

AGENDA

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

Tuesday, July 25, 2017, 3:30 pm - 4:30 pm

Central Arizona Regional Training Academy, 9601 E. Valley Road, Prescott 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, July 25, 2017 at 3:30 p.m.** The meeting will be held at **Central Arizona Regional Training Academy, 9601 E. Valley Road, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS
2. PLEDGE OF ALLEGIANCE
3. CALL TO THE PUBLIC

Those wishing to address the 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 - June 27, 2017
- B. Approve Executive Session Minutes - June 27, 2017
- C. Approve Joint Session Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority Minutes - June 27, 2017
- D. Approve General Fund Financial Statements
- E. Approve Bond Debt Service Financial Statements
- F. Transfer June Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$190,206.18

5. NEW BUSINESS

- A. Discussion and Possible Action Regarding Moving Monthly Board Meetings to the Fourth Monday or Tuesday of the Month
 - B. Approve Annexation and Resolution 2017-16 - Winneke - Parcel 402-11-034R
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, June 27, 2017, 3:30 pm - 4:30 pm

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

In Attendance

Darlene Packard; Jeff Wasowicz; Laura Mowrer; Matt Zurcher; Nicolas Cornelius; Scott A Freitag; Susanne Dixon; Tom Steele; ViciLee Jacobs

Not In Attendance

Dave Tharp

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

Board Chair Packard called the Central Yavapai Fire District Regular Session to order on June 27, 2017 at 3:32 p.m.

2. PLEDGE OF ALLEGIANCE

Director Steele 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.

Board Chair Packard mentioned a letter that she received from Steve Rutherford to the Board for public record.

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

Motion to approve Consent Agenda Items A thru G.

Move: Tom Steele Second: Matt Zurcher Status: Passed

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

5. NEW BUSINESS

- A. Approve Annexation and Resolution 2017-13 - Single Owner - Ahern - Parcel 401-01-124P - 8050 N. Winston Way

Motion to approve annexation and Resolution 2017-13 single owner annexation Ahern, Parcel 401-01-124P located at 8050 N. Winston Way.

Move: ViciLee Jacobs Second: Matt Zurcher Status: Passed

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

- B. Approve Annexation and Resolution 2017-15 - Single Owner - HF Poquito LLC - Parcel 103-01-009

Motion to approve annexation and Resolution 2017-15 single owner HF Poquito LLC Parcel 103-01-009.

Move: ViciLee Jacobs Second: Tom Steele 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 3:39 p.m.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

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

- 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

Executive session concluded at 4:15 p.m.

7. OLD BUSINESS

Motion to reconvene into Public Session at 4:17 p.m.

Move: Tom Steele Second: Matt Zurcher Status: Passed

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

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

Attorney Cornelius was directed to proceed as instructed.

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

Attorney Cornelius explained that Chief Freitag compiled documents to supplement his complaint to address issues raised by Director Jacobs. The additional documents will be made part of the public record.

Attorney Cornelius was directed to request documents from Attorney Pilch (Director Jacobs' attorney) supporting Director Jacobs' complaint.

Board Chair Packard read her letter of support for Chief Freitag and staff. Directors Zurcher and Wasowicz stated they would like to add their signatures. Director Steele indicated he would reserve his comments until litigation is resolved.

8. ADJOURNMENT

Motion to adjourn at 4:25 p.m.

Move: Tom Steele Second: Matt Zurcher Status: Passed

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

Board Clerk

Date

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino / Central Arizona Fire and Medical
Joint Fire Board Meeting**

Tuesday, June 27, 2017, 4:45 pm - 5:30 pm

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

In Attendance

Cyndy Dicus; Darlene Packard; Dave Dobbs; Dave Tharp; Jeff Wasowicz; Julie Pettit; Laura Mowrer; Matt Zurcher; Nicolas Cornelius; Rick Mayday; Scott A Freitag; Susanne Dixon; Todd League; Tom Steele; ViciLee Jacobs

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley and Central Yavapai Fire Districts and Central Arizona Fire and Medical Authority Board of Directors and the general public that the **Chino Valley Fire District, Central Yavapai Fire District, and Central Arizona Fire and Medical Authority** will hold a special meeting open to the public on **Tuesday, June 27, 2017 at 4:45 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

A. Chino Valley Fire District Board of Directors

Board Chair Dicus called the Chino Valley Fire District Board of Directors to order on June 27, 2017 at 4:46 p.m. for a Joint Session.

B. Central Yavapai Fire District Board of Directors

Board Chair Packard called the Central Yavapai Fire District Board of Directors to order on June 27, 2017 at 4:46 p.m. for a Joint Session.

C. Central Arizona Fire and Medical Authority Board of Directors

Board Chair Pettit called the Central Arizona Fire and Medical Authority Board of Directors to order on June 27, 2017 at 4:46 p.m. for a Joint Session.

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, Central Yavapai Fire District, or Central Arizona Fire and Medical Authority Board of Directors 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 Pettit opened the meeting for public comments.
No comments were made.**

4. CONSENT AGENDA

A. Approve Joint Session Minutes - May 16, 2017

CAFMA Board - Motion to approve Joint Session Minutes of May 16, 2017.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

CYFD Board - Motion to approve Joint Session Minutes of May 16, 2017.

Move: Darlene Packard Second: Matt Zurcher Status: Passed

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

CVFD: Motion to approve Joint Session Minutes of May 16, 2017.

Move: Cyndy Dicus Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Julie Pettit, Rick Mayday, Todd League, Cyndy Dicus

5. PUBLIC HEARING - CENTRAL YAVAPAI FIRE DISTRICT - FISCAL YEAR 2017-2018 BUDGET

CYFD Board Chair Packard opened the Public Hearing at 4:50 p.m.

There were no public comments.

CYFD Board Chair Packard closed the Public Hearing at 4:50 p.m.

6. PUBLIC HEARING - CHINO VALLEY FIRE DISTRICT - FISCAL YEAR 2017-2018 BUDGET

CVFD Board Chair Dicus opened the Public Hearing at 4:51 pm.

There were no public comments.

CVFD Board Chair Dicus closed the Public Hearing at 4:51 pm.

7. PUBLIC HEARING - CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY - FISCAL YEAR 2017-2018 BUDGET

CAFMA Board Chair Pettit opened the Public Hearing at 4:51 p.m.

There were no comments.

CAFMA Board Chair Pettit closed the Public Hearing at 4:51 pm.

8. NEW BUSINESS

A. Approve Central Yavapai Fire District Resolution 2017-14 and Fiscal Year 2017-2018 Final Budget

Chief Tharp provided an overview of the five-year fiscal forecasts for Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority. He explained that there are many factors considered for forecasting including capital purchases, employee costs, items like PSPRS that are out of our control, etc. He explained the revenue proportions from CYFD and CVFD and possibility of using the SAFER Grant next year to fill the three missing operations' positions. Staff will be working on analyzing data for the next budget cycle to show items such as costs per station or per call.

Chief Freitag explained that comments made regarding Williamson Valley residents paying 40% of the budget is not correct. Williamson Valley pay between 14% to 15% which is about what it costs to run one station. Station 57 is there because Williamson Valley residents are able to fund it.

Director Steele expressed his opposition to the increased budget.

Motion to approve the Resolution.

