

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
Regular Meeting**

Tuesday, June 27, 2017, 3:30 pm - 4:30 pm

Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Tuesday, June 27, 2017 at 3:30 p.m.** The meeting will be held at the **Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority'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 Central Yavapai 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 to be routine by the Central Yavapai 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 - May 16, 2017
- B. Approve Executive Session Minutes - May 16, 2017
- C. Approve Special Session Minutes - May 25, 2017
- D. Approve Executive Session Minutes - May 25, 2017
- E. Approve General Fund Financial Statements
- F. Approve Bond Debt Service Financial Statements
- G. Transfer May Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$708,852.70

5. NEW BUSINESS

- A. Approve Annexation and Resolution 2017-13 - Single Owner - Ahern - Parcel 401-01-124P - 8050 N. Winston Way
- B. Approve Annexation and Resolution 2017-15 - Single Owner - HF Poquito LLC - Parcel 103-01-009

6. 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: Training Center Drainage
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Attorney Cornelius' Follow-up to Chief Freitag's Complaint and Director Jacobs' Response

7. OLD BUSINESS

- A. Discussion and Possible Action Related to Training Center Drainage Issues
- B. Discussion and Possible Action Regarding Attorney Cornelius' Follow-up to Chief Freitag's Complaint and Director Jacobs' Response

8. ADJOURNMENT

Disabled persons needing reasonable accommodations should call 928-772-7711 prior to the scheduled meeting.

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
Regular Meeting**

Tuesday, May 16, 2017, 3:30 pm - 4:30 pm

Town of Prescott Valley - Library Auditorium - 7401 E Civic Circle - Prescott Valley - Arizona

In Attendance

Darlene Packard; Dave Tharp; Jeff Wasowicz; Matt Zurcher; Nicolas Cornelius; Scott A Freitag; Susanne Dixon; ViciLee Jacobs

Not In Attendance

Laura Mowrer; Tom Steele

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the Central Yavapai Fire District will hold a meeting open to the public on Tuesday, May 16, 2017 at 3:30 p.m. The meeting will be held at 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

Board Chair Packard called the Central Yavapai Fire District Regular Session to order on May 16, 2017 at 3:30 p.m.

2. PLEDGE OF ALLEGIANCE

Director Zurcher led the Pledge of Allegiance.

3. CALL TO THE PUBLIC

Those wishing to address the Central Yavapai 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.

Board Chair Packard opened the meeting for public comments.

No public comments

4. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Yavapai 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 - April 18, 2017
- B. Approve Executive Session Minutes - April 18, 2017
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Transfer April Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$3,474,744.99

Motion to approve Consent Agenda items A thru E

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher

5. NEW BUSINESS

- A. Discussion and Possible Approval of Bond Debt Service Tax Levy and Tax Rate

Chief Tharp explained the annual tax levy and gave a summary of the bonds that are still being paid.

Motion to approve bond debt service tax levy of \$1,306,270 and tax rate of \$0.2188.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher

- B. Approve Annexation and Resolution 2017-06 - Section 9 Investment, LLC - Parcel 100-14-001

Attorney Cornelius explained that there are several annexations on the agenda tonight and confirmed this is our standard annexation form.

Chief Polacek informed the Board that these annexations are for a planned subdivision in Williamson Valley, and advised them he has verified the properties.

Motion to approve Annexation and Resolution 2017-06 - Section 9 Investment, LLC - Parcel 100-14-001.

Move: ViciLee Jacobs Second: Matt Zurcher Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher

- C. Approve Annexation and Resolution 2017-07 - Central Arizona Holding Company - Parcel 100-10-018B

Motion to approve Annexation and Resolution 2017-07 - Central Arizona Holding Company - Parcel 100-10-018B

Move: Matt Zurcher Second: ViciLee Jacobs Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher

- D. Approve Annexation and Resolution 2017-08 - Central Arizona Holding Company - Parcel 100-10-018A

Motion to approve Annexation and Resolution 2017-08 - Central Arizona Holding Company - Parcel 100-10-018A

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher

- E. Approve Annexation and Resolution 2017-09 - JCI Investments, LLC - Parcel 100-10-016S

Motion to approve Annexation and Resolution 2017-09 - JCI Investments, LLC - Parcel 100-10-016S

Move: ViciLee Jacobs Second: Matt Zurcher Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher

- F. Approve Annexation and Resolution 2017-10 - JCI Investments, LLC - Parcel 100-10-016R

Motion to approve Annexation and Resolution 2017-10 - JCI Investments, LLC - Parcel 100-10-016R

Move: Matt Zurcher Second: ViciLee Jacobs Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher

- G. Approve Annexation and Resolution 2017-11 - JCI Investments, LLC- Parcel 100-10-016P

Motion to approve Annexation and Resolution 2017-11 - JCI Investments, LLC- Parcel 100-10-016P

Move: ViciLee Jacobs Second: Matt Zurcher Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher

- H. Approve Annexation and Resolution 2017-12 - JCI Investments, LLC - Parcel 100-10-016K

Motion to approve Annexation and Resolution 2017-12 - JCI Investments, LLC - Parcel 100-10-016K

Move: Matt Zurcher Second: ViciLee Jacobs Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher

- I. Discussion and Possible Approval of HintonBurdick CPAs & Advisors' Quote for Fiscal

Year 2017 Audit

Chief Tharp explained the advantage of allowing Hinton Burdick to complete the audits for this inaugural year of CAFMA and stated we will go out for bid for a new audit firm next year. He stated the approval would be contingent on the other two boards approving as well.

Motion to approve HintonBurdick CPAs & Advisors' agreement to complete Fiscal Year 2017 audit in the amount of \$5,000

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher

- J. Discussion and Possible Approval of SC Audit & Accounting Solutions LLC Agreement for Fiscal Year 2017 Audit Preparation

Chief Tharp discussed the services provided by Stephen Crandall, CPA to ensure we remain in compliance with all statutory and regulatory practices.

Motion to approve SC Audit & Accounting Solutions LLC agreement and addendum for Fiscal Year 2017 audit preparation.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher

6. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into executive session at 3:48 p.m.

Move: Matt Zurcher Second: ViciLee Jacobs Status: Passed

- 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: Training Center Drainage
- B. Legal Advice Pursuant to A.R.S. § 38-431.03(A)(3) Regarding Attorney Cornelius' Follow-up to Chief Freitag's Complaint

Executive Session concluded at 4:20 p.m.

Public Session reconvened at 4:23 p.m.

7. OLD BUSINESS

- A. Discussion and Possible Action Related to Training Center Drainage Issues

This item was taken out of order as Attorney Cornelius had some updated information appropriate for Open Session.

Attorney Cornelius gave an update of the matter and explained that matters are moving forward. He stated the new estimates for repairs and maintenance are now in the range of \$700,000 due to the length of time it has taken to resolve the matter.

- B. Discussion and Possible Action Regarding Attorney Cornelius' Follow-up to Chief Freitag's Complaint

Chair Packard read a statement into record regarding Chief Freitag's complaint and the subsequent response to her from Director Jacobs. Chair Packard suggested a motion to make a strong statement of support for Chief Freitag and senior staff.

Director Zurcher made a motion for the CYFD board to make strong statement of support for Chief Freitag and senior staff; Clerk Wasowicz seconded the motion. Director Jacobs abstained from voting; **MOTION PASSED.**

The Board discussed the idea of mandatory training with respect to the Board Policies and Procedures Manual.

Director Zurcher made a motion that there be mandatory training related to board policy for all Board members, that Attorney Cornelius determine if there have been issues arising with board policies and procedures that are currently in place and make recommendations to the Board regarding suggested changes, and that the requirements related to written contact between Director Jacobs and Chief Freitag with the attorney cc'd remain in effect. Director Wasowicz seconded the motion. Director Jacobs recused herself from the vote; **MOTION PASSED.**

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher

Abstain: ViciLee Jacobs

8. ADJOURNMENT

Motion to adjourn at 4:38 p.m.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

Yes: ViciLee Jacobs, Darlene Packard, Jeff Wasowicz, Matt Zurcher

Board Clerk

Date

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
Special Meeting
Thursday, May 25, 2017, 1:00 pm - 2:00 pm
Central Arizona Regional Training Academy 9601 E Valley Road Prescott Valley**

In Attendance

Darlene Packard; Dave Tharp; Jeff Wasowicz; Matt Zurcher; Nicolas Cornelius; Scott A Freitag; Susanne Dixon

Not In Attendance

Tom Steele; ViciLee Jacobs

NOTICE OF MEETING

Pursuant to A.R.S. §38-431.02, notice is hereby given to the members of the **Central Yavapai Fire District Board of Directors** and the general public that the Central Yavapai Fire District will hold a meeting open to the public on **Thursday, May 25, 2017 at 1:00 p.m. The meeting will be held at Central Arizona Regional Training Academy, 9601 E. Valley Road, Classroom 1, 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

Chair Packard called the meeting to order at 1:01 p.m. Board quorum present.

Directors Jacobs and Steele were absent

2. PLEDGE OF ALLEGIANCE

Director Zurcher led the Pledge of Allegiance

3. CALL TO THE PUBLIC

Those wishing to address the Central Yavapai 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.

Chair Packard opened the meeting to public comments.

There were no public comments.

4. NEW BUSINESS

A. Restatement of Motions and Call for Vote on Item 7-B from the May 16, 2017 Meeting

Attorney Cornelius explained that the motions made at the May 16 meeting were not clear and recommended the Board re-state them for a clear record. He further explained that instruction to counsel does not necessarily require a motion; however due to the recent press release and comments made, and in an over-abundance of caution, he is recommending the Board make formal motions confirming direction he has been previously given in Executive Session so there is no confusion and so those instructions are part of the public record.

Director Zurcher made a motion that the CYFD Board make a strong statement of support for Chief Freitag and Senior Staff; Director Wasowicz seconded the motion. MOTION PASSED.

Yes: Packard, Wasowicz, Zurcher

No: None

Abstain: None

Attorney Cornelius explained that there is not a requirement to call for all three votes, and reminded the Board that at the May 16 meeting, Director Jacobs had recused herself from voting in this matter. However, to avoid any confusion, and again, in an over-abundance of caution, he advised it would be good practice to call for all three.

Director Wasowicz made a motion to instruct Attorney Cornelius to conduct an inquiry to determine if any Board Policies have been violated; Director Zurcher seconded the motion. MOTION PASSED.

Yes: Packard, Wasowicz, Zurcher

No: None

Abstain: None

Director Zurcher made a motion that the CYFD Board make training on Board Policies and Procedures mandatory for all current and future Board members; Director Wasowicz seconded the motion. MOTION PASSED.

