

AGENDA

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

Tuesday, June 27, 2017, 4:30 pm - 4:45 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 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, June 27, 2017 at 4:30 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

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 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 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 May Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$219,127.44

5. NEW BUSINESS

- A. Approve Annexation and Resolution 2017-01 - McPherson - 475 E. Balsam Lane, Paulden - Parcel 304-01-036E
- B. Discussion and Possible of Approval of Mandatory Board Member Policies and Procedures Training for Current and Future Board Members
- C. Discussion and Possible Motion Regarding Support of Fire Chief

6. ADJOURNMENT

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

MINUTES

Central Arizona Fire and Medical Authority Chino Valley Fire District Board of Directors Regular Meeting

Tuesday, May 16, 2017, 4:30 pm - 4:45 pm

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

In Attendance

Dave Dobbs; Dave Tharp; Julie Pettit; Nicolas Cornelius; Rick Mayday;
Scott A Freitag; Susanne Dixon

Not In Attendance

Cyndy Dicus; Laura Mowrer; Todd League

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, May 16, 2017 at 4:30 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

Director Pettit called the Chino Valley Fire District (CVFD) Board of Director's Regular Session to order on Tuesday, May 16, 2017 at 4:44 p.m. Director Mayday attended telephonically.

2. PLEDGE OF ALLEGIANCE

Director Pettit led the recitation of the 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.

Director Pettit opened the meeting for public comments.

Mr. Al Gibbons of Chino Valley addressed the Chino Valley Fire District Board of Directors. He indicated he is not pleased with the fire department regarding some unnamed situations that are occurring and asked each individual Board member to

contact him personally to discuss. Additionally, he stated concern regarding the 2% COLA adjustment that is being considered and cited pay raise amounts for a few federal employee groups, social security recipients, the military and employees of the City of Prescott.

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 - April 18, 2017
- 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 April Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$884,644.98

Motion to approve Consent Agenda.

Move: Dave Dobbs Second: Rick Mayday Status: Passed

Yes: Dave Dobbs, Julie Pettit, Rick Mayday

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 being paid.

Motion to approve Bond Debt Service Tax Levy of \$420,340 and Tax Rate of \$0.3683

Move: Dave Dobbs Second: Rick Mayday Status: Passed

Yes: Dave Dobbs, Julie Pettit, Rick Mayday

- B. 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 CAFMA approving as well; the CYFD board approved in their meeting today.

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

Move: Dave Dobbs Second: Rick Mayday Status: Passed

Yes: Dave Dobbs, Julie Pettit, Rick Mayday

- C. 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: Dave Dobbs Second: Rick Mayday Status: Passed

Yes: Dave Dobbs, Julie Pettit, Rick Mayday

6. ADJOURNMENT

Motion to adjourn at 4:56 p.m.

Move: Dave Dobbs Second: Rick Mayday Status: Passed

Yes: Dave Dobbs, Julie Pettit, Rick Mayday

Board Clerk

Date

Chino Valley Fire District
GL Account Ledger - Detail By Date Range (Current and History)
05/01/2017 through 05/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$1,018,364.11
1891	CD	142385	05/22/17		79024350	360 Business Products - Cash Disbursement 360BUS	-	19.57	1,018,344.54
1891	CD	142388	05/22/17		79024351	Chase Card Services - Cash Disbursement CHCASE	-	74.78	1,018,269.76
1891	CD	142392	05/22/17		79024352	Kendhammer and Partners, LLP - Cash Disbursement KENDH1	-	507.50	1,017,762.26
1892	GJ	142395	05/25/17		Cash w/County	Transfer to CAFMA	-	884,644.98	133,117.28
1893	GJ	142396	05/31/17		Cash w/County	Tax & Interest Revenue	219,127.44	-	352,244.72
CASH WITH YAVAPAI COUNTY TOTAL:							\$219,127.44	\$885,246.83	\$352,244.72
TOTAL OF LEDGER:							\$219,127.44	\$885,246.83	\$352,244.72

6/12/17
1:11:25 PM

Chino Valley Fire District

Balance Sheet

As of 5/31/2017

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$(665,517.54)	
Taxes Receivable	133,723.80	
Accounts Receivable	2,278.26	
Retiree/Insurance Receivable	(1,906.22)	
Total Current Assets		\$(531,421.70)

Property, Plant & Equipment

Capital Outlay-Comm IT Network Upgrades	\$11,117.59	
Total Property, Plant & Equipment		11,117.59

Total Assets

\$(520,304.11)

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$0.42	
Deferred Compensation (Prop Tax)	102,727.38	
PEHP Payable	(0.01)	
Dental Insurance Payable	0.22	
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)	
Total Current Liabilities		\$102,727.38