Move: Matt Zurcher Second: Jeff Wasowicz Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher

No: ViciLee Jacobs, Tom Steele

- B. Approve Central Yavapai Fire District - Fiscal Certification for Fiscal Year 2017-2018 Budget

Attorney Cornelius explained that the law requires the Chair and Clerk of the Board certify that the agency is not incurring debt or liability in excess of the taxes that are levied.

Motion to approve Central Yavapai Fire District Fiscal Certification for Fiscal Year 2017-2018 Budget.

Move: Matt Zurcher Second: Tom Steele Status: Passed

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

- C. Approve Chino Valley Fire District Resolution 2017-02 and Fiscal Year 2017-2018 Final Budget

Motion to approve Chino Valley Fire District Resolution 2017-02 and Fiscal Year 2017-2018 Final Budget.

Move: Julie Pettit Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Julie Pettit, Todd League, Rick Mayday

- D. Approve Chino Valley Fire District - Fiscal Certification for Fiscal Year 2017-2018 Budget

Motion to approve Chino Valley Fire District Fiscal Certification for Fiscal Year 2017-2018 Budget.

Move: Dave Dobbs Second: Todd League Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Julie Pettit, Todd League, Rick Mayday

- E. Approve Central Arizona Fire and Medical Authority Resolution 2017-03 and Fiscal Year 2017-2018 Final Budget

Motion to approve Central Arizona Fire and Medical Authority Resolution 2017-03 and Fiscal Year 2017-2018 Final Budget.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

- F. Approve Central Arizona Fire and Medical Authority - Fiscal Certification for Fiscal Year 2017-2018 Budget

Motion to approve Central Arizona Fire and Medical Authority Fiscal Certification for Fiscal Year 2017-2018 Budget.

Move: Dave Dobbs Second: Matt Zurcher Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

9. ADJOURNMENT

CAFMA Board - Motion to adjourn Joint Meeting at 5:17 p.m.

Move: Darlene Packard Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Darlene Packard, Julie Pettit, Jeff Wasowicz, Matt Zurcher

CYFD Board - Motion to adjourn Joint Meeting at 5:17 p.m.

Move: Jeff Wasowicz Second: Tom Steele Status: Passed

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

CVFD Board - Motion to adjourn Joint Meeting at 5:17 p.m.

Move: Dave Dobbs Second: Todd League Status: Passed

Yes: Dave Dobbs, Julie Pettit, Rick Mayday, Todd League, Cyndy Dicus

Central Yavapai Fire District
Board Clerk

Date

Chino Valley Fire District
Board Clerk

Date

Central Arizona Fire and Medical Authority
Board Clerk

Date

The Central Yavapai Fire District Board of Directors have reviewed and approved the following 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 A.R.S. § 48-805, 807.

CYFD General Fund

CYFD Bond Debt Service

_____ Fire Board Chairperson	_____ Date
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_____ Fire Board Clerk	_____ Date
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CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2017

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	06/01/17		\$778,093.48
Deposits and Credits:			\$190,206.18
Checks and Charges:			(\$719,561.60)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$248,738.06</u>
Ending Balance Per Bank Statement:	06/30/17		\$248,738.06
* Outstanding Deposits and Credits:	06/30/17		\$0.00
* Outstanding Checks and Charges:	06/30/17		\$0.00
Ending Book Balance:			<u>\$248,738.06</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: 6/30/17

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/22/17	70060105	Kendhammer & Partners, L.L.P.	AP	CYFD	\$6,138.58
06/19/17	70060106	Burch & Cracchiolo, P.A.	AP	CYFD	\$3,645.00
06/19/17	70060107	Chase Card Services	AP	CYFD	\$600.00
06/30/17	Cash w/County	Transfer to CAFMA	GL	CYFD	\$708,852.70
06/30/17	Cash w/County	Error made by County Treasurer	GL	CYFD	\$325.32
TOTAL CHECKS AND CHARGES CLEARED:					\$719,561.60

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 6/30/17

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/30/17	Cash w/County	Tax & Interest Revenue	GL	CYFD	\$190,206.18
TOTAL DEPOSITS AND CREDITS CLEARED:					\$190,206.18

CENTRAL YAVAPAI 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:

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:

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
70060106	06/19/17	Marked	No	Burch & Cracchiolo, P.A.	07/10/17	\$3,645.00
70060107	06/19/17	Marked	No	Chase Card Services	07/10/17	\$600.00
SUB TOTAL FOR BANK:						\$4,245.00
TOTAL FOR MODULE:						\$4,245.00
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFD - GENERAL FUND						
Cash w/County	06/30/17	Marked	No	Transfer to CAFMA	07/10/17	\$708,852.70
Cash w/County	06/30/17	Marked	No	Tax & Interest Revenue	07/10/17	\$190,206.18
Cash w/County	06/30/17	Marked	No	Error made by County Treasurer	07/18/17	\$325.32
SUB TOTAL FOR BANK:						\$899,384.20
TOTAL FOR MODULE:						\$899,384.20

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:

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 6/1/2017 through 6/30/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$383,315.80	\$190,206.18	\$713,423.02	(\$139,901.04)	
TOTALS:		<u>\$383,315.80</u>	<u>\$190,206.18</u>	<u>\$713,423.02</u>	<u>(\$139,901.04)</u>	

* Inactive accounts are marked and appear in grey.

7/18/17
9:50:42 AM

CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 6/30/2017

Assets

Current Assets

Cash with Yavapai County	\$(139,901.04)	
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		\$(204,639.70)

Total Assets

\$(204,639.70)

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	(7,948,958.57)	
Total Net Assets		(446,871.20)
Total Liabilities and Net Assets		\$(204,639.70)

