

AGENDA

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

Tuesday, August 15, 2017, 3:30 pm - 4:30 pm

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

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Tuesday, August 15, 2017 at 3:30 p.m.** The meeting will be held at the **Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

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

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

4. CONSENT AGENDA

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

- A. Approve Joint Session Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority Minutes - June 27, 2017 and Addendum
- B. Approve Regular Session Minutes - July 25, 2017
- C. Approve Executive Session Minutes - July 25, 2017
- D. Approve General Fund Financial Statements
- E. Approve Bond Debt Service Financial Statements
- F. Transfer July Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$52,864.89

5. OLD BUSINESS

- A. Discussion and Possible Action Regarding Moving Monthly Board Meetings to the Fourth Monday or Tuesday of the Month

6. NEW BUSINESS

- A. Approve Annexation and Resolution 2017-17 - Miller - 14055 E. Agua Fria Lane - Parcel 402-11-020

7. 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
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Letter Received by Chair Packard From Attorney Pilch
- D. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Personnel Matter Pursuant to A.R.S. §38-431.03(A)(1) Concerning the Formal Investigation into Director Jacobs' Allegation Re: Possible Coercion of Staff by Chief Freitag

8. OLD BUSINESS CONTINUED

- 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

9. NEW BUSINESS CONTINUED

- A. Discussion and Possible Action Regarding Letter Received by Chair Packard from Attorney Pilch
- B. Discussion, Possible Direction, and Follow up from Attorney Cornelius Concerning the Formal Investigation into Director Jacobs' Allegation Re: Possible Coercion of Staff by Chief Freitag

10. 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 / 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; he made a short statement on the record regarding the matter, the transcript of which is appended hereto as Addendum A.

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 Arizona Fire and Medical Authority Board Clerk / Date

Central Yavapai Fire District Board Clerk / Date

Chino Valley Fire District Board Clerk / Date

ADDENDUM A

MINUTES

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

8. NEW BUSINESS

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

Director Steele's comments

[...] indicates inaudible

Madam Chair, we are approaching a point where we will be voting on this budget and I'd like to make my comments relative to this. I will be voting against it for the reasons that I stated earlier. We joined up, Central Yavapai joined up with the Chino Valley for the purposes of saving money, that's our reason for joining up. Now that we've got the CAFMA budget, you know funding that is [...] if I understand how that works, and the point is that Chief Tharp brought up issues relative to the funding issues. I'm trying to explain this to people that I have been associated with and they call me on [...] issues. I try to break it down to the fact that we have combined 10 locations. We now have a common payroll and a common management that CAFMA is sharing; however, the bottom line is, it's funded from two different sources, and like it or not Chino Valley is up against their tax limit the State required tax limit of \$3.25. In the past year, Central Yavapai's total budget was at 5.198; 5.198 which is going have to be contributed up to 2.592 which means that to clarify the numbers that Dave mentioned, we're going to have to contribute more to meet this 2% increased budget over the zero budget. We're gonna be doing, we're going to be contributing that amount and this is why I voted against it on a prior meeting and that's why this final vote will be against it is that I don't think we should be punishing the Prescott Valley primarily. Central Yavapai Fire taxpayers who we represent co-jointly; I have a fiduciary responsibility to the taxpayers as well as servicing our great fire departments and I think we could do that and could do that easily cause there was an increase baked into the zero budget and I think we are doing a disservice to the taxpayers with this budget that we are going to be voting on at this time. I am voting no.

MINUTES

**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

In Attendance

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

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **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

Board Chair Packard called the Central Yavapai Fire District Regular Session to order on July 25, 2017 at 3:30 pm.

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. There were no comments.

4. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Central Yavapai Fire District Board and will be enacted by one motion. There will be no separate

discussion on these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately for discussion and possible action.

- A. Approve Regular Session Minutes - 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

Director Steele asked that Item C. Approve Joint Session Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority Minutes - June 27, 2017 be removed for revision.

Motion to approve Consent Agenda Items A, B, D, E, and F.

Director Steele expressed concern with the Joint Session Central Yavapai Fire District, Chino Valley Fire District, and Central Arizona Fire and Medical Authority minutes of June 27, 2017 as he felt the minutes lacked his comments regarding his position on the budget. He stated that he resented the brevity of the minutes, specifically related to his comments, as anyone reading the minutes that were not in attendance would not be aware of the extent of what they should have been aware of. He asked that his comments be included based on the tape of last month's meetings.

Chief Tharp reminded the Board that they receive the draft minutes for review and they may contact him prior to the meeting and request clarification or changes. He explained that we try to keep the minutes brief; however, specific items can be included.

The minutes will be brought back at the August Board meeting for approval.

Move: Matt Zurcher Second: Tom Steele Status: Passed

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

5. NEW BUSINESS

- A. Discussion and Possible Action Regarding Moving Monthly Board Meetings to the Fourth Monday or Tuesday of the Month

Chief Freitag explained that this request came from Finance Manager Spingola due to the time required to produce the monthly financial reports. She asked the Board to consider moving the meetings to allow additional time for preparing financials and allowing the Board packets to be distributed a week prior to the meeting.

Director Steele stated that he would like to have the Board packet sooner; he is in agreement with moving the meetings to the fourth week, and he would be interested in Tuesdays.

Director Jacobs was in agreement that she would like to have the packets earlier and is in support of making the change. However, she explained that she is not available on the fourth Monday as she is an elected official of the Republican Party and she has a commitment there. Tuesdays are the better time.

Director Zurcher expressed that he is open to either day; however, requested that the meetings be moved to 4:00 pm or later to allow for public attendance.

Director Jacobs agreed with the time change.

Director Wasowicz explained that moving the meeting back a week would be fine with a preference of Monday as Tuesdays are stacked up, but he can make Tuesdays. He agreed we could move the time later; however, he voiced concern about the length of meetings during budget season.

Chair Packard voiced her preference of Monday.

Director Steele mentioned that moving the time later puts an imposition on the CAFMA and Chino Boards.

Attorney Cornelius explained that the time would be changed if required for specific meetings.

Board consensus was the fourth Tuesday at 4:00 p.m. This will also be discussed at the CAFMA and Chino Valley Board meetings.

- B. Approve Annexation and Resolution 2017-16 - Winneke - Parcel 402-11-034R

Chief Polacek confirmed that this parcel has been reviewed by Operations, and they do not have any concerns.

Approve annexation and Resolution 2017-16 single owner Winneke Parcel 402-11-034R.

Move: Tom Steele Second: Matt Zurcher Status: Passed

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

6. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into executive session at 3:46 p.m.

Move: Matt Zurcher Second: Tom Steele 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

7. OLD BUSINESS

Motion to reconvene into public session at 4:43 p.m.

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

Attorney Cornelius stated that he understood his instructions are to make sure counsel participates in depositions. His advice to the Board is that Attorney Ken Januszewski attend depositions between BlueScope and Kelley/Wise and Fann Construction.

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

Attorney Cornelius stated that he understands that he is to proceed as instructed in Executive Session.

8. ADJOURNMENT

Motion to adjourn at 4:45 p.m.

