

AGENDA

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

Monday, October 23, 2017, 4:00 pm - 4:30 pm

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

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on Monday, **October 23, 2017 at 4:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

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

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

4. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - September 25, 2017
- B. Approve General Fund and Capital Reserve Financial Statements
- C. Approve Bond Debt Service Financials
- D. Approve Bond Fund 2007 Financials
- E. Approve Bond Fund Investment Financials
- F. Transfer September Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$191,402.86

5. NEW BUSINESS

- A. Discussion Regarding December 2017 Meeting Date
- B. Approve Resolution 2017-03 for Annexation of Rothfuss Parcel 306-35-329K
- C. Approve Resolution 2017-04 for Annexation of Rothfuss Parcel 306-35-329J
- D. Approval to Request Bids for Concrete Replacement at Station 63
- E. Approval to Proceed with Request for Proposal (RFP) for Architectural Services for Station 61 Crews Quarters' Addition

6. ADJOURNMENT

MINUTES

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

Monday, September 25, 2017, 4:00 pm - 4:30 pm

**Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley, Arizona**

In Attendance

Cyndy Dicus; Dave Tharp; Julie Pettit; Laura Mowrer; Nicolas Cornelius; Rick Mayday; Susanne Dixon; Todd League

Not In Attendance

Dave Dobbs; Scott A Freitag

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Monday, September 25, 2017 at 4:00 p.m.** The meeting will be held at the **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Dicus called the Chino Valley Fire District Regular Session to order on September 25, 2017 at 4:09 p.m. Board quorum present.

2. PLEDGE OF ALLEGIANCE

Chair Dicus led the recitation of the Pledge of Allegiance.

3. CALL TO THE PUBLIC

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

Chair Dicus opened the meeting for public comments. There were no comments.

4. CONSENT AGENDA

All matters listed under consent agenda are considered routine by the Chino Valley Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. If

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

- A. Approve Regular Session Minutes - August 15, 2017
- B. Approve General Fund and Capital Reserve Financial Statements
- C. Approve Bond Debt Service Financials
- D. Approve Bond Fund 2007 Financials
- E. Approve Bond Fund Investment Financials
- F. Transfer August Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$11,246.24

Motion to approve Consent Agenda as read.

Move: Julie Pettit Second: Todd League Status: Passed

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

5. NEW BUSINESS

- A. Direction for Providing Input for the Fire Chief's Evaluation

Director Pettit, as Central Arizona Fire and Medical Authority (CAFMA) Board representative explained that the CAFMA Board needs to complete Chief Freitag's formal evaluation. She suggested that Chino Valley Fire Board Members direct their comments to Chair Dicus, and Chair Dicus could forward them to the CAFMA Board Chair.

6. ADJOURNMENT

Motion to adjourn at 4:15 p.m.

Move: Todd League Second: Julie Pettit Status: Passed

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

Board Chair / Date

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

CVFD General Fund

CVFD Capital Reserve Fund

CVFD Bond Debt Service

CVFD Bond Fund, 2007

CVFD Bond Fund Investment

Fire Board Chairperson	Date
------------------------	------

Fire Board Clerk	Date
------------------	------

CHINO VALLEY FIRE DISTRICT
CHECK RECONCILIATION SEPTEMBER, 2017

Reconciliation:

Beginning Balance:	\$	143,171.73
Deposits:	\$	191,402.86
Transfer Out - Fire Authority:	\$	(11,246.24)
ADOT & Fish and Game In Lieu:	\$	-
Disbursements:	\$	(132.97)
Transfer In-CAFMA	\$	-
Deposits from A/R		
Ending Balance:	\$	323,195.38

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	325,156.67
Outstanding Checks:	\$	(2,161.29)
Outstanding Deposits:	\$	-
Payroll Adjustments:	\$	200.00
Reversing Entry:	\$	-

Ending Balance: \$ 323,195.38

G/L Ending Balance: \$ 323,195.38

\$ 323,195.38

Deposits Per Bank Statement:

Real Estate Taxes:	\$	171,347.94
Personal Property Taxes:	\$	6,792.68
Fire District Assistance Tax:	\$	12,653.62
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	-
ADOT & Fish and Game In Lieu:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	608.62

Ending Balance: \$ 191,402.86

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	132.97
Checks From Payroll:	\$	-
Total Checks:	\$	132.97

Deposits From Accounts Receivable:	\$	-
Journal Entries From General Ledger:	\$	191,402.86
NSF Checks Returned:	\$	-
Transfer In-CAFMA	\$	-

Ending Balance: \$ 191,402.86

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Debbie Spingola, Finance Manager

[illegible]

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

Total Levy Month	FY 15-16 \$3,481,052 Collected	FY 16-17 \$3,547,699 Collected	FY 17-18 \$3,707,996 Collected
July	\$32,572	\$10,160	\$24,936
%	0.936%	0.286%	0.673%
% To Date	0.9357%	0.2864%	0.6725%
August	\$26,909	\$18,803	\$10,622
%	0.773%	0.530%	0.286%
% To Date	1.7087%	0.8164%	0.9590%
September	\$296,716	\$182,315	\$187,141
%	8.524%	5.139%	5.047%
% To Date	10.2324%	5.9553%	6.0059%
October	\$1,237,993	\$834,512	\$0
%	35.564%	23.523%	0.000%
% To Date	45.7962%	29.4779%	6.0059%
November	\$289,817	\$866,615	\$0
%	8.326%	24.428%	0.000%
% To Date	54.1218%	53.9055%	6.0059%
December	\$220,662	\$227,672	\$0
%	6.3389%	6.4175%	0.0000%
% To Date	60.4607%	60.3229%	6.0059%
January	\$76,744	\$89,048	\$0
%	2.2046%	2.5100%	0.0000%
% To Date	62.6653%	62.8330%	6.0059%
February	\$87,184	\$94,094	\$0
%	2.5045%	2.6523%	0.0000%
% To Date	65.1698%	65.4852%	6.0059%
March	\$124,511	\$141,015	\$0
%	3.5768%	3.9748%	0.0000%
% To Date	68.7467%	69.4600%	6.0059%
April	\$910,876	\$821,855	\$0
%	26.1667%	23.1659%	0.0000%
% To Date	94.9134%	92.6259%	6.0059%
May	\$125,156	\$195,151	\$0
%	3.5954%	5.5008%	0.0000%
% To Date	98.5087%	98.1267%	6.0059%
June	\$66,848	\$66,097	\$0
%	1.9203%	1.8631%	0.0000%
% To Date	100.4290%	99.9898%	6.0059%
TOTALS	\$3,495,987	\$3,547,337	\$222,699
Delinquency	-0.4290%	0.0102%	93.9941%