CENTRAL YAVAPAI FIRE DISTRICT

7/18/17

Income Statement

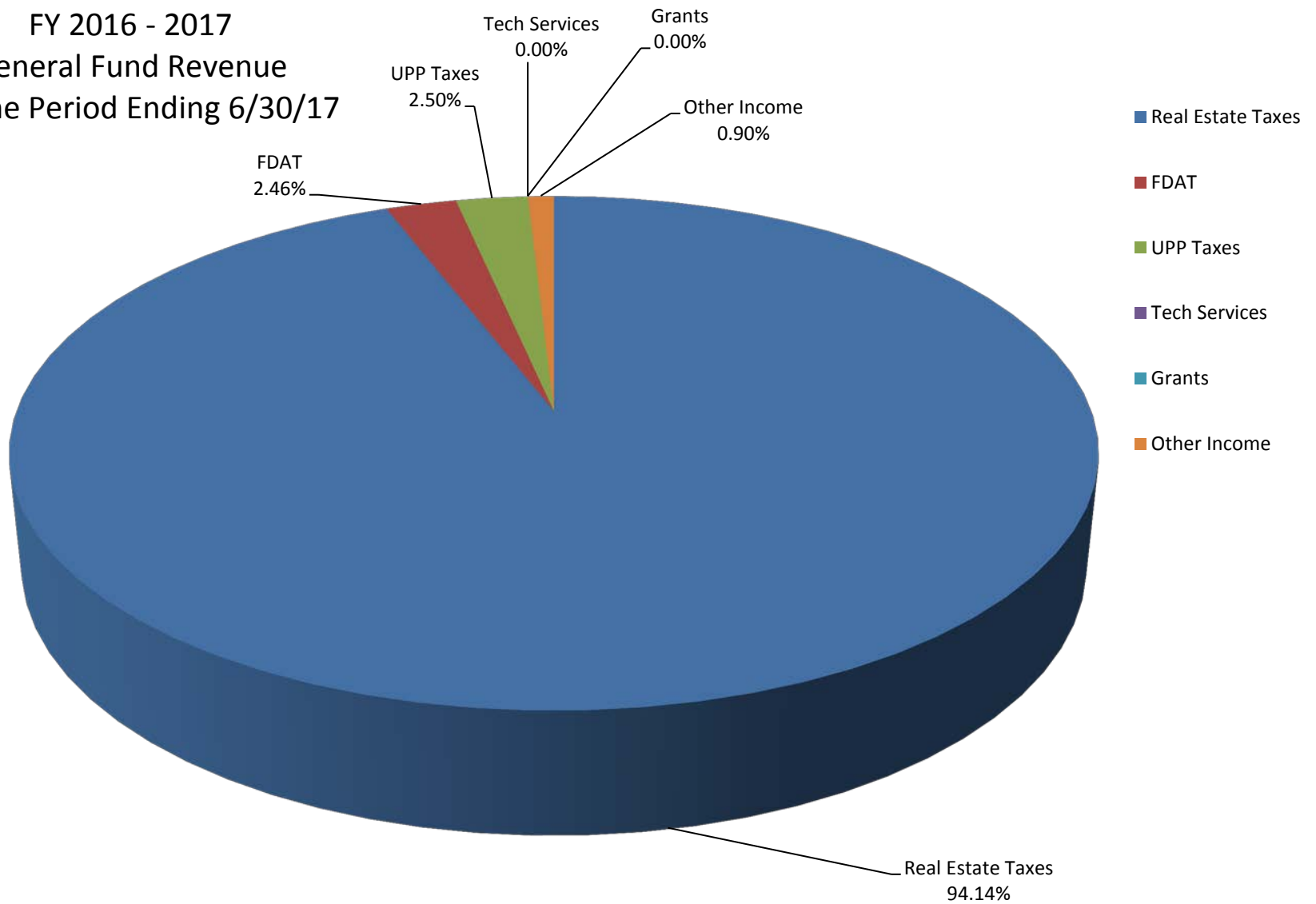
9:52:34 AM

(Original Budget to Actual Comparison)
For the period of 6/1/2017 Through 6/30/2017

Account		Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	179,059.35	0.00	179,059.35	0.0	13,247,217.83	14,116,233.00	(869,015.17)	(6.2)
Personal Property Tax	410000000	4,746.58	0.00	4,746.58	0.0	834,878.38	0.00	834,878.38	0.0
Fire District Assistance Tax	420000000	4,682.36	0.00	4,682.36	0.0	321,035.16	313,900.00	7,135.16	2.3
Cell Tower Lease Revenue	477500000	0.00	0.00	0.00	0.0	17,132.80	38,000.00	(20,867.20)	(54.9)
Interest Income-General Fund	490000000	1,717.89	0.00	1,717.89	0.0	15,763.20	0.00	15,763.20	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		\$190,206.18	\$0.00	\$190,206.18	0.0%	\$14,501,707.19	\$14,533,133.00	\$(31,425.81)	0.002%
<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	708,852.70	0.00	(708,852.70)	0.0	14,329,432.96	14,449,633.00	120,200.04	0.8
Total Personnel Expenses		\$708,852.70	\$0.00	\$(708,852.70)	0.0%	\$14,314,349.39	\$14,449,633.00	\$135,283.61	0.9%
<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								
		0.00	0.00	0.00	0.0	12,067.29	5,000.00	(7,067.29)	(141.3)
Legal Services - Non-Routine	641010600								
		3,645.00	0.00	(3,645.00)	0.0	53,170.04	0.00	(53,170.04)	0.0
Fire Board Expenses	644110000								
		600.00	0.00	(600.00)	0.0	1,125.71	1,000.00	(125.71)	(12.6)
Misc/Admin	661010000								
		325.32	0.00	(325.32)	0.0	325.32	0.00	(325.32)	0.0
Total Service Expenses		\$4,570.32	\$0.00	\$(4,570.32)	0.0%	\$142,079.06	\$83,500.00	\$(58,579.06)	(70.2)%
Total Expenses		\$713,423.02		\$(713,423.02)		\$14,456,421.80	\$14,533,133.00	\$76,711.20	0.5%
Income (Loss) from Operations		\$(523,216.84)	\$0.00	\$(523,216.84)	0.0%	\$(142,072.41)	\$(83,500.00)	\$58,572.41	0.01%
<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%
Net Income (Loss)		\$(523,216.84)	\$0.00	\$(523,216.84)	0.0%	\$(7,948,958.57)	\$(20,000.00)	\$(7,928,958.57)	(39644.8)%

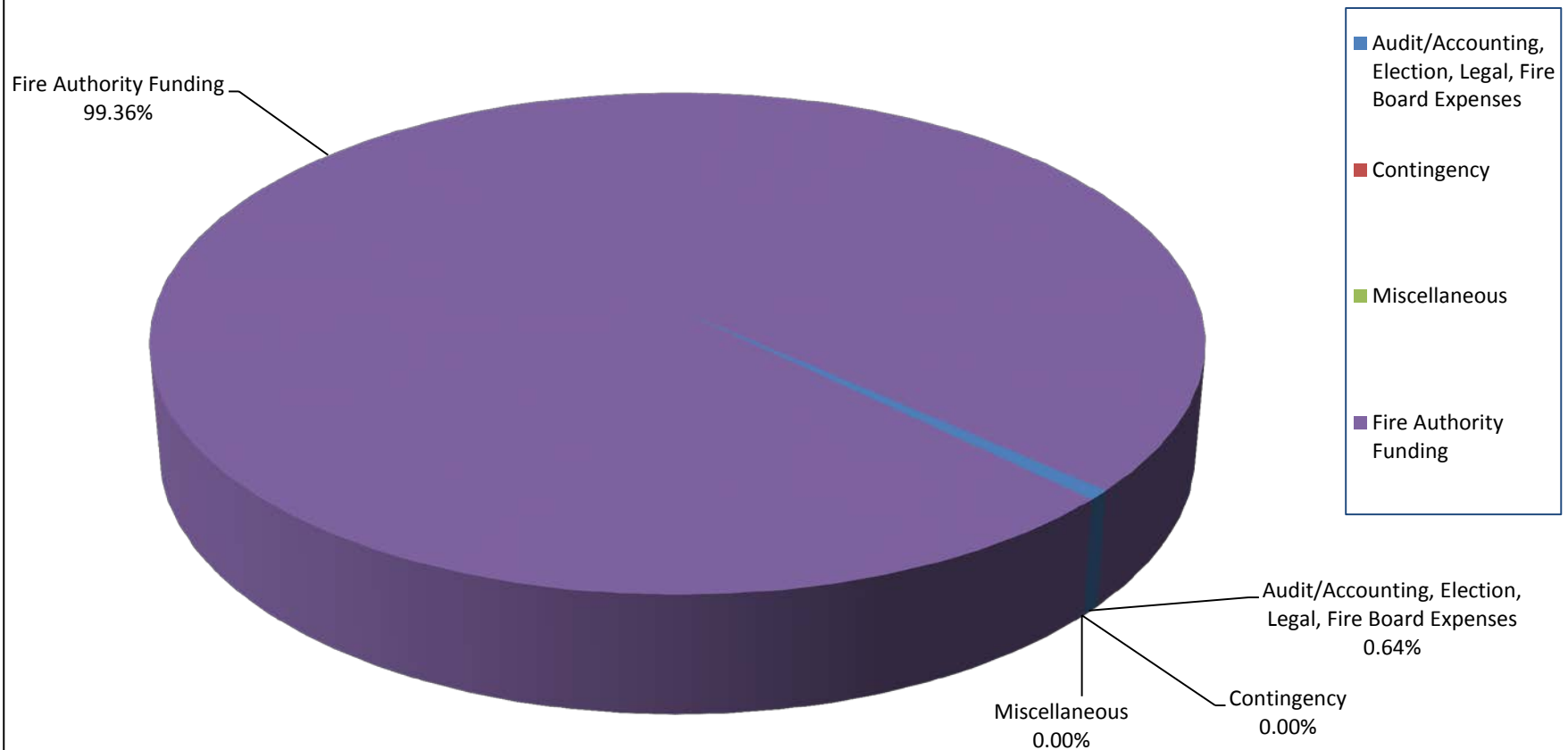
CYFD
FY 2016 - 2017
General Fund Revenue
For the Period Ending 6/30/17



