assets	338,851.55	
Total Net Assets		2,243,016.77
Total Liabilities and Net Assets		<u>\$2,484,463.22</u>



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

	Current Month Revenue	YTD Budget	
Taxes	\$ 14,568	\$ 3,547,699	74.40
UPP Taxes	\$ 4,235	\$ -	21.62
FDAT	\$ 661	\$ 313,900	3.38
Interest Income	\$ 117	\$ -	0.60
Other Income	\$ -	\$ 2,000	0.00
	\$ 19,581	\$ 3,863,599	100.00

CVFD  
FY 2016 - 2017  
General Fund Revenue  
For the Period Ending 08/31/16

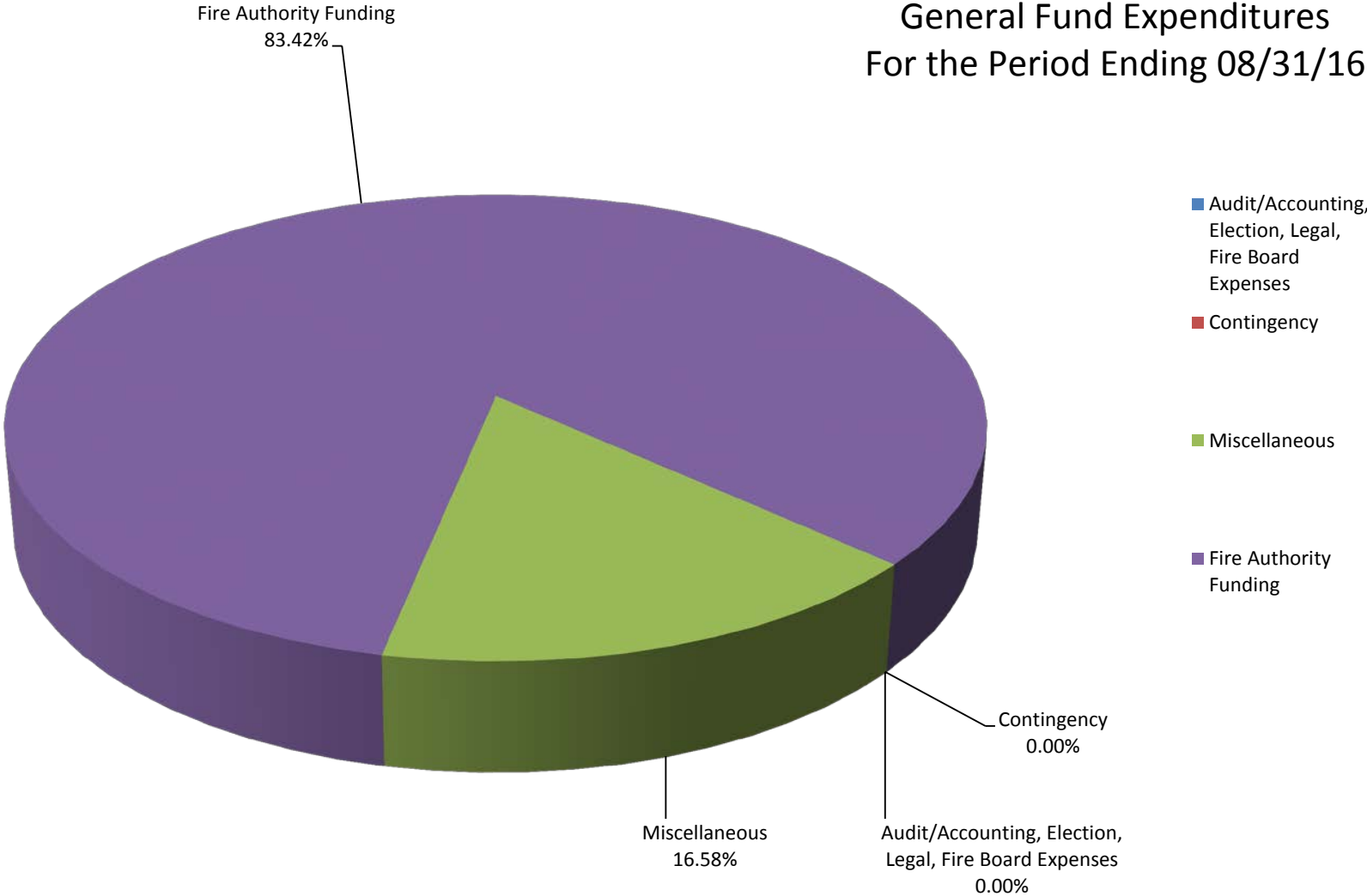


## CHINO VALLEY FIRE DISTRICT

### EXPENSES

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ -	\$ 29,000	-
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ 6,852	\$ -	16.58
Fire Authority Funding	\$ 34,468	\$ 3,850,599	83.42
	\$ 41,320	\$ 3,899,599	100

CVFD  
FY 2016 - 2017  
General Fund Expenditures  
For the Period Ending 08/31/16



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

Total Levy Month	FY 15-16 \$3,481,052 Collected	FY 16-17 \$3,547,699 Collected
July	\$32,572	\$62,014
%	0.936%	1.748%
% To Date	0.9357%	1.7480%
August	\$26,909	\$18,803
%	0.773%	0.530%
% To Date	1.7087%	2.2780%
September	\$296,716	\$0
%	8.524%	0.000%
% To Date	10.2324%	2.2780%
October	\$1,237,993	\$0
%	35.564%	0.000%
% To Date	45.7962%	2.2780%
November	\$289,817	\$0
%	8.326%	0.000%
% To Date	54.1218%	2.2780%
December	\$220,662	\$0
%	6.3389%	0.0000%
% To Date	60.4607%	2.2780%
January	\$76,744	\$0
%	2.2046%	0.0000%
% To Date	62.6653%	2.2780%
February	\$87,184	\$0
%	2.5045%	0.0000%
% To Date	65.1698%	2.2780%
March	\$124,511	\$0
%	3.5768%	0.0000%
% To Date	68.7467%	2.2780%
April	\$910,876	\$0
%	26.1667%	0.0000%
% To Date	94.9134%	2.2780%
May	\$125,156	\$0
%	3.5954%	0.0000%
% To Date	98.5087%	2.2780%
June	\$66,848	\$0
%	1.9203%	0.0000%
% To Date	100.4290%	2.2780%
TOTALS	\$3,495,987	\$80,817
Delinquency	-0.4290%	97.7220%