Yes: Packard, Wasowicz, Zurcher

No: None

Abstain: None

Director Wasowicz made a motion for the current requirement that communication between Director Jacobs and Chief Freitag be in writing with a copy to the Attorney be amended to include a copy to the CYFD Board Chair, and shall remain in effect until otherwise directed by this Board; Director Zurcher seconded the motion. MOTION PASSED.

Yes: Packard, Wasowicz, Zurcher

No: None

Abstain: None

5. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into executive session at 1:16 p.m.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher

- A. Legal Advice Pursuant to A.R.S. § 38431.03(A)(3) Regarding Attorney Cornelius' Follow-up to Chief Freitag's Complaint and Director Jacobs' Response

6. OLD BUSINESS

Public Session reconvened at 2:03 p.m.

- A. Discussion and Direction to Attorney and Staff Regarding Attorney Cornelius' Follow-up to Chief Freitag's Complaint and Director Jacobs' Response

Attorney Cornelius advised the Board that he is recommending some additional motions due to last Friday's press release by Director Jacobs. He advised the Board that Chief Freitag would be revising his complaint to include the specific details, and suggested the Board give the Chief instruction to do so. He further stated that correspondence generated or received by him on behalf of the Board as a whole is public record; he recommended the Board give him specific instruction to determine which items can be part of the public record in accordance with the law. He reminded them that instructions to counsel do not need to be captured in a motion; however he is making the recommendation that the Board make motions in open session confirming instructions to counsel in light of the recent allegations and to avoid any further confusion.

Attorney Cornelius then recapped his activities related to Chief Freitag's formal complaint and Director Jacobs' request for an investigation, including speaking with the State Bar, the Attorney General's office, the Yavapai County Attorney's office, and Gladfelter Claims Management. The opinion of the Yavapai County Attorney's office was that administratively, this Board should conduct it's own investigation; Gladfelter Claims Management concurred, and stated that at the time the issue did not rise to the level of requiring their involvement. He also indicated that since the press release, he has given Gladfelter Claims Management notice that Director Jacobs plans to sue the agency. He further explained to the Board that if Director Jacobs moves forward with litigation, she will have a conflict. This will result in her fulfilling her duties in matters not related to this investigation or litigation; however she will not take part in Executive or Open Session discussions related to the litigation.

Director Zurcher made a motion to instruct Chief Freitag to make revisions to his complaint to answer allegations raised in Director Jacobs' response to be received prior to the June 27 meeting; Director Wasowicz seconded the motion. MOTION PASSED.

Yes: Packard, Wasowicz, Zurcher

No: None

Abstain: None

Director Wasowicz made a motion to instruct Attorney Cornelius to consider whether correspondence on behalf of the Board between Attorney Cornelius, Director Jacobs and/or Attorney Carol Pilch should be characterized as public record in accordance with the law; Director Wasowicz seconded the motion. MOTION PASSED.

Yes: Packard, Wasowicz, Zurcher

No: None
Abstain: None

Director Zurcher made a motion to instruct Attorney Cornelius to take no action to retain a 3rd party investigator until further instructions from this board; Director Wasowicz seconded the motion. MOTION PASSED.

Yes: Packard, Wasowicz, Zurcher
No: None
Abstain: None

7. ADJOURNMENT

Motion to adjourn at 2:21 p.m.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher

Board Clerk

Date

6/12/17
10:41:33 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2017 Through 5/31/2017

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
CYFD JPA Asset Transfer	310100000	\$0.00	\$0.00	\$0.00	0.0%	\$(9,134,964.86)	\$0.00	\$(9,134,964.86)	0.0%
CYFD JPA Liabilities Transfer	310200000	0.00	0.00	0.00	0.0	1,140,720.90	0.00	1,140,720.90	0.0
Real Estate Tax	400000000	668,663.86	0.00	668,663.86	0.0	13,068,158.48	14,116,233.00	(1,048,074.52)	(7.4)
Personal Property Tax	410000000	9,688.75	0.00	9,688.75	0.0	830,131.80	0.00	830,131.80	0.0
Fire District Assistance Tax	420000000	23,661.84	0.00	23,661.84	0.0	316,352.80	313,900.00	2,452.80	0.8
Cell Tower Lease Revenue	477500000	5,778.12	0.00	5,778.12	0.0	17,132.80	38,000.00	(20,867.20)	(54.9)
Interest Income-General Fund	490000000	1,060.13	0.00	1,060.13	0.0	14,045.31	0.00	14,045.31	0.0
Misc. Income	510000000	0.00	0.00	0.00	0.0	227.60	0.00	227.60	0.0
Communications Contracting Revenue	514041000	0.00	0.00	0.00	0.0	15,065.34	0.00	15,065.34	0.0
Grant-FEMA-SAFER	543050005	0.00	0.00	0.00	0.0	65,486.86	65,000.00	486.86	0.7
Warehouse Purchasing Group	570000000	0.00	0.00	0.00	0.0	(15,099.98)	0.00	(15,099.98)	0.0
Net Revenues		\$708,852.70	\$0.00	\$708,852.70	0.0 %	\$6,317,257.05	\$14,533,133.00	\$(8,215,875.95)	(56.5)%
<u>Personnel Expenses</u>									
Shift O.T. Salaries/Operations	611230000	\$0.00	\$0.00	\$0.00	0.0%	\$(7,284.77)	\$0.00	\$7,284.77	0.0%
Off District WL - Covg & Pay	611431000	0.00	0.00	0.00	0.0	(7,798.80)	0.00	7,798.80	0.0
Fire Authority Funding	670010000	3,474,744.99	0.00	(3,474,744.99)	0.0	13,620,580.26	14,449,633.00	829,052.74	5.7
Total Personnel Expenses		\$3,474,744.99	\$0.00	\$(3,474,744.99)	0.0 %	\$13,605,496.69	\$14,449,633.00	\$844,136.31	5.8 %
<u>Supply Expenses</u>									
Vehicle Maint (Routine)	625048000	\$0.00	\$0.00	\$0.00	0.0%	\$(6.65)	\$0.00	\$6.65	0.0%
Total Supply Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$(6.65)	\$0.00	\$6.65	0.0 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$12,494.05	\$2,000.00	\$(10,494.05)	(524.7)%
Other Prof Services/Admin	640510000	0.00	0.00	0.00	0.0	62,896.65	75,500.00	12,603.35	16.7
Legal Services - Routine	641010000	6,138.58	0.00	(6,138.58)	0.0	12,067.29	5,000.00	(7,067.29)	(141.3)
Legal Services - Non-Routine	641010600	862.50	0.00	(862.50)	0.0	49,525.04	0.00	(49,525.04)	0.0
Fire Board Expenses	644110000	118.45	0.00	(118.45)	0.0	525.71	1,000.00	474.29	47.4
Total Service Expenses		\$7,119.53	\$0.00	\$(7,119.53)	0.0 %	\$137,508.74	\$83,500.00	\$(54,008.74)	(64.7)%
Total Expenses		\$3,481,864.52		\$(3,481,864.52)		\$13,742,998.78	\$14,533,133.00	\$790,134.22	5.4%
Income (Loss) from Operations		\$(2,773,011.82)	\$0.00	\$(2,773,011.82)	0.0%	\$(7,425,741.73)	\$0.00	\$(7,425,741.73)	0.0%
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$(20,000.00)	\$20,000.00	100.0%
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %

6/12/17
10:41:33 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2017 Through 5/31/2017

Account	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Net Income (Loss)	<u>\$(2,773,011.82)</u>	<u>\$0.00</u>	<u>\$(2,773,011.82)</u>	<u>0.0%</u>	<u>\$(7,425,741.73)</u>	<u>\$(20,000.00)</u>	<u>\$(7,405,741.73)</u>	<u>(37028.7)%</u>

6/12/17
10:40:57 AM

CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 5/31/2017

Assets

Current Assets

Cash with Yavapai County	\$383,315.80	
Capital Reserve Fund	(391,157.98)	
Taxes Receivable	326,371.94	
Misc. Receivables	6,088.40	
Retiree / Insurance Receivable	(6,041.02)	
Total Current Assets		\$318,577.14

Total Assets

\$318,577.14

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$(15.65)	
Federal Tax Withheld	(0.03)	
PSPRS Withheld	0.04	
Vol. Pension & Relief Withheld	(30.81)	
FF Association Dues Withheld	(24.00)	
Credit Union Monies Withheld	0.62	
Health Insurance Withheld	(6,391.64)	
Deferred Revenue	248,692.97	
Total Current Liabilities		\$242,231.50