CENTRAL YAVAPAI FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Real Estate Taxes	\$ 179,059	\$ 14,116,233	94.14
FDAT	\$ 4,682	\$ 313,900	2.46
UPP Taxes	\$ 4,747	\$ -	2.50
Tech Services	\$ -	\$ 38,000	0.00
Grants	\$ -	\$ 65,000	0.00
Other Income	\$ 1,718	\$ -	0.90
	\$ 190,206	\$ 14,533,133	100.00

CYFD
FY 2016 - 2017
General Fund Expenditures
For the Period Ending 6/30/17



CENTRAL YAVAPAI FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 4,570	\$ 83,500	0.64
Contingency	\$ -	\$ -	0.00
Miscellaneous			0.00
Fire Authority Funding	\$ 708,853	\$ 14,449,633	99.36
	\$ 713,423	\$ 14,533,133	100.00



2016 - 2017 Cash Flow by Month : July Board Meeting

	Actual											Actual
	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	183,806
FDAT	1,423	661	8,777	86,411	75,219	24,923	11,762	8,291	12,638	62,586	23,662	4,682
Fee for Service	24,503	-	-	-	-	-	-	2,889	(3,861)	2,889	5,778	-
Interest Income	1,070	457	539	-	880	4,138	-	850	-	-	1,060	1,718
Grants	-	-	-	-	-	-	4,099	-	-	-	-	-
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	190,206
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	4,570
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	708,853
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	713,423
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)	(523,217)
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	2,061,606
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	1,980,535
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
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	\$183,806
%	0.9877%	1.7911%	2.0166%	1.3217%	1.0822%	1.2745%	1.3046%	1.4728%	1.3972%	1.4098%	1.4729%	1.5095%	1.3021%
% 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%	99.7582%
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	\$14,082,095
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%	0.2418%

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	\$4,682
%	0.9351%	1.7492%	1.8785%	1.4651%	1.1790%	1.0447%	1.3665%	1.5132%	1.6847%	1.3019%	1.3221%	1.9962%	1.4916%
% 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%	102.2729%
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	\$321,035
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%	-2.2729%

7/03/17
15:35:57

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 6/01/2017 to 6/30/2017 Page: 5

	(---Period---)	(-----Y-T-D-----)		
Begin Balance:	778,093.48	2,534,578.14		
Income . . . :	190,206.18	14,671,700.40		
LOC Advance . :	.00	.00		
Expense . . . :	719,561.60-	16,957,540.48-	LOC :	.00
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	248,738.06	248,738.06	End :	248,738.06

Levy:	14,120,376.07
Coll:	13,875,367.65
Adj :	1,163.07-
Out :	243,845.35

Transaction Summary By Source
Source Description

	Beginning Balance:	778,093.48 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		13.38	83.57
20092 2009 RE Taxes		.00	1.20
20101 2010 UPP Taxes		3.38	170.79
20102 2010 RE Taxes		.00	1.36
20111 2011 UPP Taxes		9.99	237.91
20121 2012 UPP Taxes		181.33	400.64
20122 2012 RE Taxes		.00	484.16-
20131 2013 UPP Taxes		180.41	711.58
20132 2013 RE Taxes		11.96	1,142.87-
20141 2014 UPP Taxes		237.18	856.95
20142 2014 RE Taxes		47.63	705.48-
20151 2015 UPP Taxes		415.10	5,094.10
20152 2015 RE Taxes		531.25	201,310.22
20161 2016 UPP Taxes		3,705.81	253,953.62
20162 2016 RE Taxes		178,468.51	13,621,414.03
37122 Fire District Deposit		.00	150,493.67
37150 FDAT Distributions		4,682.36	321,035.16
38108 Interest on Investments ICM		262.96	6,082.17
38109 Interest on Investments St Treas		1,354.93	9,152.37
38120 Interest on Transwestern Loan		.00	528.66
91032 Warrants Redeemed		10,708.90-	187,373.10-
91702 Transfer out		708,852.70-	16,770,167.38-
Ending Balances:		248,738.06	248,738.06

Real Estate Taxes	\$ 179,059.35
UPP Taxes	\$ 4,746.58
FDAT	4 4,682.36
Interest	\$ 1,717.89
Total	<u>190,206.18</u>

Transfer out to CAFMA \$708,852.70

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 6/01/2017 to 6/30/2017 Page: 1

T R A N S A C T I O N S			Notes	Begin Balance:	778,093.48
Date	Source	Description			Debits/Credits
6/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004549	3,124.08
6/01	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014487	178.21
6/02	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004550	20.17
6/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004550	2,988.09
6/02	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014490	98.13
6/05	20132	2013 RE Taxes	TAX DISTRIBUTION	0004551	11.96
6/05	20142	2014 RE Taxes	TAX DISTRIBUTION	0004551	47.62
6/05	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004551	10.18
6/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004551	88.70
6/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004551	8,272.09
6/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014493	43.83
6/06	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004552	3.74
6/06	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004552	14.64
6/06	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004552	3.98
6/06	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004552	38.63
6/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004552	7,740.85
6/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014496	151.97
6/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004553	263.66
6/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004553	4,244.28
6/07	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014499	174.75
6/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004554	232.21
6/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004554	11,670.53
6/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014502	166.54
6/09	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004555	9.65
6/09	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004555	13.39
6/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004555	191.66
6/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004555	11,255.69
6/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014505	227.72
6/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004556	125.56
6/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004556	17,078.52
6/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014508	328.19
6/13	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004557	48.90
6/13	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004557	6.96
6/13	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004557	56.45
6/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004557	5,366.75
6/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014511	344.44
6/13	91032	Warrants Redeemed	PAID WARRANTS	1000014513	325.32-
6/14	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004558	69.99
6/14	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004558	240.33
6/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004558	10,145.15

Debit Page Totals:

325.32- Credit Page Totals:

85,098.19

Page End Totals:

862,866.35

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* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 6/01/2017 to 6/30/2017 Page: 2