**Chino Valley Fire District  
FDAT Collection Information**

Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected
July	\$2,501	\$6,266
%	0.797%	1.996%
% To Date	0.7966%	1.9962%
August	\$1,456	\$661
%	0.464%	0.211%
% To Date	1.2606%	2.2067%
September	\$26,332	\$0
%	8.389%	0.000%
% To Date	9.6492%	2.2067%
October	\$97,909	\$0
%	31.191%	0.000%
% To Date	40.8405%	2.2067%
November	\$43,410	\$0
%	13.8292%	0.0000%
% To Date	54.6697%	2.2067%
December	\$20,201	\$0
%	6.4354%	0.0000%
% To Date	61.1052%	2.2067%
January	\$10,565	\$0
%	3.3658%	0.0000%
% To Date	64.4710%	2.2067%
February	\$7,946	\$0
%	2.531%	0.000%
% To Date	67.0024%	2.2067%
March	\$12,018	\$0
%	3.8286%	0.0000%
% To Date	70.8310%	2.2067%
April	\$35,416	\$0
%	11.2825%	0.0000%
% To Date	82.1134%	2.2067%
May	\$51,376	\$0
%	16.3671%	0.0000%
% To Date	98.4805%	2.2067%
June	\$6,266	\$0
%	1.9962%	0.0000%
% To Date	100.4767%	2.2067%
TOTALS	\$315,396	\$6,927
Delinquency	-0.4767%	97.7933%

100.0000% 100.0000%



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

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

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

CVFD General Fund

CVFD Capital Reserve Fund

CVFD Bond Debt Service

CVFD Bond Fund, 2007

CVFD Bond Fund Investment

_____	_____
Fire Board Chairperson	Date

_____	_____
Fire Board Clerk	Date



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

**Reconciliation:**

Beginning Balance:	\$	675,133.04
Deposits:	\$	26,433.18
Transfer Out - Fire Authority:	\$	(34,467.55)
Transfer In - Reserve Pension:	\$	-
Disbursements:	\$	-
Fiscal Year Adjustments:	\$	-

**Ending Balance:** \$ **667,098.67**

**Difference Between Balances:** \$ -

**Deposits Per Bank Statement:**

Real Estate Taxes:	\$	14,567.56
Personal Property Taxes:	\$	4,234.99
Fire District Assistance Tax:	\$	660.97
Fire District Deposit:	\$	6,852.46
Transfer Out-Fire Authority:	\$	34,467.55
Transfer In (Reserve Pension):	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	117.20

**Ending Balance:** \$ **60,900.73**

**Bank Statement Balance:**

Balance Per Bank:	\$	668,926.99
Outstanding Checks:	\$	(2,028.32)
Outstanding Deposits:	\$	-
Payroll Adjustments:	\$	200.00
Voided Checks:	\$	-

**Ending Balance:** \$ **667,098.67**

**G/L Ending Balance:** \$ **667,098.67**

Outstanding Checks For Prior Months:

\$ **667,098.67**

**Bank Reconciliation Register:**

Checks From Accounts Payable:	\$	-
Checks From Payroll:	\$	-
Total Checks:	\$	-

Deposits From Accounts Receivable:	\$	-
Journal Entries From General Ledger:	\$	60,900.73
NSF Checks Returned:	\$	-
Outstanding Deposit:	\$	-
<b>Ending Balance:</b>	\$	<b>60,900.73</b>

**Reconciliation Approved By:**

  
 Scoff Freitag, Fire Chief

9/13/16

**Reconciliation Reviewed By:**

  
 David Tharp, Assistant Chief of Administration

09/13/16

**Reconciliation Prepared By:**

  
 Debbie Spingola, Finance Manager

9-13-16

Chino Valley Fire District  
Bank Reconciliation Summary  
For the Bank Statement ending: 8/31/2016

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 0000000000000000
Beginning Balance:	08/01/16		\$676,961.36
Deposits and Credits:			\$36,281.61
Checks and Charges:			(\$44,315.98)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$668,926.99
Ending Balance Per Bank Statement:	08/31/16		\$668,926.99
* Outstanding Deposits and Credits:	08/31/16		\$0.00
* Outstanding Checks and Charges:	08/31/16		(\$2,028.32)
Ending Book Balance:	08/31/16		\$666,898.67

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

9/13/16  
3:20:08 PM

**Chino Valley Fire District**  
**BR Checks and Charges Cleared**  
For the Bank Statement ending: 8/31/16

Page: 1

GEN	General Fund	General Fund	0000000000000000
Date	Document	Description	Module Company Amount
06/30/15	Fund balance correct	To correct fund balance at yea	GL CHINOV \$9,848.43
06/06/16	024288	Northern Arizona Tire	AP CHINOV \$527.91
06/30/16	024288	Northern Arizona Tire	AP CHINOV (\$527.91)
08/31/16	Transfer to CAFMA	Fire Authority Funding	GL CHINOV \$34,467.55
TOTAL CHECKS AND CHARGES CLEARED:			\$44,315.98