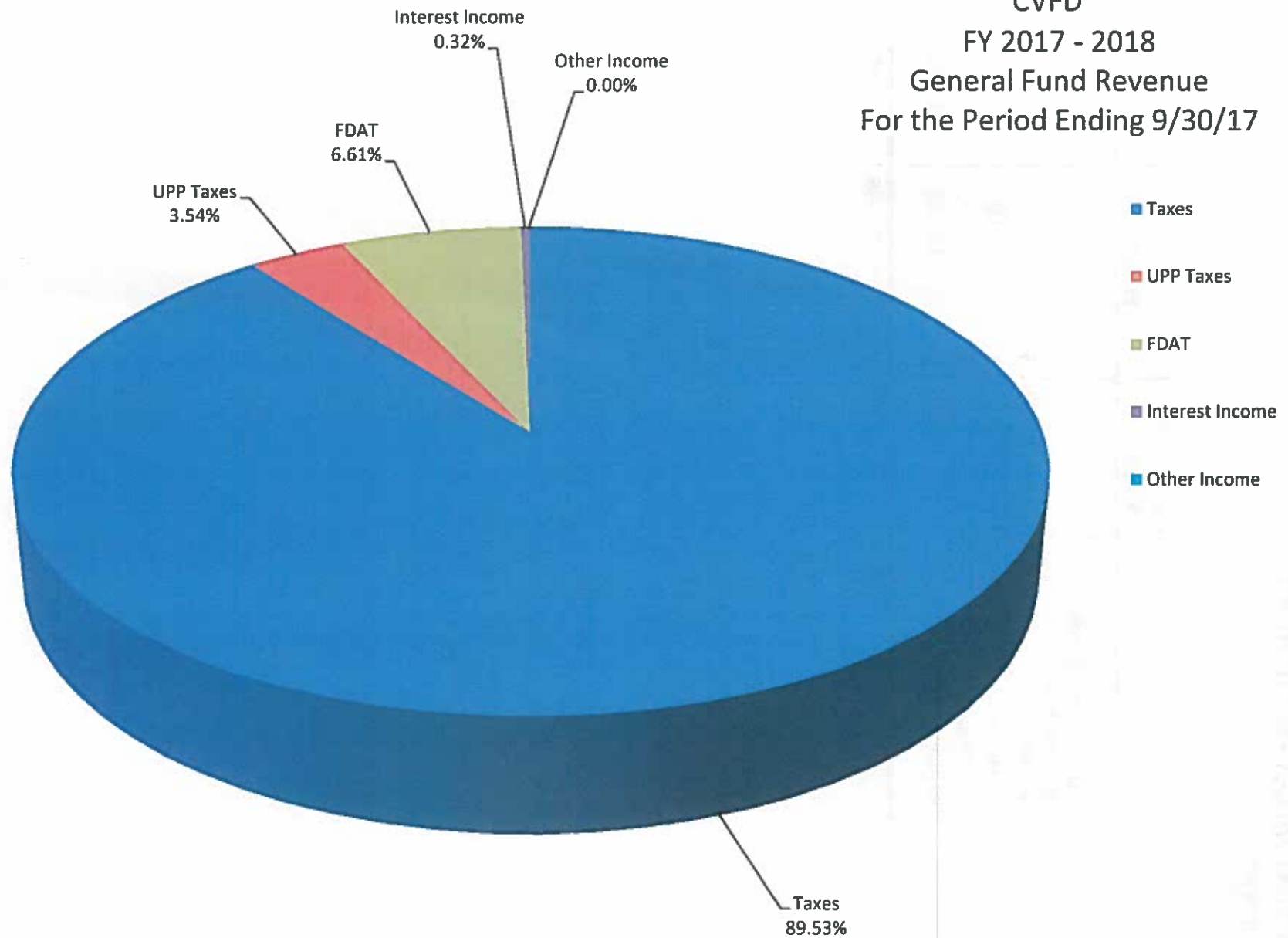
**Chino Valley Fire District
FDAT Collection Information**

Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected
July	\$2,501	\$1,423	\$1,630
%	0.797%	0.453%	0.489%
% To Date	0.7966%	0.4533%	0.4890%
August	\$1,456	\$661	\$534
%	0.464%	0.211%	0.160%
% To Date	1.2606%	0.6638%	0.6492%
September	\$26,332	\$8,777	\$12,654
%	8.389%	2.796%	3.797%
% To Date	9.6492%	3.4600%	4.4458%
October	\$97,909	\$86,411	\$0
%	31.191%	27.528%	0.000%
% To Date	40.8405%	30.9881%	4.4458%
November	\$43,410	\$75,219	\$0
%	13.8292%	23.9628%	0.0000%
% To Date	54.6697%	54.9510%	4.4458%
December	\$20,201	\$24,923	\$0
%	6.4354%	7.9398%	0.0000%
% To Date	61.1052%	62.8907%	4.4458%
January	\$10,565	\$11,762	\$0
%	3.3658%	3.7471%	0.0000%
% To Date	64.4710%	66.6378%	4.4458%
February	\$7,946	\$8,291	\$0
%	2.531%	2.641%	0.000%
% To Date	67.0024%	69.2790%	4.4458%
March	\$12,018	\$12,638	\$0
%	3.8286%	4.0263%	0.0000%
% To Date	70.8310%	73.3052%	4.4458%
April	\$35,416	\$62,586	\$0
%	11.2825%	19.9382%	0.0000%
% To Date	82.1134%	93.2434%	4.4458%
May	\$51,376	\$23,662	\$0
%	16.3671%	7.5381%	0.0000%
% To Date	98.4805%	100.7815%	4.4458%
June	\$6,266	\$4,682	\$0
%	1.9962%	1.4917%	0.0000%
% To Date	100.4767%	102.2732%	4.4458%
TOTALS	\$315,396	\$321,035	\$14,817
Delinquency	-0.4767%	-2.2732%	95.5542%
	100.0000%	100.0000%	100.0000%

CHINO VALLEY FIRE DISTRICT
REVENUE

	Current Month Revenue	YTD Budget	
Taxes	\$ 171,348	\$ 3,707,996	89.53
UPP Taxes	\$ 6,793	\$ -	3.54
FDAT	\$ 12,654	\$ 333,290	6.61
Interest Income	\$ 609	\$ -	0.32
Other Income	\$ -	\$ 99,000	0.00
	\$ 191,403	\$ 4,140,286	100.00

CVFD
FY 2017 - 2018
General Fund Revenue
For the Period Ending 9/30/17



CHINO VALLEY FIRE DISTRICT
EXPENSES

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 133	\$ 8,000	1.17
Contingency	\$ -	\$ 20,000	-
Miscellaneous		\$ -	-
Fire Authority Funding	\$ 11,246	\$ 4,132,286	98.83
	\$ 11,379	\$ 4,160,286	100

CVFD
FY 2017 - 2018
General Fund Expenditures
For the Period Ending 9/30/17

Fire Authority Funding
98.83%

Audit/Accounting,
Election, Legal,
Fire Board
Expenses
Contingency

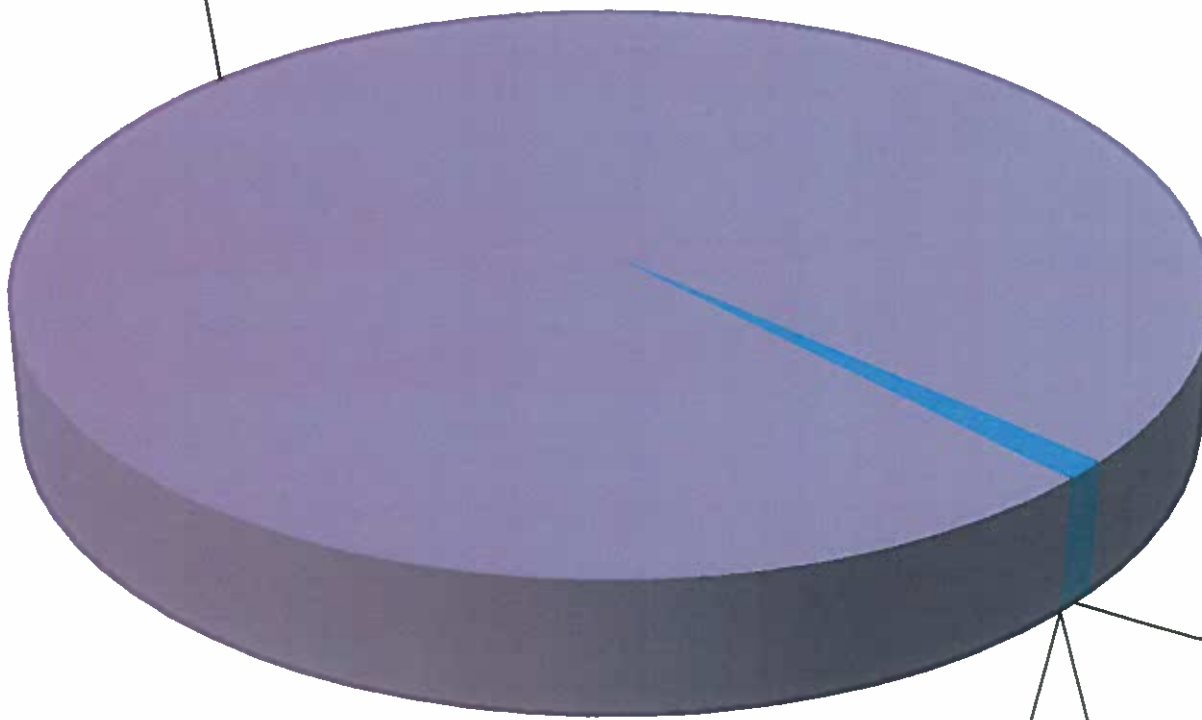
Miscellaneous

Fire Authority
Funding

Audit/Accounting, Election,
Legal, Fire Board Expenses
1.17%

Contingency
0.00%

Miscellaneous
0.00%



Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2017

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	09/01/17		\$145,245.05
Deposits and Credits:			\$191,402.86
Checks and Charges:			(\$11,491.24)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$325,156.67
Ending Balance Per Bank Statement:	09/30/17		\$325,156.67
* Outstanding Deposits and Credits:	09/30/17		\$0.00
* Outstanding Checks and Charges:	09/30/17		(\$2,161.29)
Ending Book Balance:			\$322,995.38