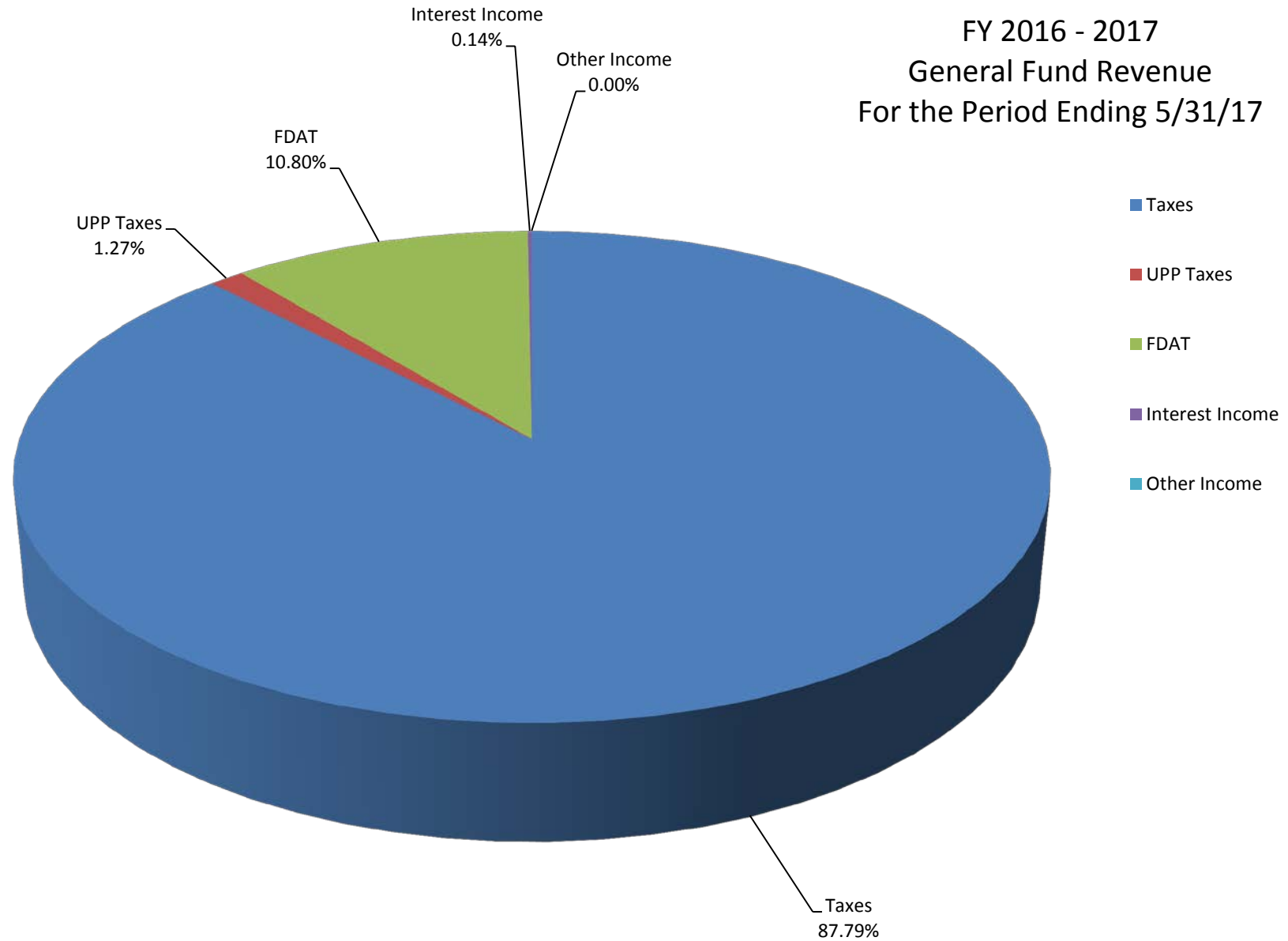
Total Liabilities

\$102,727.38

Net Assets

Fund Balance	\$546,912.67	
Current Year Net Assets	(152,181.90)	
Total Net Assets		394,730.77
Total Liabilities and Net Assets		\$497,458.15

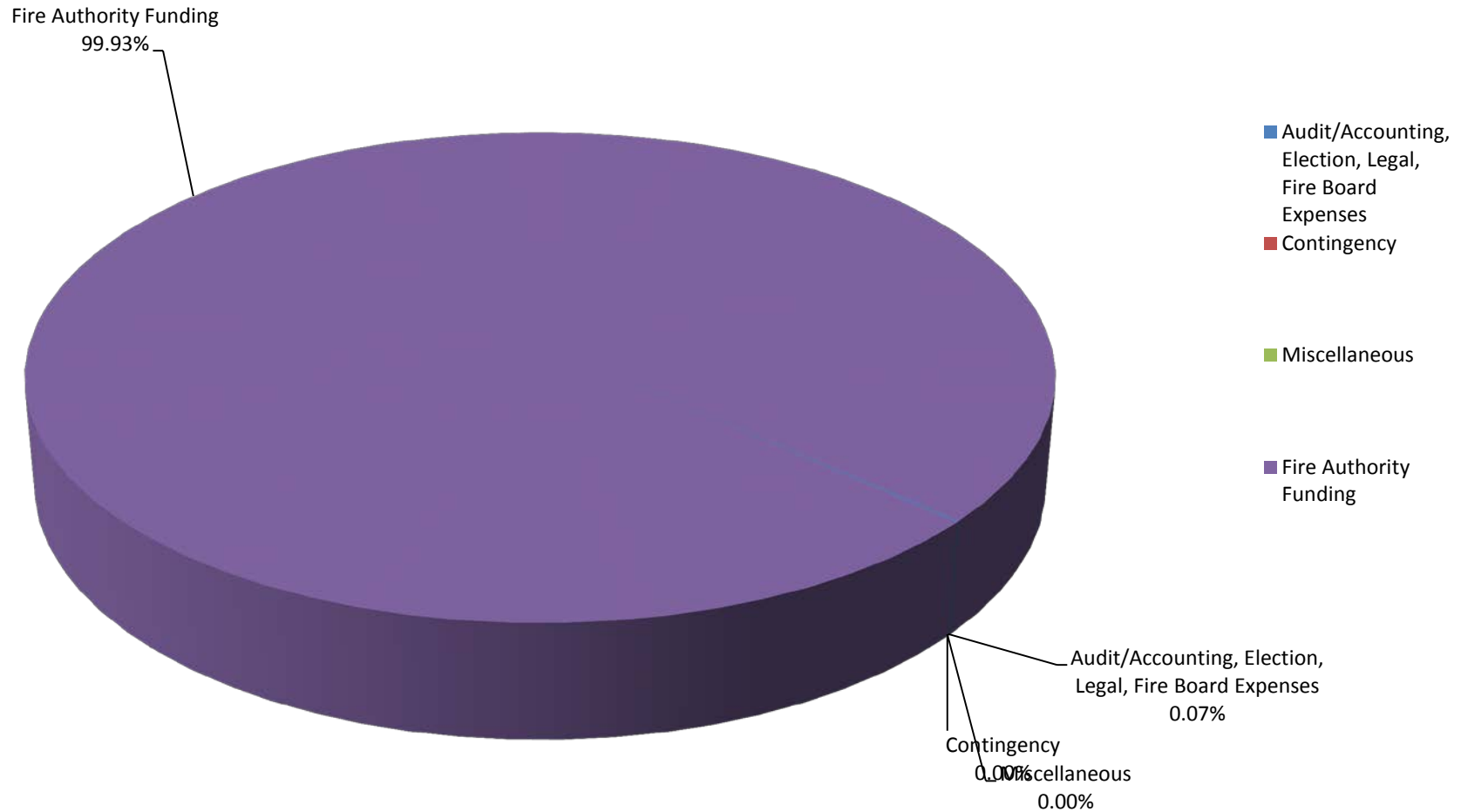
CVFD
FY 2016 - 2017
General Fund Revenue
For the Period Ending 5/31/17