9/13/16  
3:21:55 PM

**Chino Valley Fire District**  
**BR Checks and Charges Outstanding**  
For the Bank Statement ending: 8/31/16

Page: 1

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

**Chino Valley Fire District**  
**BR Deposits and Credits Cleared**  
For the Bank Statement ending: 8/31/16

GEN	General Fund	General Fund	0000000000000000
Date	Document	Description	Module Company Amount
06/30/15	Fund balance correct	To correct yearend fund balanc	GL CHINOV \$9,848.43
08/31/16	Cash With Yav. Cty.	Tax and Interest Revenue	GL CHINOV \$19,580.72
08/31/16	CC transfer to GF	Credit card transfer to Genera	GL CHINOV \$6,852.46
TOTAL DEPOSITS AND CREDITS CLEARED:			<u>\$36,281.61</u>

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

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Chino Valley Fire District  
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: GEN - GENERAL FUND						
Cash With Yav. Cty.	08/31/16	Marked	No	Tax and Interest Revenue	09/13/16	\$19,580.72
CC transfer to GF	08/31/16	Marked	No	Credit card transfer to Genera	09/13/16	\$6,852.46
Transfer to CAFMA	08/31/16	Marked	No	Fire Authority Funding	09/13/16	\$34,467.55
SUB TOTAL FOR BANK:						\$60,900.73
TOTAL FOR MODULE:						\$60,900.73

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:



9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 8/01/2016 to 8/31/2016 Page: 4  
\*\*\*\*\*

	(---Period---)	(---Y-T-D---)			
Begin Balance:	676,961.36	651,351.02			
Income . . . :	26,433.18	60,900.73			
LOC Advance .:	.00	.00			
Expense . . . :	34,467.55	43,324.76	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	668,926.99	668,926.99	End :	668,926.99	Adj : .00
					Out : .00

Transaction Summary By Source  
Source Description

	Beginning Balance:	676,961.36 Monthly	651,351.02 Yearly
20061 2006 UPP Taxes		1.13	2.25
20091 2009 UPP Taxes		5.88	5.88
20101 2010 UPP Taxes		.00	16.21
20102 2010 RE Taxes		3.36	3.36
20111 2011 UPP Taxes		.00	41.01
20112 2011 RE Taxes		4.04	4.04
20121 2012 UPP Taxes		1.03	51.54
20122 2012 RE Taxes		31.28	31.28
20131 2013 UPP Taxes		35.12	65.17
20132 2013 RE Taxes		31.34	1,727.62
20141 2014 UPP Taxes		102.70	173.31
20142 2014 RE Taxes		33.60	52.51
20151 2015 UPP Taxes		4,089.13	4,408.73
20152 2015 RE Taxes		14,463.94	25,939.55
37122 Fire District Deposit		6,852.46	28,667.11
37150 FDAT Distributions		660.97	2,083.79
38108 Interest on Investments ICM		.00	421.19
38109 Interest on Investments St Treas		117.20	766.44
91032 Warrants Redeemed		.00	8,857.21
91702 Transfer out		34,467.55	34,467.55
Ending Balances:		668,926.99	668,926.99

Real Estate Taxes	\$ 14,567.56	} 19,580.74
UPP Taxes	\$ 4,234.99	
FDAT	\$ 660.97	
Interest	\$ 117.20	
Fire District Deposit	\$ 6,852.46	
Total	\$ 26,433.18	

Transfer to CA#MA \$34,467.55

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 8/01/2016 to 8/31/2016 Page: 1

\*\*\*\*\*

T R A N S A C T I O N S				Begin Balance:	676,961.36
Date	Source	Description	Notes		Debits/Credits
8/01	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004339	44.38
8/01	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004339	54.90
8/01	20152	2015 RE Taxes	TAX DISTRIBUTION	0004339	1,326.52
8/01	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013817	68.48
8/02	20152	2015 RE Taxes	TAX DISTRIBUTION	0004340	395.51
8/02	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013820	72.05
8/03	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004341	41.72
8/03	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004341	38.52
8/03	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004341	49.77
8/03	20152	2015 RE Taxes	TAX DISTRIBUTION	0004341	1,351.69
8/03	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013823	10.08
8/04	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004342	3,836.61
8/04	20152	2015 RE Taxes	TAX DISTRIBUTION	0004342	354.53
8/04	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013826	65.90
8/05	20061	2006 UPP Taxes	TAX DISTRIBUTION	0004343	1.13
8/05	20142	2014 RE Taxes	TAX DISTRIBUTION	0004343	2.25
8/05	20152	2015 RE Taxes	TAX DISTRIBUTION	0004343	306.57
8/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013829	34.45
8/08	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004344	1.03
8/08	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004344	20.69
8/08	20152	2015 RE Taxes	TAX DISTRIBUTION	0004344	531.29
8/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013832	28.58
8/09	20152	2015 RE Taxes	TAX DISTRIBUTION	0004345	626.36
8/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013835	24.83
8/10	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004346	5.88
8/10	20102	2010 RE Taxes	TAX DISTRIBUTION	0004346	3.36
8/10	20112	2011 RE Taxes	TAX DISTRIBUTION	0004346	4.04
8/10	20122	2012 RE Taxes	TAX DISTRIBUTION	0004346	31.28
8/10	20132	2013 RE Taxes	TAX DISTRIBUTION	0004346	31.34
8/10	20142	2014 RE Taxes	TAX DISTRIBUTION	0004346	31.35
8/10	20152	2015 RE Taxes	TAX DISTRIBUTION	0004346	169.96
8/10	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013838	22.25
8/11	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004347	19.30
8/11	20152	2015 RE Taxes	TAX DISTRIBUTION	0004347	404.88
8/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013841	13.46
8/12	20152	2015 RE Taxes	TAX DISTRIBUTION	0004348	432.27
8/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013844	17.77
8/15	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004349	50.70
8/15	20152	2015 RE Taxes	TAX DISTRIBUTION	0004349	244.16
8/15	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013847	20.12