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

10/13/17
6:37:12 AM

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 9/30/17

Page: 1

GEN		General Fund		General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount		
08/14/17	79024355	Kendhammer and Partners, LLP	AP	CHINOV	\$245.00		
09/28/17	Cash w/ Yav. County	Transfer to CAFMA	GL	CHINOV	\$11,246.24		
TOTAL CHECKS AND CHARGES CLEARED:					\$11,491.24		

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 9/30/17

GEN		General Fund		General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount		
09/30/17	Cash w/ Yav. County	Tax and Interest Revenue	GL	CHINOV	\$191,402.86		
TOTAL DEPOSITS AND CREDITS CLEARED:					\$191,402.86		

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 9/30/17

GEN		General Fund	General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount	
03/25/15	023151	AZ General/Ace Hardware	AP	CHINOV	\$42.32	
03/25/15	023181	Yavapai County Assessor's Offi	AP	CHINOV	\$25.00	
04/16/15	001000	Boyle, Pecharich, Cline & Whit	AP	CHINOV	\$1,888.00	
07/29/15	023471	Bolt Internet, Inc.	AP	CHINOV	\$73.00	
09/11/17	79024356	Action Graphics	AP	CHINOV	\$58.47	
09/25/17	79024357	Kendhammer and Partners, LLP	AP	CHINOV	\$74.50	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$2,161.29	

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

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

10/13/17
6:41:10 AM

Chino Valley Fire District
Bank Reconciliation Register

Page: 1

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
-----------------	------	-----------	-------	-------------	--------------	--------

MODULE: CHECKS FROM ACCOUNTS PAYABLE

BANK CONTROL ID: GEN - GENERAL FUND

79024356	09/11/17	Retrieved	No	Action Graphics		\$58.47
79024357	09/25/17	Retrieved	No	Kendhammer and Partners, LLP		\$74.50

SUB TOTAL FOR BANK:	\$132.97
---------------------	----------

TOTAL FOR MODULE:	\$132.97
-------------------	----------

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND

Cash w/ Yav. County	09/28/17	Marked	No	Transfer to CAFMA	10/13/17	\$11,246.24
Cash w/ Yav. County	09/30/17	Marked	No	Tax and Interest Revenue	10/13/17	\$191,402.86

SUB TOTAL FOR BANK:	\$202,649.10
---------------------	--------------

TOTAL FOR MODULE:	\$202,649.10
-------------------	--------------

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Chino Valley Fire District
GL Trial Balance by Date Range (Current and History)
09/01/2017 through 09/30/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$143,171.73	\$191,402.86	\$11,379.21	\$323,195.38	
10.1300.0.0.000	Taxes Receivable	\$133,723.80	\$0.00	\$0.00	\$133,723.80	
10.1325.0.0.000	Accounts Receivable	\$2,278.26	\$0.00	\$0.00	\$2,278.26	
10.1370.0.0.000	Retiree/Insurance Receivable	(\$1,906.22)	\$0.00	\$0.00	(\$1,906.22)	
10.2004.0.0.000	Accrued Payroll Expenses	(\$0.42)	\$0.00	\$0.00	(\$0.42)	
10.2300.0.0.000	PSPRS Payable	\$0.15	\$0.00	\$0.00	\$0.15	
10.2310.0.0.000	ASRS Payable	\$0.02	\$0.00	\$0.00	\$0.02	
10.2315.0.0.000	ASRS Company	\$0.10	\$0.00	\$0.00	\$0.10	
10.2320.0.0.000	State Retirement Service Purchase 1	(\$0.49)	\$0.00	\$0.00	(\$0.49)	
10.2325.0.0.000	Fire Chief Retirement Payable	\$0.24	\$0.00	\$0.00	\$0.24	
10.2425.0.0.000	FICA Company	\$0.12	\$0.00	\$0.00	\$0.12	
10.2450.0.0.000	Medicare Payable	(\$0.06)	\$0.00	\$0.00	(\$0.06)	
10.2550.0.0.000	Union Dues Payable	\$0.50	\$0.00	\$0.00	\$0.50	
10.2575.0.0.000	PEHP Payable	\$0.01	\$0.00	\$0.00	\$0.01	
10.2603.0.0.000	Medical Insurance Company	(\$0.07)	\$0.00	\$0.00	(\$0.07)	
10.2607.0.0.000	Dental Insurance Payable	(\$0.22)	\$0.00	\$0.00	(\$0.22)	
10.2609.0.0.000	Dental Insurance Company	\$0.12	\$0.00	\$0.00	\$0.12	
10.2655.0.0.000	Deferred Compensation (Prop Tax)	(\$102,727.38)	\$0.00	\$0.00	(\$102,727.38)	
10.3000.0.0.000	Fund Balance	\$2,330,024.27	\$0.00	\$0.00	\$2,330,024.27	
10.4000.0.0.000	Real Estate Tax	(\$34,187.45)	\$0.00	\$171,347.94	(\$205,535.39)	
10.4100.0.0.000	Personal Property Tax	(\$1,370.72)	\$0.00	\$6,792.68	(\$8,163.40)	
10.4200.0.0.000	Fire District Assistance Tax	(\$2,163.22)	\$0.00	\$12,653.62	(\$14,816.84)	
10.4900.0.0.000	Interest Income-General Fund	(\$251.56)	\$0.00	\$608.62	(\$860.18)	
10.6410.1.0.000	Legal Services - Routine	\$245.00	\$74.50	\$0.00	\$319.50	
10.6441.1.0.000	Fire Board Expenses	\$546.79	\$58.47	\$0.00	\$605.26	
10.6700.1.0.000	Fire Authority Funding	\$98,016.89	\$11,246.24	\$0.00	\$109,263.13	
10.7750.4.1.000	Capital Outlay-Comm IT Network Upgrades	\$11,117.59	\$0.00	\$0.00	\$11,117.59	
TOTAL OF LEDGER:		<u>\$2,576,517.78</u>	<u>\$202,782.07</u>	<u>\$202,782.07</u>	<u>\$2,576,517.78</u>	

10/13/17
6:46:19 AM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2017 Through 9/30/2017

Fund: (10) General Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>								
Real Estate Tax	\$171,347.94	\$0.00	\$171,347.94	0.0 %	\$205,535.39	\$3,707,996.00	\$(3,502,460.61)	(94.5)%
Personal Property Tax	6,792.68	0.00	6,792.68	0.0	8,163.40	0.00	8,163.40	0.0
Fire District Assistance Tax	12,653.62	0.00	12,653.62	0.0	14,816.84	313,900.00	(299,083.16)	(95.3)
Interest Income-General Fund	608.62	0.00	608.62	0.0	860.18	0.00	860.18	0.0
Rebates/Refunds	0.00	0.00	0.00	0.0	0.00	2,000.00	(2,000.00)	(100.0)
Misc. Revenues	0.00	0.00	0.00	0.0	0.00	97,000.00	(97,000.00)	(100.0)
Net Revenues	<u>\$191,402.86</u>	<u>\$0.00</u>	<u>\$191,402.86</u>	<u>0.0 %</u>	<u>\$229,375.81</u>	<u>\$4,120,896.00</u>	<u>\$(3,891,520.19)</u>	<u>(94.4)%</u>
<u>Program Expenses</u>								
Fire Authority Funding	\$11,246.24	\$0.00	\$(11,246.24)	0.0 %	\$109,263.13	\$4,112,896.00	\$4,003,632.87	97.3 %
Total Program Expenses	<u>\$11,246.24</u>	<u>\$0.00</u>	<u>\$(11,246.24)</u>	<u>0.0 %</u>	<u>\$109,263.13</u>	<u>\$4,112,896.00</u>	<u>\$4,003,632.87</u>	<u>97.3 %</u>
<u>Fund Raising Expenses</u>								
Audit & Accounting	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$2,000.00	\$2,000.00	100.0 %
Legal Services - Routine	74.50	0.00	(74.50)	0.0	319.50	5,000.00	4,680.50	93.6
Fire Board Expenses	58.47	0.00	(58.47)	0.0	605.26	1,000.00	394.74	39.5
Contingency Expense - Current	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Total Fund Raising Expenses	<u>\$132.97</u>	<u>\$0.00</u>	<u>\$(132.97)</u>	<u>0.0 %</u>	<u>\$924.76</u>	<u>\$28,000.00</u>	<u>\$27,075.24</u>	<u>96.7 %</u>
Total Expenses	<u>\$11,379.21</u>		<u>\$(11,379.21)</u>		<u>\$110,187.89</u>	<u>\$4,140,896.00</u>	<u>\$4,030,708.11</u>	<u>97.3 %</u>
Net Income (Loss)	<u><u>\$180,023.65</u></u>	<u><u>\$0.00</u></u>	<u><u>\$180,023.65</u></u>	<u><u>0.0 %</u></u>	<u><u>\$119,187.92</u></u>	<u><u>\$(20,000.00)</u></u>	<u><u>\$139,187.92</u></u>	<u><u>695.9 %</u></u>