Move: Matt Zurcher Second: Tom Steele Status: Passed

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

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: 7/31/2017

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	07/01/17		\$248,738.06
Deposits and Credits:			\$52,864.89
Checks and Charges:			(\$201,126.63)
Adjustments:			\$325.32
Ending Balance Per Reconciliation:			\$100,801.64
Ending Balance Per Bank Statement:	07/31/17		\$100,801.64
* Outstanding Deposits and Credits:	07/31/17		\$0.00
* Outstanding Checks and Charges:	07/31/17		(\$2,100.00)
Ending Book Balance:	07/31/17		\$98,701.64

8/10/17
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CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Cleared
For the Bank Statement ending: 7/31/17

Page: 1

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
07/17/17	70060108	Kendhammer & Partners, L.L.P.	AP	CYFD	\$7,227.45
07/17/17	70060109	The Klinger Group	AP	CYFD	\$525.00
07/17/17	70060110	Lewis Roca Rothgerber	AP	CYFD	\$3,168.00
07/27/17	Cash w/County	Transfer to CAFMA	GL	CYFD	\$190,206.18
TOTAL CHECKS AND CHARGES CLEARED:					<u><u>\$201,126.63</u></u>

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 7/31/17

CYFD		General Fund			General Fund		1100
Date	Document	Description	Module	Company	Amount		
07/11/17	5065	Deposit	AR	CYFD	\$2,889.06		
07/31/17	Cash with Yav. Cty	Tax and Interest Revenue	GL	CYFD	\$49,975.83		
TOTAL DEPOSITS AND CREDITS CLEARED:					\$52,864.89		

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending: 7/31/17

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
07/31/17	70060111	Burch & Cracchiolo, P.A.	AP	CYFD	\$2,100.00	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$2,100.00	

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						
70060108	07/17/17	Marked	No	Kendhammer & Partners, L.L.P.	08/10/17	\$7,227.45
70060109	07/17/17	Marked	No	The Klinger Group	08/10/17	\$525.00
70060110	07/17/17	Marked	No	Lewis Roca Rothgerber	08/10/17	\$3,168.00
70060111	07/31/17	Retrieved	No	Burch & Cracchiolo, P.A.		\$2,100.00
SUB TOTAL FOR BANK:						\$13,020.45
TOTAL FOR MODULE:						\$13,020.45
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
5065	07/11/17	Marked	No	Deposit	08/10/17	\$2,889.06
SUB TOTAL FOR BANK:						\$2,889.06
TOTAL FOR MODULE:						\$2,889.06
MODULE: ADJUSTMENTS FROM BANK RECONCILIATION						
BANK CONTROL ID: CYFD - GENERAL FUND						
YC Error 6.30.17	07/31/17	Marked	No	Error by YC Treasurer 6.30.17	08/10/17	\$325.32
SUB TOTAL FOR BANK:						\$325.32
TOTAL FOR MODULE:						\$325.32
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFD - GENERAL FUND						
Cash w/County	07/27/17	Marked	No	Transfer to CAFMA	08/10/17	\$190,206.18
Cash with Yav. Cty	07/31/17	Marked	No	Tax and Interest Revenue	08/10/17	\$49,975.83
SUB TOTAL FOR BANK:						\$240,182.01
TOTAL FOR MODULE:						\$240,182.01

8/10/17
12:58:58 PM

CENTRAL YAVAPAI FIRE DISTRICT
BR Adjustments Report
For the Bank Statement ending: 7/31/17

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Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT: ERROR BY YC TREASURER 6.30.17			1100		BANK: CYFD
07/31/17	YC Error 6.30.17	Error by YC Treasurer 6.30.17	Excluded from GL	\$325.32	
07/31/17	YC Error 6.30.17	Error by YC Treasurer 6.30.17	1100.0.0.000		(\$325.32)
ADJUSTMENT DOCUMENT 'ERROR BY YC TREASURER 6.30.17' TOTAL:					(\$325.32)
TOTAL FOR ALL ADJUSTMENTS:					(\$325.32)

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance by Date Range (Current and History)
07/01/2017 through 07/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$248,738.06	\$52,864.89	\$203,226.63	\$98,376.32	
1300.0.0.000	Taxes Receivable	\$326,371.94	\$0.00	\$0.00	\$326,371.94	
1350.0.0.000	Misc. Receivables	\$6,088.40	\$0.00	\$0.00	\$6,088.40	
1370.0.0.000	Retiree / Insurance Receivable	(\$6,041.02)	\$0.00	\$0.00	(\$6,041.02)	
2300.0.0.000	PSPRS Withheld	(\$0.05)	\$0.00	\$0.00	(\$0.05)	
2900.0.0.000	Deferred Revenue	(\$248,692.97)	\$0.00	\$0.00	(\$248,692.97)	
3000.0.0.000	Fund Balance	(\$8,275,422.93)	\$0.00	\$0.00	(\$8,275,422.93)	
3101.0.0.000	CYFD JPA Asset Transfer	\$9,134,964.86	\$0.00	\$0.00	\$9,134,964.86	
3102.0.0.000	CYFD JPA Liabilities Transfer	(\$1,140,720.90)	\$0.00	\$0.00	(\$1,140,720.90)	
4000.0.0.000	Real Estate Tax	(\$13,247,217.83)	\$0.00	\$57,117.78	(\$13,304,335.61)	
4100.0.0.000	Personal Property Tax	(\$834,878.38)	\$9,124.93	\$0.00	(\$825,753.45)	
4200.0.0.000	Fire District Assistance Tax	(\$321,035.16)	\$0.00	\$1,629.64	(\$322,664.80)	
4775.0.0.000	Cell Tower Lease Revenue	(\$17,132.80)	\$0.00	\$0.00	(\$17,132.80)	
4900.0.0.000	Interest Income-General Fund	(\$15,763.20)	\$0.00	\$353.34	(\$16,116.54)	
5100.0.0.000	Misc. Income	(\$227.60)	\$0.00	\$0.00	(\$227.60)	
5140.4.1.000	Communications Contracting Revenue	(\$15,065.34)	\$0.00	\$2,889.06	(\$17,954.40)	
5430.5.0.005	Grant-FEMA-SAFER	(\$65,486.86)	\$0.00	\$0.00	(\$65,486.86)	
5700.0.0.000	Warehouse Purchasing Group	\$15,099.98	\$0.00	\$0.00	\$15,099.98	
6112.3.0.000	Shift O.T. Salaries/Operations	(\$7,284.77)	\$0.00	\$0.00	(\$7,284.77)	
6114.3.1.000	Off District WL - Covg & Pay	(\$7,798.80)	\$0.00	\$0.00	(\$7,798.80)	
6250.4.8.000	Vehicle Maint (Routine)	(\$6.65)	\$0.00	\$0.00	(\$6.65)	
6400.1.0.000	Audit & Accounting	\$12,494.05	\$0.00	\$0.00	\$12,494.05	
6405.1.0.000	Other Prof Services/Admin	\$62,896.65	\$0.00	\$0.00	\$62,896.65	
6410.1.0.000	Legal Services - Routine	\$12,067.29	\$5,459.95	\$0.00	\$17,527.24	
6410.1.0.600	Legal Services - Non-Routine	\$53,170.04	\$7,560.50	\$0.00	\$60,730.54	
6441.1.0.000	Fire Board Expenses	\$1,125.71	\$0.00	\$0.00	\$1,125.71	
6610.1.0.000	Misc/Admin	\$325.32	\$0.00	\$0.00	\$325.32	
6700.1.0.000	Fire Authority Funding	\$14,329,432.96	\$190,206.18	\$0.00	\$14,519,639.14	
TOTAL OF LEDGER:		\$0.00	\$265,216.45	\$265,216.45	\$0.00	

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet

As of 7/31/2017

Assets

Current Assets

Cash with Yavapai County	\$(290,262.78)	
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		\$(355,001.44)
Total Assets		\$(355,001.44)