CHINO VALLEY FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 192,344	\$ 3,547,699	87.79
UPP Taxes	\$ 2,807	\$ -	1.27
FDAT	\$ 23,662	\$ 313,900	10.80
Interest Income	\$ 315	\$ -	0.14
Other Income	\$ -	\$ 2,000	0.00
	\$ 219,127	\$ 3,863,599	100.00

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



CHINO VALLEY FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 602	\$ 29,000	0.07
Contingency	\$ -	\$ 20,000	-
Miscellaneous		\$ -	-
Fire Authority Funding	\$ 884,645	\$ 3,850,599	99.93
	\$ 885,247	\$ 3,899,599	100

Chino Valley Fire District
General Fund Tax Collection Information

	FY 15-16	FY 16-17
Total Levy	\$3,481,052	\$3,547,699
Month	Collected	Collected
July	\$32,572	\$62,014
%	0.936%	1.748%
% To Date	0.9357%	1.7480%
August	\$26,909	\$18,803
%	0.773%	0.530%
% To Date	1.7087%	2.2780%
September	\$296,716	\$182,315
%	8.524%	5.139%
% To Date	10.2324%	7.4170%
October	\$1,237,993	\$834,512
%	35.564%	23.523%
% To Date	45.7962%	30.9396%
November	\$289,817	\$866,615
%	8.326%	24.428%
% To Date	54.1218%	55.3671%
December	\$220,662	\$227,672
%	6.3389%	6.4175%
% To Date	60.4607%	61.7846%
January	\$76,744	\$89,049
%	2.2046%	2.5100%
% To Date	62.6653%	64.2946%
February	\$87,184	\$94,094
%	2.5045%	2.6523%
% To Date	65.1698%	66.9469%
March	\$124,511	\$141,012
%	3.5768%	3.9747%
% To Date	68.7467%	70.9216%
April	\$910,876	\$821,855
%	26.1667%	23.1659%
% To Date	94.9134%	94.0875%
May	\$125,156	\$195,150
%	3.5954%	5.5007%
% To Date	98.5087%	99.5882%
June	\$66,848	\$0
%	1.9203%	0.0000%
% To Date	100.4290%	99.5882%
TOTALS	\$3,495,987	\$3,533,090
Delinquency	-0.4290%	0.4118%

Chino Valley Fire District
FDAT Collection Information

Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected
July	\$2,501	\$6,266
%	0.797%	1.996%
% To Date	0.7966%	1.9962%
August	\$1,456	\$661
%	0.464%	0.211%
% To Date	1.2606%	2.2067%
September	\$26,332	\$8,777
%	8.389%	2.796%
% To Date	9.6492%	5.0029%
October	\$97,909	\$8,777
%	31.191%	2.796%
% To Date	40.8405%	7.7990%
November	\$43,410	\$75,219
%	13.8292%	23.9628%
% To Date	54.6697%	31.7618%
December	\$20,201	\$24,923
%	6.4354%	7.9398%
% To Date	61.1052%	39.7016%
January	\$10,565	\$11,762
%	3.3658%	3.7471%
% To Date	64.4710%	43.4487%
February	\$7,946	\$8,291
%	2.531%	2.641%
% To Date	67.0024%	46.0898%
March	\$12,018	\$12,638
%	3.8286%	4.0263%
% To Date	70.8310%	50.1161%
April	\$35,416	\$62,586
%	11.2825%	19.9382%
% To Date	82.1134%	70.0543%
May	\$51,376	\$23,662
%	16.3671%	7.5381%
% To Date	98.4805%	77.5923%
June	\$6,266	\$0
%	1.9962%	0.0000%
% To Date	100.4767%	77.5923%
TOTALS	\$315,396	\$243,562
Delinquency	-0.4767%	22.4077%

100.0000% 100.0000%



Expenditures:												
Audit/Acct., Election, Legal, Fire Board Exp	-	-	-	-	4,004	6,222	1,584	962	245	-	602	2,417
Contingency	-	-	-	-	-	-	-	-	-	-	-	1,667
Fire Authority Funding	-	34,468	26,433	191,231	921,034	942,057	253,921	101,909	89,749	137,836	884,645	320,883
Miscellaneous	-	6,852	357	-	-	-	-	-	(6,682)	-	-	-
ExpenditureTotals:	-	41,320	26,791	191,231	925,038	948,279	255,505	102,871	83,312	137,836	885,247	324,967

[illegible]

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
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Fire Board Clerk	Date
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CHINO VALLEY FIRE DISTRICT
CHECK RECONCILIATION MAY, 2017

Reconciliation:

Beginning Balance:	\$ 1,018,364.11
Deposits:	\$ 219,127.44
Transfer Out - Fire Authority:	\$ (884,644.98)
ADOT & Fish and Game In Lieu:	\$ -
Disbursements:	\$ (601.85)
Transfer In-CAFMA	\$ -
Deposits from A/R	
Ending Balance:	\$ 352,244.72

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 354,580.54
Outstanding Checks:	\$ (2,535.82)
Outstanding Deposits:	\$ -
Payroll Adjustments:	\$ 200.00
Reversing Entry:	\$ -

Ending Balance: \$ 352,244.72

G/L Ending Balance: \$ 352,244.72

Outstanding Checks For Prior Months: \$ -
\$ 352,244.72

Deposits Per Bank Statement:

Real Estate Taxes:	\$ 192,344.39
Personal Property Taxes:	\$ 2,806.60
Fire District Assistance Tax:	\$ 23,661.84
Fire District Deposit:	\$ -
Transfer Out-Fire Authority:	\$ 884,644.98
ADOT & Fish and Game In Lieu:	\$ -
NSF Check Returned:	\$ -
Adjustments (Warrants Issued):	\$ -
Interest Income:	\$ 314.61