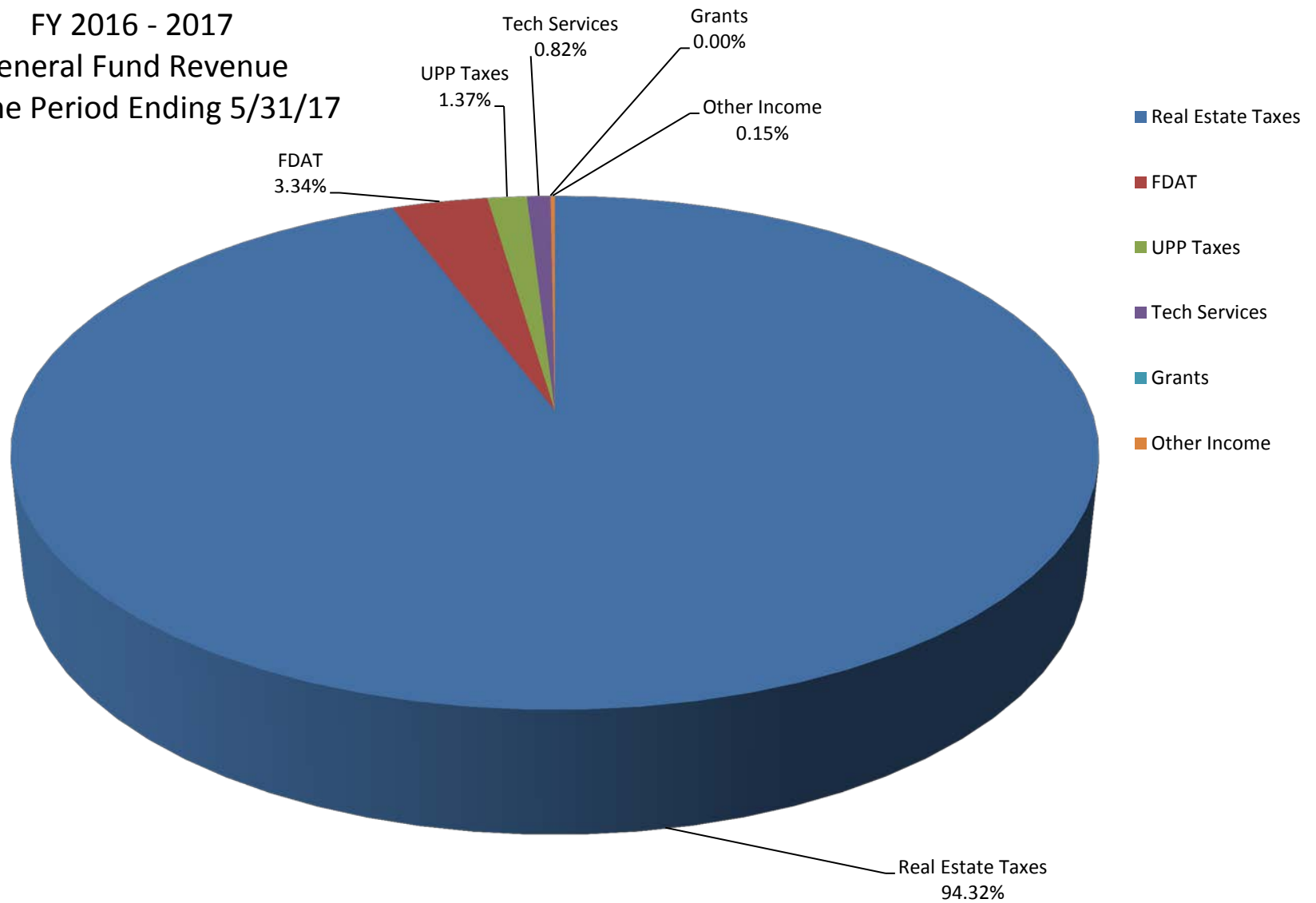
Total Liabilities

\$242,231.50

Net Assets

Fund Balance	\$7,502,087.37	
Current Year Net Assets	(7,425,741.73)	
Total Net Assets		76,345.64
Total Liabilities and Net Assets		<u>\$318,577.14</u>

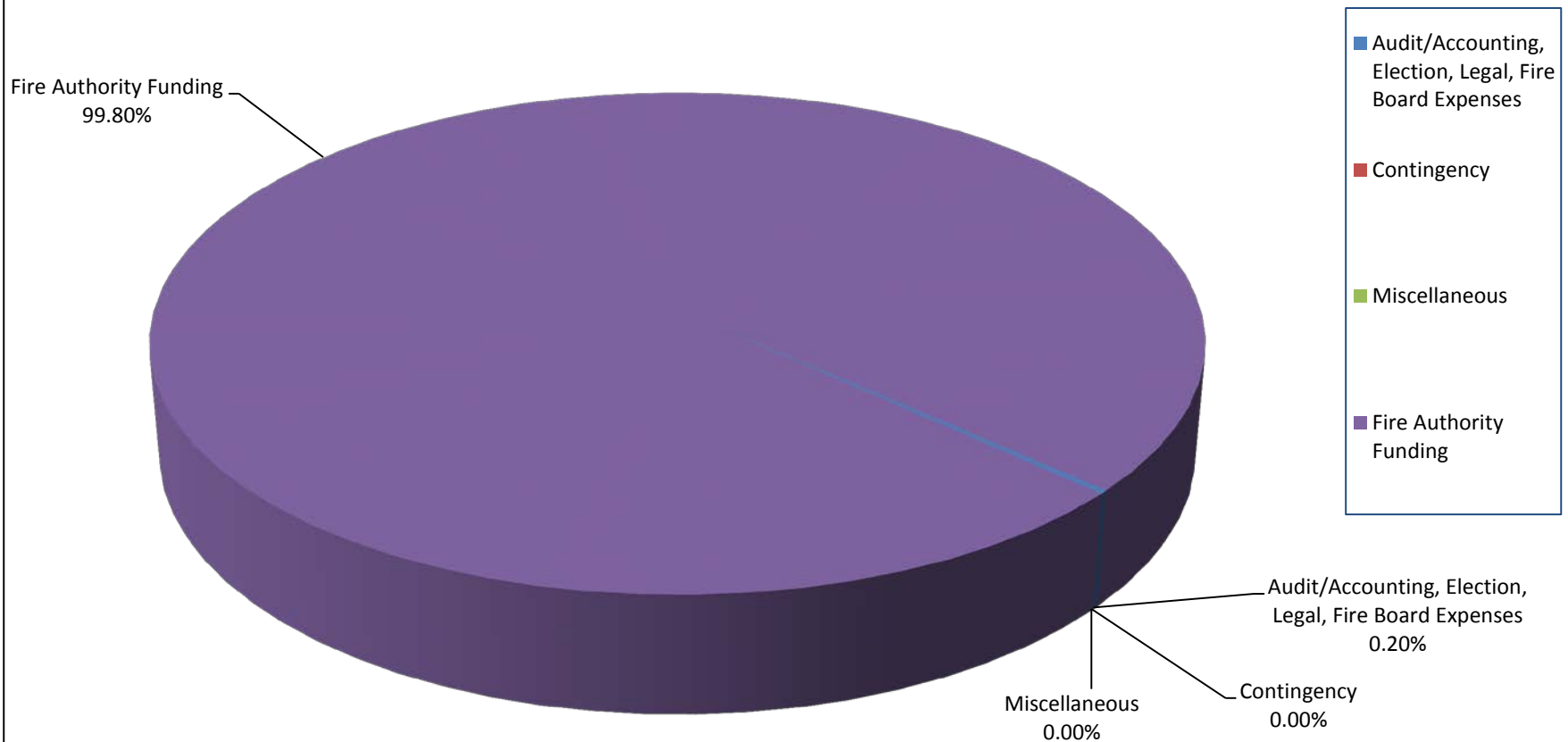
CYFD
FY 2016 - 2017
General Fund Revenue
For the Period Ending 5/31/17



CENTRAL YAVAPAI FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Real Estate Taxes	\$ 668,664	\$ 14,116,233	94.33
FDAT	\$ 23,662	\$ 313,900	3.34
UPP Taxes	\$ 9,689	\$ -	1.37
Tech Services	\$ 5,778	\$ 38,000	0.82
Grants	\$ -	\$ 65,000	0.00
Other Income	\$ 1,060	\$ -	0.15
	\$ 708,853	\$ 14,533,133	100.01

CYFD
FY 2016 - 2017
General Fund Expenditures
For the Period Ending 5/31/17



CENTRAL YAVAPAI FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 7,120	\$ 83,500	0.20
Contingency	\$ -	\$ -	0.00
Miscellaneous			0.00
Fire Authority Funding	\$ 3,474,745	\$ 14,449,633	99.80
	\$ 3,481,865	\$ 14,533,133	100.00

Central Yavapai Fire District
General Fund Tax Collection Information

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Total Levy	\$6,913,768	\$8,081,850	\$9,436,030	\$11,846,174	\$13,463,373	\$13,408,327	\$13,409,077	\$12,030,906	\$11,565,704	\$11,463,180	\$12,355,859	\$13,284,318	\$14,116,233
Month	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected
July	\$90,827	\$96,915	\$83,783	\$87,156	\$110,039	\$132,171	\$160,816	\$97,118	\$98,218	\$49,130	\$52,496	\$78,757	\$50,468
%	1.8561%	1.9390%	1.1706%	1.3917%	0.8173%	0.986%	1.199%	0.807%	0.849%	0.429%	0.425%	0.593%	0.358%
% To Date	1.8561%	1.9390%	1.1706%	1.3917%	0.8173%	0.9857%	1.1993%	0.8072%	0.8492%	0.4286%	0.4249%	0.5929%	0.3575%
August	\$19,394	\$33,539	\$29,902	\$29,493	\$43,363	\$54,230	\$67,211	\$67,725	\$53,505	\$31,390	\$16,334	\$33,291	\$26,519
%	0.8204%	0.4024%	0.3082%	0.3634%	0.3221%	0.404%	0.501%	0.563%	0.463%	0.274%	0.132%	0.251%	0.188%
% To Date	2.6765%	2.3414%	1.4788%	1.7551%	1.1394%	1.3902%	1.7005%	1.3702%	1.3118%	0.7024%	0.5571%	0.8435%	0.5454%
September	\$539,210	\$70,431	\$177,924	\$43,626	\$107,451	\$54,153	\$117,450	\$77,250	\$838,823	\$648,107	\$1,095,501	\$1,245,953	\$789,429
%	0.6101%	1.9306%	3.9653%	0.4126%	0.7981%	0.404%	0.876%	0.642%	7.253%	5.654%	8.866%	9.379%	5.592%
% To Date	3.2866%	4.2720%	5.4441%	2.1677%	1.9375%	1.7941%	2.5764%	2.0123%	8.5645%	6.3562%	9.4233%	10.2226%	6.1377%
October	\$1,927,176	\$2,875,353	\$3,215,840	\$4,532,443	\$5,218,751	\$4,889,830	\$4,830,888	\$3,857,770	\$4,051,242	\$3,652,128	\$4,537,288	\$4,753,774	\$3,589,494
%	29.4660%	34.7343%	32.5873%	37.6731%	38.763%	36.469%	36.027%	32.065%	35.028%	31.860%	36.722%	35.785%	25.428%
% To Date	32.7526%	39.0064%	38.0313%	39.8408%	40.7001%	38.2627%	38.6034%	34.0777%	43.5926%	38.2159%	46.1451%	46.0074%	31.5659%
November	\$1,286,650	\$1,314,493	\$1,569,999	\$1,445,614	\$1,464,437	\$1,810,813	\$1,771,286	\$2,173,940	\$1,136,001	\$1,662,046	\$776,001	\$1,053,509	\$3,154,358
%	23.1259%	17.1466%	17.5005%	16.1786%	10.877%	13.505%	13.210%	18.070%	9.822%	14.499%	6.280%	7.930%	22.346%
% To Date	55.8785%	56.1530%	55.5318%	56.0194%	51.5773%	51.7678%	51.8130%	52.1474%	53.4147%	52.7149%	52.4255%	53.9379%	53.9115%
December	\$196,952	\$436,441	\$487,646	\$518,402	\$653,937	\$804,068	\$703,572	\$598,094	\$657,523	\$682,390	\$822,849	\$847,617	\$896,697
%	2.8328%	2.8396%	2.8162%	3.2900%	4.8572%	5.9968%	5.2470%	4.9713%	5.6851%	5.9529%	6.6596%	6.3806%	6.3522%
% To Date	58.7113%	58.9926%	58.3480%	59.3094%	56.4344%	57.7646%	57.0600%	57.1187%	59.0998%	58.6678%	59.0851%	60.3185%	60.2637%
January	\$144,098	\$182,929	\$233,164	\$418,982	\$429,557	\$418,693	\$440,523	\$471,527	\$316,971	\$345,369	\$323,603	\$302,609	\$368,574
%	2.5007%	2.0818%	1.4652%	1.4671%	3.1906%	3.1226%	3.2853%	3.9193%	2.7406%	3.0129%	2.6190%	2.2779%	2.6110%
% To Date	61.2120%	61.0744%	59.8132%	60.7765%	59.6250%	60.8872%	60.3453%	61.0380%	61.8405%	61.6806%	61.7041%	62.5964%	62.8747%
February	\$97,852	\$263,264	\$278,975	\$364,994	\$418,260	\$491,337	\$579,652	\$452,569	\$404,624	\$354,364	\$337,873	\$351,342	\$394,891
%	2.5771%	1.7459%	1.8239%	1.6772%	3.1067%	3.6644%	4.3228%	3.7617%	3.4985%	3.0913%	2.7345%	2.6448%	2.7974%
% To Date	63.7891%	62.8203%	61.6371%	62.4537%	62.7317%	64.5516%	64.6681%	64.7997%	65.3389%	64.7719%	64.4386%	65.2412%	65.6721%
March	\$154,631	\$371,324	\$361,669	\$535,404	\$589,848	\$622,420	\$585,713	\$469,035	\$388,803	\$444,942	\$486,368	\$526,700	\$606,436
%	2.2141%	2.0772%	2.2658%	2.2945%	4.3811%	4.6420%	4.3680%	3.8986%	3.3617%	3.8815%	3.9363%	3.9648%	4.2960%
% To Date	66.0032%	64.8975%	63.9029%	64.7482%	67.1128%	69.1937%	69.0361%	68.6983%	68.7006%	68.6534%	68.3749%	69.2061%	69.9681%
April	\$1,458,917	\$1,771,951	\$2,150,211	\$2,612,277	\$3,055,585	\$3,015,293	\$3,016,004	\$2,866,023	\$2,744,532	\$2,658,334	\$3,204,400	\$3,444,316	\$3,343,070
%	21.1757%	18.1462%	21.9855%	18.9281%	22.6955%	22.4882%	22.4923%	23.8222%	23.7299%	23.1902%	25.9343%	25.9277%	23.6824%
% To Date	87.1789%	83.0437%	85.8884%	83.6763%	89.8083%	91.6819%	91.5284%	92.5205%	92.4305%	91.8436%	94.3092%	95.1337%	93.6506%
May	\$831,445	\$488,790	\$577,825	\$793,414	\$879,374	\$916,959	\$947,777	\$798,148	\$740,157	\$716,914	\$380,081	\$416,552	\$678,353
%	11.3797%	14.9929%	10.8976%	14.6802%	6.5316%	6.8387%	7.0682%	6.6341%	6.3996%	6.2541%	3.0761%	3.1357%	4.8055%
% To Date	98.5586%	98.0365%	96.7860%	98.3565%	96.3399%	98.5206%	98.5966%	99.1546%	98.8301%	98.0977%	97.3853%	98.2694%	98.4561%
June	\$114,278	\$116,499	\$159,436	\$136,155	\$145,703	\$170,884	\$174,933	\$177,193	\$161,596	\$161,606	\$181,986	\$200,523	\$0
%	0.9877%	1.7911%	2.0166%	1.3217%	1.0822%	1.2745%	1.3046%	1.4728%	1.3972%	1.4098%	1.4729%	1.5095%	0.0000%
% To Date	99.5463%	99.8277%	98.8026%	99.6782%	97.4221%	99.7951%	99.9012%	100.6274%	100.2273%	99.5075%	98.8582%	99.7789%	98.4561%
TOTALS	\$6,310,280	\$7,110,845	\$8,354,861	\$10,038,188	\$13,116,306	\$13,380,852	\$13,395,823	\$12,106,390	\$11,591,996	\$11,406,720	\$12,214,780	\$13,254,943	\$13,898,289
Delinquency	0.4537%	0.1723%	1.1974%	0.3218%	2.5779%	0.2049%	0.0988%	-0.6274%	-0.2273%	0.4925%	1.1418%	0.2211%	1.5439%