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

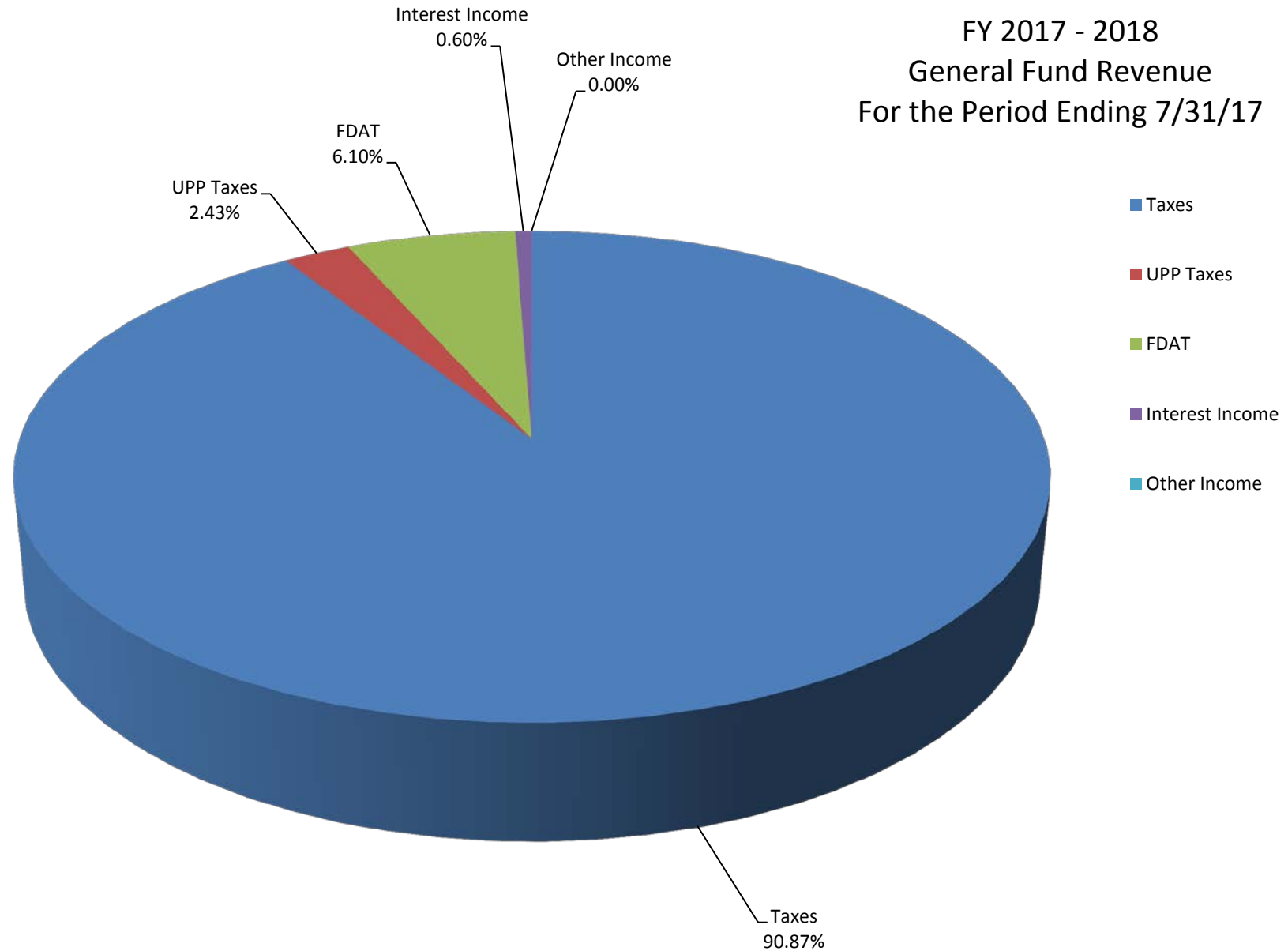
Fund Balance	\$7,502,087.37	
Current Year Net Assets	(8,099,320.31)	
Total Net Assets		(597,232.94)
Total Liabilities and Net Assets		\$(355,001.44)

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2017 Through 7/31/2017

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>								
CYFD JPA Asset Transfer	\$0.00	\$0.00	\$0.00	0.0 %	\$(9,134,964.86)	\$0.00	\$(9,134,964.86)	0.0 %
CYFD JPA Liabilities Transfer	0.00	0.00	0.00	0.0	1,140,720.90	0.00	1,140,720.90	0.0
Real Estate Tax	57,117.78	15,321,684.00	(15,264,566.22)	(99.6)	13,304,335.61	15,321,684.00	(2,017,348.39)	(13.2)
Personal Property Tax	(9,124.93)	0.00	(9,124.93)	0.0	825,753.45	0.00	825,753.45	0.0
Fire District Assistance Tax	1,629.64	313,900.00	(312,270.36)	(99.5)	322,664.80	313,900.00	8,764.80	2.8
Cell Tower Lease Revenue	0.00	38,000.00	(38,000.00)	(100.0)	17,132.80	38,000.00	(20,867.20)	(54.9)
Interest Income-General Fund	353.34	0.00	353.34	0.0	16,116.54	0.00	16,116.54	0.0
Misc. Income	0.00	0.00	0.00	0.0	227.60	0.00	227.60	0.0
Communications Contracting Revenue	2,889.06	0.00	2,889.06	0.0	17,954.40	0.00	17,954.40	0.0
Grant-FEMA-SAFER	0.00	0.00	0.00	0.0	65,486.86	0.00	65,486.86	0.0
Warehouse Purchasing Group	0.00	0.00	0.00	0.0	(15,099.98)	0.00	(15,099.98)	0.0
Net Revenues	\$52,864.89	\$15,673,584.00	\$(15,620,719.11)	(99.7)%	\$6,560,328.12	\$15,673,584.00	\$(9,113,255.88)	(58.1)%
<u>Personnel Expenses</u>								
Shift O.T. Salaries/Operations	\$0.00	\$0.00	\$0.00	0.0 %	\$(7,284.77)	\$0.00	\$7,284.77	0.0 %
Off District WL - Covg & Pay	0.00	0.00	0.00	0.0	(7,798.80)	0.00	7,798.80	0.0
Fire Authority Funding	190,206.18	15,645,584.00	15,455,377.82	98.8	14,519,639.14	15,645,584.00	1,125,944.86	7.2
Total Personnel Expenses	\$190,206.18	\$15,645,584.00	\$15,455,377.82	98.8 %	\$14,504,555.57	\$15,645,584.00	\$1,141,028.43	7.3 %
<u>Supply Expenses</u>								
Vehicle Maint (Routine)	\$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	\$0.00	\$2,000.00	\$2,000.00	100.0 %	\$12,494.05	\$2,000.00	\$(10,494.05)	(524.7)%
Other Prof Services/Admin	0.00	0.00	0.00	0.0	62,896.65	0.00	(62,896.65)	0.0
Legal Services - Routine	5,459.95	5,000.00	(459.95)	(9.2)	17,527.24	5,000.00	(12,527.24)	(250.5)
Legal Services - Non-Routine	7,560.50	0.00	(7,560.50)	0.0	60,730.54	0.00	(60,730.54)	0.0
Fire Board Expenses	0.00	1,000.00	1,000.00	100.0	1,125.71	1,000.00	(125.71)	(12.6)
Misc/Admin	0.00	0.00	0.00	0.0	325.32	0.00	(325.32)	0.0
Total Service Expenses	\$13,020.45	\$8,000.00	\$(5,020.45)	(62.8)%	\$155,099.51	\$8,000.00	\$(147,099.51)	(1838.7)%
Total Expenses	\$203,226.63	\$15,653,584.00	\$15,450,357.37	98.7 %	\$14,659,648.43	\$15,653,584.00	\$993,935.57	6.3 %
Income (Loss) from Operations	\$(150,361.74)	\$20,000.00	\$(170,361.74)	(851.8)%	\$(8,099,320.31)	\$20,000.00	\$(8,119,320.31)	(40596.6)%
<u>Contingency</u>								
Funded Contingency/Admin	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Total Contingency	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %

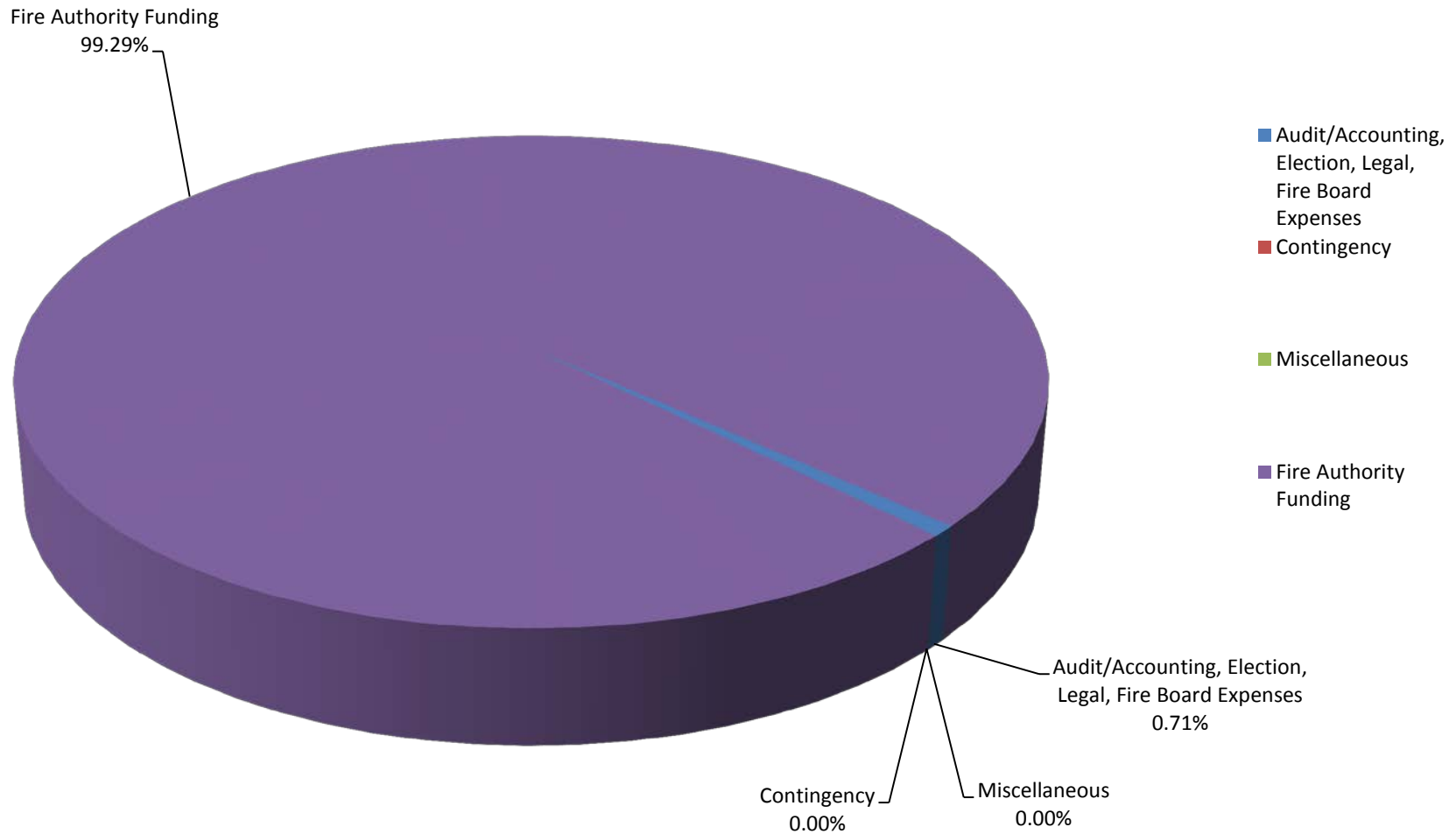
CVFD
FY 2017 - 2018
General Fund Revenue
For the Period Ending 7/31/17



CHINO VALLEY FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 24,283	\$ 3,707,996	90.87
UPP Taxes	\$ 653	\$ -	2.43
FDAT	\$ 1,630	\$ 333,290	6.10
Interest Income	\$ 161	\$ -	0.60
Other Income	\$ -	\$ 99,000	0.00
	\$ 26,727	\$ 4,140,286	100.00

CVFD
FY 2017 - 2018
General Fund Expenditures
For the Period Ending 7/31/17



CHINO VALLEY FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 508	\$ 8,000	0.71
Contingency	\$ -	\$ 20,000	-
Miscellaneous		\$ -	-
Fire Authority Funding	\$ 71,290	\$ 4,132,286	99.29
	\$ 71,798	\$ 4,160,286	100



June

1,356,909

27,774

3,167

-

-

-

1,387,850

667

1,302,183

1,302,850

85,000

787,064

-

-

Central Yavapai Fire District
General Fund Tax Collection Information

Total Levy Month	FY 06-07 \$9,436,030 Collected	FY 07-08 \$11,846,174 Collected	FY 08-09 \$13,463,373 Collected	FY 09-10 \$13,408,327 Collected	FY 10-11 \$13,409,077 Collected	FY 11-12 \$12,030,906 Collected	FY 12-13 \$11,565,704 Collected	FY 13-14 \$11,463,180 Collected	FY 14-15 \$12,355,859 Collected	FY 15-16 \$13,284,318 Collected	FY 16-17 \$14,116,233 Collected	FY 17-18 \$16,282,904 Collected
July	\$83,783	\$87,156	\$110,039	\$132,171	\$160,816	\$97,118	\$98,218	\$49,130	\$52,496	\$78,757	\$50,468	\$47,993
%	1.8561%	1.9390%	0.8173%	0.986%	1.199%	0.807%	0.849%	0.429%	0.425%	0.593%	0.358%	0.295%
% To Date	1.8561%	1.9390%	0.8173%	0.9857%	1.1993%	0.8072%	0.8492%	0.4286%	0.4249%	0.5929%	0.3575%	0.2947%
August	\$29,902	\$29,493	\$43,363	\$54,230	\$67,211	\$67,725	\$53,505	\$31,390	\$16,334	\$33,291	\$26,519	\$0
%	0.8204%	0.4024%	0.3221%	0.404%	0.501%	0.563%	0.463%	0.274%	0.132%	0.251%	0.188%	0.000%
% To Date	2.6765%	2.3414%	1.1394%	1.3902%	1.7005%	1.3702%	1.3118%	0.7024%	0.5571%	0.8435%	0.5454%	0.2947%
September	\$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
%	0.6101%	1.9306%	0.7981%	0.404%	0.876%	0.642%	7.253%	5.654%	8.866%	9.379%	5.592%	0.000%
% To Date	3.2866%	4.2720%	1.9375%	1.7941%	2.5764%	2.0123%	8.5645%	6.3562%	9.4233%	10.2226%	6.1377%	0.2947%
October	\$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	\$0
%	29.4660%	34.7343%	38.763%	36.469%	36.027%	32.065%	35.028%	31.860%	36.722%	35.785%	25.428%	0.000%
% To Date	32.7526%	39.0064%	40.7001%	38.2627%	38.6034%	34.0777%	43.5926%	38.2159%	46.1451%	46.0074%	31.5659%	0.2947%
November	\$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	\$0
%	23.1259%	17.1466%	10.877%	13.505%	13.210%	18.070%	9.822%	14.499%	6.280%	7.930%	22.346%	0.000%
% To Date	55.8785%	56.1530%	51.5773%	51.7678%	51.8130%	52.1474%	53.4147%	52.7149%	52.4255%	53.9379%	53.9115%	0.2947%
December	\$487,646	\$518,402	\$653,937	\$804,068	\$703,572	\$598,094	\$657,523	\$682,390	\$822,849	\$847,617	\$896,697	\$0
%	2.8328%	2.8396%	4.8572%	5.9968%	5.2470%	4.9713%	5.6851%	5.9529%	6.6596%	6.3806%	6.3522%	0.0000%
% To Date	58.7113%	58.9926%	56.4344%	57.7646%	57.0600%	57.1187%	59.0998%	58.6678%	59.0851%	60.3185%	60.2637%	0.2947%
January	\$233,164	\$418,982	\$429,557	\$418,693	\$440,523	\$471,527	\$316,971	\$345,369	\$323,603	\$302,609	\$368,574	\$0
%	2.5007%	2.0818%	3.1906%	3.1226%	3.2853%	3.9193%	2.7406%	3.0129%	2.6190%	2.2779%	2.6110%	0.0000%
% To Date	61.2120%	61.0744%	59.6250%	60.8872%	60.3453%	61.0380%	61.8405%	61.6806%	61.7041%	62.5964%	62.8747%	0.2947%
February	\$278,975	\$364,994	\$418,260	\$491,337	\$579,652	\$452,569	\$404,624	\$354,364	\$337,873	\$351,342	\$394,891	\$0
%	2.5771%	1.7459%	3.1067%	3.6644%	4.3228%	3.7617%	3.4985%	3.0913%	2.7345%	2.6448%	2.7974%	0.0000%
% To Date	63.7891%	62.8203%	62.7317%	64.5516%	64.6681%	64.7997%	65.3389%	64.7719%	64.4386%	65.2412%	65.6721%	0.2947%
March	\$361,669	\$535,404	\$589,848	\$622,420	\$585,713	\$469,035	\$388,803	\$444,942	\$486,368	\$526,700	\$606,436	\$0
%	2.2141%	2.0772%	4.3811%	4.6420%	4.3680%	3.8986%	3.3617%	3.8815%	3.9363%	3.9648%	4.2960%	0.0000%
% To Date	66.0032%	64.8975%	67.1128%	69.1937%	69.0361%	68.6983%	68.7006%	68.6534%	68.3749%	69.2061%	69.9681%	0.2947%
April	\$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	\$0
%	21.1757%	18.1462%	22.6955%	22.4882%	22.4923%	23.8222%	23.7299%	23.1902%	25.9343%	25.9277%	23.6824%	0.0000%
% To Date	87.1789%	83.0437%	89.8083%	91.6819%	91.5284%	92.5205%	92.4305%	91.8436%	94.3092%	95.1337%	93.6506%	0.2947%
May	\$577,825	\$793,414	\$879,374	\$916,959	\$947,777	\$798,148	\$740,157	\$716,914	\$380,081	\$416,552	\$678,353	\$0
%	11.3797%	14.9929%	6.5316%	6.8387%	7.0682%	6.6341%	6.3996%	6.2541%	3.0761%	3.1357%	4.8055%	0.0000%
% To Date	98.5586%	98.0365%	96.3399%	98.5206%	98.5966%	99.1546%	98.8301%	98.0977%	97.3853%	98.2694%	98.4561%	0.2947%
June	\$159,436	\$136,155	\$145,703	\$170,884	\$174,933	\$177,193	\$161,596	\$161,606	\$181,986	\$200,523	\$183,806	\$0
%	0.9877%	1.7911%	1.0822%	1.2745%	1.3046%	1.4728%	1.3972%	1.4098%	1.4729%	1.5095%	1.3021%	0.0000%
% To Date	99.5463%	99.8277%	97.4221%	99.7951%	99.9012%	100.6274%	100.2273%	99.5075%	98.8582%	99.7789%	99.7582%	0.2947%