Debit Page Totals: .00 Credit Page Totals: 10,789.96 Page End Totals: 687,751.32

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 8/01/2016 to 8/31/2016 Page: 2  
\*\*\*\*\*

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

Notes

Debits/Credits

8/16	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004350	30.70
8/16	20152	2015 RE Taxes	TAX DISTRIBUTION	0004350	22.36
8/16	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013850	30.17
8/17	20152	2015 RE Taxes	TAX DISTRIBUTION	0004351	44.19
8/17	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013853	18.51
8/18	20152	2015 RE Taxes	TAX DISTRIBUTION	0004352	126.38
8/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013856	19.77
8/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004353	254.48
8/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013859	21.18
8/22	20152	2015 RE Taxes	TAX DISTRIBUTION	0004354	1,402.18
8/22	37122	Fire District Deposit		0041864	6,852.46
8/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013862	43.78
8/23	20152	2015 RE Taxes	TAX DISTRIBUTION	0004355	305.48
8/23	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013865	64.54
8/24	20152	2015 RE Taxes	TAX DISTRIBUTION	0004356	1,102.35
8/24	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013868	13.37
8/24	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM	1007110	34,467.55-
8/25	20152	2015 RE Taxes	TAX DISTRIBUTION	0004357	690.39
8/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013871	9.49
8/26	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004358	6.60-
8/26	20152	2015 RE Taxes	TAX DISTRIBUTION	0004358	1,830.32
8/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013874	22.67
8/29	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004359	19.80
8/29	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004359	26.46
8/29	20152	2015 RE Taxes	TAX DISTRIBUTION	0004359	888.42
8/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013877	29.88
8/30	20152	2015 RE Taxes	TAX DISTRIBUTION	0004360	886.24
8/30	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013880	19.07
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013882	2.60
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013883	114.60
8/31	20152	2015 RE Taxes	TAX DISTRIBUTION	0004361	767.41
8/31	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000013885	9.43-

Ending Debit Totals: 34,467.55- Ending Credit Totals: 26,433.18 Ending Balance: 668,926.99

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 8/01/2016 to 8/31/2016 Page: 3  
\*\*\*\*\*

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

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65840-0000 Chino Fire District Capital Reserve Date Range: 8/01/2016 to 8/31/2016 Page: 3

\*\*\*\*\*

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

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

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65840-0000 Chino Fire District Capital Reserve Date Range: 8/01/2016 to 8/31/2016 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S					Begin Balance:	.00
Date	Source	Description	Notes			Debits/Credits
Ending Debit Totals:			.00	Ending Credit Totals:	.00	Ending Balance: .00

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9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65840-0000 Chino Fire District Capital Reserve Date Range: 8/01/2016 to 8/31/2016 Page: 2  
\*\*\*\*\*

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

**Chino Valley Fire District**  
**GL Trial Balance Worksheet**  
**For The Period of 8/1/2016 through 8/31/2016**

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0 0.000	Cash with Yavapai County	\$675,133.04	\$26,433.18	\$34,467.55	\$667,098.67	
TOTALS:		<u>\$675,133.04</u>	<u>\$26,433.18</u>	<u>\$34,467.55</u>	<u>\$667,098.67</u>	

\* Inactive accounts are marked and appear in grey.



**Chino Valley Fire District**  
**Income Statement**  
(Original Budget to Actual Comparison)  
For the period of 8/1/2016 Through 8/31/2016

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

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Revenues</u></b>									
Bond Fund Revenue	40402000000	\$0.00	\$0.00	\$0.00	0.0 %	\$1,479,633.61	\$0.00	\$1,479,633.61	0.0 %
Real Estate Tax	40420000002	1,840.84	0.00	1,840.84	0.0	433,954.89	0.00	433,954.89	0.0
Personal Tax Revenue	40420500000	536.10	0.00	536.10	0.0	12,402.96	0.00	12,402.96	0.0
<b>Net Revenues</b>		<b>\$2,376.94</b>	<b>\$0.00</b>	<b>\$2,376.94</b>	<b>0.0 %</b>	<b>\$1,925,991.46</b>	<b>\$0.00</b>	<b>\$1,925,991.46</b>	<b>0.0 %</b>
<b><u>Fund Raising Expenses</u></b>									
BDS - Bank Agent Fees	40640500000	\$0.00	\$0.00	\$0.00	0.0 %	\$840.00	\$0.00	\$(840.00)	0.0 %
<b>Total Fund Raising Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0 %</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$(840.00)</b>	<b>0.0 %</b>
<b>Total Expenses</b>						<b>\$840.00</b>		<b>\$(840.00)</b>	
<b>Income (Loss) from Operations</b>		<b>\$2,376.94</b>	<b>\$0.00</b>	<b>\$2,376.94</b>	<b>0.0 %</b>	<b>\$1,925,151.46</b>	<b>\$0.00</b>	<b>\$1,925,151.46</b>	<b>0.0 %</b>
<b><u>Other Income (Expense)</u></b>									
Bond Debt Service Interest Revenue	40430000000	\$740.14	\$0.00	\$740.14	0.0 %	\$3,320.67	\$0.00	\$3,320.67	0.0 %
ADOT & Fish and Game In-Lieu	40435000002	0.00	0.00	0.00	0.0	0.42	0.00	0.42	0.0
Bond Debt Service Principle Payment	40600000000	0.00	0.00	0.00	0.0	(270,000.00)	0.00	(270,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(108,388.26)	0.00	(108,388.26)	0.0
<b>Total Other Income (Expense)</b>		<b>\$740.14</b>	<b>\$0.00</b>	<b>\$740.14</b>	<b>0.0 %</b>	<b>\$(375,067.17)</b>	<b>\$0.00</b>	<b>\$(375,067.17)</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$3,117.08</b>	<b>\$0.00</b>	<b>\$3,117.08</b>	<b>0.0 %</b>	<b>\$1,550,084.29</b>	<b>\$0.00</b>	<b>\$1,550,084.29</b>	<b>0.0 %</b>