Ending Balance: \$ 1,103,772.42

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 601.85
Checks From Payroll:	\$ -
Total Checks:	\$ 601.85

Deposits From Accounts Receivable:	\$ -
Journal Entries From General Ledger:	\$ 1,103,772.42
NSF Checks Returned:	\$ -
Transfer In-CAFMA	\$ -
Ending Balance:	\$ 1,103,772.42

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

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 5/31/2017

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 0000000000000000
Beginning Balance:	05/01/17		\$1,020,192.43
Deposits and Credits:			\$219,127.44
Checks and Charges:			(\$884,739.33)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$354,580.54</u>
Ending Balance Per Bank Statement:	05/31/17		\$354,580.54
* Outstanding Deposits and Credits:	05/31/17		\$0.00
* Outstanding Checks and Charges:	05/31/17		(\$2,535.82)
Ending Book Balance:			<u>\$352,044.72</u>

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

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 5/31/17

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
05/22/17	79024350	360 Business Products	AP	CHINOV	\$19.57	
05/22/17	79024351	Chase Card Services	AP	CHINOV	\$74.78	
05/25/17	Cash w/County	Transfer to CAFMA	GL	CHINOV	\$884,644.98	
TOTAL CHECKS AND CHARGES CLEARED:					\$884,739.33	

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 5/31/17

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
03/25/15	023151	AZ General/Ace Hardware	AP	CHINOV	\$42.32	
03/25/15	023181	Yavapai County Assessor's Offi	AP	CHINOV	\$25.00	
04/16/15	001000	Boyle, Pecharich, Cline & Whit	AP	CHINOV	\$1,888.00	
07/29/15	023471	Bolt Internet, Inc.	AP	CHINOV	\$73.00	
05/22/17	79024352	Kendhammer and Partners, LLP	AP	CHINOV	\$507.50	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$2,535.82	

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 5/31/17

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
05/31/17	Cash w/County	Tax & Interest Revenue	GL	CHINOV	\$219,127.44
TOTAL DEPOSITS AND CREDITS CLEARED:					\$219,127.44

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

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

Chino Valley Fire District
Bank Reconciliation Register

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

BANK CONTROL ID: GEN - GENERAL FUND

79024350	05/22/17	Marked	No	360 Business Products	06/12/17	\$19.57
79024351	05/22/17	Marked	No	Chase Card Services	06/12/17	\$74.78
79024352	05/22/17	Retrieved	No	Kendhammer and Partners, LLP		\$507.50
SUB TOTAL FOR BANK:						\$601.85
TOTAL FOR MODULE:						\$601.85

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND

Cash w/County	05/25/17	Marked	No	Transfer to CAFMA	06/12/17	\$884,644.98
Cash w/County	05/31/17	Marked	No	Tax & Interest Revenue	06/12/17	\$219,127.44
SUB TOTAL FOR BANK:						\$1,103,772.42
TOTAL FOR MODULE:						\$1,103,772.42

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

6/02/17
11:56:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 5/01/2017 to 5/31/2017 Page: 5

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	1,020,192.43	651,351.02			
Income . . . :	219,127.44	3,844,102.77			
LOC Advance . :	.00	.00			
Expense . . . :	884,739.33-	4,140,873.25-	LOC :	.00	Levy: 3,550,529.71
LOC Payments .:	.00	.00	Out :	.00	Coll: 3,377,050.14
Cash Balance :	354,580.54	354,580.54	End :	354,580.54	Adj : 1,954.43-
					Out : 171,525.14

Transaction Summary By Source
Source Description

	Beginning Balance:	1,020,192.43 Monthly	651,351.02 Yearly
07376 Transfer in		.00	12,862.44
20031 2003 UPP Taxes		12.61	12.61
20041 2004 UPP Taxes		.00	25.51
20051 2005 UPP Taxes		.00	62.95
20061 2006 UPP Taxes		.00	43.64
20071 2007 UPP Taxes		1.11	3.60
20081 2008 UPP Taxes		.00	35.09
20091 2009 UPP Taxes		2.41	113.64
20101 2010 UPP Taxes		27.64	140.30
20102 2010 RE Taxes		.00	3.36
20111 2011 UPP Taxes		.00	231.31
20112 2011 RE Taxes		.00	4.04
20121 2012 UPP Taxes		8.34	469.58
20122 2012 RE Taxes		.00	312.91-
20131 2013 UPP Taxes		22.15	755.15
20132 2013 RE Taxes		.00	1,741.09-
20141 2014 UPP Taxes		129.72	914.24
20142 2014 RE Taxes		2.04	316.98-
20151 2015 UPP Taxes		367.25	6,119.47
20152 2015 RE Taxes		5.20	97,622.94
20161 2016 UPP Taxes		2,235.37	78,726.97
20162 2016 RE Taxes		192,337.15	3,298,323.17
37122 Fire District Deposit		.00	28,712.42
37130 ADOT & Fish and Game in-lieu		.00	162.98
37150 FDAT Distributions		23,661.84	316,352.80
38108 Interest on Investments ICM		167.26	2,029.96
38109 Interest on Investments St Treas		147.35	2,604.31
38120 Interest on Transwestern Loan		.00	141.27
91032 Warrants Redeemed		94.35-	22,683.15-
91702 Transfer out		884,644.98-	4,118,190.10-

Ending Balances:

354,580.54

354,580.54

Real Estate Taxes \$ 192,344.39
UPP Taxes \$ 2,806.60
FDAT \$ 23,661.84
Interest \$ 314.61
Total \$ 219,127.44