10/13/17
6:49:40 AM

Chino Valley Fire District
Balance Sheet
As of 9/30/2017

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$(694,566.88)	
Taxes Receivable	133,723.80	
Accounts Receivable	2,278.26	
Retiree/Insurance Receivable	(1,906.22)	
Total Current Assets		\$(560,471.04)

Property, Plant & Equipment

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

Total Assets		<u><u>\$(549,353.45)</u></u>
--------------	--	------------------------------

Liabilities and Net Assets

Current Liabilities

Accrued Payroll Expenses	\$0.42	
Deferred Compensation (Prop Tax)	102,727.38	
PEHP Payable	(0.01)	
Dental Insurance Payable	0.22	
PSPRS Payable	(0.15)	
ASRS Payable	(0.02)	
Medicare Payable	0.06	
Union Dues Payable	(0.50)	
State Retirement Service Purchase 1	0.49	
ASRS Company	(0.10)	
Fire Chief Retirement Payable	(0.24)	
Medical Insurance Company	0.07	
Dental Insurance Company	(0.12)	
FICA Company	(0.12)	
Total Current Liabilities		\$102,727.38
Total Liabilities		<u>\$102,727.38</u>

Net Assets

Fund Balance	\$(2,330,024.27)	
Current Year Net Assets	119,187.92	
Total Net Assets		(2,210,836.35)
Total Liabilities and Net Assets		<u><u>\$(2,108,108.97)</u></u>

10/03/17
15:02:16

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 9/01/2017 to 9/30/2017 Page: 1

	(---Period---)	(-----Y-T-D-----)		
Begin Balance:	145,245.05	206,343.28		
Income . . . :	191,402.86	229,375.81		
LOC Advance . :	.00	.00		
Expense . . . :	11,491.24-	110,562.42-	LOC :	.00
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	325,156.67	325,156.67	End :	325,156.67
			Levy:	3,709,531.98
			Coll:	168,541.68
			Adj :	.00
			Out :	3,540,990.30

Transaction Summary By Source	Beginning Balance:	145,245.05	206,343.28
Source Description		Monthly	Yearly
20071 2007 UPP Taxes		.00	3.93
20081 2008 UPP Taxes		23.88	23.88
20091 2009 UPP Taxes		8.55	8.55
20092 2009 RE Taxes		.00	3.04
20101 2010 UPP Taxes		.67	.67
20102 2010 RE Taxes		.00	3.36
20111 2011 UPP Taxes		1,079.65	1,079.65
20112 2011 RE Taxes		.00	4.04
20121 2012 UPP Taxes		.00	7.97
20122 2012 RE Taxes		.00	5.04
20131 2013 UPP Taxes		3.80	3.80
20132 2013 RE Taxes		.00	28.30
20141 2014 UPP Taxes		.00	153.08
20142 2014 RE Taxes		.01	23.10
20151 2015 UPP Taxes		169.37	493.78
20152 2015 RE Taxes		.01	48.13
20161 2016 UPP Taxes		562.16	1,443.49
20162 2016 RE Taxes		7,750.84	41,823.30
20171 2017 UPP Taxes		4,944.60	4,944.60
20172 2017 RE Taxes		163,597.08	163,597.08
37150 PDAT Distributions		12,653.62	14,816.84
38108 Interest on Investments ICM		545.49	545.49
38109 Interest on Investments St. Treas		63.13	314.69
91032 Warrants Redeemed		245.00-	1,299.29-
91702 Transfer out		11,246.24-	109,263.13-
	Ending Balances:	325,156.67	325,156.67

RE TAXES - \$ 171,347.94
UPP TAXES - \$ 6,792.68
PDAT - \$ 12,653.62
INTEREST - \$ 608.62
TOTAL \$ 191,402.86

10/03/17
15:02:16

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 9/01/2017 to 9/30/2017 Page: 1

T R A N S A C T I O N S			Notes	Begin Balance:	145,245.05
Date	Source	Description			Debits/Credits
9/01	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004614	53.09
9/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004614	603.47
9/01	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014694	436.33
9/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004615	1,343.00
9/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014697	18.01
9/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004616	112.63
9/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014700	20.58
9/07	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004617	3.80
9/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004617	3.75
9/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004617	1,752.92
9/07	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014703	6.97
9/07	91032	Warrants Redeemed	PAID WARRANTS	1000014705	245.00-
9/08	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004618	14.58
9/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004618	112.16
9/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004618	148.51
9/08	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004618	108.09
9/08	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014706	32.26
9/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004619	979.17
9/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004619	90.84
9/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014709	440.61
9/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004620	230.94
9/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014712	16.67
9/13	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004621	39.56
9/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004621	187.21
9/13	20172	2017 RE Taxes	TAX DISTRIBUTION	0004621	130.73
9/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014715	47.35
9/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004622	570.44
9/14	20172	2017 RE Taxes	TAX DISTRIBUTION	0004622	1,225.34
9/14	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014718	53.64
9/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004623	764.37
9/15	20172	2017 RE Taxes	TAX DISTRIBUTION	0004623	1,548.48
9/15	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014721	95.51
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014724	1.83
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014725	108.17
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014726	94.78
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014727	178.46
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014728	74.55
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014729	47.19
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014730	40.51
9/15	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014723	63.13

Debit Page Totals: 245.00- Credit Page Totals: 11,799.63 Page End Totals: 156,799.68

10/03/17
15:02:16

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 9/01/2017 to 9/30/2017 Page: 2

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

Notes

Debits/Credits

9/18	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004624	8.55
9/18	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004624	.67
9/18	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004624	95.33
9/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004623	28.87
9/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004624	255.40
9/18	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004624	223.75
9/18	20172	2017 RE Taxes	TAX DISTRIBUTION	0004624	1,278.14
9/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014732	111.64
9/19	20081	2008 UPP Taxes	TAX DISTRIBUTION	0004625	23.88
9/19	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004625	19.90
9/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004625	.00
9/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004625	.00
9/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004625	922.43
9/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014735	367.28
9/20	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004626	12.06
9/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004626	124.69
9/20	20172	2017 RE Taxes	TAX DISTRIBUTION	0004626	1,671.97
9/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014738	87.47
9/21	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004627	11.47
9/21	20172	2017 RE Taxes	TAX DISTRIBUTION	0004627	1,631.06
9/21	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014741	195.69
9/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004628	7.66
9/22	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004628	112.76
9/22	20172	2017 RE Taxes	TAX DISTRIBUTION	0004628	2,539.17
9/22	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014744	437.68
9/25	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004629	1,079.65
9/25	20142	2014 RE Taxes	TAX DISTRIBUTION	0004629	.01
9/25	20152	2015 RE Taxes	TAX DISTRIBUTION	0004629	.01
9/25	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004629	369.63
9/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004629	492.01
9/25	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004629	252.30
9/25	20172	2017 RE Taxes	TAX DISTRIBUTION	0004629	9,312.64
9/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014747	712.91
9/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004630	149.55
9/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004630	831.54
9/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004630	66,883.03
9/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014750	987.96
9/27	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004631	407.28
9/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004631	8,363.36
9/27	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014753	6,119.20

Debit Page Totals:

245.00- Credit Page Totals:

117,928.23

Page End Totals:

262,928.28

10/03/17
15:02:16

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 9/01/2017 to 9/30/2017 Page: 2