**Central Yavapai Fire District
FDAT Collection Information**

	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Total Levy	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$338,000	\$309,352	\$313,900	\$313,900	\$313,900
Month	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected
July	\$4,703	\$4,168	\$2,975	\$2,464	\$1,301	\$3,143	\$3,697	\$2,595	\$3,064	\$1,979	\$1,836	\$2,501	\$1,423
%	2.1203%	-0.8239%	5.0433%	2.0287%	0.4338%	1.048%	1.232%	0.865%	0.907%	0.640%	0.585%	0.797%	0.453%
% To Date	2.1203%	-0.8239%	5.0433%	2.0287%	0.4338%	1.0476%	1.2324%	0.8651%	0.9066%	0.6398%	0.5848%	0.7966%	0.4533%
August	\$1,604	\$1,731	\$1,333	\$1,258	\$1,226	\$1,248	\$1,915	\$1,736	\$1,536	\$902	\$823	\$1,456	\$661
%	1.0461%	0.6483%	0.4096%	0.4382%	0.4085%	0.416%	0.638%	0.579%	0.455%	0.291%	0.262%	0.464%	0.211%
% To Date	3.1664%	-0.1756%	5.4529%	2.4669%	0.8423%	1.4636%	1.8709%	1.4439%	1.3611%	0.9312%	0.8471%	1.2606%	0.6638%
September	\$21,474	\$1,724	\$2,051	\$868	\$1,745	\$1,257	\$2,388	\$1,448	\$19,621	\$15,016	\$25,478	\$26,332	\$8,777
%	0.5869%	0.9866%	0.0000%	0.3293%	0.582%	0.419%	0.796%	0.483%	5.805%	4.854%	8.117%	8.389%	2.796%
% To Date	3.7533%	0.8109%	5.4529%	2.7962%	1.4240%	1.8825%	2.6670%	1.9266%	7.1662%	5.7853%	8.9637%	9.6492%	3.4600%
October	\$82,848	\$96,135	\$102,106	\$97,685	\$101,806	\$99,555	\$96,016	\$93,006	\$101,218	\$95,055	\$78,715	\$97,909	\$86,411
%	28.7499%	29.9224%	26.7685%	33.8371%	33.9354%	33.185%	32.005%	31.002%	29.946%	30.727%	25.076%	31.191%	27.528%
% To Date	32.5032%	30.7333%	32.2214%	36.6333%	35.3594%	35.0674%	34.6725%	32.9286%	37.1125%	36.5125%	34.0402%	40.8405%	30.9882%
November	\$62,790	\$59,803	\$55,973	\$56,540	\$50,916	\$52,928	\$50,646	\$59,997	\$53,327	\$50,582	\$58,108	\$43,410	\$75,219
%	26.5042%	22.8299%	24.3841%	20.2237%	16.9722%	17.6426%	16.8819%	19.9989%	15.7772%	16.3508%	18.5116%	13.8292%	23.9628%
% To Date	59.0074%	53.5633%	56.6055%	56.8570%	52.3315%	52.7100%	51.5544%	52.9274%	52.8897%	52.8633%	52.5518%	54.6697%	54.9510%
December	\$8,615	\$18,356	\$14,523	\$14,149	\$14,552	\$17,550	\$19,555	\$15,865	\$18,751	\$17,866	\$19,303	\$20,201	\$24,923
%	2.6880%	3.1634%	3.0781%	3.4052%	4.8505%	5.8501%	6.5184%	5.2883%	5.5476%	5.7753%	6.1494%	6.4354%	7.9398%
% To Date	61.6954%	56.7267%	59.6835%	60.2621%	57.1821%	58.5602%	58.0728%	58.2157%	58.4373%	58.6386%	58.7012%	61.1051%	62.8908%
January	\$8,021	\$9,532	\$9,359	\$12,416	\$11,850	\$12,187	\$11,920	\$12,904	\$12,073	\$20,052	\$11,243	\$10,565	\$11,762
%	3.2227%	2.4080%	2.3099%	2.0084%	3.9501%	4.0624%	3.9733%	4.3013%	3.5719%	6.4819%	3.5817%	3.3658%	3.7471%
% To Date	64.9180%	59.1347%	61.9934%	62.2705%	61.1321%	62.6225%	62.0461%	62.5170%	62.0092%	65.1205%	62.2829%	64.4709%	66.6378%
February	\$4,527	\$7,787	\$9,793	\$10,562	\$9,794	\$11,387	\$10,332	\$10,894	\$11,450	\$8,863	\$7,979	\$7,946	\$8,291
%	2.8210%	1.9308%	1.8404%	2.4433%	3.265%	3.796%	3.444%	3.631%	3.388%	2.865%	2.542%	2.531%	2.641%
% To Date	67.7390%	61.0655%	63.8338%	64.7138%	64.3968%	66.4183%	65.4902%	66.1482%	65.3968%	67.9857%	64.8248%	67.0023%	69.2790%
March	\$5,620	\$16,226	\$12,337	\$12,305	\$12,699	\$13,595	\$14,808	\$12,280	\$11,003	\$10,149	\$12,656	\$12,018	\$12,638
%	2.2914%	1.4983%	1.9114%	2.0156%	4.2329%	4.5315%	4.9361%	4.0932%	3.2554%	3.2808%	4.0319%	3.8284%	4.0261%
% To Date	70.0304%	62.5638%	65.7452%	66.7294%	68.6297%	70.9498%	70.4262%	70.2414%	68.6522%	71.2665%	68.8567%	70.8307%	73.3051%
April	\$51,786	\$45,356	\$45,679	\$33,339	\$39,613	\$55,561	\$57,997	\$43,738	\$56,579	\$58,042	\$65,056	\$35,416	\$62,586
%	17.9575%	14.3693%	16.6549%	17.3709%	13.2045%	18.5203%	19.3324%	14.5794%	16.7394%	18.7624%	20.7249%	11.2825%	19.9382%
% To Date	87.9878%	76.9331%	82.4001%	84.1002%	81.8342%	89.4701%	89.7587%	84.8208%	85.3916%	90.0289%	89.5816%	82.1132%	93.2433%
May	\$43,885	\$34,199	\$37,793	\$50,251	\$44,834	\$31,295	\$25,244	\$44,155	\$43,984	\$31,386	\$22,095	\$51,376	\$23,662
%	13.5009%	18.7327%	15.3767%	15.0484%	14.9446%	10.4317%	8.4146%	14.7184%	13.0130%	10.1458%	7.0389%	16.3671%	7.5381%
% To Date	101.4887%	95.6658%	97.7768%	99.1487%	96.7788%	99.9019%	98.1733%	99.5391%	98.4046%	100.1747%	96.6206%	98.4803%	100.7814%
June	\$4,629	\$3,699	\$4,194	\$3,396	\$3,537	\$3,134	\$4,100	\$4,540	\$5,694	\$4,028	\$4,150	\$6,266	\$0
%	0.9351%	1.7492%	1.8785%	1.4651%	1.1790%	1.0447%	1.3665%	1.5132%	1.6847%	1.3019%	1.3221%	1.9962%	0.0000%
% To Date	102.4238%	97.4149%	99.6553%	100.6138%	97.9578%	100.9465%	99.5398%	101.0524%	100.0894%	101.4767%	97.9427%	100.4765%	100.7814%
TOTALS	\$307,271	\$292,245	\$298,966	\$301,841	\$293,873	\$302,840	\$298,619	\$303,157	\$338,302	\$313,920	\$307,442	\$315,396	\$316,353
Delinquency	-2.4238%	2.5851%	0.3447%	-0.6138%	2.0422%	-0.9465%	0.4602%	-1.0524%	-0.0894%	-1.4767%	2.0573%	-0.4765%	-0.7814%