Transfer to CAFMA \$ 884,644.98

6/02/17
11:56:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65540-0000 Chino Valley 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:	1,020,192.43
Date	Source	Description	Notes	Debits/Credits
5/01	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004527 101.24
5/01	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004527 104.03
5/01	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004527 321.49
5/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004527 98,329.77
5/01	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014413 7,316.69
5/02	20031	2003 UPP Taxes	TAX DISTRIBUTION	0004528 12.61
5/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004528 10,617.81
5/02	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014416 8,049.03
5/03	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004529 696.24
5/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004529 39,695.11
5/03	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014419 1,424.31
5/04	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004530 251.07
5/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004530 8,735.89
5/04	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014422 3,454.29
5/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004531 15.88
5/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004531 12,871.76
5/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014425 880.06
5/08	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004532 4.91
5/08	20152	2015 RE Taxes	TAX DISTRIBUTION	0004532 5.20
5/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004532 291.54
5/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004532 2,935.06
5/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014428 645.77
5/09	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004533 50.17
5/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004533 37.54
5/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004533 2,169.45
5/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014431 254.22
5/10	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004534 8.34
5/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004534 195.84
5/10	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014434 186.53
5/11	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004535 51.24
5/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004535 880.31
5/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014437 106.52
5/12	20071	2007 UPP Taxes	TAX DISTRIBUTION	0004536 1.11
5/12	20142	2014 RE Taxes	TAX DISTRIBUTION	0004536 2.04
5/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004536 2,741.48
5/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014440 227.52
5/15	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004537 13.58
5/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004537 45.40
5/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004537 2,171.83
5/15	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014443 118.72

Debit Page Totals: .00 Credit Page Totals: 206,021.60 Page End Totals: 1,226,214.03

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-65540-0000 Chino Valley 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

5/16	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004538	25.41
5/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004538	1,130.75
5/16	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014446	109.70
5/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004539	147.81
5/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004539	49.47
5/17	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014449	113.43
5/18	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004540	141.07
5/18	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004540	140.49
5/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004540	703.94
5/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014452	83.40
5/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004541	1,268.25
5/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014455	63.01
5/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004542	2,990.91
5/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014458	56.90
5/23	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004543	78.22
5/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004543	213.75
5/23	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014461	157.89
5/23	91032	Warrants Redeemed	PAID WARRANTS	1000014463	74.78-
5/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004544	462.06
5/24	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014464	110.44
5/24	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM	1007413	884,644.98-
5/25	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004545	44.00
5/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004544	133.24
5/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004545	538.30
5/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014467	62.34
5/26	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004546	33.06
5/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004546	32.49
5/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004546	1,565.20
5/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014470	57.69
5/26	91032	Warrants Redeemed	PAID WARRANTS	1000014472	19.57-
5/30	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004547	2.41
5/30	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004547	2.23
5/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004547	1,330.85
5/30	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014473	80.81
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014476	49.70
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014477	40.77
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014478	24.59
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014479	22.35
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014480	15.91
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014481	13.94

Debit Page Totals: 884,739.33- Credit Page Totals: 218,118.38 Page End Totals: 353,571.48

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-65540-0000 Chino Valley 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

5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014475	.32
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014482	147.03
5/31	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004548	22.15
5/31	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004548	23.57
5/31	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004548	25.34
5/31	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004548	81.96
5/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004548	606.12
5/31	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014484	102.57

Ending Debit Totals: 884,739.33- Ending Credit Totals: 219,127.44 Ending Balance: 354,580.54

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 5/01/2017 to 5/31/2017 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65540-0000	655	PAID /		00024350	19.57	5/22/2017	5/26/2017	
6-65540-0000	655	PAID /		00024351	74.78	5/22/2017	5/23/2017	
Status Subtotal	:		2	94.35				
Fund Subtotal	:		2	94.35				
Total Paid Warrants:			2	94.35				
Total Outstanding. :			2	727.71				
Total Void Warrants:				.00				
Total Registered . :				.00				

Chino Valley 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	
10.1100.0.0.000	Cash with Yavapai County	\$1,018,364.11	\$219,127.44	\$885,246.83	\$352,244.72	
TOTAL OF LEDGER:		<u>\$1,018,364.11</u>	<u>\$219,127.44</u>	<u>\$885,246.83</u>	<u>\$352,244.72</u>	

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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 5/1/2017 Through 5/31/2017

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
BDS Income	40400000000	\$0.00	\$0.00	\$0.00	0.0%	\$5,981.16	\$0.00	\$5,981.16	0.0%
Real Estate Tax	40420000002	22,577.64	0.00	22,577.64	0.0	399,200.65	0.00	399,200.65	0.0
Personal Tax Revenue	40420500000	333.22	0.00	333.22	0.0	10,343.66	0.00	10,343.66	0.0
Net Revenues		\$22,910.86	\$0.00	\$22,910.86	0.0 %	\$415,525.47	\$0.00	\$415,525.47	0.0 %
<u>Fund Raising Expenses</u>									
BDS - Bank Agent Fees	40640500000	\$0.00	\$0.00	\$0.00	0.0%	\$420.00	\$0.00	\$(420.00)	0.0%
Total Fund Raising Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$420.00	\$0.00	\$(420.00)	0.0 %
Total Expenses						\$420.00		\$(420.00)	
Income (Loss) from Operations		\$22,910.86	\$0.00	\$22,910.86	0.0%	\$415,105.47	\$0.00	\$415,105.47	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$1,628.56	\$0.00	\$1,628.56	0.0%	\$12,332.88	\$0.00	\$12,332.88	0.0%
ADOT & Fish and Game In-Lieu	40435000002	0.00	0.00	0.00	0.0	0.39	0.00	0.39	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(82,185.78)	0.00	(82,185.78)	0.0
Capital Outlay - Other	40707500000	0.00	0.00	0.00	0.0	(8,330.41)	0.00	(8,330.41)	0.0
Total Other Income (Expense)		\$1,628.56	\$0.00	\$1,628.56	0.0 %	\$(78,182.92)	\$0.00	\$(78,182.92)	0.0 %
Net Income (Loss)		\$24,539.42	\$0.00	\$24,539.42	0.0%	\$336,922.55	\$0.00	\$336,922.55	0.0%

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Chino Valley Fire District
Balance Sheet
As of 5/31/2017

Fund: (40) Bond Service Fund

Assets

Current Assets

Bond Fund Account	\$71,303.20	
Bond Debt Service	572,397.83	
Cash Held with Fiscal Agent	288,587.32	
Taxes Receivable	17,378.50	
Bond Fund Investment	1,400,000.00	
Total Current Assets		\$2,349,666.85
Total Assets		\$2,349,666.85

Liabilities and Net Assets

Current Liabilities

Deferred Revenue - Prop Tax	\$13,350.29	
Total Current Liabilities		\$13,350.29
Total Liabilities		\$13,350.29