T R A N S A C T I O N S			Notes	Debits/Credits
Date	Source	Description		
9/28	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004632	619.40
9/28	20172	2017 RE Taxes	TAX DISTRIBUTION 0004632	9,475.20
9/28	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014756	1,137.29
9/28	91702	Transfer out	CENTRAL AZ FIRE & MED AUTH EM 1007577	11,246.24-
9/29	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004633	2,389.48
9/29	20172	2017 RE Taxes	TAX DISTRIBUTION 0004633	58,524.69
9/29	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014759	1,328.57
Ending Debit Totals:		11,491.24-	Ending Credit Totals:	191,402.86
			Ending Balance:	325,156.67

10/03/17
15:02:16

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65540-0000 Chino Valley Fire Dist GF Date Range: 9/01/2017 to 9/30/2017 Page: 4

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-65540-0000	655	PAID /		00024355	245.00	8/14/2017	9/07/2017	
Status Subtotal	:	1			245.00			
Fund Subtotal	:	1			245.00			
Total Paid Warrants:		1			245.00			
Total Outstanding. :		2			727.71			
Total Void Warrants:					.00			
Total Registered . :					.00			

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

Reconciliation:

Beginning Balance (CVFD):	\$	155,535.11
Deposits:	\$	20,236.87
Disbursements:	\$	-
Interest Income:	\$	4,026.24
Principal and Interest payments	\$	-

Ending Balance: \$ **179,798.22**

Difference Between Balances: \$ 0.00

Bank Statement Balance:

Balance Per Bank: \$ 179,798.22

Ending Balance: \$ **179,798.22**

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	19,455.05
Personal Property Taxes:	\$	781.82
ADOT Game/Fish In Lieu:	\$	-

Ending Balance: \$ **20,236.87**

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

 10/15/17

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

 10/16/17

Debbie Spingola, Finance Manager

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2017

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	09/01/17		\$155,535.11
Deposits and Credits:			\$24,263.11
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$179,798.22</u>
Ending Balance Per Bank Statement:	09/30/17		\$179,798.22
* Outstanding Deposits and Credits:	09/30/17		\$0.00
* Outstanding Checks and Charges:	09/30/17		\$0.00
Ending Book Balance:	09/30/17		<u>\$179,798.22</u>

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

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

TOTAL CHECKS AND CHARGES CLEARED:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 9/30/17

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
09/30/17	Cash - BDS	Tax and Interest Revenue - BDS	GL	CHINOV	\$24,263.11	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$24,263.11	

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

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

TOTAL CHECKS AND CHARGES OUTSTANDING:

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

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Chino Valley Fire District
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
Cash - BDS	09/30/17	Marked	No	Tax and Interest Revenue - BDS	10/13/17	\$24,263.11
SUB TOTAL FOR BANK:						\$24,263.11
TOTAL FOR MODULE:						\$24,263.11

Chino Valley Fire District
GL Account Ledger - Detail By Date Range (Current and History)
09/01/2017 through 09/30/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$155,535.11
1912	GJ	142495	09/30/17		Cash - BDS	Tax and Interest Revenue - BDS	24,263.11	-	179,798.22
						BOND DEBT SERVICE TOTAL:	\$24,263.11	\$0.00	\$179,798.22
						TOTAL OF LEDGER:	\$24,263.11	\$0.00	\$179,798.22

* indicates a batch in the History file (batches in a closed General Ledger year)

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 9/1/2017 through 9/30/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$155,535.11	\$24,263.11	\$0.00	\$179,798.22	
40.1200.0.0.000	Cash Held with Fiscal Agent	\$288,587.32	\$0.00	\$0.00	\$288,587.32	
40.1250.0.0.000	Bond Fund Account	\$71,303.20	\$0.00	\$0.00	\$71,303.20	
40.1251.0.0.000	Bond Fund Investment	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	
40.1400.0.0.000	Taxes Receivable	\$17,378.50	\$0.00	\$0.00	\$17,378.50	
40.2400.0.0.000	Deferred Revenue - Prop Tax	(\$13,350.29)	\$0.00	\$0.00	(\$13,350.29)	
40.3000.0.0.000	Fund Balance	(\$1,798,454.91)	\$0.00	\$0.00	(\$1,798,454.91)	
40.3001.0.0.000	Fund Balance Restr. Capital Reserve	(\$113,236.99)	\$0.00	\$0.00	(\$113,236.99)	
40.4200.0.0.002	Real Estate Tax	(\$4,014.18)	\$0.00	\$19,455.05	(\$23,469.23)	
40.4205.0.0.000	Personal Tax Revenue	(\$165.97)	\$0.00	\$781.82	(\$947.79)	
40.4300.0.0.000	Bond Debt Service Interest Revenue	(\$3,581.79)	\$0.00	\$4,026.24	(\$7,608.03)	
TOTALS:		\$0.00	\$24,263.11	\$24,263.11	\$0.00	

10/13/17
7:28:53 AM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2017 Through 9/30/2017

Fund: (40) Bond Service Fund

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>								
Real Estate Tax	\$19,455.05	\$0.00	\$19,455.05	0.0 %	\$23,469.23	\$0.00	\$23,469.23	0.0 %
Personal Tax Revenue	781.82	0.00	781.82	0.0	947.79	0.00	947.79	0.0
Net Revenues	<u>\$20,236.87</u>	<u>\$0.00</u>	<u>\$20,236.87</u>	<u>0.0 %</u>	<u>\$24,417.02</u>	<u>\$0.00</u>	<u>\$24,417.02</u>	<u>0.0 %</u>
Income (Loss) from Operations	\$20,236.87	\$0.00	\$20,236.87	0.0 %	\$24,417.02	\$0.00	\$24,417.02	0.0 %
<u>Other Income (Expense)</u>								
Bond Debt Service Interest Revenue	\$4,026.24	\$0.00	\$4,026.24	0.0 %	\$7,608.03	\$0.00	\$7,608.03	0.0 %
Total Other Income (Expense)	<u>\$4,026.24</u>	<u>\$0.00</u>	<u>\$4,026.24</u>	<u>0.0 %</u>	<u>\$7,608.03</u>	<u>\$0.00</u>	<u>\$7,608.03</u>	<u>0.0 %</u>
Net Income (Loss)	<u><u>\$24,263.11</u></u>	<u><u>\$0.00</u></u>	<u><u>\$24,263.11</u></u>	<u><u>0.0 %</u></u>	<u><u>\$32,025.05</u></u>	<u><u>\$0.00</u></u>	<u><u>\$32,025.05</u></u>	<u><u>0.0 %</u></u>

10/13/17
7:29:42 AM

Chino Valley Fire District

Balance Sheet

As of 9/30/2017

Fund: (40) Bond Service Fund

Assets

Current Assets

Bond Fund Account	\$71,303.20	
Bond Debt Service	179,798.22	
Cash Held with Fiscal Agent	288,587.32	
Taxes Receivable	17,378.50	
Bond Fund Investment	1,400,000.00	
Total Current Assets		\$1,957,067.24

Total Assets

\$1,957,067.24

Liabilities and Net Assets

Current Liabilities

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

Total Liabilities

\$13,350.29

Net Assets

Fund Balance	\$1,798,454.91	
Fund Balance Restr. Capital Reserve	113,236.99	
Current Year Net Assets	32,025.05	
Total Net Assets		1,943,716.95
Total Liabilities and Net Assets		\$1,957,067.24

10/03/17
15:02:16

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 9/01/2017 to 9/30/2017 Page: 5

	(---Period---)	(-----Y-T-D-----)		
Begin Balance:	155,535.11	147,773.17		
Income . . . :	24,263.11	32,025.05		
LOC Advance .:	.00	.00		
Expense . . .:	.00	.00	LOC :	.00
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	179,798.22	179,798.22	End :	179,798.22
			Levy:	420,512.90
			Coll:	19,105.76
			Adj :	.00
			Out :	401,407.14