2016 - 2017 Cash Flow by Month : June Board Meeting

	Actual											Projected
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Property Taxes	50,468	26,519	789,429	3,589,494	3,154,358	896,697	368,574	394,891	606,436	3,343,070	678,353	1,176,353
FDAT	1,423	661	8,777	86,411	75,219	24,923	11,762	8,291	12,638	62,586	23,662	26,158
Fee for Service	24,503	-	-	-	-	-	-	2,889	(3,861)	2,889	5,778	3,167
Interest Income	1,070	457	539	-	880	4,138	-	850	-	-	1,060	-
Grants	-	-	-	-	-	-	4,099	-	-	-	-	5,417
Miscellaneous Non Levy	28,631	-	-	425	-	5,000	-	-	(33,649)	51,156	-	-
RevenueTotals:	106,095	27,637	798,746	3,676,330	3,230,457	930,758	384,436	406,921	581,564	3,459,701	708,853	1,211,094
Expenditures:												
Audit/Accounting, Election, Legal, Fire Board Expenses	-	3,798	-	10,913	9,592	81,232	1,851	8,907	7,547	6,549	7,120	6,958
Fire Authority Funding	-	115,320	55,670	798,744	3,676,329	3,230,456	930,168	384,430	329,609	625,107	3,474,745	1,204,136
Miscellaneous	(2,143)	3,032	-	-	216	-	-	-	(1,166)	(15,090)	-	-
ExpenditureTotals:	(2,143)	122,151	55,670	809,657	3,686,138	3,311,688	932,019	393,337	335,990	616,566	3,481,865	1,211,094
 Monthly Net Cash	108,238	(94,514)	743,076	2,866,673	(455,680)	(2,380,930)	(547,583)	13,584	245,574	2,843,135	(2,773,012)	(0)
 Cumulative Net Cash	2,642,816	2,548,302	3,291,378	6,158,051	5,702,371	3,321,441	2,773,858	2,760,274	2,514,700	5,357,835	2,584,823	2,584,823
 Cash Balance	2,534,578	2,440,065	3,183,141	6,049,814	5,594,133	3,213,203	2,665,619	2,679,203	2,433,629	5,276,764	2,503,752	2,503,752
 Capital Reserve \$0.00	7,077	7,078	7,079	7,080	7,082	7,671	7,677	7,679	2	-	-	-

CENTRAL YAVAPAI FIRE DISTRICT
CHECK RECONCILIATION MAY, 2017

Reconciliation:

Beginning Balance:	\$ 3,544,966.72
Deposits:	\$ 708,852.70
Transfer Out - Fire Authority:	\$ (3,474,744.99)
Transfer In - CAFMA:	\$ -
Disbursements:	\$ (7,119.53)
Fiscal Year Adjustments:	\$ -

Ending Balance: \$ **771,954.90**

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 778,093.48
Outstanding Checks:	\$ (6,138.58)
Outstanding Deposits:	\$ -
Adjustments:	
Voided Checks:	\$ -

Ending Balance: \$ **771,954.90**

G/L Ending Balance: \$ **771,954.90**

Outstanding Checks For Prior Months: \$ -
\$ 771,954.90

Deposits Per Bank Statement:

Real Estate Taxes:	\$ 668,663.86
Personal Property Taxes:	\$ 9,688.75
Fire District Assistance Tax:	\$ 23,661.84
Fire District Deposit:	\$ 5,778.12
Transfer Out-Fire Authority:	\$ 3,474,744.99
Transfer In CAFMA:	\$ -
NSF Check Returned:	\$ -
Adjustments (Warrants Issued):	\$ -
Interest Income:	\$ 1,060.13

Ending Balance: \$ **4,183,597.69**

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 7,119.53
Checks From Payroll:	\$ -
Total Checks:	\$ 7,119.53

Deposits From Accounts Receivable:	\$ 5,778.12
Journal Entries From General Ledger:	\$ 4,177,819.57
NSF Checks Returned:	
Outstanding Deposit:	

Ending Balance: \$ **4,183,597.69**

Reconciliation Approved By:


Scott Freitag, Fire Chief

6/15/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

6/12/17

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

6.12.17

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 5/31/2017

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	05/01/17		\$3,544,966.72
Deposits and Credits:			\$708,852.70
Checks and Charges:			(\$3,475,725.94)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$778,093.48</u>
Ending Balance Per Bank Statement:	05/31/17		\$778,093.48
* Outstanding Deposits and Credits:	05/31/17		\$0.00
* Outstanding Checks and Charges:	05/31/17		(\$6,138.58)
Ending Book Balance:			<u>\$771,954.90</u>

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

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Cleared
For the Bank Statement ending: 5/31/17

CYFD		General Fund			General Fund		1100
Date	Document	Description	Module	Company	Amount		
05/08/17	70060102	Melcher Printing, Inc.	AP	CYFD	\$43.67		
05/22/17	70060103	Chase Card Services	AP	CYFD	\$74.78		
05/22/17	70060104	The Klinger Group	AP	CYFD	\$862.50		
05/25/17	Cash w/County	Transfer to CAFMA	GL	CYFD	\$3,474,744.99		
TOTAL CHECKS AND CHARGES CLEARED:					\$3,475,725.94		

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending: 5/31/17

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
05/22/17	70060105	Kendhammer & Partners, L.L.P.	AP	CYFD	\$6,138.58	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$6,138.58	

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 5/31/17

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/08/17	5063	Deposit	AR	CYFD	\$2,889.06
05/31/17	5064	Deposit	AR	CYFD	\$2,889.06
05/31/17	Cash w-County	Tax & Interest Revenue	GL	CYFD	\$703,074.58
TOTAL DEPOSITS AND CREDITS CLEARED:					\$708,852.70

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Outstanding
For the Bank Statement ending:

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

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
70060102	05/08/17	Marked	No	Melcher Printing, Inc.	06/12/17	\$43.67
70060103	05/22/17	Marked	No	Chase Card Services	06/12/17	\$74.78
70060104	05/22/17	Marked	No	The Klinger Group	06/12/17	\$862.50
70060105	05/22/17	Retrieved	No	Kendhammer & Partners, L.L.P.		\$6,138.58
SUB TOTAL FOR BANK:						\$7,119.53
TOTAL FOR MODULE:						\$7,119.53

MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
5063	05/08/17	Marked	No	Deposit	06/12/17	\$2,889.06
5064	05/31/17	Marked	No	Deposit	06/12/17	\$2,889.06
SUB TOTAL FOR BANK:						\$5,778.12
TOTAL FOR MODULE:						\$5,778.12

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND						
Cash w/County	05/25/17	Marked	No	Transfer to CAFMA	06/12/17	\$3,474,744.99
Cash w-County	05/31/17	Marked	No	Tax & Interest Revenue	06/12/17	\$703,074.58
SUB TOTAL FOR BANK:						\$4,177,819.57
TOTAL FOR MODULE:						\$4,177,819.57

CENTRAL YAVAPAI FIRE DISTRICT
BR Adjustments Report
For the Bank Statement ending:

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 5/01/2017 to 5/31/2017 Page: 1

	(---Period---)	(-----Y-T-D-----)		
Begin Balance:	3,544,966.72	2,534,578.14		
Income . . . :	708,852.70	14,481,494.22		
LOC Advance . :	.00	.00		
Expense . . . :	3,475,725.94-	16,237,978.88-	LOC :	.00
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	778,093.48	778,093.48	End :	778,093.48

Levy:	14,120,376.07
Coll:	13,693,193.33
Adj :	6,914.91-
Out :	420,267.83

Transaction Summary By Source
Source Description

	Beginning Balance:	3,544,966.72 Monthly	2,534,578.14 Yearly
07376 Transfer in		.00	102,312.16
20051 2005 UPP Taxes		.00	42.83
20061 2006 UPP Taxes		.00	24.85
20071 2007 UPP Taxes		.00	61.24
20081 2008 UPP Taxes		.00	61.90
20082 2008 RE Taxes		.00	1.93
20091 2009 UPP Taxes		.00	70.19
20092 2009 RE Taxes		.00	1.20
20101 2010 UPP Taxes		3.35	167.41
20102 2010 RE Taxes		.00	1.36
20111 2011 UPP Taxes		.00	227.92
20121 2012 UPP Taxes		.00	219.31
20122 2012 RE Taxes		.00	484.16-
20131 2013 UPP Taxes		.00	531.17
20132 2013 RE Taxes		4.45	1,154.83-
20141 2014 UPP Taxes		48.81	619.77
20142 2014 RE Taxes		.00	753.11-
20151 2015 UPP Taxes		232.27	4,679.00
20152 2015 RE Taxes		.00	200,778.97
20161 2016 UPP Taxes		9,404.32	250,247.81
20162 2016 RE Taxes		668,659.41	13,442,945.52
37122 Fire District Deposit		5,778.12	150,493.67
37150 FDAT Distributions		23,661.84	316,352.80
38108 Interest on Investments ICM		606.63	5,719.21
38109 Interest on Investments St Treas		453.50	7,797.44
38120 Interest on Transwestern Loan		.00	528.66
91032 Warrants Redeemed		980.95-	176,664.20-
91702 Transfer out		3,474,744.99-	16,061,314.68-
Ending Balances:		778,093.48	778,093.48

Real Estate Taxes	\$ 668,663.86
UPP TAXES	\$ 9,688.75
FDAT	\$ 23,661.84
Interest	\$ 1,060.13
Fire Dist Deposit	\$ 5,778.12
Total	\$ 708,852.70

Transfer Out
to CAFMA \$ 3,474,744.99

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 5/01/2017 to 5/31/2017 Page: 1