9/13/16  
11:51:45 AM

**Chino Valley Fire District**  
**Balance Sheet**  
**As of 8/31/2016**

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

**Assets**

**Current Assets**

Bond Fund Account	\$(12,157.49)	
Bond Fund Warrants	91,791.10	
Bond Debt Service	231,855.59	
Cash Held with Fiscal Agent	350,223.82	
Taxes Receivable	21,045.30	
Bond Fund Investment	1,400,000.00	
<b>Total Current Assets</b>		<b>\$2,082,758.32</b>
<b>Total Assets</b>		<b>\$2,082,758.32</b>

**Liabilities and Net Assets**

**Current Liabilities**

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

**Net Assets**

Fund Balance	\$500,241.60	
Fund Balance Restr. Capital Reserve	113,236.99	
Current Year Net Assets	1,550,084.29	
<b>Total Net Assets</b>		<b>2,163,562.88</b>
<b>Total Liabilities and Net Assets</b>		<b>\$2,174,549.42</b>

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

**Reconciliation:**

Beginning Balance (CVFD):	\$	228,738.51
Deposits:	\$	2,376.94
Disbursements:	\$	-
Interest Income:	\$	740.14
Transfer To Building Account:	\$	-

**Ending Balance:** \$ **231,855.59**

Difference Between Balances: \$ 0.00

**Bank Statement Balance:**

Balance Per Bank: \$ 231,855.59

**Ending Balance:** \$ **231,855.59**

**Deposits Per Bank Statement:**

Deposits:	\$	-
Real Estate Taxes:	\$	1,840.84
Personal Property Taxes:	\$	536.10
ADOT Game/Fish In Lieu:	\$	-


**Ending Balance:** \$ **2,376.94**

Reconciliation Approved By:

  
Scott Freitag, Fire Chief

9/13/16

Reconciliation Reviewed By:

  
David Tharp, Assistant Chief of Administration

9/13/16

Reconciliation Prepared By:

  
Debbie Spingola, Finance Manager

9-13-16

**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 8/31/2016

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	08/01/16		\$228,738.51
Deposits and Credits:			\$3,117.08
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$231,855.59
Ending Balance Per Bank Statement:	08/31/16		\$231,855.59
* Outstanding Deposits and Credits:	08/31/16		\$0.00
* Outstanding Checks and Charges:	08/31/16		\$0.00
Ending Book Balance:	08/31/16		\$231,855.59

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

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

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

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

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

9/13/16  
11:48:15 AM

**Chino Valley Fire District**  
**BR Deposits and Credits Cleared**  
For the Bank Statement ending: 8/31/16

Page: 1

BDS		Yavapai County Treasurer	Bond Debt Service	6-65640-7000	
Date	Document	Description	Module	Company	Amount
08/31/16	BDS Cash	Tax and Interest Revenue	GL	CHINOV	\$3,117.08
TOTAL DEPOSITS AND CREDITS CLEARED:					<u>\$3,117.08</u>

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

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:



Chino Valley Fire District  
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
BDS Cash	08/31/16	Marked	No	Tax and Interest Revenue	09/13/16	\$3,117.08
SUB TOTAL FOR BANK:						\$3,117.08
TOTAL FOR MODULE:						\$3,117.08

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
8/1/2016 through 8/31/2016

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						<b>BOND DEBT SERVICE</b>			<b>\$228,738.51</b>
1836	GJ	141536	08/31/16		BDS Cash	Tax and Interest Revenue	3,117.08	-	231,855.59
						<b>BOND DEBT SERVICE TOTALS:</b>	<b>\$3,117.08</b>	<b>\$0.00</b>	<b>\$231,855.59</b>
						<b>TOTAL OF LEDGER:</b>	<b>\$3,117.08</b>	<b>\$0.00</b>	<b>\$231,855.59</b>

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 8/01/2016 to 8/31/2016 Page: 4  
\*\*\*\*\*

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	228,738.51	227,144.87			
Income . . . :	3,117.08	5,130.72			
LOC Advance . . :	.00	.00			
Expense . . . :	.00	420.00-	LOC :	.00	Levy: .00
LOC Payments :	.00	.00	Out :	.00	Coll: .00
Cash Balance :	231,855.59	231,855.59	End :	231,855.59	Adj : .00
					Out : .00

Transaction Summary By Source  
Source Description

	Beginning Balance:	228,738.51 Monthly	227,144.87 Yearly
20091 2009 UPP Taxes		.74	.74
20101 2010 UPP Taxes		.00	1.74
20102 2010 RE Taxes		.36	.36
20111 2011 UPP Taxes		.00	4.91
20112 2011 RE Taxes		.48	.48
20121 2012 UPP Taxes		.10	4.91
20122 2012 RE Taxes		2.98	2.98
20131 2013 UPP Taxes		4.66	8.66
20132 2013 RE Taxes		4.16	229.48-
20141 2014 UPP Taxes		13.71	23.14
20142 2014 RE Taxes		4.49	6.87-
20151 2015 UPP Taxes		516.89	557.28
20152 2015 RE Taxes		1,828.37	3,279.07
38108 Interest on Investments ICM		.00	94.99
38109 Interest on Investments St Treas		740.14	1,387.81
92185 Paying Agent Fees		.00	420.00-
Ending Balances:		231,855.59	231,855.59

Real Estate Taxes	\$ 1,840.84
UPP Taxes	\$ 536.10
Interest	\$ 740.14
Total	<u>\$ 3,117.08</u>

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 8/01/2016 to 8/31/2016 Page: 1  
\*\*\*\*\*