Transaction Summary By Source	Beginning Balance:	155,535.11	147,773.17
Source Description		Monthly	Yearly
20071 2007 UPP Taxes		.00	.30
20081 2008 UPP Taxes		2.85	2.85
20091 2009 UPP Taxes		1.08	1.08
20092 2009 RE Taxes		.00	.38
20101 2010 UPP Taxes		.07	.07
20102 2010 RE Taxes		.00	.36
20111 2011 UPP Taxes		129.39	129.39
20112 2011 RE Taxes		.00	.48
20121 2012 UPP Taxes		.00	.75
20122 2012 RE Taxes		.00	.48
20131 2013 UPP Taxes		.50	.50
20132 2013 RE Taxes		.00	3.76
20141 2014 UPP Taxes		.00	20.45
20142 2014 RE Taxes		.01	3.08
20151 2015 UPP Taxes		21.41	62.42
20152 2015 RE Taxes		.01	6.08
20161 2016 UPP Taxes		66.00	169.46
20162 2016 RE Taxes		909.83	4,909.37
20171 2017 UPP Taxes		560.52	560.52
20172 2017 RE Taxes		18,545.24	18,545.24
38108 Interest on Investments ICM		2,325.88	2,325.88
38109 Interest on Investments St. Treas		1,700.36	5,282.15
Ending Balances:		179,798.22	179,798.22

RE TAXES - \$ 19,455.05
UPP TAXES - \$ 781.82
INTEREST - \$ 4,026.24
TOTAL \$ 24,263.11

10/03/17
15:02:16

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 9/01/2017 to 9/30/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:	155,535.11
Date	Source	Description	Notes		Debits/Credits	
9/01	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004614	6.23	
9/01	20162	2016 RE Taxes	TAX DISTRIBUTION	0004614	70.84	
9/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004615	157.65	
9/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004616	13.22	
9/07	20131	2013 UPP Taxes	TAX DISTRIBUTION	0004617	.50	
9/07	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004617	.44	
9/07	20162	2016 RE Taxes	TAX DISTRIBUTION	0004617	205.76	
9/08	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004618	1.84	
9/08	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004618	13.17	
9/08	20162	2016 RE Taxes	TAX DISTRIBUTION	0004618	17.44	
9/08	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004618	12.25	
9/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004619	114.94	
9/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004619	10.30	
9/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004620	27.11	
9/13	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004621	5.00	
9/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004621	21.97	
9/13	20172	2017 RE Taxes	TAX DISTRIBUTION	0004621	14.82	
9/14	20162	2016 RE Taxes	TAX DISTRIBUTION	0004622	66.96	
9/14	20172	2017 RE Taxes	TAX DISTRIBUTION	0004622	138.91	
9/15	20162	2016 RE Taxes	TAX DISTRIBUTION	0004623	89.72	
9/15	20172	2017 RE Taxes	TAX DISTRIBUTION	0004623	175.54	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014724	.17	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014724	3.35	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014724	1.02	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014725	14.19	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014725	278.56	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014725	87.87	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014726	14.17	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014726	278.32	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014726	94.79	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014727	12.84	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014727	252.04	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014727	102.41	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014728	14.31	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014728	280.98	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014728	106.88	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014729	16.39	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014729	321.84	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014729	34.29	
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014730	18.06	
Debit Page Totals:					.00	
Credit Page Totals:					3,097.09	
Page End Totals:					158,632.20	

10/03/17
15:02:16

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 9/01/2017 to 9/30/2017 Page: 2

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

Notes

Debits/Credits

9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014730	354.58
9/15	38108	Interest on Investments ICM	INVESTMENT INTEREST	1000014730	38.82
9/15	38109	Interest on Investments St Treas	YAV CO TREAS / LGIP INT ON IN	0044371	1,059.24
9/15	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014723	28.14
9/15	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014723	552.49
9/15	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014723	60.49
9/18	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004624	1.08
9/18	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004624	.07
9/18	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004624	12.05
9/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004623	3.39
9/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004624	29.98
9/18	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004624	25.37
9/18	20172	2017 RE Taxes	TAX DISTRIBUTION	0004624	144.88
9/19	20081	2008 UPP Taxes	TAX DISTRIBUTION	0004625	2.85
9/19	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004625	2.52
9/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004625	.00
9/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004625	.00
9/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004625	104.57
9/20	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004626	1.42
9/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004626	14.64
9/20	20172	2017 RE Taxes	TAX DISTRIBUTION	0004626	189.55
9/21	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004627	1.35
9/21	20172	2017 RE Taxes	TAX DISTRIBUTION	0004627	184.88
9/22	20162	2016 RE Taxes	TAX DISTRIBUTION	0004628	.90
9/22	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004628	12.78
9/22	20172	2017 RE Taxes	TAX DISTRIBUTION	0004628	287.85
9/25	20111	2011 UPP Taxes	TAX DISTRIBUTION	0004629	129.39
9/25	20142	2014 RE Taxes	TAX DISTRIBUTION	0004629	.01-
9/25	20152	2015 RE Taxes	TAX DISTRIBUTION	0004629	.01-
9/25	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004629	43.39
9/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004629	57.76
9/25	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004629	28.60
9/25	20172	2017 RE Taxes	TAX DISTRIBUTION	0004629	1,055.66
9/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004630	17.55
9/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004630	94.28
9/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004630	7,581.86
9/27	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004631	46.17
9/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004631	948.03
9/28	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004632	70.21
9/28	20172	2017 RE Taxes	TAX DISTRIBUTION	0004632	1,074.09

Debit Page Totals:

.00

Credit Page Totals:

17,357.95

Page End Totals:

172,893.06

10/03/17
15:02:16

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 9/01/2017 to 9/30/2017 Page: 1

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

Notes

Debits/Credits

9/29 20171 2017 UPP Taxes
9/29 20172 2017 RE Taxes

TAX DISTRIBUTION
TAX DISTRIBUTION

0004633
0004633

270.86
6,634.30

Ending Debit Totals:

.00

Ending Credit Totals:

24,263.11

Ending Balance:

179,798.22

10/03/17
15:02:16

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-7000 Chino Valley Fire Dist BDS Date Range: 9/01/2017 to 9/30/2017 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			

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

Reconciliation:

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

Ending Balance: \$ 71,303.20

Bank Statement Balance:

Balance Per Bank: \$ 71,303.20

Ending Balance: \$ 71,303.20

Difference Between Balances: \$ -

Deposits Per Bank Statement:

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

Ending Balance: \$ -

Reconciliation Approved By:

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

 10/15/17

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

 10-16-17

Debbie Spingola, Finance Manager

10/13/17
7:57:41 AM

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2017

Page: 1

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER		DESC: BOND FUND WARRANT 2007	ACCOUNT NO: 6-65640-0000
Beginning Balance:	09/01/17		\$71,303.20
Deposits and Credits:			\$91,791.10
Checks and Charges:			\$0.00
Adjustments:			(\$91,791.10)
Ending Balance Per Reconciliation:			\$71,303.20
Ending Balance Per Bank Statement:	09/30/17		\$71,303.20
* Outstanding Deposits and Credits:	09/30/17		\$0.00
* Outstanding Checks and Charges:	09/30/17		\$0.00
Ending Book Balance:	09/30/17		\$71,303.20

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

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

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

TOTAL CHECKS AND CHARGES CLEARED:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 9/30/17

BF		Yavapai County Treasurer		Bond Fund Warrant 2007		6-65640-0000	
Date	Document	Description	Module	Company	Amount		
06/30/16		Bond Fund Account	GL	CHINOV	\$91,791.10		
TOTAL DEPOSITS AND CREDITS CLEARED:					\$91,791.10		

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

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

TOTAL CHECKS AND CHARGES OUTSTANDING:

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

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Chino Valley Fire District
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER						
79000300	10/05/17	Retrieved	No	Rosenbauer South Dakota, LLC		\$250,174.93
79000301	10/11/17	Retrieved	No	Rosenbauer South Dakota, LLC		\$123,273.99
SUB TOTAL FOR BANK:						\$373,448.92
TOTAL FOR MODULE:						\$373,448.92
MODULE: ADJUSTMENTS FROM BANK RECONCILIATION						
BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER						
Reversal of Balance	10/13/17	Marked	No	Beginning Balance Reversal	10/13/17	(\$91,791.10)
SUB TOTAL FOR BANK:						(\$91,791.10)
TOTAL FOR MODULE:						(\$91,791.10)
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER						
	06/30/16	Marked	No	Bond Fund Account	10/13/17	\$91,791.10
SUB TOTAL FOR BANK:						\$91,791.10
TOTAL FOR MODULE:						\$91,791.10

Chino Valley Fire District
BR Adjustments Report
For the Bank Statement ending: 9/30/17