T R A N S A C T I O N S			Begin Balance:	3,544,966.72
Date	Source	Description	Notes	Debits/Credits
5/01	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004527 937.82
5/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004527 328,144.83
5/01	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014413	7,316.69
5/02	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004528 4,189.57
5/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004528 59,449.84
5/02	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014416	8,049.03
5/03	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004529 2,209.15
5/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004529 147,148.85
5/03	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014419	1,424.31
5/04	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004530 83.79
5/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004530 36,602.66
5/04	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014422	3,454.29
5/05	20132	2013 RE Taxes	TAX DISTRIBUTION	0004531 4.45
5/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004531 725.54
5/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004531 15,499.59
5/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014425	880.06
5/08	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004532 10.84
5/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004532 19.69
5/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004532 9,438.34
5/08	37122	Fire District Deposit	0043466	2,889.06
5/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014428	645.77
5/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004533 37.23
5/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004533 14,313.48
5/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014431	254.22
5/10	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004534 193.07
5/10	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004534 215.86
5/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004534 2,644.39
5/10	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014434	186.53
5/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004535 4,441.33
5/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014437	106.52
5/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004536 116.84
5/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004536 3,072.79
5/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014440	227.52
5/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004537 293.94
5/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004537 5,147.86
5/15	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014443	118.72
5/15	91032	Warrants Redeemed	PAID WARRANTS 1000014445	43.67-
5/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004538 13.57
5/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004538 5,505.71
5/16	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014446	109.70

Debit Page Totals: 43.67- Credit Page Totals: 666,123.45 Page End Totals: 4,211,046.50

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Yavapai County Treasurer
Monthly Statement

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C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 5/01/2017 to 5/31/2017 Page: 2

T R A N S A C T I O N S				
Date	Source	Description	Notes	Debits/Credits
5/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004539 90.33
5/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004539 4,020.61
5/17	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014449 113.43
5/18	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004540 48.38
5/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004540 3,200.41
5/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014452 83.40
5/19	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004541 3.35
5/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004541 1,973.24
5/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014455 63.01
5/22	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004542 249.33
5/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004541 297.18
5/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004542 9,233.50
5/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014458 56.90
5/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004543 1,900.86
5/23	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014461 157.89
5/23	91032	Warrants Redeemed	PAID WARRANTS	1000014463 74.78-
5/24	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004544 68.92
5/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004544 3,031.54
5/24	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014464 110.44
5/24	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM	1007412 3,474,744.99-
5/25	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004545 10.17
5/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004544 314.51
5/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004545 2,520.40
5/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014467 62.34
5/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004545 137.53
5/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004546 2,392.26
5/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014470 57.69
5/26	91032	Warrants Redeemed	PAID WARRANTS	1000014472 862.50-
5/30	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004547 61.85
5/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004547 3,903.74
5/30	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014473 80.81
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014476 185.21
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014477 146.84
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014478 92.24
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014479 84.95
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014480 54.48
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014481 42.91
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014475 .98
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014482 452.52
5/31	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004548 37.97

Debit Page Totals: 3,475,725.94- Credit Page Totals: 701,465.57 Page End Totals: 770,706.35

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 5/01/2017 to 5/31/2017 Page: 3

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

Date	Source	Description	Notes	Debits/Credits
5/31	20151	2015 UPP Taxes	TAX DISTRIBUTION 0004548	39.20
5/31	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004548	32.34
5/31	20162	2016 RE Taxes	TAX DISTRIBUTION 0004547	374.04
5/31	20162	2016 RE Taxes	TAX DISTRIBUTION 0004548	3,949.92
5/31	37122	Fire District Deposit	CENTRAL YAVAPAI FIRE DISTRICT 0043620	2,889.06
5/31	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014484	102.57

Ending Debit Totals: 3,475,725.94- Ending Credit Totals: 708,852.70 Ending Balance: 778,093.48

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 5/01/2017 to 5/31/2017 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-60040-0000	600	PAID	/	00060102	43.67	5/08/2017	5/15/2017	
6-60040-0000	600	PAID	/	00060103	74.78	5/22/2017	5/23/2017	
6-60040-0000	600	PAID	/	00060104	862.50	5/22/2017	5/26/2017	
Status Subtotal	:							
		3			980.95			
Fund Subtotal	:							
		3			980.95			
Total Paid Warrants:		3			980.95			
Total Outstanding. :					.00			
Total Void Warrants:					.00			
Total Registered . :					.00			

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance by Date Range (Current and History)
05/01/2017 through 05/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$3,544,966.72	\$708,852.70	\$3,481,864.52	\$771,954.90	
TOTAL OF LEDGER:		<u>\$3,544,966.72</u>	<u>\$708,852.70</u>	<u>\$3,481,864.52</u>	<u>\$771,954.90</u>	

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Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2017 Through 5/31/2017

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>									
Bond Debt Service Interest Expense	610000	\$0.00	\$0.00	\$0.00	0.0%	\$188,487.75	\$0.00	\$(188,487.75)	0.0%
Professional Services	640500	0.00	0.00	0.00	0.0	727.08	0.00	(727.08)	0.0
Total General & Administrative Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$189,214.83	\$0.00	\$(189,214.83)	0.0 %
Total Expenses						\$189,214.83		\$(189,214.83)	
Income (Loss) from Operations		\$0.00	\$0.00	\$0.00	0.0%	\$(189,214.83)	\$0.00	\$(189,214.83)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$63,048.93	\$0.00	\$63,048.93	0.0%	\$1,293,237.30	\$0.00	\$1,293,237.30	0.0%
Bond Debt Service Interest Revenue	430000	592.94	0.00	592.94	0.0	3,693.97	0.00	3,693.97	0.0
Total Other Income (Expense)		\$63,641.87	\$0.00	\$63,641.87	0.0 %	\$1,296,931.27	\$0.00	\$1,296,931.27	0.0 %
Net Income (Loss)		\$63,641.87	\$0.00	\$63,641.87	0.0%	\$1,107,716.44	\$0.00	\$1,107,716.44	0.0%

6/12/17
12:10:58 PM

Central Yavapai Fire Bond Debt Service

Balance Sheet

As of 5/31/2017

Assets

Current Assets

Cash / Bond Debt Service	\$1,571,543.49	
Property Tax Receivable	35,584.23	
Deferred Revenue - Prop Tax	(23,435.00)	
Total Current Assets		\$1,583,692.72

Total Assets

\$1,583,692.72

Net Assets

Retained Earnings	\$475,976.28	
Current Year Net Assets	1,107,716.44	
Total Net Assets		1,583,692.72
Total Liabilities and Net Assets		\$1,583,692.72

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT 6-60240-0000
CHECK RECONCILIATION May, 2017

Reconciliation:

Beginning Balance (CYFD):	\$	1,507,901.62
Deposits:	\$	63,048.93
Bank Administration Fees:	\$	-
Interest Income:	\$	592.94
Bank Interest Payments		

Ending Balance: \$ 1,571,543.49

Bank Statement Balance:

Balance Per Bank: \$ 1,571,543.49

Ending Balance: \$ 1,571,543.49

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	62,146.06
Personal Property Taxes:	\$	902.87

Ending Balance: \$ 63,048.93

Reconciliation Approved By:


Scott Freitag, Fire Chief

6/15/17

Reconciliation Reviewed By:


David Thorp, Assistant Chief of Administration

6/12/17

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

6.12.17

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 5/31/2017

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	05/01/17		\$1,507,901.62
Deposits and Credits:			\$63,641.87
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,571,543.49</u>
Ending Balance Per Bank Statement:	05/31/17		\$1,571,543.49
* Outstanding Deposits and Credits:	05/31/17		\$0.00
* Outstanding Checks and Charges:	05/31/17		\$0.00
Ending Book Balance:			<u>\$1,571,543.49</u>

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

Central Yavapai Fire Bond Debt Service

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:

Central Yavapai Fire Bond Debt Service
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:

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared

For the Bank Statement ending: 5/31/17

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
05/31/17	Cash w/County	Tax & Interest Revenue	GL	CYFBDS	\$63,641.87
TOTAL DEPOSITS AND CREDITS CLEARED:					\$63,641.87

Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Outstanding
For the Bank Statement ending:

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

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND

Cash w/County	05/31/17	Marked	No	Tax & Interest Revenue	06/12/17	\$63,641.87
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SUB TOTAL FOR BANK:	\$63,641.87
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TOTAL FOR MODULE:	\$63,641.87
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Central Yavapai Fire Bond Debt Service
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:

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Period
5/1/2017 through 5/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$1,507,901.62
140	R	486	05/31/17		Cash w/County	Tax & Interest Revenue	63,641.87	-	1,571,543.49
						CASH / BOND DEBT SERVICE TOTALS:	\$63,641.87	\$0.00	\$1,571,543.49
						TOTAL OF LEDGER:	\$63,641.87	\$0.00	\$1,571,543.49

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 5/01/2017 to 5/31/2017 Page: 4

	(---Period---)	(-----Y-T-D-----)		
Begin Balance:	1,507,901.62	463,827.05		
Income . . . :	63,641.87	1,296,931.27		
LOC Advance . :	.00	.00		
Expense . . . :	.00	189,214.83-	LOC :	.00
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	1,571,543.49	1,571,543.49	End :	1,571,543.49
			Levy:	1,312,352.97
			Coll:	1,272,652.74
			Adj :	642.67-
			Out :	39,057.56

Transaction Summary By Source
Source Description

	Beginning Balance:	1,507,901.62 Monthly	463,827.05 Yearly
20051 2005 UPP Taxes		.00	4.88
20061 2006 UPP Taxes		.00	2.65
20071 2007 UPP Taxes		.00	5.20
20081 2008 UPP Taxes		.00	6.25
20082 2008 RE Taxes		.00	.19
20091 2009 UPP Taxes		.00	6.89
20092 2009 RE Taxes		.00	.12
20101 2010 UPP Taxes		.37	18.49
20102 2010 RE Taxes		.00	.15
20111 2011 UPP Taxes		.00	27.26
20121 2012 UPP Taxes		.00	26.41
20122 2012 RE Taxes		.00	58.38-
20131 2013 UPP Taxes		.00	64.78
20132 2013 RE Taxes		.54	140.91-
20141 2014 UPP Taxes		5.13	65.14
20142 2014 RE Taxes		.00	79.19-
20151 2015 UPP Taxes		23.33	469.92
20152 2015 RE Taxes		.00	20,164.71
20161 2016 UPP Taxes		874.04	23,257.96
20162 2016 RE Taxes		62,145.52	1,249,394.78
38108 Interest on Investments ICM		195.24	1,242.38
38109 Interest on Investments St Treas		397.70	2,366.35
38120 Interest on Transwestern Loan		.00	85.24
92185 Paying Agent Fees		.00	427.08-
92190 Bond Interest Payment		.00	188,487.75-
92195 Bond Redemption Payment		.00	300.00-