T R A N S A C T I O N S					Begin Balance:	228,738.51
Date	Source	Description	Notes		Debits/Credits	
8/01	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004339	5.93	
8/01	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004339	6.94	
8/01	20152	2015 RE Taxes	TAX DISTRIBUTION	0004339	167.67	
8/02	20152	2015 RE Taxes	TAX DISTRIBUTION	0004340	49.99	
8/03	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004341	5.54	
8/03	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004341	5.14	
8/03	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004341	6.29	
8/03	20152	2015 RE Taxes	TAX DISTRIBUTION	0004341	170.87	
8/04	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004342	484.98	
8/04	20152	2015 RE Taxes	TAX DISTRIBUTION	0004342	44.82	
8/05	20142	2014 RE Taxes	TAX DISTRIBUTION	0004343	.30	
8/05	20152	2015 RE Taxes	TAX DISTRIBUTION	0004343	38.75	
8/08	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004344	.10	
8/08	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004344	2.61	
8/08	20152	2015 RE Taxes	TAX DISTRIBUTION	0004344	67.16	
8/09	20152	2015 RE Taxes	TAX DISTRIBUTION	0004345	79.18	
8/10	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004346	.74	
8/10	20102	2010 RE Taxes	TAX DISTRIBUTION	0004346	.36	
8/10	20112	2011 RE Taxes	TAX DISTRIBUTION	0004346	.48	
8/10	20122	2012 RE Taxes	TAX DISTRIBUTION	0004346	2.98	
8/10	20132	2013 RE Taxes	TAX DISTRIBUTION	0004346	4.16	
8/10	20142	2014 RE Taxes	TAX DISTRIBUTION	0004346	4.19	
8/10	20152	2015 RE Taxes	TAX DISTRIBUTION	0004346	21.48	
8/11	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004347	2.44	
8/11	20152	2015 RE Taxes	TAX DISTRIBUTION	0004347	51.18	
8/12	20152	2015 RE Taxes	TAX DISTRIBUTION	0004348	54.64	
8/15	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004349	6.41	
8/15	20152	2015 RE Taxes	TAX DISTRIBUTION	0004349	30.87	
8/16	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004350	3.88	
8/16	20152	2015 RE Taxes	TAX DISTRIBUTION	0004350	2.83	
8/17	20152	2015 RE Taxes	TAX DISTRIBUTION	0004351	5.59	
8/18	20152	2015 RE Taxes	TAX DISTRIBUTION	0004352	15.98	
8/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004353	32.18	
8/22	20152	2015 RE Taxes	TAX DISTRIBUTION	0004354	177.24	
8/23	20152	2015 RE Taxes	TAX DISTRIBUTION	0004355	38.60	
8/24	20152	2015 RE Taxes	TAX DISTRIBUTION	0004356	139.35	
8/25	20152	2015 RE Taxes	TAX DISTRIBUTION	0004357	87.27	
8/26	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004358	.88	
8/26	20152	2015 RE Taxes	TAX DISTRIBUTION	0004358	231.38	
8/29	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004359	2.64	

Debit Page Totals: .00 Credit Page Totals: 2,052.26 Page End Totals: 230,790.77

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 8/01/2016 to 8/31/2016 Page: 2  
\*\*\*\*\*

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

Notes

Debits/Credits

8/29	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004359	3.34
8/29	20152	2015 RE Taxes	TAX DISTRIBUTION	0004359	112.30
8/30	20152	2015 RE Taxes	TAX DISTRIBUTION	0004360	112.03
8/30	38109	Interest on Investments St Treas	CO TREAS / LGIP INT / JUNE	0041923	431.90
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013882	.44
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013882	5.50
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013882	.90
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013883	19.44
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013883	242.52
8/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000013883	39.44
8/31	20152	2015 RE Taxes	TAX DISTRIBUTION	0004361	97.01

Ending Debit Totals: .00 Ending Credit Totals: 3,117.08 Ending Balance: 231,855.59

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 8/01/2016 to 8/31/2016 Page: 3

\*\*\*\*\*

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

**Chino Valley Fire District**  
**GL Trial Balance Worksheet**  
For The Period of 8/1/2016 through 8/31/2016

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$228,738.51	\$3,117.08	\$0.00	\$231,855.59	
TOTALS:		<u>\$228,738.51</u>	<u>\$3,117.08</u>	<u>\$0.00</u>	<u>\$231,855.59</u>	

\* Inactive accounts are marked and appear in grey.



9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 8/01/2016 to 8/31/2016 Page: 3  
\*\*\*\*\*

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

Transaction Summary By Source	Beginning Balance:	79,633.61	171,424.71
Source Description		Monthly	Yearly
91032 Warrants Redeemed		.00	91,791.10-
	Ending Balances:	79,633.61	79,633.61

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 8/01/2016 to 8/31/2016 Page: 1  
\*\*\*\*\*

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

Notes

Begin Balance: 79,633.61  
Debits/Credits

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

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 8/01/2016 to 8/31/2016 Page: 2  
\*\*\*\*\*

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

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

**Reconciliation:**

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

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

**Bank Statement Balance:**

Balance Per Bank:	\$	79,633.61
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<b>Ending Balance:</b>	<b>\$</b>	<b>79,633.61</b>
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**Deposits Per Bank Statement:**

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

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

Reconciliation Approved By:

  
Scott Freitag, Fire Chief

9/13/16

Reconciliation Reviewed By:

  
David Tharp, Assistant Chief of Administration

9/13/16

Reconciliation Prepared By:

  
Debbie Spingola, Finance Manager

9-13-16

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

**Reconciliation:**

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

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

Difference between Balances: \$ -

**Bank Statement Balance:**

Balance Per Bank: \$ 1,400,000.00

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

**Deposits Per Bank Statement:**

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

**Ending Balance:** \$ -

Reconciliation Approved By:

  
 Scott Freitag, Fire Chief

8/12/16

Reconciliation Reviewed By:

  
 David Tharp, Assistant Chief of Administration

9/13/16

Reconciliation Prepared By:

  
 Debbie Spingola, Finance Manager

9-13-16

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 8/01/2016 to 8/31/2016 Page: 3  
\*\*\*\*\*

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

Transaction Summary By Source	Beginning Balance:	1,400,000.00	1,400,000.00
Source Description		Monthly	Yearly
	Ending Balances:	1,400,000.00	1,400,000.00

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 8/01/2016 to 8/31/2016 Page: 1  
\*\*\*\*\*

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

Notes

Begin Balance: 1,400,000.00  
Debits/Credits

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

9/01/16  
9:56:50

Yavapai County Treasurer  
Monthly Statement

TR046DSR  
C00216

\* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 8/01/2016 to 8/31/2016 Page: 2  
\*\*\*\*\*

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



Chino Valley Fire District  
GL Account Ledger - Detail By Period  
8/1/2016 through 8/31/2016

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

TO: Fire Board  
FROM: Chief Freitag  
DATE: September 13, 2016

SUBJECT: DISCUSSION AND APPROVAL OF STATION 63 AIR CONDITIONING  
UNIT BID WITH EXPENDING BOND FUNDS

---

*Three bids to replace the two heating and cooling units for Station 63 located at 250 W. Sweet Valley Road are attached for the Fire Board's consideration.*

*Chino Heating & Cooling, Inc. (Option with replacing 2 units).....\$8,330.41*  
*Arizona Heating and Colling, Inc. ....\$11,650.00*  
*TDK Comfort Systems, Inc. (Total with 2 units).....\$12,032.60*

*Staff is recommending Chino Heating & Cooling, Inc.*

**Suggested Motion:** *Approve the bid from Chino Heating & Cooling, Inc. in the amount of \$8,330.41 utilizing bond funds*

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



# Estimate

Date	Estimate #
8/18/2016	1329

Name / Address  Central Arizona Fire District 250 Midway Dr Paulden, AZ 86334	Customer Phone	Ship To	
	636-2442	250 Midway Dr Paulden, AZ 86334	Terms
	Customer Alt. Phone		50/50
			Rep
			BJL

Description	Total
Material and labor to remove (1) existing 3.5 TON, 100,000 BTU package unit and discard. We install (1) Ruud, 3.5 ton, 100,000 BTU, 14 SEER, 80% efficient package gas and electric unit with built in screen on new stand. We adapt to existing elbow. We replace existing gas flex and valve, whip and disconnect and reconnect to existing low voltage. We reconnect to existing supply and return air ductwork at elbow. We provide crane lift for unit removal and placement. Ruud equipment has 5 year all parts warranty for commercial application. Labor warranty is 1 year  Equipment: AOR Ruud: RGEA14042AJT101AA, REP85H  Option: Please Initial Material and Labor to remove and replace (2) existing package units in same manner as described above: \$ 8330.41 Total Yes_____No_____ Equipment: (2) RGEA14042AJT101AA, REP85H	4,295.04T
All labor to be done in a workmanship like manner according to I.M.C. Any permits to be provided by owner or others	0.00
<b>Subtotal</b>	\$4,295.04
<b>Sales Tax (Prime Contracting Rate) (0.0%)</b>	\$0.00
<b>Total</b>	\$4,295.04

## Acceptance By Client

The above prices, specifications and conditions are satisfactory and are hereby accepted.

Prices and tax are subject to change. You are authorized to do the work as specified.

Payment will be made as outlined above.

Client Signature \_\_\_\_\_ Acceptance Date \_\_\_\_\_ Authorized Signature \_\_\_\_\_



★ ARIZONA

HEATING &amp; COOLING INC.

700 North 6th Street  
Prescott, Arizona 86301LICENSE/BONDED HEATING & COOLING ROC # 49471 / L79 #071595  
928-445-9378 FAX 928-445-4543 E-MAIL: azhtcool@qwestoffice.net

Submitted to: <b>CENTRAL ARIZONA FIRE</b> Phone : Philip Cox 830-5608 <a href="mailto:pcox@cazfire.org">pcox@cazfire.org</a>	Schedule Date: <b>Date: 9/6/16</b>
Address: <b>250 W. SWEET VALLEY RD</b>	Job Name <b>FIRE STATION # 63 / PAULDEN</b>
City, State & Zip: <b>PAULDEN, AZ</b>	Job Location: <b>250 W. SWEET VALLEY RD / PAULDEN</b> Job Phone: <b>STATION #636-8178</b>

BID TO REPLACE BOTH PACKAGE A/C – HEAT COMBO UNITS.

2 - RUUD BRAND #RGEA14042 14 S.E.E.R. L.P GAS, SINGLE STAGE HEAT, 81% AFUE, 80,000 BTUH HEAT

2 - NEW SHEET METAL DROP / FLASHING

REMOVE DROP ELBOW FOR IMPROVED AIR FLOW

USE EXISTING ANGLE IRON STANDS

PAINT STANDS AND EXISTING GAS LINE

EXTEND GAS PIPING TO NEW LOCATION

NEW GAS SHUT OFF VALVE AND STAINLESS STEEL FLEX

NEW ELECTRICAL FUSED DISCONNECT AND SECURE PROPERLY (EXISTING ELECTRICAL IS NOT)

SEAL EXISTING IP FLASHING WITH PROPER SEALER

CRANE LIFT OF EQUIPMENT

REPLACE THERMOSTAT WIRE AT ROOF LINE WITH NEW

NEW DIGITAL THERMOSTATS – NON PROGRAMMABLE

INSPECT DUCT SYSTEM AND SEAL AS NEEDED

SEAL ALL NEW DUCT TRANSITIONS WITH DUCT SEALER

L.P. GAS CONVERSION KITS

SET GAS PRESSURE WITH MANOMETER

RUN TEST FOR PROPER OPERATIONS

RECORD ALL PRESSURES AND TEMPERATURES FOR FUTURE REFERENCE

COST: \$ 11,650.00 (FOR BOTH UNITS)

*Heat load calculation cost for manual J, manual D, & manual S, not included in contact cost. COST: \$ 355.00***Permit not included in price: customer authorized permit \_\_\_\_\_ decline permit \_\_\_\_\_***(Provision: Sales tax included in price. Price of permit not included in price.)**Bid is valid for 30 days from 9/6/16***VISA, MASTERCARD, DISCOVER & AMERICAN EXPRESS ACCEPTED**

All materials are guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above spec's involving extra costs will be executed only upon written orders & will become an extra charge over and above the estimate. Customer agrees to pay a finance charge of two percent (2%) per month on all balances unpaid after thirty (30) days of billing. Customer agrees to pay all attorney's fees incurred by contractor in collecting past due balances.