Net Assets

Fund Balance	\$1,886,157.02	
Fund Balance Restr. Capital Reserve	113,236.99	
Current Year Net Assets	336,922.55	
Total Net Assets		2,336,316.56
Total Liabilities and Net Assets		\$2,349,666.85

CHINO VALLEY FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT: 6-65640-7000
BANK RECONCILIATION May, 2017

Reconciliation:

Beginning Balance (CVFD):	\$	547,858.41
Deposits:	\$	22,910.86
Disbursements:	\$	-
Interest Income:	\$	1,628.56
Transfer To Building Account:		

Ending Balance: \$ **572,397.83**

Difference Between Balances: \$ 0.00

Bank Statement Balance:

Balance Per Bank: \$ 572,397.83

Ending Balance: \$ **572,397.83**

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	22,577.64
Personal Property Taxes:	\$	333.22
ADOT Game/Fish In Lieu:	\$	-

Ending Balance: \$ **22,910.86**

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

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 5/31/2017

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	05/01/17		\$547,858.41
Deposits and Credits:			\$24,539.42
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$572,397.83</u>
Ending Balance Per Bank Statement:	05/31/17		\$572,397.83
* Outstanding Deposits and Credits:	05/31/17		\$0.00
* Outstanding Checks and Charges:	05/31/17		\$0.00
Ending Book Balance:			<u>\$572,397.83</u>

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

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

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:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 5/31/17

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
05/31/17	Cash w/County	Tax & Interest Revenue	GL	CHINOV	\$24,539.42	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$24,539.42	

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

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

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

BANK CONTROL ID: GEN - GENERAL FUND						
79024350	05/22/17	Marked	No	360 Business Products	06/12/17	\$19.57
79024351	05/22/17	Marked	No	Chase Card Services	06/12/17	\$74.78
79024352	05/22/17	Retrieved	No	Kendhammer and Partners, LLP		\$507.50
SUB TOTAL FOR BANK:						\$601.85
TOTAL FOR MODULE:						\$601.85

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
Cash w/County	05/31/17	Marked	No	Tax & Interest Revenue	06/12/17	\$24,539.42
SUB TOTAL FOR BANK:						\$24,539.42
BANK CONTROL ID: GEN - GENERAL FUND						
Cash w/County	05/25/17	Marked	No	Transfer to CAFMA	06/12/17	\$884,644.98
Cash w/County	05/31/17	Marked	No	Tax & Interest Revenue	06/12/17	\$219,127.44
SUB TOTAL FOR BANK:						\$1,103,772.42
TOTAL FOR MODULE:						\$1,128,311.84

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Chino Valley Fire District
GL Account Ledger - Detail By Period
5/1/2017 through 5/31/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$547,858.41
1894	GJ	142401	05/31/17		Cash w/County	Tax & Interest Revenue	24,539.42	-	572,397.83
BOND DEBT SERVICE TOTALS:							\$24,539.42	\$0.00	\$572,397.83
TOTAL OF LEDGER:							\$24,539.42	\$0.00	\$572,397.83

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 5/01/2017 to 5/31/2017 Page: 5

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	547,858.41	227,144.87			
Income . . . :	24,539.42	427,858.74			
LOC Advance . :	.00	.00			
Expense . . . :	.00	82,605.78-	LOC :	.00	Levy: 416,768.65
LOC Payments :	.00	.00	Out :	.00	Coll: 396,403.69
Cash Balance :	572,397.83	572,397.83	End :	572,397.83	Adj : 229.41-
					Out : 20,135.55

Transaction Summary By Source
Source Description

	Beginning Balance:	547,858.41 Monthly	227,144.87 Yearly
20071 2007 UPP Taxes		.09	.28
20081 2008 UPP Taxes		.00	4.19
20091 2009 UPP Taxes		.30	14.35
20101 2010 UPP Taxes		2.96	15.04
20102 2010 RE Taxes		.00	.36
20111 2011 UPP Taxes		.00	27.71
20112 2011 RE Taxes		.00	.48
20121 2012 UPP Taxes		.79	44.67
20122 2012 RE Taxes		.00	29.77-
20131 2013 UPP Taxes		2.94	100.38
20132 2013 RE Taxes		.00	231.25-
20141 2014 UPP Taxes		17.33	122.10
20142 2014 RE Taxes		.27	42.10-
20151 2015 UPP Taxes		46.42	773.49
20152 2015 RE Taxes		.66	12,340.69
20161 2016 UPP Taxes		262.39	9,241.45
20162 2016 RE Taxes		22,576.71	387,162.24
37122 Fire District Deposit		.00	5,981.16
37130 ADOT & Fish and Game in-lieu		.00	.39
38108 Interest on Investments ICM		320.35	2,559.32
38109 Interest on Investments St Treas		1,308.21	9,605.98
38120 Interest on Transwestern Loan		.00	167.58
92185 Paying Agent Fees		.00	420.00-
92190 Bond Interest Payment		.00	82,185.78-
Ending Balances:		572,397.83	572,397.83

Real Estate Taxes	# 22,577.64
UPP Taxes	\$ 333.22
Interest	# 1,628.56
Total	<u>\$ 24,539.42</u>

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 5/01/2017 to 5/31/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:	547,858.41
Date	Source	Description	Notes		Debits/Credits	
5/01	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004527	13.52	
5/01	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004527	13.15	
5/01	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004527	37.74	
5/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004527	11,542.13	
5/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004528	1,246.22	
5/03	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004529	81.73	
5/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004529	4,659.41	
5/04	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004530	29.46	
5/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004530	1,025.43	
5/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004531	1.86	
5/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004531	1,510.90	
5/08	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004532	.66	
5/08	20152	2015 RE Taxes	TAX DISTRIBUTION	0004532	.66	
5/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004532	34.23	
5/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004532	344.53	
5/09	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004533	6.34	
5/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004533	4.41	
5/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004533	254.64	
5/10	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004534	.79	
5/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004534	22.98	
5/11	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004535	6.02	
5/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004535	103.34	
5/12	20071	2007 UPP Taxes	TAX DISTRIBUTION	0004536	.09	
5/12	20142	2014 RE Taxes	TAX DISTRIBUTION	0004536	.27	
5/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004536	321.82	
5/15	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004537	1.72	
5/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004537	5.33	
5/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004537	254.95	
5/16	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004538	2.72	
5/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004538	132.72	
5/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004539	17.35	
5/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004539	5.80	
5/18	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004540	17.83	
5/18	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004540	16.49	
5/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004540	82.64	
5/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004541	148.88	
5/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004542	351.07	
5/23	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004543	9.18	
5/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004543	25.09	
5/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004544	54.23	
Debit Page Totals:					.00	
Credit Page Totals:					22,388.33	
Page End Totals:					570,246.74	