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

Notes

Debits/Credits

6/14	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014514	198.42
6/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004559	386.82
6/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004559	7,327.81
6/15	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014517	357.95
6/15	91032	Warrants Redeemed	PAID WARRANTS	1000014519	6,138.58-
6/16	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004560	3.38
6/16	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004560	90.42
6/16	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004560	104.64
6/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004560	332.16
6/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004560	12,250.07
6/16	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014520	244.98
6/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004561	6.36
6/19	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004561	314.55
6/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004561	9,169.46
6/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014523	284.93
6/20	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004562	13.38
6/20	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004562	30.73
6/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004562	8,519.56
6/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014526	291.22
6/20	91032	Warrants Redeemed	PAID WARRANTS	1000014528	600.00-
6/21	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004563	10.06
6/21	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004563	6.59
6/21	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004563	29.62
6/21	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004563	396.60
6/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004563	4,782.83
6/21	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014529	268.68
6/21	91032	Warrants Redeemed	PAID WARRANTS	1000014531	3,645.00-
6/22	20152	2015 RE Taxes	TAX DISTRIBUTION	0004564	429.32
6/22	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004564	160.17
6/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004564	9,895.97
6/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014532	167.18
6/23	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004565	43.55
6/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004565	1,338.10
6/23	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014535	146.59
6/26	20142	2014 RE Taxes	TAX DISTRIBUTION	0004566	.01
6/26	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004566	101.95
6/26	20152	2015 RE Taxes	TAX DISTRIBUTION	0004566	.00
6/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004566	163.22
6/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004566	8,137.19
6/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014538	110.43

Debit Page Totals: 10,708.90- Credit Page Totals: 151,213.09 Page End Totals: 918,597.67

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Yavapai County Treasurer
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* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 6/01/2017 to 6/30/2017 Page: 3

TRANSACTIONS			Notes	Debits/Credits
Date	Source	Description		
6/27	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004567 126.44
6/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004567 7,799.11
6/27	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014541 204.49
6/28	20152	2015 RE Taxes	TAX DISTRIBUTION	0004568 95.57
6/28	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004568 291.89
6/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004568 7,425.30
6/28	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014544 177.50
6/29	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004569 9.99
6/29	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004569 111.34
6/29	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004569 117.71
6/29	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004569 115.88
6/29	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004569 124.21
6/29	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004569 27.37
6/29	20162	2016 RE Taxes	TAX DISTRIBUTION	0004569 12,221.66
6/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014547 135.40
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014549 104.80
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014550 65.83
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014551 60.62
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014552 38.87
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014553 30.63
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014554 62.21
6/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014555 1,348.43
6/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014556 6.50
6/29	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM	1007458 708,852.70-
6/30	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004570 195.11
6/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004570 7,715.42
6/30	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014558 380.81

Ending Debit Totals: 719,561.60- Ending Credit Totals: 190,206.18 Ending Balance: 248,738.06

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 6/01/2017 to 6/30/2017 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-60040-0000	600	PAID	/	00060105	6,138.58	5/22/2017	6/15/2017	
6-60040-0000	600	PAID	/	00060106	3,645.00	6/19/2017	6/21/2017	
6-60040-0000	600	PAID	/	00060107	600.00	6/19/2017	6/20/2017	
6-60040-0000	600	PAID	/	00157896	325.32	6/07/2017	6/13/2017	
Status Subtotal	:			4	10,708.90			
Fund Subtotal	:			4	10,708.90			
Total Paid Warrants:				4	10,708.90			
Total Outstanding. :					.00			
Total Void Warrants:					.00			
Total Registered . :					.00			

CENTRAL YAVAPAI FIRE DISTRICT
CHECK RECONCILIATION JUNE, 2017

Reconciliation:

Beginning Balance:	\$	771,954.90
Deposits:	\$	190,206.18
Transfer Out - Fire Authority:	\$	(708,852.70)
Transfer In - CAFMA:	\$	-
Disbursements:	\$	(4,245.00)
Fiscal Year Adjustments:	\$	-
Error made by County Treasurer	\$	(325.32)
Ending Balance:	\$	248,738.06

Difference Between Balances: \$ -

Deposits Per Bank Statement:

Real Estate Taxes:	\$	179,059.35
Personal Property Taxes:	\$	4,746.58
Fire District Assistance Tax:	\$	4,682.36
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	708,852.70
Transfer In CAFMA:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	1,717.89
Error made by County Treasurer	\$	325.32
Ending Balance:	\$	899,384.20

Bank Statement Balance:

Balance Per Bank:	\$	248,738.06
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-
Adjustments:		
Voided Checks:	\$	-
Ending Balance:	\$	248,738.06

G/L Ending Balance: \$ 248,738.06

Outstanding Checks For Prior Months: \$ -
\$ 248,738.06

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	4,245.00
Checks From Payroll:	\$	-
Total Checks:	\$	4,245.00
Deposits From Accounts Receivable:	\$	-
Journal Entries From General Ledger:	\$	899,384.20
NSF Checks Returned:		
Outstanding Deposit:		
Ending Balance:	\$	899,384.20

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

7-18-17

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 6/30/2017

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	06/01/17		\$1,571,543.49
Deposits and Credits:			\$17,896.89
Checks and Charges:			(\$1,203,487.75)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$385,952.63</u>
Ending Balance Per Bank Statement:	06/30/17		\$385,952.63
* Outstanding Deposits and Credits:	06/30/17		\$0.00
* Outstanding Checks and Charges:	06/30/17		\$0.00
Ending Book Balance:			<u>\$385,952.63</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: 6/30/17

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund	1100	
Date	Document	Description	Module	Company	Amount
06/30/17	BDS cash	Interest & Principal payments	GL	CYFBDS	\$1,203,487.75
TOTAL CHECKS AND CHARGES CLEARED:					<u>\$1,203,487.75</u>

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared

For the Bank Statement ending: 6/30/17

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
06/30/17	BDS cash	Tax & Interest Revenue	GL	CYFBDS	\$17,896.89
TOTAL DEPOSITS AND CREDITS CLEARED:					\$17,896.89

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 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
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND						
BDS cash	06/30/17	Marked	No	Tax & Interest Revenue	07/18/17	\$17,896.89
BDS cash	06/30/17	Marked	No	Interest & Principal payments	07/18/17	\$1,203,487.75
SUB TOTAL FOR BANK:						\$1,221,384.64
TOTAL FOR MODULE:						\$1,221,384.64

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

6/1/2017 through 6/30/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$1,571,543.49
141	R	490	06/30/17		BDS cash	Tax & Interest Revenue	17,896.89	-	1,589,440.38
142	A	494	06/30/17		BDS cash	Interest & Principal payments	-	1,203,487.75	385,952.63
CASH / BOND DEBT SERVICE TOTALS:							\$17,896.89	\$1,203,487.75	\$385,952.63
TOTAL OF LEDGER:							\$17,896.89	\$1,203,487.75	\$385,952.63

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 6/1/2017 through 6/30/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$1,571,543.49	\$17,896.89	\$1,203,487.75	\$385,952.63	
TOTALS:		<u>\$1,571,543.49</u>	<u>\$17,896.89</u>	<u>\$1,203,487.75</u>	<u>\$385,952.63</u>	

* Inactive accounts are marked and appear in grey.