The above work to be performed subject to the terms and conditions herein contained for the sum of:

\$ 11,650.00 Payable as follows:

\$ 5825.00 : due when PROPOSAL IS SIGNED & ACCEPTED\$ 5825.00 : due when INSTALLATION IS COMPLETEDAuthorized Signature: Paul D. Williams James D. Williams Henry Frias

Accepted by: \_\_\_\_\_ Date \_\_\_\_\_



**TDK Comfort Systems, Inc.**  
Heating & Air Conditioning



*We're not comfortable until you are!*

Name:	CHINO FIRE 63	Consultant:	Daniel Moore
Site Address:	250 W. SWEET VALLEY RD.	Date:	8/15/2016
City:	PAULDEN	Proposal #:	R10815201675639-2
State:	AZ	Billing Address:	
Phone: 636-8179	Zip: 86334	City:	
		State:	
		Phone:	Zip:

**TRANE PACKAGED UNIT**



**TDK Comfort Systems, Inc.**  
Heating & Air Conditioning

**System Investment**

Base System:	\$6,684.30
Optional Items Total:	\$0.00
	<\$0.00>
	<i>SAVE 10% -</i> <\$668.00>
Sales Tax:	\$0.00
System Total:	\$6,016.30
Initial Investment:	\$0.00
Balance:	\$6,016.30
Term:	Rate: % Est. Payment: \$0.00
Investment Type:	
Net Investment After Credit & Rebates	\$6,016.30

By signing this agreement I acknowledge that I have read and understand each page, including the terms and conditions.

Customer

Date

Representative

Approved by

Date

Date

*Daniel Moore*

*8/15/2016*



*We're not comfortable until you are!*

Name CHINO FIRE 63

Proposal Number R10815201675639-2

Date 8/15/2016

#### Components in Base System Investment

Qty.	Model#	Description
1	4YCC4036A1090A	TRANE XR14 PACKAGED GAS ELECTRIC 3.0 TON 90K BTU
1	GP-RECON	RECONNECT GAS PIPE AT UNIT
1	ELEC-RECON	RECONNECTING EXISTING ELECTRICAL CIRCUIT TO FURNACE OR BOILER. GAS TO GAS - OIL TO OIL. DOES NOT INCLUDE NEW DISCONNECT FOR OUTDOOR UNITS.
1	CONDRAIN-GRAVITY	CONDENSATE GRAVITY DRAIN
1	PKG-DUCTCONN1	PACKAGED UNIT -BASIC- DUCTWORK CONNECTIONS - LEVEL ONE
1	CRANE-SET-R-3	CRANE SET REACH 3 UP TO 120 FT
1	SUPERVISON	QUALITY CONTROL
1	PKG-R-1	PACKAGE ROOFTOP UNIT REMOVE/REPLACE LEVEL 1

#### Tax Credits and Rebates

##### Inclusions

Clean up work area before leaving worksite  
Complete system start up  
Ensure proper amount of freon in AC or HP  
Ensures proper drainage  
Ensures safety and insurability

##### Exclusions

No guarantee of even airflow or temperature from existing registers without complete air balance performed.  
Permit, patching, painting, and nail pops.

#### Installation Instructions

Trane gas pack has no hail guards on this model. Use existing thermostat on this model.

By signing this agreement I acknowledge that I have read and understand each page, including the terms and conditions.

Representative

Date

Customer

Date

Approved by

Date

• 1940 S. HWY 89 STE. D • CHINO VALLEY, AZ 86323 • Ph: 928 636 0846 • [www.tdkcomfortsystems.com](http://www.tdkcomfortsystems.com)



**TDK Comfort Systems, Inc.**  
Heating & Air Conditioning



*We're not comfortable until you are!*

Name:	CHINO FIRE 63	Consultant	Daniel Moore
Site Address:	250 W. SWEET VALLEY RD.	Date:	8/15/2016
City:	PAULDEN	Proposal #:	R10815201675639-2
State:	AZ	City:	
Phone: 636-8179	Zip: 86334	State:	
		Phone:	Zip:

Your Home	Consultant

**Proposal Notes**

It is agreed and understood by the parties that all equipment and parts which are sold pursuant hereto shall not become fixtures or part of the real estate where they are placed. Sold parts and equipment shall at all times remain personal property and the title thereto shall remain with the seller until payment in full is received. Buyer hereby agrees that all parts and equipment may be repossessed in the event of non-payment. Buyer further agrees that if transaction is canceled ( 3 business days) by Buyer after deposit is collected, a 10% transaction fee may be assessed.

TERMS: 50% upon acceptance, 50% upon completion. Estimated monthly payments are based on 60 months at 5.9 Apr.

We hereby propose to furnish material and labor in complete accordance with the above specifications for the sum of: Six Thousand Sixteen Dollars and Thirty Cents (Total extended Price with Tax after Discount)		\$6,016.30
By signing this agreement I acknowledge that I have read and understand each page, including the terms and conditions.	Representative	Date
Customer	Date	Approved by
		Date