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Yavapai County Treasurer
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* Account Number: 6-65640-7000 Chino Valley 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	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004545 5.16
5/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004544 15.64
5/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004545 63.19
5/26	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004546 4.18
5/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004546 3.81
5/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004546 183.74
5/30	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004547 .30
5/30	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004547 .24
5/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004547 156.21
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014476 1.83
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014476 35.91
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014476 11.38
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014477 1.88
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014477 36.97
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014477 12.17
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014478 1.96
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014478 38.53
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014478 11.43
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014479 2.08
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014479 40.86
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014479 12.39
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014480 2.09
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014480 40.97
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014480 12.93
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014481 2.09
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014481 40.94
5/30	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014481 13.94
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014475 .05
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014475 .92
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014475 .32
5/30	38109	Interest on Investments St Treas	YAV CO TREAS / LGIP INT ON I	0043611 706.16
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014482 21.99
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014482 431.72
5/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014482 147.05
5/31	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004548 2.94
5/31	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004548 3.15
5/31	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004548 3.20
5/31	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004548 9.62
5/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004548 71.15

Ending Debit Totals:	.00	Ending Credit Totals:	24,539.42	Ending Balance:	572,397.83
Debit Page Totals:	.00	Credit Page Totals:	24,539.42	Page End Totals:	572,397.83

6/02/17
11:56:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley 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
Date Source Description

Notes

Debits/Credits

6/02/17
11:56:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 5/01/2017 to 5/31/2017 Page: 4

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 5/1/2017 through 5/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$547,858.41	\$24,539.42	\$0.00	\$572,397.83	
TOTALS:		<u>\$547,858.41</u>	<u>\$24,539.42</u>	<u>\$0.00</u>	<u>\$572,397.83</u>	

* Inactive accounts are marked and appear in grey.

6/02/17
11:56:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 5/01/2017 to 5/31/2017 Page: 3

	(---Period---)	(-----Y-T-D-----)					
Begin Balance:	71,303.20	171,424.71					
Income . . . :	.00	.00					
LOC Advance .:	.00	.00					
Expense . . .:	.00	100,121.51-	LOC :	.00	Levy:	180,489.34	
LOC Payments :	.00	.00	Out :	.00	Coll:	157,453.94	
Cash Balance :	71,303.20	71,303.20	End :	71,303.20	Adj :	260.92-	
					Out :	22,774.48	

Transaction Summary By Source
Source Description
91032 Warrants Redeemed

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

6/02/17
11:56:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 5/01/2017 to 5/31/2017 Page: 1

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

Notes

Begin Balance: 71,303.20
Debits/Credits

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

6/02/17
11:56:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 5/01/2017 to 5/31/2017 Page: 1

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

CHINO VALLEY FIRE DISTRICT
BOND 2007 ACCOUNT: 6-65640-0000
BANK RECONCILIATION MAY, 2017

Reconciliation:

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

Ending Balance: \$ 71,303.20

Bank Statement Balance:

Balance Per Bank: \$ 71,303.20

Ending Balance: \$ 71,303.20

Difference Between Balances: \$ -

Deposits Per Bank Statement:

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

Ending Balance: \$ -

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

CHINO VALLEY FIRE DISTRICT
BOND INVESTMENT ACCOUNT: 6-65640-5000
BANK RECONCILIATION MAY, 2017

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


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

6/02/17
11:56:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 5/01/2017 to 5/31/2017 Page: 3

	(---Period---)	(-----Y-T-D-----)					
Begin Balance:	1,400,000.00	1,400,000.00					
Income . . . :	.00	.00					
LOC Advance . :	.00	.00					
Expense . . . :	.00	.00	LOC :	.00	Levy:	180,489.34	
LOC Payments :	.00	.00	Out :	.00	Coll:	157,453.94	
Cash Balance :	1,400,000.00	1,400,000.00	End :	1,400,000.00	Adj :	260.92-	
					Out :	22,774.48	

Transaction Summary By Source
Source Description

Beginning Balance:	1,400,000.00	1,400,000.00
	Monthly	Yearly
Ending Balances:	1,400,000.00	1,400,000.00

6/02/17
11:56:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 5/01/2017 to 5/31/2017 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

6/02/17
11:56:45

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 5/01/2017 to 5/31/2017 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			

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

SUBJECT: APPROVE RESOLUTION 2017-01 - SINGLE OWNER ANNEXATION –
MCPHERSON - PARCEL 304-01-036E – 475 E. BALSAM LANE

Terri McPherson is requesting 475 E. Balsam Lane be annexed into Chino Valley Fire District (CVFD) boundaries. The parcel is contiguous to current CVFD boundaries.