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT: BEGINNING BALANCE REVERSAL			6-65640-0000		BANK: BF
10/13/17	Reversal of Balance	Beginning Balance Reversal	Excluded from GL	(\$91,791.10)	
10/13/17	Reversal of Balance	Beginning Balance of Fund	40.4020.0.0.000		\$91,791.10
ADJUSTMENT DOCUMENT 'BEGINNING BALANCE REVERSAL' TOTAL:					<u>\$91,791.10</u>
TOTAL FOR ALL ADJUSTMENTS:					<u><u>\$91,791.10</u></u>

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 9/1/2017 through 9/30/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1250.0.0.000	Bond Fund Account	\$71,303.20	\$0.00	\$0.00	\$71,303.20	
TOTALS:		<u>\$71,303.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71,303.20</u>	

Chino Valley Fire District
GL Account Ledger - Detail By Date Range (Current and History)
 09/01/2017 through 09/30/2017

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1250.0.0.000						BOND FUND ACCOUNT			\$71,303.20
BOND FUND ACCOUNT TOTAL:							\$0.00	\$0.00	\$71,303.20
TOTAL OF LEDGER:							\$0.00	\$0.00	\$71,303.20

10/03/17
15:02:16

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 9/01/2017 to 9/30/2017 Page: 1

	(---Period---)	(-----Y-T-D-----)					
Begin Balance:	71,303.20	71,303.20					
Income . . . :	.00	.00					
LOC Advance .:	.00	.00				Levy:	180,403.54
Expense . . .:	.00	.00	LOC :	.00		Coll:	9,889.20
LOC Payments :	.00	.00	Out :	.00		Adj :	.00
Cash Balance :	71,303.20	71,303.20	End :	71,303.20		Out :	170,514.34

Transaction Summary By Source
Source Description

Beginning Balance:	71,303.20	71,303.20
	Monthly	Yearly
Ending Balances:	71,303.20	71,303.20

10/03/17
15:02:16

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 9/01/2017 to 9/30/2017 Page: 1

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

Notes

Begin Balance: 71,303.20
Debits/Credits

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

10/03/17
15:02:16

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-0000 Chino Valley Fire Dist Bond Fund Date Range: 9/01/2017 to 9/30/2017 Page: 2

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

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

Reconciliation:

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

Ending Balance: \$ 1,400,000.00

Difference between Balances: \$ -

Bank Statement Balance:

Balance Per Bank: \$ 1,400,000.00

Ending Balance: \$ 1,400,000.00

Deposits Per Bank Statement:

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

Ending Balance: \$ -

Reconciliation Approved By:


Scott Freitag, Fire Chief

Reconciliation Reviewed By:

 10/15/17

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

 10-16-17

Debbie Spingola, Finance Manager

Chino Valley Fire District
GL Account Ledger - Detail By Date Range (Current and History)
09/01/2017 through 09/30/2017

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

Chino Valley Fire District
Balance Sheet
As of 9/30/2017

Fund: (40) Bond Service Fund
Account: (1251) Not Defined

Assets	
<u>Current Assets</u>	
Bond Fund Investment	\$1,400,000.00
Total Current Assets	\$1,400,000.00
Total Assets	\$1,400,000.00
Total Liabilities and Net Assets	\$0.00

10/03/17
15:02:16

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 9/01/2017 to 9/30/2017 Page: 2

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	1,400,000.00	1,400,000.00			
Income . . . :	.00	.00			
LOC Advance .:	.00	.00			
Expense . . .:	.00	.00	LOC :	.00	Levy: 180,403.54
LOC Payments :	.00	.00	Out :	.00	Coll: 9,889.20
Cash Balance :	1,400,000.00	1,400,000.00	End :	1,400,000.00	Adj : .00
					Out : 170,514.34

Transaction Summary By Source
Source Description

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

10/03/17
15:02:16

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 9/01/2017 to 9/30/2017 Page: 1

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

Notes

Begin Balance: 1,400,000.00
Debits/Credits

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

10/03/17
15:02:16

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-65640-5000 Chino Valley Fire Dist Bond Invest Fund Date Range: 9/01/2017 to 9/30/2017 Page: 2

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

WHEN RECORDED, MAIL TO:

Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

CAPTION OF DOCUMENT: RESOLUTION 2017-03

ANNEXATION
ROTHFUSS
PARCEL 306-35-329K

CHINO VALLEY FIRE DISTRICT

Resolution No. 2017-03

Annexation – Rothfuss - Parcel 306-35-329K – 325 S. Bandit Ridge

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

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

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

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

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

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

APPROVED AND ADOPTED this 23rd day of October, 2017

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

Exhibit A

PARCEL 1:

All that portion of Lot 15, WILLIAMSON VALLEY HEIGHTS, according to the plat of record in Book 2 of Land Surveys, Page 31, records of Yavapai County, Arizona, all located in Section 25, Township 16 North, Range 3 West of the Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

COMMENCING at the Northwest Corner of Lot 15 from which the Northeast Corner bears South $87^{\circ}00'45''$ East, 1393.66 feet (basis of bearing);

Thence South $87^{\circ}00'45''$ East, 696.83 feet along the North line of Lot 15 to the TRUE POINT OF BEGINNING;

Thence South $00^{\circ}08'26''$ West, 313.25 feet to a point;

Thence South $87^{\circ}00'45''$ East, 696.00 feet to a point on the Easterly line of Lot 15 marked with a one half inch rebar;

Thence North $00^{\circ}17'35''$ East, 313.21 feet (North $00^{\circ}18'40''$ East, record) to the Northeast Corner of Lot 15 marked with a one half inch rebar;

Thence North $87^{\circ}00'45''$ West, 696.83 feet to the TRUE POINT OF BEGINNING.

EXCEPTING THEREFROM half of all oil, gas and other minerals as reserved from said land.

PARCEL 2:

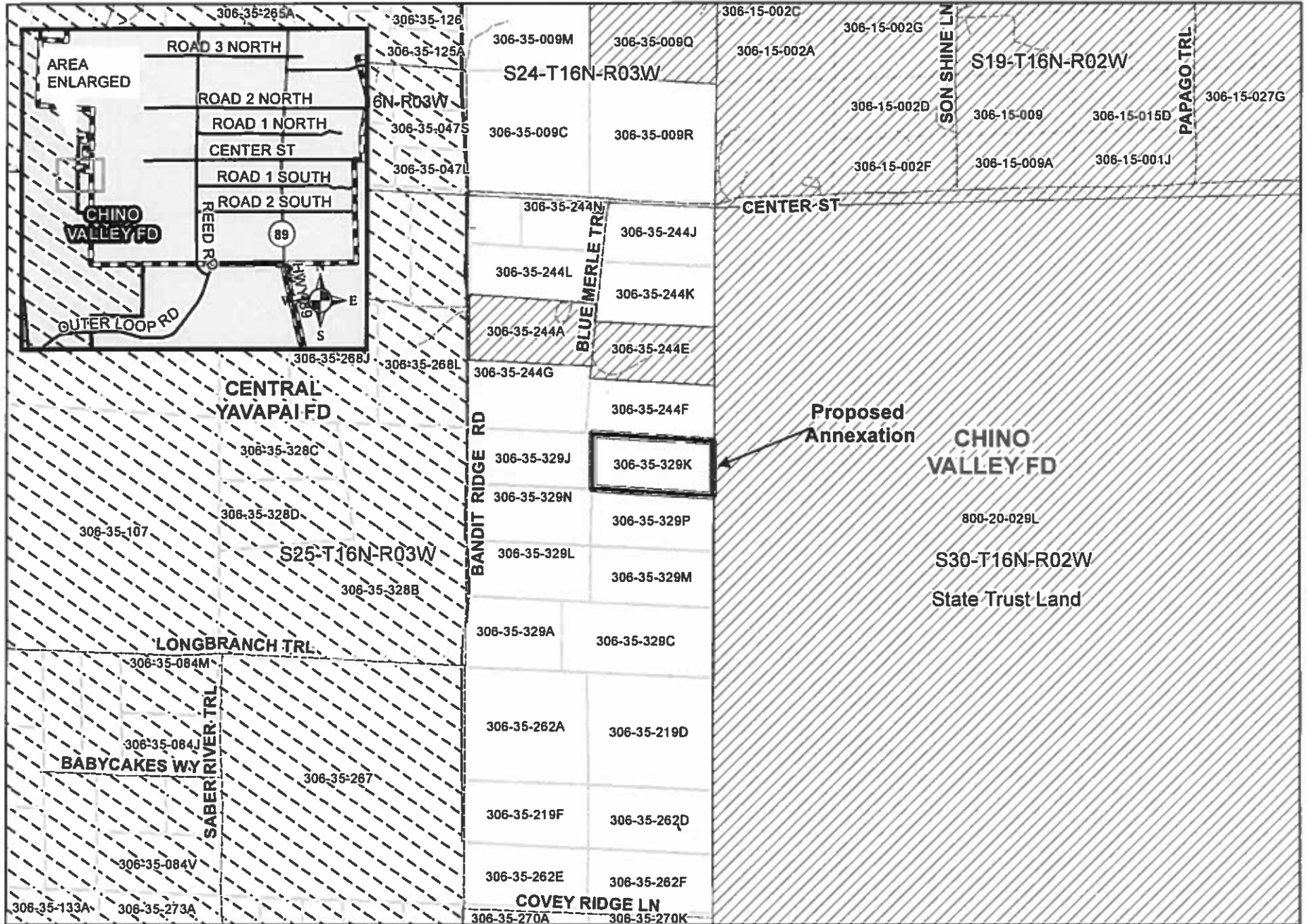
A 25.00 foot roadway and public utility easement laying South of, running parallel with and adjoins the following described line:

BEGINNING at the Northwest corner of Lot 15;

Thence South $87^{\circ}00'45''$ East, 1393.66 feet along the North line of Lot 15 to the Northeast Corner thereof and the END of this easement.

EXCEPT any portion lying within Parcel 1 above.

EXHIBIT B



Date:

10/4/17

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

Dear Chairman,

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

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

Parcel # 306-35-329K Section/Township/Range S30-T16N-R02W

Physical Address: 325 S. BANDIT RIDGE

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

Print Name E. GEORGE ROTHFUSS II

Mailing Address: 3216 LAKESIDE VILLAGE
PRESCOTT, AZ 86301

Number of people living in this home: 2 FULL TIME

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

Signature of Applicant

George Rothfuss

Signature of Co-Applicant

For Office Use Only

Verification: Is property contiguous to current CVFD property?

yes

Date application received:

10/5/2017

Reviewed By:

Mowry

WHEN RECORDED, MAIL TO:

Chino Valley Fire District
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

CAPTION OF DOCUMENT: RESOLUTION 2017-04

ANNEXATION
ROTHFUSS
PARCEL 306-35-329J

CHINO VALLEY FIRE DISTRICT

Resolution No. 2017-04

Annexation – Rothfuss - Parcel 306-35-329J – No address

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

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

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

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

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

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

APPROVED AND ADOPTED this 23rd day of October, 2017

**Fire Board Chairperson
Chino Valley Fire District**

**Fire Board Clerk
Chino Valley Fire District**

Exhibit A

All that portion of Lot 15, WILLIAMSON VALLEY HEIGHTS, according to the plat of record in Book 2 of Land Surveys, Page 31, records of Yavapai County, Arizona, all located in Section 25, Township 16 North, Range 3 West of Gila and Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

BEGINNING at the Northwest Corner of Lot 15 from which the Northeast Corner bears South 87°00'45" East, 1393.66 feet (basis of bearing);

Thence South 00°00'43" West, 313.30 feet (South 00°55' East, record), along the Westerly line of Lot 15 to a point;

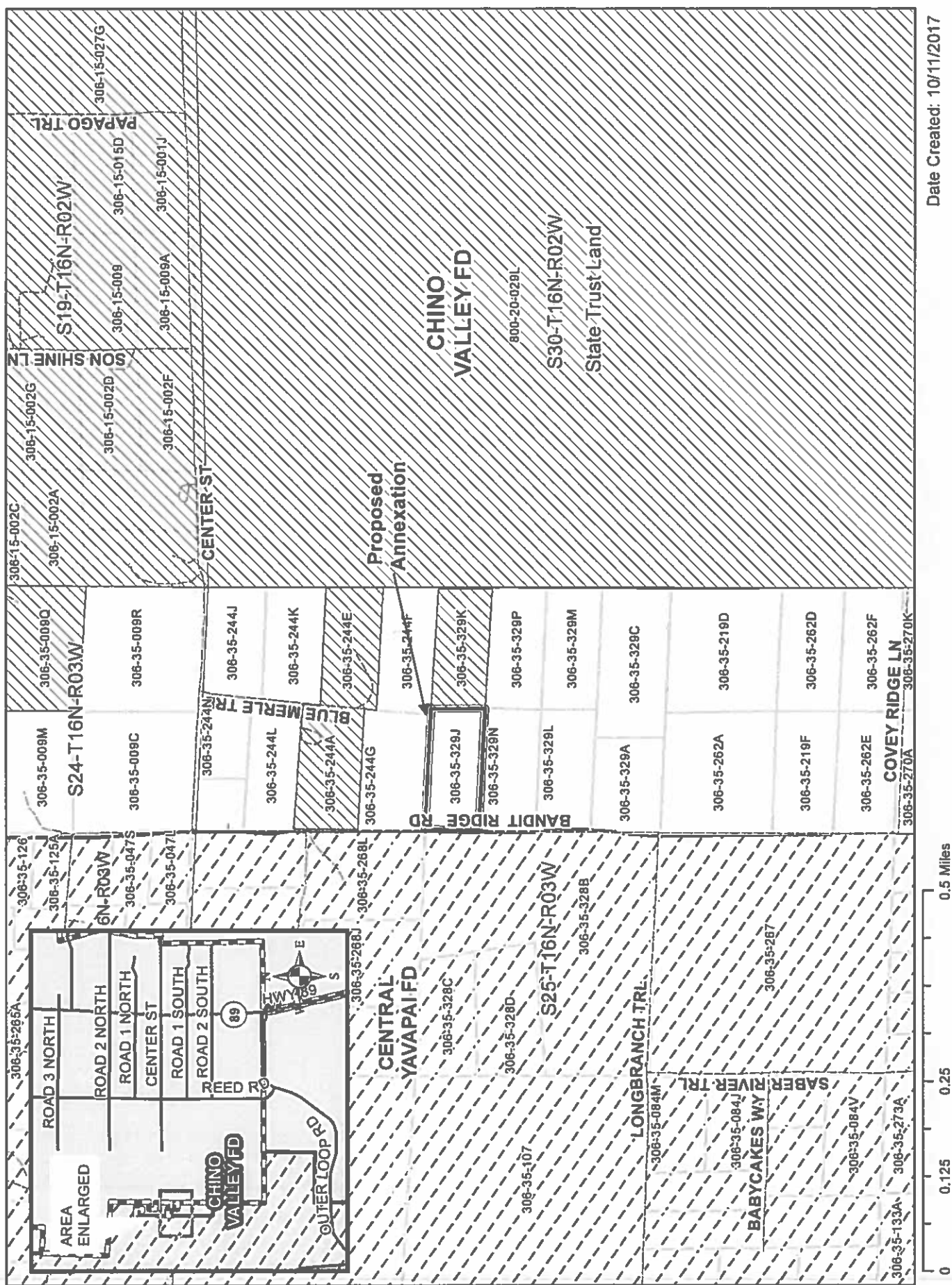
Thence South 87°00'45" East, 695.99 feet to a point;

Thence North 00°08'26" East, 313.25 feet to a point on the North line of Lot 15;

Thence North 87°00'45" West, 696.83 feet the POINT OF BEGINNING.

EXCEPTING THEREFROM half of all oil, gas and other minerals as reserved from said land.

Date Created: 10/11/2017



Date: 10/4/17

Chino Valley Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

Dear Chairman,

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

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

Parcel # 306-35-329J Section/Township/Range S30-T16N-R02W

Physical Address: NO ADDRESS ASSIGNED

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

Print Name GEORGE ROTHFUSS II

Mailing Address: 3216 LAKESIDE VILLAGE
PRESOTT AZ 86301

Number of people living in this home: VACANT LAND

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

Signature of Applicant George Rothfuss

Signature of Co-Applicant _____

For Office Use Only

Verification: Is property contiguous to current CVFD property? yes

Date application received: 10/5/2017

Reviewed By: J. Mowrer