TOTALS	\$8,083,928	\$9,766,550	\$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	\$47,993
Delinquency	0.4537%	0.1723%	2.5779%	0.2049%	0.0988%	-0.6274%	-0.2273%	0.4925%	1.1418%	0.2211%	0.2418%	99.7053%

**Central Yavapai Fire District
FDAT Collection Information**

Total Levy Month	FY 06-07 \$300,000 Collected	FY 07-08 \$300,000 Collected	FY 08-09 \$300,000 Collected	FY 09-10 \$300,000 Collected	FY 10-11 \$300,000 Collected	FY 11-12 \$300,000 Collected	FY 12-13 \$338,000 Collected	FY 13-14 \$309,352 Collected	FY 14-15 \$313,900 Collected	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected
July	\$2,975	\$2,464	\$1,301	\$3,143	\$3,697	\$2,595	\$3,064	\$1,979	\$1,836	\$2,501	\$1,423	\$1,630
%	2.1203%	-0.8239%	0.4338%	1.048%	1.232%	0.865%	0.907%	0.640%	0.585%	0.797%	0.453%	0.489%
% To Date	2.1203%	-0.8239%	0.4338%	1.0476%	1.2324%	0.8651%	0.9066%	0.6398%	0.5848%	0.7966%	0.4533%	0.4890%
August	\$1,333	\$1,258	\$1,226	\$1,248	\$1,915	\$1,736	\$1,536	\$902	\$823	\$1,456	\$661	\$0
%	1.0461%	0.6483%	0.4085%	0.416%	0.638%	0.579%	0.455%	0.291%	0.262%	0.464%	0.211%	0.000%
% To Date	3.1664%	-0.1756%	0.8423%	1.4636%	1.8709%	1.4439%	1.3611%	0.9312%	0.8471%	1.2606%	0.6638%	0.4890%
September	\$2,051	\$868	\$1,745	\$1,257	\$2,388	\$1,448	\$19,621	\$15,016	\$25,478	\$26,332	\$8,777	\$0
%	0.5869%	0.9866%	0.582%	0.419%	0.796%	0.483%	5.805%	4.854%	8.117%	8.389%	2.796%	0.000%
% To Date	3.7533%	0.8109%	1.4240%	1.8825%	2.6670%	1.9266%	7.1662%	5.7853%	8.9637%	9.6492%	3.4600%	0.4890%
October	\$102,106	\$97,685	\$101,806	\$99,555	\$96,016	\$93,006	\$101,218	\$95,055	\$78,715	\$97,909	\$86,411	\$0
%	28.7499%	29.9224%	33.9354%	33.185%	32.005%	31.002%	29.946%	30.727%	25.076%	31.191%	27.528%	0.000%
% To Date	32.5032%	30.7333%	35.3594%	35.0674%	34.6725%	32.9286%	37.1125%	36.5125%	34.0402%	40.8405%	30.9882%	0.4890%
November	\$55,973	\$56,540	\$50,916	\$52,928	\$50,646	\$59,997	\$53,327	\$50,582	\$58,108	\$43,410	\$75,219	\$0
%	26.5042%	22.8299%	16.9722%	17.6426%	16.8819%	19.9989%	15.7772%	16.3508%	18.5116%	13.8292%	23.9628%	0.0000%
% To Date	59.0074%	53.5633%	52.3315%	52.7100%	51.5544%	52.9274%	52.8897%	52.8633%	52.5518%	54.6697%	54.9510%	0.4890%
December	\$14,523	\$14,149	\$14,552	\$17,550	\$19,555	\$15,865	\$18,751	\$17,866	\$19,303	\$20,201	\$24,923	\$0
%	2.6880%	3.1634%	4.8505%	5.8501%	6.5184%	5.2883%	5.5476%	5.7753%	6.1494%	6.4354%	7.9398%	0.0000%
% To Date	61.6954%	56.7267%	57.1821%	58.5602%	58.0728%	58.2157%	58.4373%	58.6386%	58.7012%	61.1051%	62.8908%	0.4890%
January	\$9,359	\$12,416	\$11,850	\$12,187	\$11,920	\$12,904	\$12,073	\$20,052	\$11,243	\$10,565	\$11,762	\$0
%	3.2227%	2.4080%	3.9501%	4.0624%	3.9733%	4.3013%	3.5719%	6.4819%	3.5817%	3.3658%	3.7471%	0.0000%
% To Date	64.9180%	59.1347%	61.1321%	62.6225%	62.0461%	62.5170%	62.0092%	65.1205%	62.2829%	64.4709%	66.6378%	0.4890%
February	\$9,793	\$10,562	\$9,794	\$11,387	\$10,332	\$10,894	\$11,450	\$8,863	\$7,979	\$7,946	\$8,291	\$0
%	2.8210%	1.9308%	3.265%	3.796%	3.444%	3.631%	3.388%	2.865%	2.542%	2.531%	2.641%	0.000%
% To Date	67.7390%	61.0655%	64.3968%	66.4183%	65.4902%	66.1482%	65.3968%	67.9857%	64.8248%	67.0023%	69.2790%	0.4890%
March	\$12,337	\$12,305	\$12,699	\$13,595	\$14,808	\$12,280	\$11,003	\$10,149	\$12,656	\$12,018	\$12,638	\$0
%	2.2914%	1.4983%	4.2329%	4.5315%	4.9361%	4.0932%	3.2554%	3.2808%	4.0319%	3.8284%	4.0261%	0.0000%
% To Date	70.0304%	62.5638%	68.6297%	70.9498%	70.4262%	70.2414%	68.6522%	71.2665%	68.8567%	70.8307%	73.3051%	0.4890%
April	\$45,679	\$33,339	\$39,613	\$55,561	\$57,997	\$43,738	\$56,579	\$58,042	\$65,056	\$35,416	\$62,586	\$0
%	17.9575%	14.3693%	13.2045%	18.5203%	19.3324%	14.5794%	16.7394%	18.7624%	20.7249%	11.2825%	19.9382%	0.0000%
% To Date	87.9878%	76.9331%	81.8342%	89.4701%	89.7587%	84.8208%	85.3916%	90.0289%	89.5816%	82.1132%	93.2433%	0.4890%
May	\$37,793	\$50,251	\$44,834	\$31,295	\$25,244	\$44,155	\$43,984	\$31,386	\$22,095	\$51,376	\$23,662	\$0
%	13.5009%	18.7327%	14.9446%	10.4317%	8.4146%	14.7184%	13.0130%	10.1458%	7.0389%	16.3671%	7.5381%	0.0000%
% To Date	101.4887%	95.6658%	96.7788%	99.9019%	98.1733%	99.5391%	98.4046%	100.1747%	96.6206%	98.4803%	100.7814%	0.4890%
June	\$4,194	\$3,396	\$3,537	\$3,134	\$4,100	\$4,540	\$5,694	\$4,028	\$4,150	\$6,266	\$4,682	\$0
%	0.9351%	1.7492%	1.1790%	1.0447%	1.3665%	1.5132%	1.6847%	1.3019%	1.3221%	1.9962%	1.4916%	0.0000%