SUGGESTED MOTION: *Approve Resolution 2017-01 single owner annexation McPherson Parcel 304-01-036E located at 475 E. Balsam Lane*

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

WHEN RECORDED, MAIL TO:

Chino Valley Fire District
8555 E. Yavapai Road
Prescott Valley, Arizona 86314

CAPTION OF DOCUMENT: RESOLUTION 2017-01

ANNEXATION OF MCPHERSON PROPERTY
PARCEL 304-01-036E

CHINO VALLEY FIRE DISTRICT

Resolution No. 2017-01
Annexation – McPherson - Parcel 304-01-036E

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

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

NOW THEREFORE, BE IT RESOLVED that the 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

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

Exhibit A

LEGAL DESCRIPTION

The Land referred to herein below is situated in the County of Yavapai, State of Arizona, and is described as follows:

All that portion of the North half of Section 34, Township 18 North, Range 2 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

BEGINNING at the North quarter corner of Section 34 marked with a 4 inch Maddock & Associates brass cap;

thence North 89°44'58" East, 129.86 feet to a one-half inch rebar on the Westerly right of way of U.S. Highway 89;

thence South 27°52'53" West, 46.50 feet along said right of way;

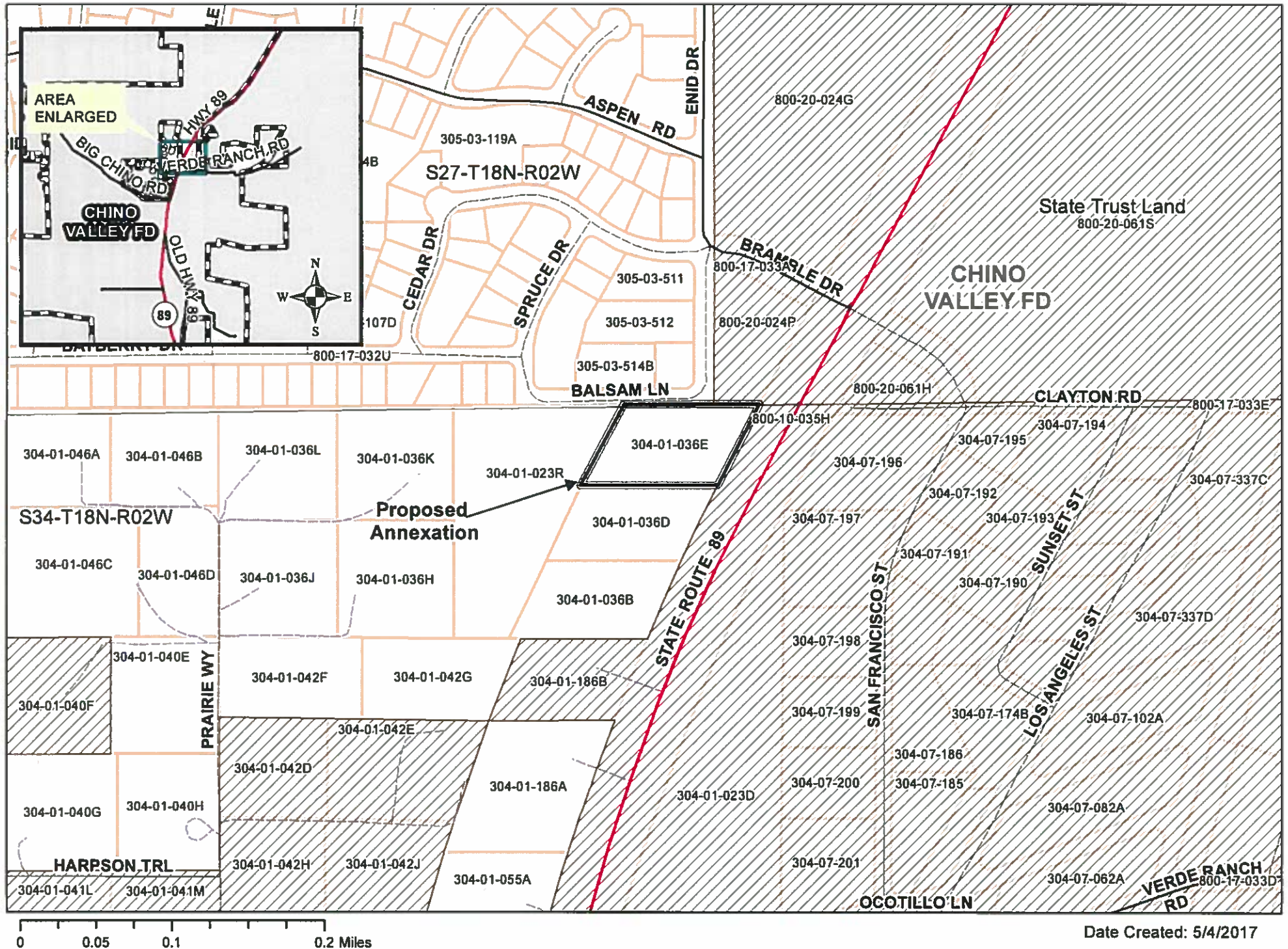
thence Southwesterly on said right of way along a curve concave to the Southeast with a radius of 7238.69 feet and a delta of 01°39'01", 208.50 feet;

thence South 89°44'58" West, 390.00 feet;

thence Northeasterly along a curve concave to the Southeast with a radius of 7238.69 feet and a delta of 02°01'06", 254.99 feet to the North line of Section 34;

thence North 89°44'58" East, 260.14 feet to the POINT OF BEGINNING.

EXHIBIT B



Date: 4-28-17

Chino Valley Fire District
Governing Board
8555 E. Yavapai Road
Prescott Valley, AZ 86314

Dear Chairman,

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

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

Parcel # 304-01-036E Section/Township/Range 34/18N/2W

Physical Address: 475 E. Balsam Lane, Paulden, AZ 86334

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

Print Name Terri McPherson

Mailing Address: PO Box 1248, Paulden, AZ 86334

Number of people living in this home: 1

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

Signature of Applicant Terri McPherson

Signature of Co-Applicant _____

For Office Use Only

Verification: Is property contiguous to current CVFD property? Yes

Date application received: 4/28/2017

Reviewed By: Maure

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

SUBJECT: DISCUSSION AND POSSIBLE OF APPROVAL OF MANDATORY
BOARD MEMBER POLICIES AND PROCEDURES TRAINING FOR
CURRENT AND FUTURE BOARD MEMBERS

This item has been placed on the agenda for discussion and consideration of requiring current and future Board member to attend Policies and Procedures training.

Suggested Motion: *Motion that the CAFMA Board make training on Board Policies and Procedures mandatory for all current and future Board members*

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

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

SUBJECT: DISCUSSION AND POSSIBLE MOTION REGARDING SUPPORT OF
FIRE CHIEF

This item has been placed on the agenda for the Board to consider making a strong state of support for Chief Freitag and Senior Staff.

Suggested Motion: *Motion that the Chino Valley Fire Board make a strong statement of support for Chief Freitag and Senior Staff*

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