Ending Balances: 1,571,543.49 1,571,543.49

Real Estate Taxes	\$ 62,146.06
UPP Taxes	\$ 902.87
Interest	\$ 592.94
Total	\$ 63,641.87

6/02/17
11:56:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 5/01/2017 to 5/31/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:	1,507,901.62
Date	Source	Description	Notes		Debits/Credits	
5/01	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004527	87.17	
5/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004527	30,497.94	
5/02	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004528	389.37	
5/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004528	5,525.36	
5/03	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004529	205.31	
5/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004529	13,676.07	
5/04	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004530	7.79	
5/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004530	3,401.85	
5/05	20132	2013 RE Taxes	TAX DISTRIBUTION	0004531	.54	
5/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004531	67.44	
5/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004531	1,440.56	
5/08	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004532	1.14	
5/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004532	1.83	
5/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004532	877.23	
5/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004533	3.46	
5/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004533	1,330.31	
5/10	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004534	19.39	
5/10	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004534	20.06	
5/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004534	245.75	
5/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004535	412.76	
5/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004536	10.86	
5/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004536	285.57	
5/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004537	27.31	
5/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004537	478.45	
5/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004538	1.26	
5/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004538	511.70	
5/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004539	8.39	
5/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004539	373.67	
5/18	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004540	4.50	
5/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004540	297.45	
5/19	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004541	.37	
5/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004541	183.41	
5/22	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004542	23.18	
5/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004541	27.62	
5/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004542	858.12	
5/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004543	176.66	
5/24	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004544	6.40	
5/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004544	281.77	
5/25	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004545	.95	
5/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004544	29.23	

Debit Page Totals: .00 Credit Page Totals: 61,798.20 Page End Totals: 1,569,699.82

6/02/17
11:56:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 5/01/2017 to 5/31/2017 Page: 2

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

Notes

Debits/Credits

5/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004545	234.25
5/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004545	12.78
5/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004546	222.32
5/30	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004547	5.75
5/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004547	362.81
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014476	29.34
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014477	31.31
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014478	30.07
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014479	32.61
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014480	34.27
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014481	37.64
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014475	.85
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014482	396.85
5/31	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004548	3.99
5/31	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004548	3.94
5/31	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004548	3.01
5/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004547	34.76
5/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004548	367.12

Ending Debit Totals: .00 Ending Credit Totals: 63,641.87 Ending Balance: 1,571,543.49

6/02/17
11:56:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 5/01/2017 to 5/31/2017 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			

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 5/1/2017 through 5/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$1,507,901.62	\$63,641.87	\$0.00	\$1,571,543.49	
TOTALS:		<u>\$1,507,901.62</u>	<u>\$63,641.87</u>	<u>\$0.00</u>	<u>\$1,571,543.49</u>	

* Inactive accounts are marked and appear in grey.

TO: Fire Board
FROM: Chief Freitag
DATE: June 22, 2017

SUBJECT: APPROVE ANNEXATION AND RESOLUTION 2017-13 - SINGLE
OWNER – AHERN - PARCEL 401-01-124P – 8050 N. WINSTON WAY

Thomas and Margaret Ahern are requesting 8050 N. Winston Way be annexed into Central Yavapai Fire District (CYFD) boundaries. The parcel is contiguous to current CYFD boundaries.

SUGGESTED MOTION: *Approve annexation and Resolution 2017-13 single owner annexation Ahern, Parcel 401-01-124P located at 8050 N. Winston Way*

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

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:
Central Yavapai Fire District
8555 E. Yavapai Road
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT:

RESOLUTION NO. 2017-13

ANNEXATION – AHERN
PARCEL 401-01-124P

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2017-13

(Annexation of 8050 N. Winston Way, Prescott Valley, Arizona - Parcel 401-01-124P)

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

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

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

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

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

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

APPROVED AND ADOPTED this ____ day of _____, 2017.

Board Chairperson
Central Yavapai Fire District

Board Clerk
Central Yavapai Fire District

Exhibit A

PARCEL 1:

All that portion of Parcel 6 of COYOTE CREST AMENDED, according to the Plat of record in the Office of the County Recorder of Yavapai County, Arizona, recorded in Book 58 of Land Surveys, Page 63, described as follows:

BEGINNING at the Southwest corner of said Parcel 6 marked with a found one half inch rebar, L.S. 13011;

THENCE North 00 degrees 10 minutes 22 seconds East, (Basis of Bearings for this legal descriptions) along the West line of said Parcel 6, 324.27 feet to a set one half inch rebar, L.S. 23383;

THENCE South 89 degrees 37 minutes 01 seconds East, 440.06 feet to a set on half inch rebar, L.S. 23383;

THENCE South 03 degrees 17 minutes 55 seconds West, 324.69 feet to a point on the South line of said Parcel 6 and a found one half inch rebar, L.S. 23383;

THENCE North 89 degrees 37 minutes 01 seconds West, along said South line, 422.36 feet to the POINT OF BEGINNING.

EXCEPT one-half of all oil, gas, coal and minerals upon or under the above described lands excepting lands on and under which the oil, gas, coal and other minerals have been reserved by Santa Fe in Book 115 of Official Records, Page 577, records of Yavapai County, Arizona.

PARCEL 2:

An Easement for ingress, egress and public utilities over, under and across a strip of land 25.00 feet in width lying parallel with, adjacent to and Southerly of the following described line:

BEGINNING at the Northeast corner of said Parcel 6;

THENCE North 68 degrees 07 minutes 52 seconds West, along the North line of said Parcel 6, 1305.15 feet to an angle point in said easement and a point hereinafter call Point "A".

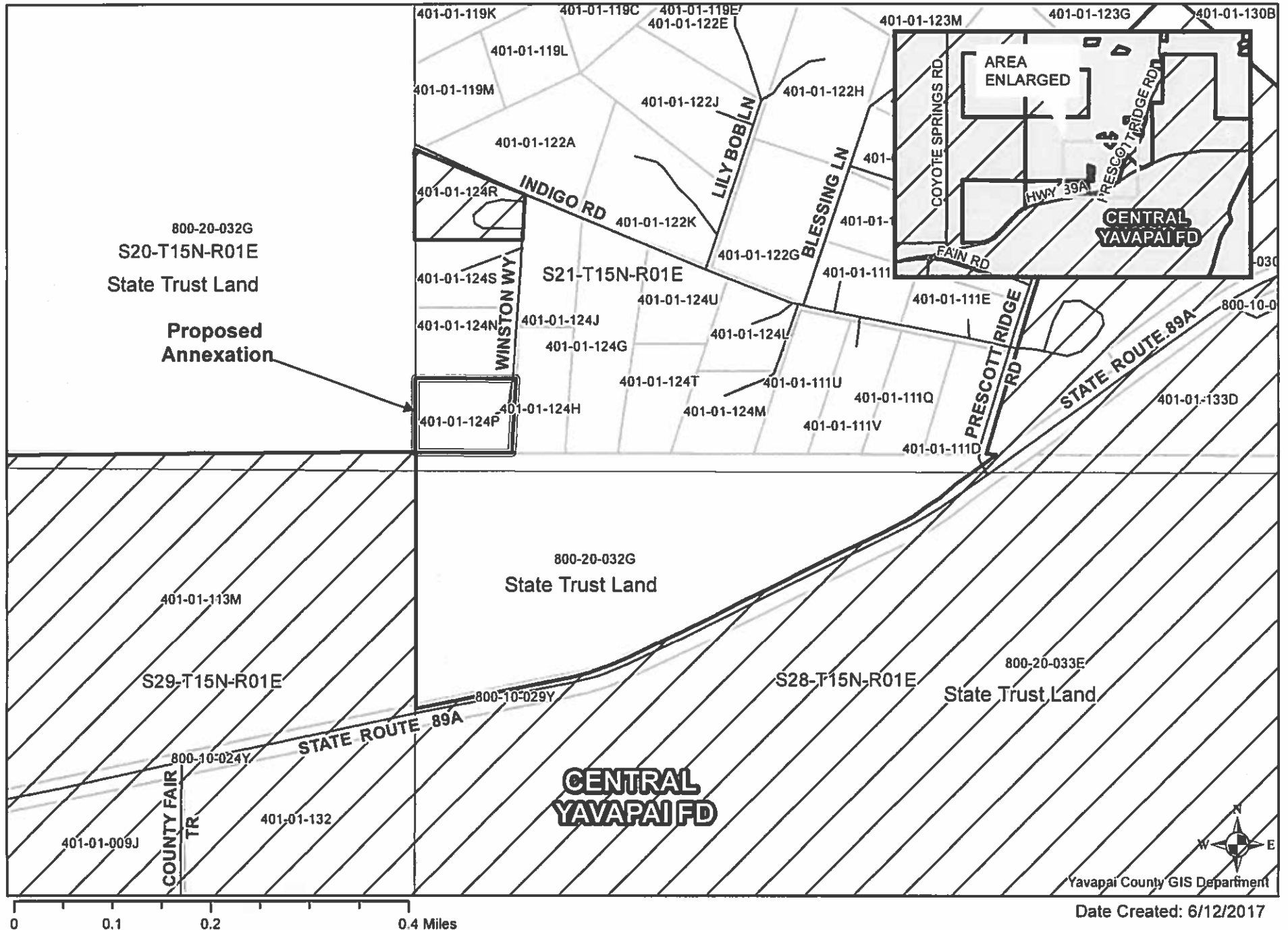
PARCEL 3:

An easement for ingress and egress and public utilities over, under and across a strip of land 25.00 feet in width lying parallel with, adjacent to and Westerly of the following described line:

BEGINNING at said Point "A";

THENCE South 03 degrees 17 minutes 55 seconds West, 810.88 feet to the END of said easement, to be shortened or extended to meet the North line of the above described parcel.

EXHIBIT B



Date: JUNE 9, 2017

Central Yavapai Fire District
Governing Board
8555 E. Yavapai Road
Prescott Valley, Arizona 86314

Dear Board Chairman,

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

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

Parcel # 401-01-124P7 Section/Township/Range S21-T15N-R01E

Physical Address: 8050 N. WINSTON WAY, PRESCOTT VALLEY 86315

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

Print Name THOMAS J & MARGARET L. AHERN

Mailing Address: 8050 N. WINSTON WAY
PRESCOTT VALLEY, AZ 86315-9692

Number of people living in this home: TWO

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

Signature of Applicant Thomas J. Ahern

Signature of Co-Applicant Margaret B Ahern

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? Yes

Date application received: 6/12/2017

Reviewed By: J. Mauer

TO: Fire Board
FROM: Chief Freitag
DATE: June 22, 2017

SUBJECT: APPROVE ANNEXATION AND RESOLUTION 2017-15 - SINGLE
OWNER – HF POQUITO LLC - PARCEL 103-01-009

Dennis Hutki is requesting parcel 103-01-009 be annexed into Central Yavapai Fire District (CYFD) boundaries. No physical address has been assigned to this parcel; the parcel is contiguous to current CYFD boundaries.