% To Date	102.4238%	97.4149%	97.9578%	100.9465%	99.5398%	101.0524%	100.0894%	101.4767%	97.9427%	100.4765%	102.2729%	0.4890%
TOTALS	\$307,271	\$292,245	\$293,873	\$302,840	\$298,619	\$303,157	\$338,302	\$313,920	\$307,442	\$315,396	\$321,035	\$1,630
Delinquency	-2.4238%	2.5851%	2.0422%	-0.9465%	0.4602%	-1.0524%	-0.0894%	-1.4767%	2.0573%	-0.4765%	-2.2729%	99.5110%

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 7/01/2017 to 7/31/2017 Page: 4

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	248,738.06	248,738.06			
Income . . . :	52,864.89	52,864.89			
LOC Advance . :	.00	.00			
Expense . . . :	200,801.31-	200,801.31-	LOC :	.00	Levy: 14,120,376.07
LOC Payments :	.00	.00	Out :	.00	Coll: 13,922,879.35
Cash Balance :	100,801.64	100,801.64	End :	100,801.64	Adj : 12,117.08-
					Out : 185,379.64

Transaction Summary By Source
Source Description

	Beginning Balance:	248,738.06 Monthly	248,738.06 Yearly
20122 2012 RE Taxes		34.27	34.27
20132 2013 RE Taxes		53.25	53.25
20141 2014 UPP Taxes		28.33	28.33
20142 2014 RE Taxes		53.88	53.88
20151 2015 UPP Taxes		101.80	101.80
20152 2015 RE Taxes		209.62	209.62
20161 2016 UPP Taxes		9,255.06-	9,255.06-
20162 2016 RE Taxes		56,766.76	56,766.76
37122 Fire District Deposit		2,889.06	2,889.06
37150 FDAT Distributions		1,629.64	1,629.64
38109 Interest on Investments St Treas		353.34	353.34
91032 Warrants Redeemed		10,595.13-	10,595.13-
91702 Transfer out		190,206.18-	190,206.18-
	Ending Balances:	100,801.64	100,801.64

RE TAXES = \$ 57,117.78

UPP TAXES = < \$ 9,124.93 >

FDAT = \$ 1,629.64

INTEREST = \$ 353.34

SUB TOTAL \$ 49,975.83

FD DEPOSITS = \$ 2,889.06

TOTAL \$ 52,864.89

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 7/01/2017 to 7/31/2017 Page: 1

T R A N S A C T I O N S			Notes	Begin Balance:	248,738.06
Date	Source	Description			Debits/Credits
7/03	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004571	214.21
7/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004571	2,806.79
7/03	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014561	169.90
7/05	20152	2015 RE Taxes	TAX DISTRIBUTION	0004572	18.52
7/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004572	687.07
7/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004572	7,275.77
7/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014564	126.92
7/06	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004573	29.66
7/06	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004573	175.46
7/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004573	4,758.91
7/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014567	153.29
7/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004574	26.58
7/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004574	59.48
7/07	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014570	128.16
7/10	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004575	233.70
7/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004575	1,349.95
7/10	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014573	28.49
7/11	20122	2012 RE Taxes	TAX DISTRIBUTION	0004576	34.27
7/11	20132	2013 RE Taxes	TAX DISTRIBUTION	0004576	53.25
7/11	20142	2014 RE Taxes	TAX DISTRIBUTION	0004576	53.88
7/11	20152	2015 RE Taxes	TAX DISTRIBUTION	0004576	191.10
7/11	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004576	5.67
7/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004576	2,064.03
7/11	37122	Fire District Deposit	CENTRAL YAVAPAI FIRE DISTRICT	0043895	2,889.06
7/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014576	57.42
7/11	91032	Warrants Redeemed	CORRECTING FUND# ON WARR 7915	0004447	325.32
7/12	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004577	53.22
7/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004577	58.69
7/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004577	2,933.97
7/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014579	90.53
7/13	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004578	9.92
7/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004578	1,370.93
7/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014582	77.55
7/14	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004579	24.78
7/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004579	1,703.47
7/14	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014585	29.38
7/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004580	100.71
7/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004580	805.93
7/17	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014588	50.27
7/18	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004581	52.06

Debit Page Totals: 325.32 Credit Page Totals: 30,952.95 Page End Totals: 280,016.33

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 7/01/2017 to 7/31/2017 Page: 2

T R A N S A C T I O N S				
Date	Source	Description	Notes	Debits/Credits
7/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004580 268.80
7/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004581 2,182.29
7/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014591 31.82
7/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004582 972.26
7/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014594 41.90
7/19	91032	Warrants Redeemed	PAID WARRANTS	1000014596 3,168.00-
7/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004583 949.75
7/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014597 24.72
7/21	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004584 2.48
7/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004583 87.64
7/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004584 2,390.26
7/21	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014600 69.80
7/21	91032	Warrants Redeemed	PAID WARRANTS	1000014602 525.00-
7/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004585 1,478.07
7/24	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014603 21.71
7/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004586 2,117.01
7/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014606 40.03
7/25	91032	Warrants Redeemed	PAID WARRANTS	1000014608 7,227.45-
7/26	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004587 18.41
7/26	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004587 18.92
7/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004587 19.18
7/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004587 914.26
7/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014609 48.07
7/27	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004588 98.06
7/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004588 1,416.32
7/27	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014612 15.26
7/27	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM	1007496 190,206.18-
7/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004589 11,378.73
7/28	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014615 21.47
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014617 10.17
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014618 343.17
7/31	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004590 10,953.71-
7/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004590 7,482.14
7/31	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014620 402.95

Ending Debit Totals: 200,801.31- Ending Credit Totals: 52,864.89 Ending Balance: 100,801.64

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Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 7/01/2017 to 7/31/2017 Page: 1

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-60040-0000	600	PAID	/	00060108	7,227.45	7/17/2017	7/25/2017	
6-60040-0000	600	PAID	/	00060109	525.00	7/17/2017	7/21/2017	
6-60040-0000	600	PAID	/	00060110	3,168.00	7/17/2017	7/19/2017	
Status Subtotal	:							
Fund Subtotal	:							
		3			10,920.45			
		3			10,920.45			
Total Paid Warrants:		3			10,920.45			
Total Outstanding. :					.00			
Total Void Warrants:					.00			
Total Registered . :					.00			

CENTRAL YAVAPAI FIRE DISTRICT
CHECK RECONCILIATION JULY, 2017

Reconciliation:

Beginning Balance:	\$	248,738.06
Deposits:	\$	52,864.89
Transfer Out - Fire Authority:	\$	(190,206.18)
Transfer In - CAFMA:	\$	-
Disbursements:	\$	(13,020.45)
Fiscal Year Adjustments:	\$	-
Error made by County Treasurer	\$	325.32
Ending Balance:	\$	98,701.64

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	100,801.64
Outstanding Checks:	\$	(2,100.00)
Outstanding Deposits:	\$	-
Adjustments:		
Voided Checks:	\$	-

Ending Balance: \$ 98,701.64

G/L Ending Balance: \$ 98,376.32
Adj. for YC Treasurer error \$ 325.32
Outstanding Checks For Prior Months: \$ -
\$ 98,701.64

Deposits Per Bank Statement:

Real Estate Taxes:	\$	57,117.78
Personal Property Taxes:	\$	(9,124.93)
Fire District Assistance Tax:	\$	1,629.64
Fire District Deposit:	\$	2,889.06
Transfer Out-Fire Authority:	\$	-
Transfer In CAFMA:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	353.34
Error made by County Treasurer	\$	-
Ending Balance:	\$	52,864.89

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	13,020.45
Checks From Payroll:	\$	-
Total Checks:	\$	13,020.45

Deposits From Accounts Receivable: \$ 2,889.06
Journal Entries From General Ledger: \$ 49,975.83
NSF Checks Returned:
Outstanding Deposit:
Ending Balance: \$ 52,864.89

Reconciliation Approved By:


Scott Freitag, Fire Chief

8/10/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

08/10/17

Reconciliation Prepared By:

Debbie Spingola, Finance Manager

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 7/31/2017

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	07/01/17		\$385,952.63
Deposits and Credits:			\$5,097.89
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$391,050.52</u>
Ending Balance Per Bank Statement:	07/31/17		\$391,050.52
* Outstanding Deposits and Credits:	07/31/17		\$0.00
* Outstanding Checks and Charges:	07/31/17		<u>\$0.00</u>
Ending Book Balance:	07/31/17		<u>\$391,050.52</u>

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

Central Yavapai Fire Bond Debt Service

BR Checks and Charges Cleared

For the Bank Statement ending:

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

TOTAL CHECKS AND CHARGES CLEARED:

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared

For the Bank Statement ending: 7/31/17

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
07/31/17	BDS Cash	BDS - Tax and Interest Revenue	GL	CYFBDS	\$5,097.89
TOTAL DEPOSITS AND CREDITS CLEARED:					\$5,097.89

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

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
------	----------	-------------	--------	---------	--------

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	07/31/17	Marked	No	BDS - Tax and Interest Revenue	08/10/17	\$5,097.89
SUB TOTAL FOR BANK:						\$5,097.89
TOTAL FOR MODULE:						\$5,097.89

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 Trial Balance Worksheet
For The Period of 7/1/2017 through 7/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$385,952.63	\$5,097.89	\$0.00	\$391,050.52	
1400.00	Property Tax Receivable	\$35,584.23	\$0.00	\$0.00	\$35,584.23	
2400.00	Deferred Revenue - Prop Tax	(\$23,435.00)	\$0.00	\$0.00	(\$23,435.00)	
3000.00	Retained Earnings	(\$475,976.28)	\$0.00	\$0.00	(\$475,976.28)	
4200.00	Bond Debt Service Tax Revenue	(\$1,310,489.71)	\$846.97	\$5,313.21	(\$1,314,955.95)	
4300.00	Bond Debt Service Interest Revenue	(\$4,338.45)	\$0.00	\$631.65	(\$4,970.10)	
6000.00	Bond Debt Service Principal Payment	\$1,015,000.00	\$0.00	\$0.00	\$1,015,000.00	
6100.00	Bond Debt Service Interest Expense	\$376,975.50	\$0.00	\$0.00	\$376,975.50	
6405.00	Professional Services	\$727.08	\$0.00	\$0.00	\$727.08	
TOTALS:		\$0.00	\$5,944.86	\$5,944.86	\$0.00	

8/10/17
12:32:58 PM

Central Yavapai Fire Bond Debt Service
Balance Sheet
As of 7/31/2017

Assets

Current Assets

Cash / Bond Debt Service	\$391,050.52	
Property Tax Receivable	35,584.23	
Deferred Revenue - Prop Tax	(23,435.00)	
Total Current Assets		\$403,199.75

Total Assets

\$403,199.75

Net Assets

Retained Earnings	\$475,976.28	
Current Year Net Assets	(72,776.53)	
Total Net Assets		403,199.75
Total Liabilities and Net Assets		\$403,199.75

8/10/17
12:31:55 PM

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 7/1/2017 Through 7/31/2017

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>								
Bond Debt Service Principal Payment	\$0.00	\$0.00	\$0.00	0.0 %	\$1,015,000.00	\$0.00	\$(1,015,000.00)	0.0 %
Bond Debt Service Interest Expense	0.00	0.00	0.00	0.0	376,975.50	0.00	(376,975.50)	0.0
Professional Services	0.00	0.00	0.00	0.0	727.08	0.00	(727.08)	0.0
Total General & Administrative Expenses	\$0.00	\$0.00	\$0.00	0.0 %	\$1,392,702.58	\$0.00	\$(1,392,702.58)	0.0 %
Total Expenses					\$1,392,702.58		\$(1,392,702.58)	
Income (Loss) from Operations	\$0.00	\$0.00	\$0.00	0.0 %	\$(1,392,702.58)	\$0.00	\$(1,392,702.58)	0.0 %
<u>Other Income (Expense)</u>								
Bond Debt Service Tax Revenue	\$4,466.24	\$0.00	\$4,466.24	0.0 %	\$1,314,955.95	\$0.00	\$1,314,955.95	0.0 %
Bond Debt Service Interest Revenue	631.65	0.00	631.65	0.0	4,970.10	0.00	4,970.10	0.0
Total Other Income (Expense)	\$5,097.89	\$0.00	\$5,097.89	0.0 %	\$1,319,926.05	\$0.00	\$1,319,926.05	0.0 %
Net Income (Loss)	\$5,097.89	\$0.00	\$5,097.89	0.0 %	\$(72,776.53)	\$0.00	\$(72,776.53)	0.0 %

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9:04:24

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 7/01/2017 to 7/31/2017 Page: 4

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	385,952.63	385,952.63			
Income . . . :	5,097.89	5,097.89			
LOC Advance .:	.00	.00			
Expense . . . :	.00	.00	LOC :	.00	Levy: 1,312,352.97
LOC Payments :	.00	.00	Out :	.00	Coll: 1,293,999.72
Cash Balance :	391,050.52	391,050.52	End :	391,050.52	Adj : 1,126.16-
					Out : 17,227.09

Transaction Summary By Source
Source Description

	Beginning Balance:	385,952.63 Monthly	385,952.63 Yearly
20122 2012 RE Taxes		4.13	4.13
20132 2013 RE Taxes		6.49	6.49
20141 2014 UPP Taxes		2.97	2.97
20142 2014 RE Taxes		5.66	5.66
20151 2015 UPP Taxes		10.22	10.22
20152 2015 RE Taxes		21.06	21.06
20161 2016 UPP Taxes		860.16-	860.16-
20162 2016 RE Taxes		5,275.87	5,275.87
38109 Interest on Investments St Treas		631.69	631.65
Ending Balances:		391,050.52	391,050.52

RE TAXES = \$ 5,313.21
UPP TAXES = < \$ 846.77 >
~~INTEREST~~ = \$ 631.65
TOTAL \$ 5,097.89

8/02/17
9:04:24

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 7/01/2017 to 7/31/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:	385,952.63
Date	Source	Description	Notes		Debits/Credits	
7/03	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004571	19.91	
7/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004571	260.86	
7/05	20152	2015 RE Taxes	TAX DISTRIBUTION	0004572	1.86	
7/05	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004572	63.87	
7/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004572	676.18	
7/06	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004573	2.98	
7/06	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004573	16.31	
7/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004573	442.32	
7/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004574	2.47	
7/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004574	5.52	
7/10	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004575	21.72	
7/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004575	125.44	
7/11	20122	2012 RE Taxes	TAX DISTRIBUTION	0004576	4.13	
7/11	20132	2013 RE Taxes	TAX DISTRIBUTION	0004576	6.49	
7/11	20142	2014 RE Taxes	TAX DISTRIBUTION	0004576	5.66	
7/11	20152	2015 RE Taxes	TAX DISTRIBUTION	0004576	19.20	
7/11	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004576	.53	
7/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004576	191.82	
7/12	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004577	5.34	
7/12	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004577	5.46	
7/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004577	272.68	
7/13	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004578	1.04	
7/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004578	127.42	
7/14	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004579	2.30	
7/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004579	158.34	
7/17	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004580	9.36	
7/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004580	74.91	
7/18	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004581	4.84	
7/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004580	24.99	
7/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004581	202.83	
7/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004582	90.35	
7/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004583	88.27	
7/21	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004584	.23	
7/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004583	8.14	
7/21	20162	2016 RE Taxes	TAX DISTRIBUTION	0004584	222.15	
7/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004585	137.35	
7/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004586	196.76	
7/26	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004587	1.93	
7/26	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004587	1.90	
7/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004587	1.78	
Debit Page Totals:					.00	
Credit Page Totals:					3,505.64	
Page End Totals:					389,458.27	

8/02/17
9:04:24

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 7/01/2017 to 7/31/2017 Page: 2

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

Notes

Debits/Credits

7/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004587	84.97
7/27	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004588	9.11
7/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004588	131.64
7/28	20162	2016 RE Taxes	TAX DISTRIBUTION	0004589	1,057.53
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014617	18.17
7/28	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014618	613.48
7/31	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004590	1,018.05-
7/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004590	695.40

Ending Debit Totals:

.00

Ending Credit Totals:

5,097.89

Ending Balance:

391,050.52

8/02/17
9:04:24

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00623

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 7/01/2017 to 7/31/2017 Page: 3

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

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

Reconciliation:

Beginning Balance (CYFD):	\$	385,952.63
Deposits:	\$	4,466.24
Bank Administration Fees:	\$	-
Interest Income:	\$	631.65
Bank Principal/Interest Payments	\$	-

Ending Balance:	\$	391,050.52
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Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	391,050.52
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Ending Balance:	\$	391,050.52
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Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	5,313.21
Personal Property Taxes:	\$	(846.97)


Ending Balance:	\$	4,466.24
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Reconciliation Approved By: _____


Scott Freitag, Fire Chief

8/10/17

Reconciliation Reviewed By: _____


David Tharp, Assistant Chief of Administration

08/10/17

Reconciliation Prepared By: _____

Debbie Spingola, Finance Manager

TO: Fire Board
FROM: Chief Freitag
DATE: August 7, 2017

SUBJECT: DISCUSSION AND POSSIBLE ACTION REGARDING MOVING
MONTHLY BOARD MEETINGS TO THE FOURTH MONDAY OR
TUESDAY OF THE MONTH

At the July Board meetings, the Boards discussed a request from staff regarding moving Board meetings to the 4th Monday or Tuesday of the month in order to allow staff adequate time to create and distribute the Board Packet in a timely manner. After discussion and consideration of the factors listed below, the CAFMA and Chino Valley Boards voted to move monthly meetings to the 4th Monday of each month; additionally, they proposed changing the start time and order of meetings as follows:

*4:00 p.m. Chino Valley Fire District
4:30 p.m. Central Arizona Fire and Medical Authority
5:30 p.m. Central Yavapai Fire District*

Factors considered in choosing which day to conduct meetings:

- 1. The Boards would like the Fire Chief, Senior Staff and Board members to be more engaged in Chino Valley and Prescott Valley Town Council meetings, which occur on the 2nd and 4th Tuesday and Thursday evenings;*
- 2. Attorney Cornelius is not available on Wednesdays.*

Factors discussed in proposing new start time and changing the order of meetings:

- 1. The Chino Valley Board typically conducts business in 15 minutes or less.*
- 2. Being scheduled last causes their meeting to start late due to the other Board(s) running longer than scheduled.*
- 3. The CYFD meeting generally runs long. To that end, moving this meeting to last, it will not impact the other boards as much.*
- 4. Starting at 4:00 p.m. may allow more residents to attend, but still allows the Boards and staff to get home at a reasonable hour.*

Suggested Motion: Motion to hold the meetings on the fourth Monday of the month with Chino starting at 4:00 p.m., CAFMA starting at 4:30 p.m., and Central Yavapai starting at 5:30 p.m. with meetings rotating between Prescott Valley new Administration building and Station 61 in Chino Valley.

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

TO: Fire Board
FROM: Chief Freitag
DATE: August 9, 2017

SUBJECT: APPROVE ANNEXATION AND RESOLUTION 2017-17 - MILLER -
14055 E. AGUA FRIA LANE - PARCEL 402-11-020

Clyde Miller is requesting 14055 E. Agua Fria Lane be annexed into Central Yavapai Fire District (CYFD) boundaries. The parcel is contiguous to current CYFD boundaries.

SUGGESTED MOTION: *Approve Annexation and Resolution 2017-17 for Miller property located at 14055 E. Agua Fria Lane, Parcel 402-11-020*

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. 2017-17

ANNEXATION – MILLER
PARCEL 402-11-020

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2017-17

(Annexation of 14055 E. Agua Fria Lane Arizona - Parcel 402-11-020)

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 15th day of August, 2017.

Board Chairperson
Central Yavapai Fire District

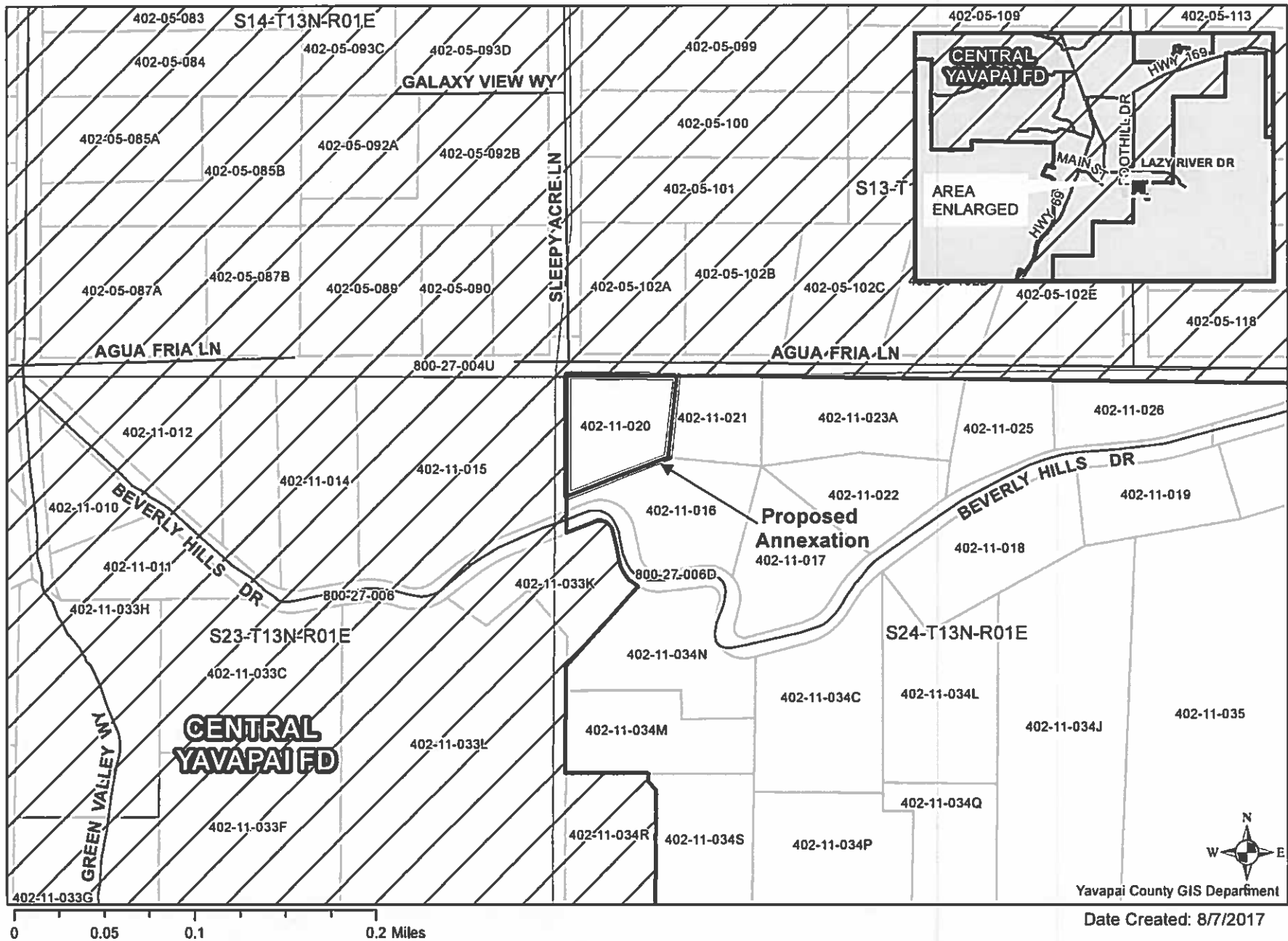
Board Clerk
Central Yavapai Fire District

Exhibit A

Lot 96, LAZY RIVER ACRES, UNIT TWO, according to the plat of record in Book 7 of Maps, page 24, records of Yavapai County, Arizona.

EXCEPTING THEREFROM all the coal and other minerals as reserved to the United States of America in Patent to said land.

EXHIBIT B



Yavapai County GIS Department

Date Created: 8/7/2017

Date: 8/3/17

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 # 402-11-020 Section/Township/Range T13 N R01 E

Physical Address: 14055 E AGUA Fria LN. HUMBOLDT, AZ. 86329

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

Print Name Clyde Miller

Mailing Address: P.O. Box 24 HUMBOLDT, ARIZ. 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 Clyde Miller

Signature of Co-Applicant Patricia Ortega

For Office Use Only

Verification: Is property contiguous to current CYFD boundaries? Yes

Date application received: 8/7/17

Reviewed By: J. M. [Signature]