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Central Yavapai Fire Bond Debt Service

Balance Sheet

As of 6/30/2017

Assets

Current Assets

Cash / Bond Debt Service	\$385,952.63	
Property Tax Receivable	35,584.23	
Deferred Revenue - Prop Tax	(23,435.00)	
Total Current Assets		\$398,101.86

Total Assets

\$398,101.86

Net Assets

Retained Earnings	\$475,976.28	
Current Year Net Assets	(77,874.42)	
Total Net Assets		398,101.86
Total Liabilities and Net Assets		<u>\$398,101.86</u>

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Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 6/1/2017 Through 6/30/2017

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>									
Bond Debt Service Principal Payment	600000	\$1,015,000.00	\$0.00	\$(1,015,000.00)	0.0%	\$1,015,000.00	\$0.00	\$(1,015,000.00)	0.0%
Bond Debt Service Interest Expense	610000	188,487.75	0.00	(188,487.75)	0.0	376,975.50	0.00	(376,975.50)	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		\$1,203,487.75	\$0.00	\$(1,203,487.75)	0.0 %	\$1,392,702.58	\$0.00	\$(1,392,702.58)	0.0 %
Total Expenses		\$1,203,487.75		\$(1,203,487.75)		\$1,392,702.58		\$(1,392,702.58)	
Income (Loss) from Operations		\$(1,203,487.75)	\$0.00	\$(1,203,487.75)	0.0%	\$(1,392,702.58)	\$0.00	\$(1,392,702.58)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$17,252.41	\$0.00	\$17,252.41	0.0%	\$1,310,489.71	\$0.00	\$1,310,489.71	0.0%
Bond Debt Service Interest Revenue	430000	644.48	0.00	644.48	0.0	4,338.45	0.00	4,338.45	0.0
Total Other Income (Expense)		\$17,896.89	\$0.00	\$17,896.89	0.0 %	\$1,314,828.16	\$0.00	\$1,314,828.16	0.0 %
Net Income (Loss)		\$(1,185,590.86)	\$0.00	\$(1,185,590.86)	0.0%	\$(77,874.42)	\$0.00	\$(77,874.42)	0.0%

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 6/01/2017 to 6/30/2017 Page: 5

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	1,571,543.49	463,827.05			
Income . . . :	17,896.89	1,314,828.16			
LOC Advance .:	.00	.00			
Expense . . .:	1,203,487.75-	1,392,702.58-	LOC :	.00	Levy: 1,312,352.97
LOC Payments :	.00	.00	Out :	.00	Coll: 1,289,584.01
Cash Balance :	385,952.63	385,952.63	End :	385,952.63	Adj : 108.09-
					Out : 22,660.87

Transaction Summary By Source
Source Description

	Beginning Balance:	1,571,543.49 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		1.31	8.20
20092 2009 RE Taxes		.00	.12
20101 2010 UPP Taxes		.37	18.86
20102 2010 RE Taxes		.00	.15
20111 2011 UPP Taxes		1.19	28.45
20121 2012 UPP Taxes		21.85	48.26
20122 2012 RE Taxes		.00	58.38-
20131 2013 UPP Taxes		22.00	86.78
20132 2013 RE Taxes		1.46	139.45-
20141 2014 UPP Taxes		24.92	90.06
20142 2014 RE Taxes		4.99	74.20-
20151 2015 UPP Taxes		41.69	511.61
20152 2015 RE Taxes		53.36	20,218.07
20161 2016 UPP Taxes		344.41	23,602.37
20162 2016 RE Taxes		16,586.86	1,265,981.64
38108 Interest on Investments ICM		148.00	1,390.38
38109 Interest on Investments St Treas		644.48	3,010.83
38120 Interest on Transwestern Loan		.00	85.24
92185 Paying Agent Fees		.00	427.08-
92190 Bond Interest Payment		188,487.75-	376,975.50-
92195 Bond Redemption Payment		1,015,000.00-	1,015,300.00-
Ending Balances:		385,952.63	385,952.63

Real Estate Taxes \$ 581.02

UPP Taxes \$ 16,671.39

Interest \$ 644.48

Total \$ 17,896.89

Bond payments \$ 1,203,487.75

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 6/01/2017 to 6/30/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:	1,571,543.49
Date	Source	Description	Notes		Debits/Credits	
6/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004549	290.33	
6/02	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004550	2.03	
6/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004550	277.72	
6/05	20132	2013 RE Taxes	TAX DISTRIBUTION	0004551	1.46	
6/05	20142	2014 RE Taxes	TAX DISTRIBUTION	0004551	5.00	
6/05	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004551	1.02	
6/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004551	8.25	
6/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004551	768.81	
6/06	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004552	.46	
6/06	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004552	1.54	
6/06	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004552	.40	
6/06	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004552	3.59	
6/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004552	719.42	
6/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004553	24.50	
6/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004553	394.45	
6/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004554	21.58	
6/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004554	1,084.68	
6/09	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004555	1.01	
6/09	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004555	1.34	
6/09	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004555	17.80	
6/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004555	1,046.08	
6/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004556	11.66	
6/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004556	1,587.32	
6/13	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004557	5.96	
6/13	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004557	.70	
6/13	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004557	5.25	
6/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004557	498.78	
6/14	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004558	8.43	
6/14	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004558	22.34	
6/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004558	942.89	
6/15	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004559	35.95	
6/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004559	681.07	
6/16	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004560	.37	
6/16	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004560	9.50	
6/16	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004560	10.51	
6/16	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004560	30.86	
6/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004560	1,138.53	
6/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004561	.64	
6/19	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004561	29.24	
6/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004561	852.22	

Debit Page Totals:

.00

Credit Page Totals:

10,543.69

Page End Totals:

1,582,087.18

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 6/01/2017 to 6/30/2017 Page: 2

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

Notes

Debits/Credits

6/20	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004562	1.31
6/20	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004562	2.86
6/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004562	791.84
6/21	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004563	1.23
6/21	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004563	.69
6/21	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004563	2.98
6/21	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004563	36.87
6/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004563	444.50
6/22	20152	2015 RE Taxes	TAX DISTRIBUTION	0004564	43.12
6/22	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004564	14.88
6/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004564	919.81
6/23	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004565	4.05
6/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004565	124.36
6/26	20142	2014 RE Taxes	TAX DISTRIBUTION	0004566	.01-
6/26	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004566	10.24
6/26	20152	2015 RE Taxes	TAX DISTRIBUTION	0004566	.00
6/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004566	15.17
6/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004566	756.30
6/27	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004567	11.75
6/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004567	724.86
6/28	20152	2015 RE Taxes	TAX DISTRIBUTION	0004568	9.60
6/28	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004568	27.13
6/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004568	690.11
6/28	92190	Bond Interest Payment	US BANK BOND DEBT SVC PYMT WI	0004434	15,875.00-
6/28	92190	Bond Interest Payment	US BANK CORP BOND DEBT SVC PY	0004435	79,287.75-
6/28	92190	Bond Interest Payment	ZIONS BOND DEBT SVC PYMT WIRE	0004437	93,325.00-
6/28	92195	Bond Redemption Payment	US BANK BOND DEBT SVC PYMT WI	0004434	635,000.00-
6/28	92195	Bond Redemption Payment	US BANK CORP BOND DEBT SVC PY	0004435	95,000.00-
6/28	92195	Bond Redemption Payment	ZIONS BOND DEBT SVC PYMT WIRE	0004437	285,000.00-
6/29	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004569	1.19
6/29	20121	2012 UPP Taxes	TAX DISTRIBUTION	0004569	13.42
6/29	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004569	14.35
6/29	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004569	12.18
6/29	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004569	12.47
6/29	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004569	2.54
6/29	20162	2016 RE Taxes	TAX DISTRIBUTION	0004569	1,135.70
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014549	22.35
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014550	21.46
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014551	23.28
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014552	24.46

Debit Page Totals: 1,203,487.75- Credit Page Totals: 16,460.74 Page End Totals: 384,516.48

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Yavapai County Treasurer
Monthly Statement

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* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 6/01/2017 to 6/30/2017 Page: 1

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

Notes

Debits/Credits

6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014553	26.86
6/29	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014554	29.59
6/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014555	641.39
6/29	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014556	3.09
6/30	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004570	18.14
6/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004570	717.08

Ending Debit Totals: 1,203,487.75- Ending Credit Totals: 17,896.89 Ending Balance: 385,952.63

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15:35:57

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 6/01/2017 to 6/30/2017 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			

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

Reconciliation:

Beginning Balance (CYFD):	\$	1,571,543.49
Deposits:	\$	17,252.41
Bank Administration Fees:	\$	-
Interest Income:	\$	644.48
Bank Principal/Interest Payments	\$	(1,203,487.75)

Ending Balance:	\$	385,952.63
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Difference Between Balances: \$ (0.00)

Bank Statement Balance:

Balance Per Bank:	\$	385,952.63
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Ending Balance:	\$	385,952.63
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Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	581.02
Personal Property Taxes:	\$	16,671.39

Ending Balance:	\$	17,252.41
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Reconciliation Approved By: _____

Scott Freitag, Fire Chief

Reconciliation Reviewed By: _____

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By: _____

Debbie Spingola, Finance Manager

Debbie S. Spingola 7-18-17

TO: Fire Board
FROM: Chief Freitag
DATE: July 19, 2017

SUBJECT: APPROVE ANNEXATION AND RESOLUTION 2017-16 - SINGLE
OWNER - WINNEKE - PARCEL 402-11-034R

Vivien Winneke is requesting Parcel 402-11-034R be annexed into Central Yavapai Fire District (CYFD) boundaries. The physical address is 14065 E. Beverly Hills Drive, and the parcel is contiguous to current CYFD boundaries.

SUGGESTED MOTION: *Approve annexation and Resolution 2017-16 single owner Winneke, Parcel 402-11-034R*

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. 2017-16

ANNEXATION – WINNEKE
PARCEL 402-11-034R

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2017-16

(Annexation of 14065 E. Beverly Hills Drive, Dewey-Humboldt, Arizona - Parcel 402-11-034R)

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"
Legal Description

PARCEL NO. 1:

THAT PORTION OF TRACT "D" OF LAZY RIVER ACRES NO. 2, ACCORDING TO THE PLAT RECORDED IN BOOK 7 OF MAPS AND PLATS, PAGE 24, LOCATED IN THE NORTHWEST QUARTER OF SECTION 24, TOWNSHIP 13 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, YAVAPAI COUNTY, ARIZONA, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF TRACT "D" OF LAZY RIVER ACRES NO. 2, ACCORDING TO THE PLAT RECORDED IN BOOK 7 OF MAPS AND PLATS, PAGE 24, LOCATED IN THE NORTHWEST QUARTER OF SECTION 24, TOWNSHIP 13 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, YAVAPAI COUNTY, ARIZONA, MARKED BY A 1/2 INCH REBAR CAPPED LS 22258;

THENCE NORTH 01 DEGREES 06 MINUTES 38 SECONDS EAST ALONG THE WEST LINE OF SAID TRACT "D", A DISTANCE OF 362.00 FEET TO A 1/2 INCH REBAR CAPPED LS 22287;

THENCE SOUTH 89 DEGREES 08 MINUTES 16 SECONDS EAST, A DISTANCE OF 185.61 FEET TO A 1/2 INCH REBAR CAPPED LS 22287;

THENCE SOUTH 05 DEGREES 30 MINUTES 07 SECONDS EAST, A DISTANCE OF 19.50 FEET TO A 1/2 INCH REBAR CAPPED LS 22287;

THENCE SOUTH 41 DEGREES 58 MINUTES 14 SECONDS EAST, A DISTANCE OF 26.72 FEET TO A 1/2 INCH REBAR CAPPED LS 22287;

THENCE SOUTH 01 DEGREES 06 MINUTES 38 SECONDS WEST, A DISTANCE OF 323.03 FEET TO A 1/2 INCH REBAR CAPPED LS 22287 ON THE SOUTH LINE OF SAID TRACT "D";

THENCE NORTH 89 DEGREES 08 MINUTES 16 SECONDS WEST (BASIS OF BEARINGS), A DISTANCE OF 206.10 FEET TO THE POINT OF BEGINNING.

PARCEL NO. 2:

A NON-EXCLUSIVE EASEMENT FOR INGRESS, EGRESS AND PUBLIC UTILITIES, 25.00 FEET IN WIDTH, LYING 12.5 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE SOUTHWEST CORNER OF TRACT "D" OF LAZY RIVER ACRES NO. 2, ACCORDING TO THE PLAT RECORDED IN BOOK 7 OF MAPS AND PLATS, PAGE 24, LOCATED IN THE NORTHWEST QUARTER OF SECTION 24, TOWNSHIP 13 NORTH, RANGE 1 EAST OF THE GILA AND SALT RIVER BASE AND MERIDIAN, YAVAPAI COUNTY, ARIZONA, MARKED BY A 1/2 INCH REBAR CAPPED LS 22258;

THENCE NORTH 01 DEGREES 06 MINUTES 38 SECONDS EAST ALONG THE WEST LINE OF SAID TRACT "D", A DISTANCE OF 362.00 FEET TO A 1/2 INCH REBAR CAPPED LS 22287;

THENCE SOUTH 89 DEGREES 08 MINUTES 16 SECONDS EAST, A DISTANCE OF 185.61 FEET TO THE TRUE POINT OF BEGINNING;

EXHIBIT "A"
(Continued)

THENCE NORTH 05 DEGREES 30 MINUTES 07 SECONDS WEST, A DISTANCE OF 25.69 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE EAST, HAVING A RADIUS OF 75.00 FEET, SAID POINT BEING DESIGNATED POINT "A";

THENCE NORTHERLY A DISTANCE OF 42.36 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 32 DEGREES 21 MINUTES 38 SECONDS TO THE BEGINNING OF A COMPOUND CURVE CONCAVE TO THE SOUTHEAST, HAVING A RADIUS OF 250.00 FEET;

THENCE NORTHEASTERLY ALONG SAID CURVE A DISTANCE OF 82.05 FEET THROUGH A CENTRAL ANGLE OF 18 DEGREES 48 MINUTES 12 SECONDS;

THENCE NORTH 45 DEGREES 39 MINUTES 43 SECONDS EAST, A DISTANCE OF 65.44 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE NORTHWEST, HAVING A RADIUS OF 215.00 FEET;

THENCE NORTHEASTERLY A ALONG SAID CURVE A DISTANCE OF 47.09 FEET THROUGH A CENTRAL ANGLE OF 12 DEGREES 32 MINUTES 54 SECONDS TO THE BEGINNING OF A REVERSE CURVE TO THE SOUTHEAST, HAVING A RADIUS OF 475.00 FEET;

THENCE NORTHEASTERLY ALONG SAID CURVE A DISTANCE OF 94.50 FEET THROUGH A CENTRAL ANGLE OF 11 DEGREES 23 MINUTES 55 SECONDS TO A POINT ON THE SOUTHERLY LINE OF BEVERLY HILLS DRIVE AND THE END OF THE EASEMENT CENTERLINE.

THE SIDELINES OF THIS EASEMENT ARE TO BE SHORTENED OR LENGTHENED TO BEGIN ON A LINE, WHICH BEARS NORTH 89 DEGREES 08 MINUTES 16 SECONDS WEST THROUGH THE POINT OF BEGINNING, AND TO END ON THE SOUTHERLY LINE OF SAID BEVERLY HILLS DRIVE.

PARCEL NO. 3:

A NON-EXCLUSIVE EASEMENT FOR INGRESS, EGRESS AND PUBLIC UTILITIES, 25.00 FEET IN WIDTH, LYING 12.5 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

BEGINNING AT THE ABOVE DESIGNATED POINT "A";

THENCE SOUTH 47 DEGREES 25 MINUTES 53 SECONDS EAST, A DISTANCE OF 29.17 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 50.00 FEET;

THENCE SOUTHEASTERLY AND EASTERLY 52.60 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 60 DEGREES 16 MINUTES 29 SECONDS TO THE BEGINNING OF A REVERSE CURVE CONCAVE TO THE SOUTH, HAVING A RADIUS OF 105.00 FEET;

THENCE EASTERLY 31.41 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 17 DEGREES 08 MINUTES 14 SECONDS;

THENCE NORTH 89 DEGREES 25 MINUTES 52 SECONDS EAST, A DISTANCE OF 59.31 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 60.00 FEET;

THENCE SOUTHEASTERLY 51.05 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 48 DEGREES 44 MINUTES 40 SECONDS;

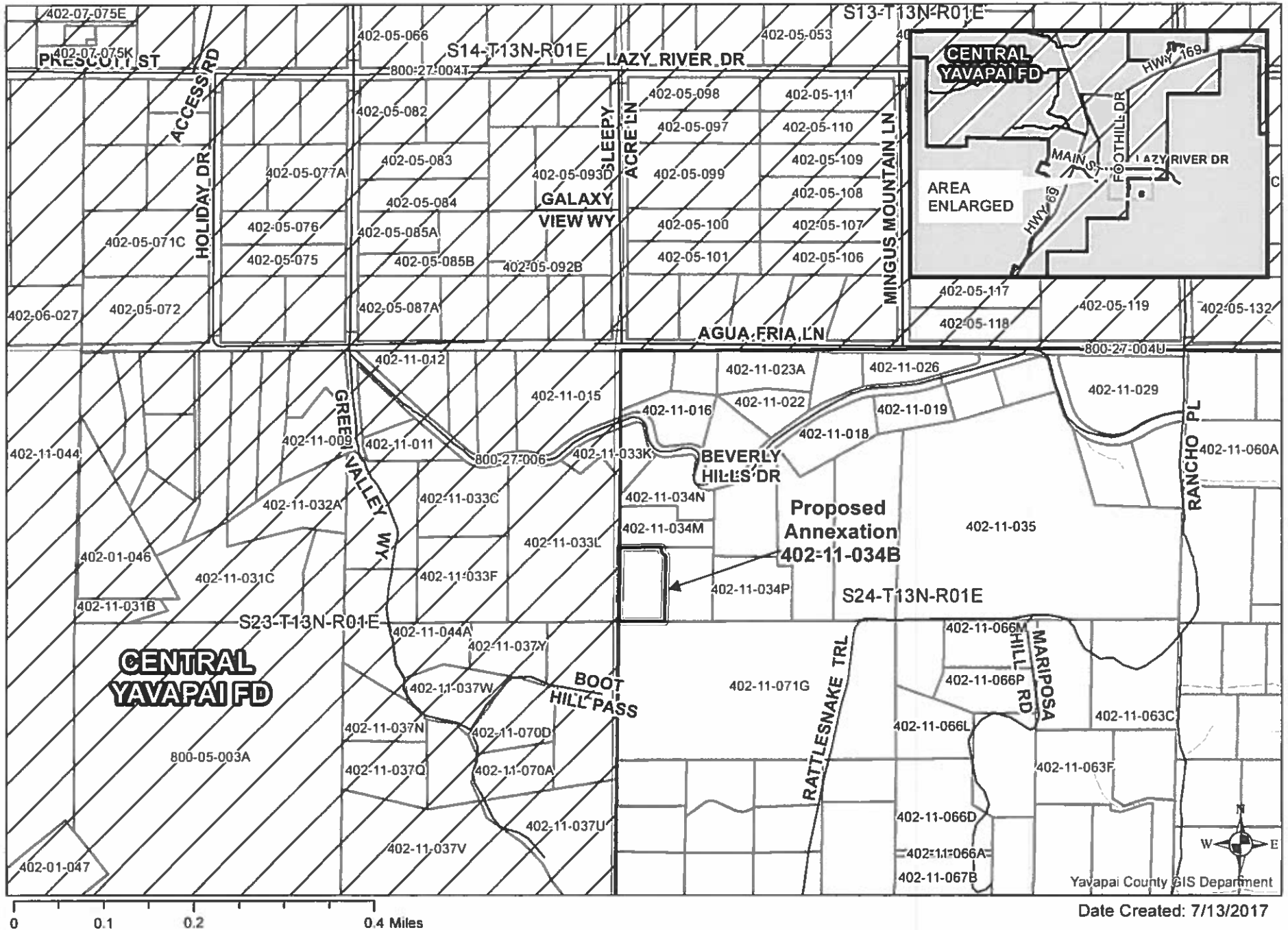
EXHIBIT "A"
(Continued)

THENCE SOUTH 41 DEGREES 49 MINUTES 28 SECONDS EAST, A DISTANCE OF 56.59 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 60.00 FEET;

THENCE SOUTHEASTERLY 22.58 FEET ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 21 DEGREES 33 MINUTES 52 SECONDS TO THE END OF THIS DESCRIPTION.

THE SIDELINES OF THIS EASEMENT ARE TO BE SHORTENED OR LENGTHENED TO END ON A LINE WHICH BEARS NORTH 01 DEGREES 06 MINUTES 38 SECONDS EAST THROUGH THE ENDPOINT OF THIS DESCRIPTION.

EXHIBIT B



Date: 7/12/17

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 # 402-11-034 R Section/Township/Range Section 24
TOWNSHIP 13 NORTH
RANGE 1 E.

Physical Address: 14065 E. BEVERLY HILLS DR
HUMBOLDT 86329

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

Print Name VIVIAN WINNEKE

Mailing Address: PO BOX 536
Humboldt AZ 86329

Number of people living in this home: 2

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

Signature of Applicant 

Signature of Co-Applicant _____

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? Yes

Date application received: 7/13/2017

Reviewed By: 