SUGGESTED MOTION: *Approve annexation and Resolution 2017-15 single owner HF Poquito LLC, Parcel 103-01-009*

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

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:
Central Yavapai Fire District
8555 E. Yavapai Road
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT:

RESOLUTION 2017-15

ANNEXATION
HF POQUITO LLC
PARCEL 103-01-009

CENTRAL YAVAPAI FIRE DISTRICT

Resolution 2017-15
(Annexation Parcel 103-01-009)

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

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

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

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

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

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

APPROVED AND ADOPTED this ____ day of _____, 2017.

Board Chairperson
Central Yavapai Fire District

Board Clerk
Central Yavapai Fire District

Exhibit A

PARCEL "103-01-009"
351.514 ACRES

All that portion of the North half, of the South half, and the South half of the North half and the East 30 acres of the Northeast quarter of the Northeast quarter of Section 10, Township 15 North, Range 1 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, as recorded in Book 4646, Page 767, Official Records of Yavapai County, further described as follows:

BEGINNING at the Northeast corner of Section 10, marked with a five-eighths inch rebar with aluminum cap (stamped "LS 16826"); from which the Northwest corner of Section 10, bears North 89° 52' 59" West 5224.63 feet, basis of bearings;

Thence South 00° 07' 46" West 2643.48 feet along the East line of Section 10, to a five-eighths inch rebar with aluminum cap (stamped "LS 16826"), marking the East Quarter corner of said Section 10;

Thence continuing South along the East line of Section 10, South 00° 07' 20" West 1321.77 feet to a five-eighths inch rebar with aluminum cap, (stamped "LS 16826") marking the Southeast corner of the North half of the South half of Section 10;

Thence South 89° 42' 37" West 2664.20 feet along the South line of the North half of the South half of Section 10, to a one-half inch rebar with cap (stamped "LS 33861");

Thence South 89° 50' 04" West 2638.57 feet along the South line of the North half of the South half of Section 10, to a one-half inch rebar with cap (stamped "LS 27738") marking the Southwest corner thereof;

Thence North 01° 14' 44" East 2665.30 feet along the West line of Section 10 to a one-half inch rebar with cap (stamped "LS 27738") marking the Northwest corner of the South half of the North half of Section 10;

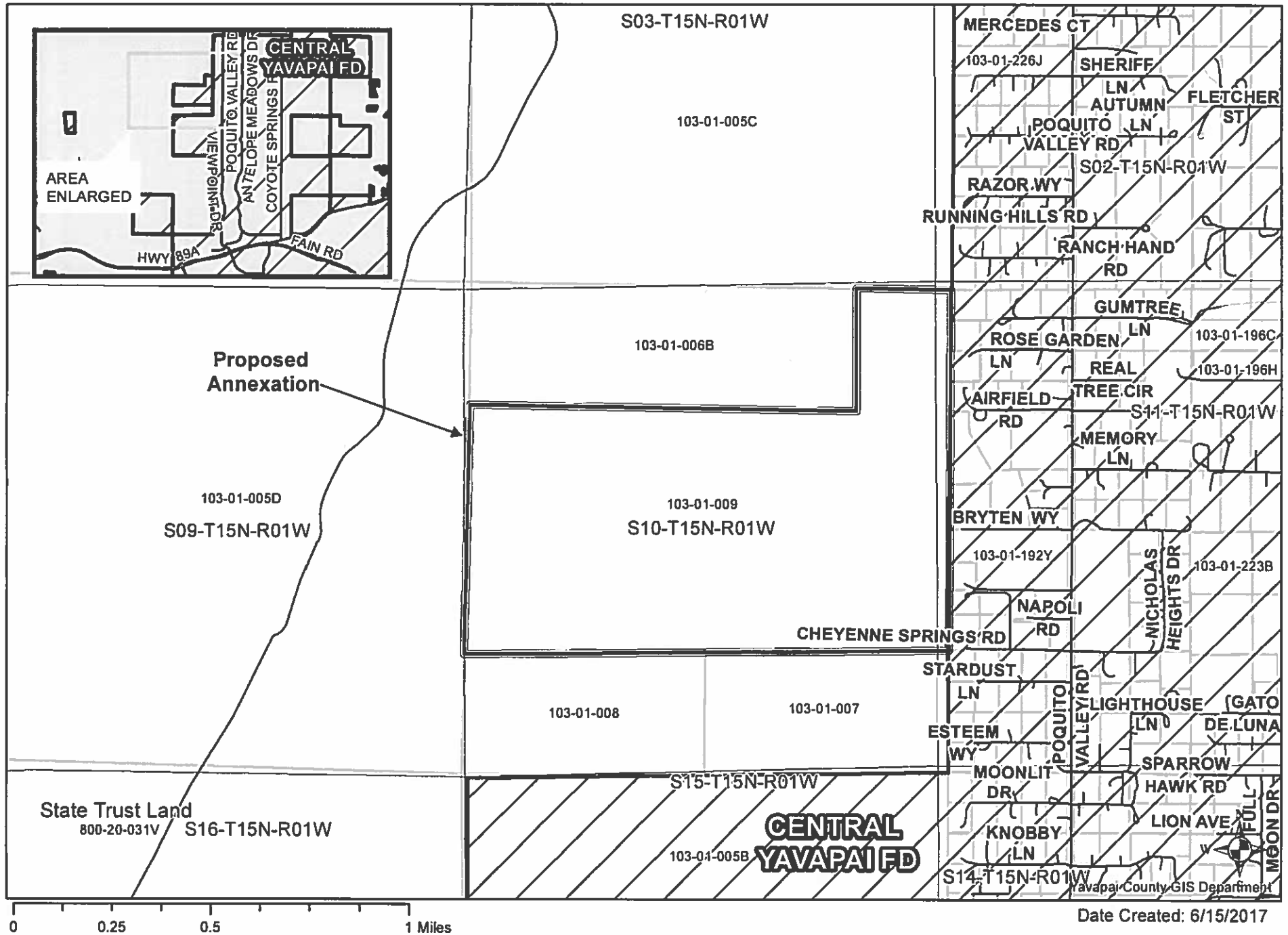
Thence South $89^{\circ} 59' 57''$ East 4264.53 feet along the North line of the South half of the North half of Section 10, to a one-half inch rebar with cap (stamped "LS 27738");

Thence North $00^{\circ} 24' 31''$ East 1323.76 feet along the West line of the East half of the West half of the Northeast quarter of the Northeast quarter of Section 10, to a one-half inch rebar with cap (stamped "LS 27738");

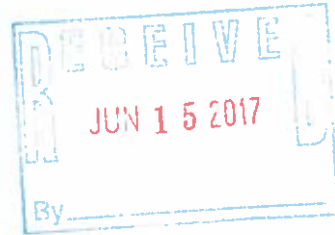
Thence South $89^{\circ} 52' 59''$ East 979.62 feet along the North line of Section 10, to **THE POINT OF BEGINNING.**

Containing 351.514 acres.

EXHIBIT B



Date: 6-12-2017



Central Yavapai Fire District
Governing Board
8555 E. Yavapai Road
Prescott Valley, Arizona 86314

Dear Board Chairman,

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

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

Parcel # 103-01-009 Section/Township/Range Sec 10 T15N R1W

Physical Address: NOT ASSIGNED

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

Print Name Dennis Hutki, Manager: HF POQUITO LLC

Mailing Address: 4410 W. Union Hills Dr. 71235
Glendale, Arizona 85308

Number of people living in this home: THIS PARCEL WILL BE UNSUBDIVIDED
BLAND OF 36+ ACRE PARCELS THAT ARE ZONED
A copy of the legal description of this property must be included with application. RCU-2A

Signature of Applicant Dennis Hutki manager

Signature of Co-Applicant _____

For Office Use Only	
Verification: Is property contiguous to current CYFD boundaries?	<u>Yes</u>
Date application received:	<u>6/15/2017</u>
Reviewed By:	<u>John Mauer</u>

Chief Freitag, Senior Staff and Administrative Personnel:

On behalf of the CYFD Board, please accept this as our strong and heartfelt statement in support of you, the Chief, and all senior and administrative staff.

We appreciate the level of professionalism that abounds in our Fire District. Chief Freitag along with Chiefs Tharp, Bliss and Polacek, the administrative managers and office staff, all exemplify the commitment of the organization to our core values of Professionalism, Respect, Integrity, Dedication and Excellence.

In the last three years, under your leadership, the organization has come together to create the Mission Statement- "Protecting life and property through prevention and response", created the Vision Statement "To be a progressive emergency services agency in Arizona through leadership, cooperation and innovation" and the organization's Compass, all of which demonstrates that the organization strives to serve our internal and external customers with dedication, personal responsibility and pride, which is reflected in the above core values.

Under your leadership and direction, you have taken steps to ensure fiscal responsibility, sustainability, and provide quality of service. Central Arizona Fire and Medical Authority is recognized regionally as well as statewide for its visionary and innovative responses to emerging challenges that could have an adverse impact to Fire Services across our State. To meet those fiscal challenges you and senior staff stepped out of the box to create the first Joint Power Authority for a fire district under Arizona law. Fire Chiefs across the state have borrowed our model and the numbers of Joint Power Authorities are growing, a clear indication of the leadership, foresight and innovation that we continue to see from you all.

Chief Freitag likes to use the analogy that Fire Service Agencies are thought of as windowless silos with moats surrounding them. The Central Yavapai Fire District of 5 years ago may have fit that analogy. But Chief Freitag has opened the windows, drained the moat and invited the community in. Central Arizona Fire and Medical is a recognized community partner because of its involvement with the Prescott Valley Chamber, the Lions, the Prescott Valley Economic Development Foundation, the Prescott Regional Communication Center and its ongoing educational partnerships with our schools. The Fire Ops 101 program, which invites community leaders and citizens to experience a day as a firefighter just concluded its third successful run. This is another example of a drained moat that welcomes the community.

Chief Freitag, Chief Tharp, Chief Bliss and Chief Polacek – you 4 are like the Dream Team of the Fire Service, and along with the Administrative support staff, all bring a level of professionalism that leaves no room for anything but the highest quality of service to our community and to this Board.

Thank you!

Authored by Chairwoman Packard; signed by the following CYFD Fire Board members: