

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting
Monday, November 27, 2017, 5:30 pm - 6:30 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley, Arizona**

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 **Monday, November 27, 2017 at 5:30 p.m.** The meeting will be held at **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
2. PLEDGE OF ALLEGIANCE
3. CALL TO THE PUBLIC

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

4. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - October 23, 2017
- B. Approve Executive Session Minutes - October 23, 2017
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Transfer October Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$6,272,359.79

5. 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

6. OLD BUSINESS

- A. Discussion and Possible Action Related to Training Center Drainage Issues
- B. Discussion and Possible Action Related to Board Size and Appointment Under the CAFMA Joint Powers Authority (JPA) and Possible Changes to the Related Intergovernmental Agreement (IGA)

7. NEW BUSINESS

- A. Discussion and Possible Action Regarding Board Meeting Location

8. ADJOURNMENT

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

MINUTES

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

Monday, October 23, 2017, 5:30 pm - 6:30 pm

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

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 **Monday, October 23, 2017 at 5:30 p.m.** The meeting will be held at the **Central Arizona Fire and Medical Authority, Station 61, 1133 W. Road 3 North, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Board Chair Packard called the Central Yavapai Fire District Board of Directors' meeting to order on October 23, 2017 at 6:15 p.m.

2. PLEDGE OF ALLEGIANCE

Pastor Todd League led the Pledge of Allegiance.

3. CALL TO THE PUBLIC

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

Chair Packard opened the meeting 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 - September 25, 2017
- B. Approve Executive Session Minutes - September 25, 2017
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Transfer September Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$782,927.63

Motion to approve Consent Agenda Items A thru E.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher

No: ViciLee Jacobs, Tom Steele

5. 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) Related to Board Size and Appointment Under the CAFMA Joint Powers Authority (JPA) and Possible Changes to the Related Intergovernmental Agreement (IGA)

Motion to adjourn into Executive Session at 6:20 p.m.

Move: Matt Zurcher Second: Tom Steele Status: Passed

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

6. OLD BUSINESS

Chair Packard reconvened into Public Session at 6:49 p.m.

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

Chair Packard confirmed that Attorney Cornelius has his direction.

7. NEW BUSINESS

- A. Approve Resolution 2017-18 for Annexation of Girls Scouts-AZ Cactus-Pine Council Inc Parcels 100-01-005 and 100-01-109A

Chief Freitag stated that he thought Operations had reviewed this property; however, Fire Marshal Chase had reviewed it due to the location and access. It was recommended to move forward with the annexation.

Motion to approve Resolution 2017-18 for annexation of Girls Scouts-AZ Cactus-Pine Council Inc. Parcels 100-01-005 and 100-01-109A.

Move: ViciLee Jacobs Second: Matt Zurcher Status: Passed

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

B. Discussion and Possible Action Regarding CAFMA Update

Director Zurcher stated that he participated in the AMR meeting and was encouraged by the discussion; it was the first time all parties were in same meeting and it was a positive meeting.

Chief Freitag stated that up until the meeting, AMR was still trying to circumvent our commitment with PFD to not meet unilaterally.

C. Discussion Regarding December 2017 Meeting Date

Chief Freitag stated the December meeting is on Christmas. The other two Boards have recommended December 21 to allow for time for financial documents to be prepared.

Director Steele stated that he thinks with a \$1.8 mil building we should have every monthly meeting at the new administration building; it would benefit staff. He continued by stating there would be more opportunity for recording and who knows what the weather will be like. He stated that he is fine with the 21st for the December meeting. He voiced his opinion that based on the arrangement, CYFD meeting should be first, then Chino and CAFMA should be last. He questioned how CAFMA is able to make decisions without hearing from both Central Yavapai and Chino boards.

The Board agreed on December 21st for the December meeting.

Chair Packard stated consideration should also be given to our Chino partners as they drive into Prescott Valley.

Director Wasowicz agreed with Director Steele stating that he does not like the idea of asking guest to step outside for forty-five minutes in December or January.

Director Zurcher called a point of order as the discussion was not on the agenda and asked that the topic be placed on next month's agenda.

Attorney Cornelius asked that a discussion related to the meeting location be placed on the November agenda.

D. Discussion and Possible Action Related to Board Size and Appointment Under the CAFMA Joint Powers Authority (JPA) and Possible Recommended Changes to the Related Intergovernmental Agreement (IGA)

Motion for the Board to consider at the November meeting reviewing possible recommended changes related to the IGA and Board size on CAFMA.

Move: ViciLee Jacobs Second: Tom Steele Status:

Chair Packard asked for a roll call vote.

Director Wasowicz asked for clarification of the proposal.

Director Jacobs stated discussion and possible action related to board size and appointment under the CAFMA JPA and possible recommended changes to the related IGA. She continued and stated she intends to bring recommendations for changes to be placed on the November agenda.

Director Zurcher stated that a motion was not required due to no specific action being taken.

It was clarified that Directors Jacobs and Steele will provide recommended changes to be included in the November Board packet and will contact Attorney Cornelius for any assistance.

Director Jacobs rescinded her motion; Director Steele rescinded his second.

8. ADJOURNMENT

Motion to adjourn at 7:02 p.m.

Move: Jeff Wasowicz Second: Matt Zurcher Status: Passed

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

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
CHECK RECONCILIATION OCTOBER, 2017

Reconciliation:

Beginning Balance:	\$ 805,351.31
Deposits:	\$ 6,278,137.91
Transfer Out - Fire Authority:	\$ (728,927.63)
Transfer In - CAFMA:	\$ -
Disbursements:	\$ (21,428.35)
Fiscal Year Adjustments:	\$ -
Error made by County Treasurer	\$ 325.32
Ending Balance:	\$ 6,333,458.56

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 6,334,748.56
Outstanding Checks:	\$ (1,290.00)
Outstanding Deposits:	\$ -
Adjustments: Treasurer's Error 8/31	
Voided Checks:	\$ -

Ending Balance: \$ 6,333,458.56

G/L Ending Balance: \$ 6,333,458.56

\$ 6,333,458.56

Deposits Per Bank Statement:

Real Estate Taxes:	\$ 6,112,230.85
Personal Property Taxes:	\$ 66,978.60
Fire District Assistance Tax:	\$ 93,080.72
Transfer Out-Fire Authority:	\$ 728,927.63
Transfer In CAFMA:	\$ -
NSF Check Returned:	\$ -
Adjustments (Warrants Issued):	\$ 325.32
Interest Income:	\$ 69.62
Error made by County Treasurer	\$ -
Ending Balance:	\$ 7,001,612.74

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ 21,428.35
Checks From Payroll:	\$ -
Total Checks:	\$ 21,428.35
Deposits From Accounts Receivable:	\$ 5,778.12
Journal Entries From General Ledger:	\$ 7,001,612.74
NSF Checks Returned:	
Outstanding Deposit:	
Ending Balance:	\$ 7,001,612.74

Reconciliation Approved By:


Scott Freitag, Fire Chief


11/21/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

11/14/17

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

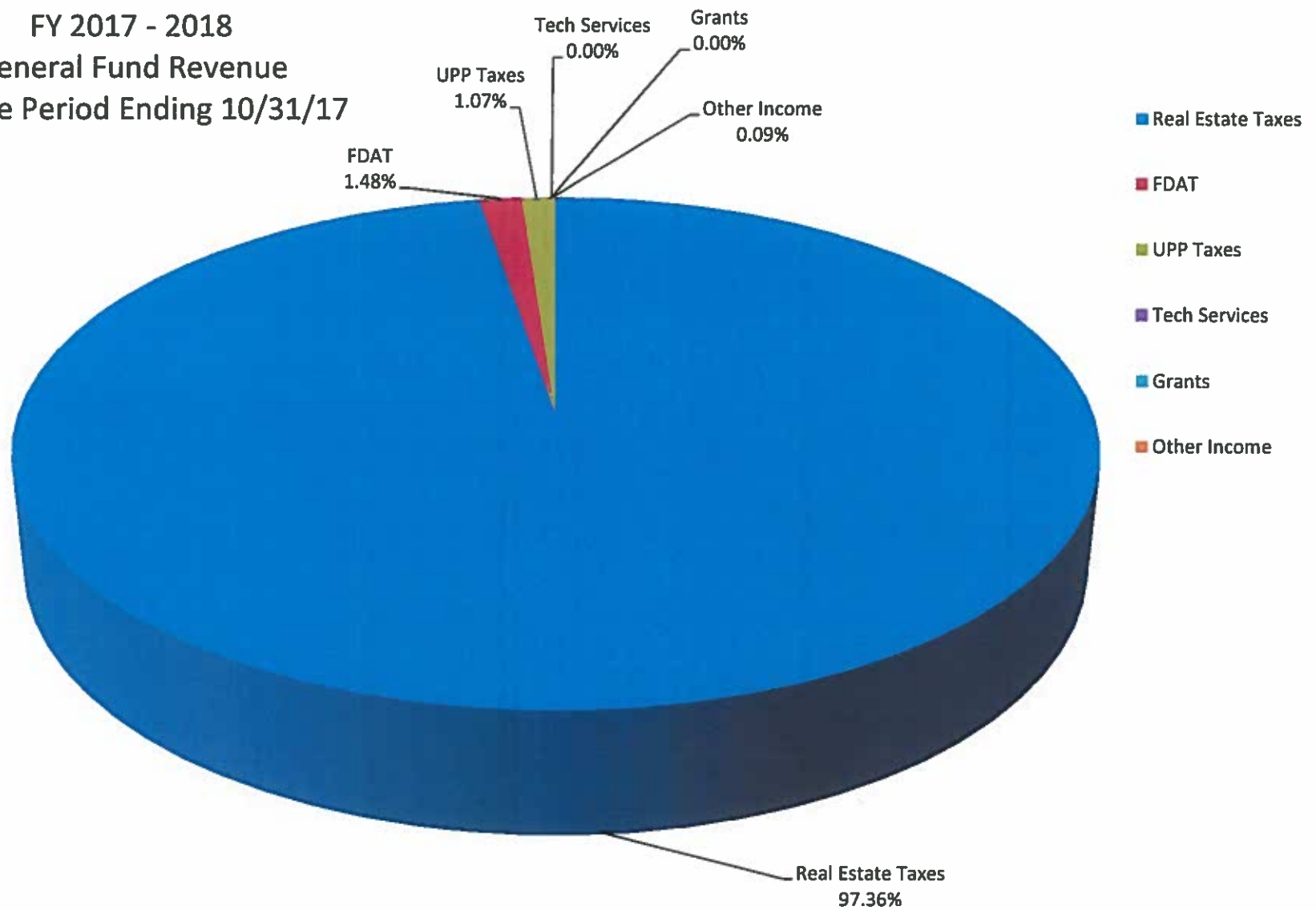
11/13/17



2017 - 2018 Cash Flow by Month : November Board Meeting

[illegible]

CYFD
FY 2017 - 2018
General Fund Revenue
For the Period Ending 10/31/17

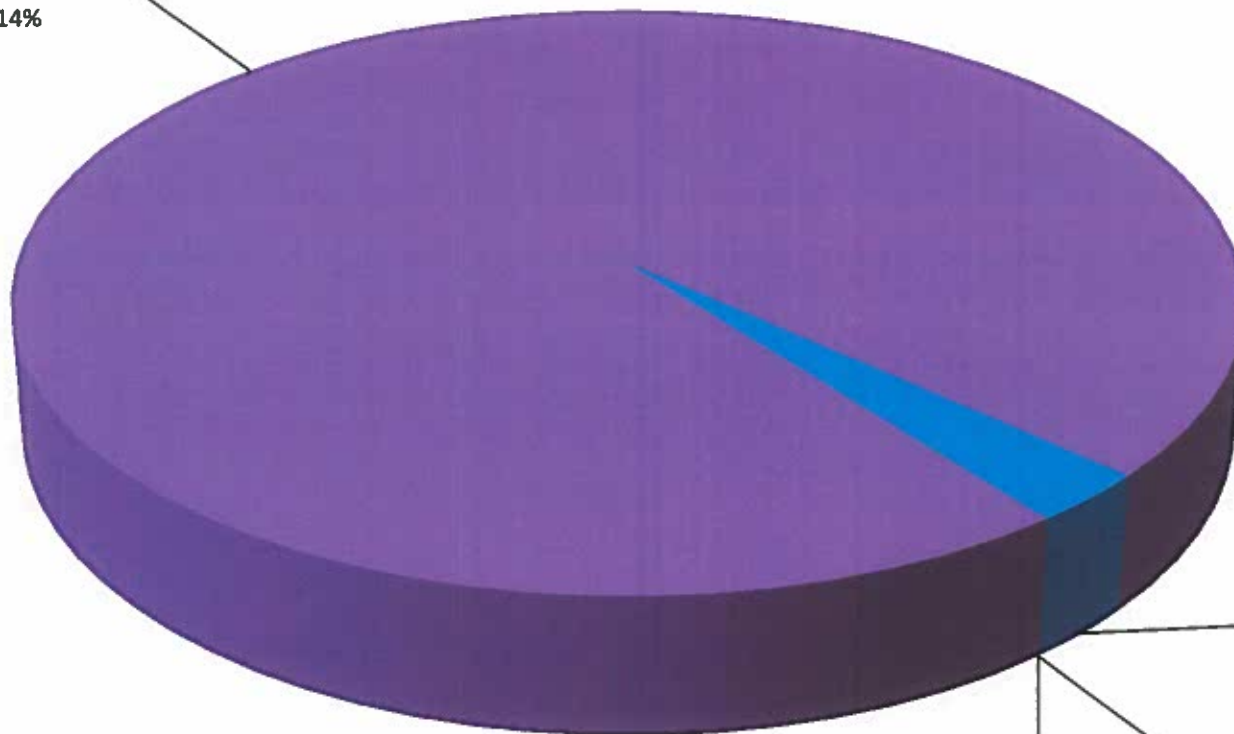


CENTRAL YAVAPAI FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Real Estate Taxes	\$ 6,112,231	\$ 16,282,904	97.36
FDAT	\$ 93,081	\$ 333,290	1.48
UPP Taxes	\$ 66,979	\$ -	1.07
Tech Services	\$ -	\$ 38,000	0.00
Grants	\$ -	\$ -	0.00
Other Income	\$ 5,848	\$ -	0.09
	\$ 6,278,138	\$ 16,654,194	100.00

CYFD
FY 2017 - 2018
General Fund Expenditures
For the Period Ending 10/31/17

Fire Authority Funding
97.14%



Audit/Accounting,
Election, Legal, Fire
Board Expenses

Contingency

Miscellaneous

Fire Authority
Funding

Audit/Accounting, Election,
Legal, Fire Board Expenses
2.86%

Miscellaneous
0.00%

Contingency
0.00%

CENTRAL YAVAPAI FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 21,428	\$ 8,000	2.86
Contingency	\$ -	\$ 20,000	0.00
Miscellaneous			0.00
Fire Authority Funding	\$ 728,928	\$ 15,626,194	97.14
	\$ 750,356	\$ 15,654,194	100.00

Central Yavapai Fire District
General Fund Tax Collection Information

	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18
Total Levy	\$9,436,030	\$11,846,174	\$13,463,373	\$13,408,327	\$13,409,077	\$12,030,906	\$11,565,704	\$11,463,180	\$12,355,859	\$13,284,318	\$14,116,233	\$16,282,904
Month	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	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	\$25,442
%	0.8204%	0.4024%	0.3221%	0.404%	0.501%	0.563%	0.463%	0.274%	0.132%	0.251%	0.188%	0.156%
% To Date	2.6765%	2.3414%	1.1394%	1.3902%	1.7005%	1.3702%	1.3118%	0.7024%	0.5571%	0.8435%	0.5454%	0.4510%
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	\$768,730
%	0.6101%	1.9306%	0.7981%	0.404%	0.876%	0.642%	7.253%	5.654%	8.866%	9.379%	5.592%	4.721%
% To Date	3.2866%	4.2720%	1.9375%	1.7941%	2.5764%	2.0123%	8.5645%	6.3562%	9.4233%	10.226%	6.1377%	5.1721%
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	\$6,179,209
%	29.4660%	34.7343%	38.763%	36.469%	36.027%	32.065%	35.028%	31.860%	36.722%	35.785%	25.428%	37.949%
% To Date	32.7526%	39.0064%	40.7001%	38.2627%	38.6034%	34.0777%	43.5926%	38.2159%	46.1451%	46.0074%	31.5659%	43.1211%
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%	43.1211%
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%	43.1211%
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%	43.1211%
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%	43.1211%
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%	43.1211%
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%	43.1211%
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%	43.1211%
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%	43.1211%
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	\$7,021,374
Delinquency	0.4537%	0.1723%	2.5779%	0.2049%	0.0988%	-0.6274%	-0.2273%	0.4925%	1.1418%	0.2211%	0.2418%	56.8789%

**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	\$534
%	1.0461%	0.6483%	0.4085%	0.416%	0.638%	0.579%	0.455%	0.291%	0.262%	0.464%	0.211%	0.160%
% To Date	3.1664%	-0.1756%	0.8423%	1.4636%	1.8709%	1.4439%	1.3611%	0.9312%	0.8471%	1.2606%	0.6638%	0.6491%
September	\$2,051	\$868	\$1,745	\$1,257	\$2,388	\$1,448	\$19,621	\$15,016	\$25,478	\$26,332	\$8,777	\$12,654
%	0.5869%	0.9866%	0.582%	0.419%	0.796%	0.483%	5.805%	4.854%	8.117%	8.389%	2.796%	3.797%
% To Date	3.7533%	0.8109%	1.4240%	1.8825%	2.6670%	1.9266%	7.1662%	5.7853%	8.9637%	9.6492%	3.4600%	4.4456%
October	\$102,106	\$97,685	\$101,806	\$99,555	\$96,016	\$93,006	\$101,218	\$95,055	\$78,715	\$97,909	\$86,411	\$93,081
%	28.7499%	29.9224%	33.9354%	33.185%	32.005%	31.002%	29.946%	30.727%	25.076%	31.191%	27.528%	27.928%
% To Date	32.5032%	30.7333%	35.3594%	35.0674%	34.6725%	32.9286%	37.1125%	36.5125%	34.0402%	40.8405%	30.9882%	32.3735%
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%	32.3735%
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%	32.3735%
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%	32.3735%
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%	32.3735%
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%	32.3735%
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%	32.3735%
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%	32.3735%
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%	32.3735%
TOTALS	\$307,271	\$292,245	\$293,873	\$302,840	\$298,619	\$303,157	\$338,302	\$313,920	\$307,442	\$315,396	\$321,035	\$107,898
Delinquency	-2.4238%	2.5851%	2.0422%	-0.9465%	0.4602%	-1.0524%	-0.0894%	-1.4767%	2.0573%	-0.4765%	-2.2729%	67.6265%

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Yavapai County Treasurer
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* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 10/01/2017 to 10/31/2017 Page: 6

	(---Period---)	(-----Y-T-D-----)			
Begin Balance:	829,354.21	248,738.06			
Income . . . :	6,278,137.91	7,143,028.98			
LOC Advance . . :	.00	.00			
Expense . . . :	772,743.56-	1,057,018.48-	LOC :	.00	Levy: 15,288,932.71
LOC Payments :	.00	.00	Out :	.00	Coll: 6,946,992.81
Cash Balance :	6,334,748.56	6,334,748.56	End :	6,334,748.56	Adj : 13,104.57-
					Out : 8,328,835.33

Transaction Summary By Source
Source Description

	Beginning Balance:	829,354.21 Monthly	248,738.06 Yearly
20062 2006 RE Taxes		.00	15.86
20072 2007 RE Taxes		.00	15.34
20082 2008 RE Taxes		.00	29.00
20091 2009 UPP Taxes		84.82	100.63
20092 2009 RE Taxes		.00	29.02
20101 2010 UPP Taxes		6.64	14.18
20102 2010 RE Taxes		450.69	470.44
20111 2011 UPP Taxes		.00	31.46
20112 2011 RE Taxes		298.36	315.60
20121 2012 UPP Taxes		.00	34.98
20122 2012 RE Taxes		168.20	213.32
20132 2013 RE Taxes		219.39	284.26
20141 2014 UPP Taxes		8,809.58-	8,711.17-
20142 2014 RE Taxes		733.73	298.73
20151 2015 UPP Taxes		10,035.10-	9,599.00-
20152 2015 RE Taxes		922.20	8.95
20161 2016 UPP Taxes		10,570.28-	18,436.62-
20162 2016 RE Taxes		11,834.37	109,266.11
20171 2017 UPP Taxes		96,302.10	104,634.66
20172 2017 RE Taxes		6,097,603.91	6,842,358.15
37122 Fire District Deposit		5,778.12	11,682.24
37150 FDAT Distributions		93,080.72	107,897.56
38108 Interest on Investments ICM		.00	1,506.05
38109 Interest on Investments St Taxes		69.62	569.23
91032 Warrants Redeemed		43,815.93-	58,936.29-
91702 Transfer out		728,927.63-	998,082.19-
Ending Balances:	6,334,748.56	6,334,748.56	6,334,748.56

Real Estate Taxes: \$6,112,230.85
UPP Taxes: 66,978.60
FDAT: 93,080.72
Interest: 69.62
Subtotal: \$6,272,359.79

Subtotal: \$6,272,359.79
Fire District Deposit: 5,778.12
Total: \$6,278,137.91
Transfer to CAFMA: \$728,927.63

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* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 10/01/2017 to 10/31/2017 Page: 1

T R A N S A C T I O N S				Begin Balance:	829,354.21
Date	Source	Description	Notes		Debits/Credits
10/02	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004634	55.21
10/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004634	462.12
10/02	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004634	8,415.13
10/02	20172	2017 RE Taxes	TAX DISTRIBUTION	0004634	181,628.04
10/02	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014762	5,292.57
10/02	91032	Warrants Redeemed	PAID WARRANTS	1000014764	39.00-
10/03	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004635	69.04
10/03	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004635	8,834.29-
10/03	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004635	10,107.91-
10/03	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004635	10,765.03-
10/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004635	221.25
10/03	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004635	3,828.82
10/03	20172	2017 RE Taxes	TAX DISTRIBUTION	0004635	206,899.07
10/03	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014765	4,166.94
10/04	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004636	3.28
10/04	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004636	10.84
10/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004636	44.67
10/04	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004636	7,224.79
10/04	20172	2017 RE Taxes	TAX DISTRIBUTION	0004636	289,228.14
10/04	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014768	4,665.76
10/04	91032	Warrants Redeemed	PAID WARRANTS	1000014770	16,844.50-
10/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004637	456.78
10/05	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004637	3,626.89
10/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004636	437.60
10/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004637	94,131.66
10/05	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014771	7,935.51
10/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004638	1,866.39
10/06	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004638	305.85
10/06	20172	2017 RE Taxes	TAX DISTRIBUTION	0004638	54,638.59
10/06	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014774	1,696.80
10/06	91032	Warrants Redeemed	PAID WARRANTS	1000014776	6,794.08-
10/09	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004639	15.78
10/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004639	544.20
10/09	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004638	10.00
10/09	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004639	2,718.81
10/09	20172	2017 RE Taxes	TAX DISTRIBUTION	0004638	83.33
10/09	20172	2017 RE Taxes	TAX DISTRIBUTION	0004639	168,424.07
10/09	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI	1000014777	1,148.50
10/10	20142	2014 RE Taxes	TAX DISTRIBUTION	0004640	.00
10/10	20152	2015 RE Taxes	TAX DISTRIBUTION	0004640	.01-

Debit Page Totals: 23,677.58- Credit Page Totals: 1,020,549.19 Page End Totals: 1,826,225.82

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* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 10/01/2017 to 10/31/2017 Page: 2

T R A N S A C T I O N S			
Date	Source	Description	Debits/Credits
10/10	20162	2016 RE Taxes	TAX DISTRIBUTION 0004640 633.21
10/10	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004640 7,242.74
10/10	20172	2017 RE Taxes	TAX DISTRIBUTION 0004640 233,055.84
10/10	37122	Fire District Deposit	0044525 2,889.06
10/10	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014780 3,995.96
10/11	20162	2016 RE Taxes	TAX DISTRIBUTION 0004641 188.88
10/11	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004640 96.60
10/11	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004641 3,174.71
10/11	20172	2017 RE Taxes	TAX DISTRIBUTION 0004640 679.04
10/11	20172	2017 RE Taxes	TAX DISTRIBUTION 0004641 95,431.01
10/11	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014783 5,538.49
10/12	20162	2016 RE Taxes	TAX DISTRIBUTION 0004642 220.80
10/12	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004641 13.21
10/12	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004642 5,466.85
10/12	20172	2017 RE Taxes	TAX DISTRIBUTION 0004641 3,046.86
10/12	20172	2017 RE Taxes	TAX DISTRIBUTION 0004642 213,662.35
10/12	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014786 1,743.74
10/13	20101	2010 UPP Taxes	TAX DISTRIBUTION 0004643 3.36
10/13	20151	2015 UPP Taxes	TAX DISTRIBUTION 0004643 72.81
10/13	20161	2016 UPP Taxes	TAX DISTRIBUTION 0004643 84.29
10/13	20162	2016 RE Taxes	TAX DISTRIBUTION 0004643 314.92
10/13	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004643 1,576.50
10/13	20172	2017 RE Taxes	TAX DISTRIBUTION 0004643 36,814.32
10/13	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014789 5,812.81
10/16	20152	2015 RE Taxes	TAX DISTRIBUTION 0004644 22.46
10/16	20162	2016 RE Taxes	TAX DISTRIBUTION 0004644 825.01
10/16	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004644 7,749.44
10/16	20172	2017 RE Taxes	TAX DISTRIBUTION 0004644 158,329.08
10/16	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014792 1,140.82
10/16	91032	Warrants Redeemed	PAID WARRANTS 1000014794 8,315.00-
10/17	20162	2016 RE Taxes	TAX DISTRIBUTION 0004645 42.94
10/17	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004645 1,738.47
10/17	20172	2017 RE Taxes	TAX DISTRIBUTION 0004645 130,653.39
10/17	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014795 4,219.69
10/18	20162	2016 RE Taxes	TAX DISTRIBUTION 0004646 51.78
10/18	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004646 4,129.35
10/18	20172	2017 RE Taxes	TAX DISTRIBUTION 0004646 181,745.34
10/18	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014798 2,687.96
10/18	91032	Warrants Redeemed	PAID WARRANTS 1000014800 2,195.85-
10/19	20102	2010 RE Taxes	TAX DISTRIBUTION 0004647 450.69

Debit Page Totals: 34,188.43- Credit Page Totals: 2,136,093.97 Page End Totals: 2,931,259.75

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* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 10/01/2017 to 10/31/2017 Page: 3

T R A N S A C T I O N S				
Date	Source	Description	Notes	Debits/Credits
10/19	20112	2011 RE Taxes	TAX DISTRIBUTION	0004647 298.36
10/19	20122	2012 RE Taxes	TAX DISTRIBUTION	0004647 168.20
10/19	20132	2013 RE Taxes	TAX DISTRIBUTION	0004647 219.39
10/19	20142	2014 RE Taxes	TAX DISTRIBUTION	0004647 733.73
10/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004647 899.75
10/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004647 930.83
10/19	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004647 1,206.47
10/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004646 259.41
10/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004647 57,568.90
10/19	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014801	4,417.23
10/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004648 254.26
10/20	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004648 3,958.62
10/20	20172	2017 RE Taxes	TAX DISTRIBUTION	0004648 202,877.39
10/20	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014804	1,234.50
10/23	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004649 13.87
10/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004649 55.70
10/23	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004649 2,469.25
10/23	20172	2017 RE Taxes	TAX DISTRIBUTION	0004648 575.19
10/23	20172	2017 RE Taxes	TAX DISTRIBUTION	0004649 604,111.21
10/23	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014807	5,001.63
10/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004650 128.94
10/24	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004650 3,875.04
10/24	20172	2017 RE Taxes	TAX DISTRIBUTION	0004650 112,694.30
10/24	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014810	14,474.06
10/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004651 769.54
10/25	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004651 3,287.98
10/25	20172	2017 RE Taxes	TAX DISTRIBUTION	0004651 261,229.04
10/25	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014813	3,120.39
10/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004652 44.30
10/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004652 148.80
10/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004652 9,033.56
10/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004652 130,034.05
10/26	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014816	5,711.46
10/26	91702	Transfer out	CENTRAL AZ FIRE & MED EMAIL T 1007615	728,927.63-
10/27	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004653 10.95
10/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004653 1,233.61
10/27	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004653 6,449.29
10/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004652 216.17
10/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004653 183,885.27
10/27	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014819	2,823.90

Debit Page Totals: 763,116.06- Credit Page Totals: 3,762,518.51 Page End Totals: 3,828,756.66

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Yavapai County Treasurer
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* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 10/01/2017 to 10/31/2017 Page: 4

T R A N S A C T I O N S				
Date	Source	Description	Notes	Debits/Credits
10/30	20162	2016 RE Taxes	TAX DISTRIBUTION 0004654	1,500.48
10/30	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004654	1,193.12
10/30	20172	2017 RE Taxes	TAX DISTRIBUTION 0004653	60.75
10/30	20172	2017 RE Taxes	TAX DISTRIBUTION 0004654	66,761.74
10/30	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014822	4,748.77
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014824	69.33
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST 1000014825	.29
10/30	91032	Warrants Redeemed	PAID WARRANTS 1000014826	3,000.00-
10/31	20162	2016 RE Taxes	TAX DISTRIBUTION 0004655	939.26
10/31	20171	2017 UPP Taxes	TAX DISTRIBUTION 0004655	7,510.61
10/31	20172	2017 RE Taxes	TAX DISTRIBUTION 0004655	2,428,442.76
10/31	37122	Fire District Deposit	0044687	2,889.06
10/31	37150	FDAT Distributions	DISTRIBUTE FIRE DISTRICT ASSI 1000014827	1,503.23
10/31	91032	Warrants Redeemed	PAID WARRANTS 1000014829	6,627.50-
Ending Debit Totals:		772,743.56-	Ending Credit Totals:	6,278,137.91
			Ending Balance:	6,334,748.56

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* Account Number: 6-60040-0000 Central Yavapai Fire Dist GF Date Range: 10/01/2017 to 10/31/2017 Page: 5

Account	Fund	Stat	Payee	Warrant	Amount	Issue Date	Date	Voucher
6-60040-0000	600	PAID	/	00060115	16,844.50	9/25/2017	10/04/2017	
6-60040-0000	600	PAID	/	00060116	6,794.08	9/25/2017	10/06/2017	
6-60040-0000	600	PAID	/	00060117	39.00	9/25/2017	10/02/2017	
6-60040-0000	600	PAID	/	00060118	8,315.00	10/05/2017	10/16/2017	
6-60040-0000	600	PAID	/	00060119	1,527.50	10/05/2017	10/18/2017	
6-60040-0000	600	PAID	/	00060120	668.35	10/05/2017	10/18/2017	
6-60040-0000	600	PAID	/	00060121	6,627.50	10/23/2017	10/31/2017	
6-60040-0000	600	PAID	/	00060122	3,000.00	10/23/2017	10/30/2017	
Status Subtotal	:			8	43,815.93			
Fund Subtotal	:			8	43,815.93			
Total Paid Warrants:				8	43,815.93			
Total Outstanding. :				1	1,290.00			
Total Void Warrants:					.00			
Total Registered . :					.00			

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2017

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	10/01/17		\$829,354.21
Deposits and Credits:			\$6,278,463.23
Checks and Charges:			(\$772,743.56)
Adjustments:			(\$325.32)
Ending Balance Per Reconciliation:			<u>\$6,334,748.56</u>
Ending Balance Per Bank Statement:	10/31/17		\$6,334,748.56
* Outstanding Deposits and Credits:	10/31/17		\$0.00
* Outstanding Checks and Charges:	10/31/17		(\$1,290.00)
Ending Book Balance:	10/31/17		<u>\$6,333,458.56</u>

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

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

CYFD		General Fund	General Fund			1100
Date	Document	Description	Module	Company	Amount	
09/25/17	70060115	Erie & Associates, Inc	AP	CYFD	\$16,844.50	
09/25/17	70060116	Kendhammer & Partners, L.L.P.	AP	CYFD	\$6,794.08	
09/25/17	70060117	The Klinger Group	AP	CYFD	\$39.00	
10/05/17	70060118	Burch & Cracchiolo, P.A.	AP	CYFD	\$8,315.00	
10/05/17	70060119	Erie & Associates, Inc	AP	CYFD	\$1,527.50	
10/05/17	70060120	Herder and Associates	AP	CYFD	\$668.35	
10/23/17	70060121	Burch & Cracchiolo, P.A.	AP	CYFD	\$6,627.50	
10/23/17	70060122	Hinton Burdick CPA	AP	CYFD	\$3,000.00	
10/26/17	Cash w/ Yav. County	Transfer to CAFMA	GL	CYFD	\$728,927.63	
TOTAL CHECKS AND CHARGES CLEARED:					\$772,743.56	

11/13/17
8:41:27 AM

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 10/31/17

Page: 1

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
10/10/17	5068	Deposit	AR	CYFD	\$2,889.06	
10/31/17	5069	Deposit	AR	CYFD	\$2,889.06	
10/31/17	Cash w/County	Tax and Interest Revenue	GL	CYFD	\$6,272,359.79	
10/31/17	Cash w/County	Correct error by County 6-30-1	GL	CYFD	\$325.32	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$6,278,463.23	

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

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
10/23/17	70060123	SC Audit & Accounting Solution	AP	CYFD	\$1,290.00	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$1,290.00	

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

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

CENTRAL YAVAPAI FIRE DISTRICT

Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
70060118	10/05/17	Marked	No	Burch & Cracchiolo, P.A.	11/08/17	\$8,315.00
70060119	10/05/17	Marked	No	Erie & Associates, Inc	11/08/17	\$1,527.50
70060120	10/05/17	Marked	No	Herder and Associates	11/08/17	\$668.35
70060121	10/23/17	Marked	No	Burch & Cracchiolo, P.A.	11/08/17	\$6,627.50
70060122	10/23/17	Marked	No	Hinton Burdick CPA	11/08/17	\$3,000.00
70060123	10/23/17	Retrieved	No	SC Audit & Accounting Solution		\$1,290.00
SUB TOTAL FOR BANK:						\$21,428.35
TOTAL FOR MODULE:						\$21,428.35
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
5068	10/10/17	Marked	No	Deposit	11/08/17	\$2,889.06
5069	10/31/17	Marked	No	Deposit	11/08/17	\$2,889.06
SUB TOTAL FOR BANK:						\$5,778.12
TOTAL FOR MODULE:						\$5,778.12
MODULE: ADJUSTMENTS FROM BANK RECONCILIATION						
BANK CONTROL ID: CYFD - GENERAL FUND						
Correct County Error	10/31/17	Marked	No	Correct County Error	11/13/17	(\$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/ Yav. County	10/26/17	Marked	No	Transfer to CAFMA	11/08/17	\$728,927.63
Cash w/County	10/31/17	Marked	No	Tax and Interest Revenue	11/08/17	\$6,272,359.79
Cash w/County	10/31/17	Marked	No	Correct error by County 6-30-1	11/13/17	\$325.32
SUB TOTAL FOR BANK:						\$7,001,612.74
TOTAL FOR MODULE:						\$7,001,612.74

11/13/17
8:41:14 AM

CENTRAL YAVAPAI FIRE DISTRICT
BR Adjustments Report
For the Bank Statement ending: 10/31/17

Page: 1

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT: CORRECT COUNTY ERROR			1100		BANK: CYFD
10/31/17	Correct County Error	Correct County Error	Excluded from GL	(\$325.32)	
10/31/17	Correct County Error	Correct County Error	1100.0.0.000		\$325.32
ADJUSTMENT DOCUMENT 'CORRECT COUNTY ERROR' TOTAL:					<u>\$325.32</u>
TOTAL FOR ALL ADJUSTMENTS:					<u><u>\$325.32</u></u>

11/8/17
11:22:15 AM

CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet
As of 10/31/2017

Account: (1100) Not Defined

Assets

Current Assets

Cash with Yavapai County

\$5,944,494.14

Total Current Assets

\$5,944,494.14

Total Assets

\$5,944,494.14

Total Liabilities and Net Assets

\$0.00

11/8/17
11:22:36 AM

CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2017 Through 10/31/2017

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$6,112,230.85	\$0.00	\$6,112,230.85	0.0 %	\$6,953,304.78	\$15,321,684.00	\$(8,368,379.22)	(54.6)%
Personal Property Tax	410000000	66,978.60	0.00	66,978.60	0.0	68,069.12	0.00	68,069.12	0.0
Fire District Assistance Tax	420000000	93,080.72	0.00	93,080.72	0.0	107,897.56	313,900.00	(206,002.44)	(65.6)
Cell Tower Lease Revenue	477500000	0.00	0.00	0.00	0.0	0.00	38,000.00	(38,000.00)	(100.0)
Interest Income-General Fund	490000000	69.62	0.00	69.62	0.0	2,075.28	0.00	2,075.28	0.0
Misc. Income	510000000	0.00	0.00	0.00	0.0	126.00	0.00	126.00	0.0
Communications Contracting Revenue	514041000	5,778.12	0.00	5,778.12	0.0	11,556.24	0.00	11,556.24	0.0
Net Revenues		\$6,278,137.91	\$0.00	\$6,278,137.91	0.0 %	\$7,143,028.98	\$15,673,584.00	\$(8,530,555.02)	(54.4)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$728,927.63	\$0.00	\$(728,927.63)	0.0 %	\$998,082.19	\$15,645,584.00	\$14,647,501.81	93.6 %
Total Personnel Expenses		\$728,927.63	\$0.00	\$(728,927.63)	0.0 %	\$998,082.19	\$15,645,584.00	\$14,647,501.81	93.6 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$4,290.00	\$0.00	\$(4,290.00)	0.0 %	\$4,290.00	\$2,000.00	\$(2,290.00)	(114.5)%
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	9,742.05	5,000.00	(4,742.05)	(94.8)
Legal Services - Non-Routine	641010600	17,138.35	0.00	(17,138.35)	0.0	45,564.33	0.00	(45,564.33)	0.0
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	955.23	1,000.00	44.77	4.5
Total Service Expenses		\$21,428.35	\$0.00	\$(21,428.35)	0.0 %	\$60,551.61	\$8,000.00	\$(52,551.61)	(656.9)%
Total Expenses		\$750,355.98		\$(750,355.98)		\$1,058,633.80	\$15,653,584.00	\$14,594,950.20	93.2 %
Income (Loss) from Operations		\$5,527,781.93	\$0.00	\$5,527,781.93	0.0 %	\$6,084,395.18	\$20,000.00	\$6,064,395.18	30322.0 %
<u>Contingency</u>									
Funded Contingency/Admin	780010000	\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Total Contingency		\$0.00	\$0.00	\$0.00	0.0 %	\$0.00	\$(20,000.00)	\$20,000.00	100.0 %
Net Income (Loss)		\$5,527,781.93	\$0.00	\$5,527,781.93	0.0 %	\$6,084,395.18	\$0.00	\$6,084,395.18	0.0 %

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

Reconciliation:

Beginning Balance (CYFD):	\$	460,510.88
Deposits:	\$	527,900.09
Bank Administration Fees:	\$	-
Interest Income:	\$	144.70
Bank Principal/Interest Payments	\$	-

Ending Balance: \$ **988,555.67**

Difference Between Balances: \$ (0.00)

Bank Statement Balance:

Balance Per Bank: \$ **988,555.67**

Ending Balance: \$ **988,555.67**

Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	522,576.04
Personal Property Taxes:	\$	5,324.05

Ending Balance: \$ **527,900.09**

Reconciliation Approved By:


Scott Freitag, Fire Chief

11/21/17

Reconciliation Reviewed By:


David Tharp, Assistant Chief of Administration

11/14/17

Reconciliation Prepared By:


Debbie Spingola, Finance Manager

11-13-17

11/02/17
11:45:36

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 10/01/2017 to 10/31/2017 Page: 5

	(---Period---)	(-----Y-T-D-----)		
Begin Balance:	460,510.88	385,952.63		
Income . . . :	528,044.79	602,903.04		
LOC Advance . :	.00	.00		
Expense . . . :	.00	300.00-	LOC :	.00
LOC Payments :	.00	.00	Out :	.00
Cash Balance :	988,555.67	988,555.67	End :	988,555.67
			Levy:	1,306,779.57
			Coll:	593,772.75
			Adj :	1,120.07-
			Out :	711,886.75

Transaction Summary By Source
Source Description

	Beginning Balance:	460,510.88 Monthly	385,952.63 Yearly
20062 2006 RE Taxes		.00	1.69
20072 2007 RE Taxes		.00	1.30
20082 2008 RE Taxes		.00	2.93
20091 2009 UPP Taxes		8.31	9.86
20092 2009 RE Taxes		.00	2.84
20101 2010 UPP Taxes		.73	1.55
20102 2010 RE Taxes		49.75	51.93
20111 2011 UPP Taxes		.00	3.77
20112 2011 RE Taxes		35.66	37.72
20121 2012 UPP Taxes		.00	4.21
20122 2012 RE Taxes		20.26	25.70
20132 2013 RE Taxes		26.75	34.66
20141 2014 UPP Taxes		925.83-	915.48-
20142 2014 RE Taxes		77.11	31.39
20151 2015 UPP Taxes		1,007.84-	964.05-
20152 2015 RE Taxes		92.64	.95
20161 2016 UPP Taxes		982.41-	1,713.49-
20162 2016 RE Taxes		1,099.92	10,155.23
20171 2017 UPP Taxes		8,231.09	8,943.17
20172 2017 RE Taxes		521,173.95	584,829.58
38108 Interest on Investments ICM		.00	1,254.78
38109 Interest on Investments St. Treas		144.70	1,102.80
92185 Paying Agent Fees		.00	300.00-
Ending Balances:		988,555.67	988,555.67

Real Estate Taxes: \$522,576.04

UPP Taxes: \$5,324.05

Interest: \$144.70

Total: \$528,044.79

11/02/17
11:45:36

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 10/01/2017 to 10/31/2017 Page: 1

T R A N S A C T I O N S					Begin Balance:	460,510.88
Date	Source	Description	Notes		Debits/Credits	
10/02	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004634	5.12	
10/02	20162	2016 RE Taxes	TAX DISTRIBUTION	0004634	42.95	
10/02	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004634	719.28	
10/02	20172	2017 RE Taxes	TAX DISTRIBUTION	0004634	15,524.00	
10/03	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004635	6.76	
10/03	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004635	928.43	
10/03	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004635	1,015.15	
10/03	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004635	1,000.51	
10/03	20162	2016 RE Taxes	TAX DISTRIBUTION	0004635	20.57	
10/03	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004635	327.20	
10/03	20172	2017 RE Taxes	TAX DISTRIBUTION	0004635	17,684.08	
10/04	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004636	.36	
10/04	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004636	1.14	
10/04	20162	2016 RE Taxes	TAX DISTRIBUTION	0004636	4.15	
10/04	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004636	617.50	
10/04	20172	2017 RE Taxes	TAX DISTRIBUTION	0004636	24,721.05	
10/05	20162	2016 RE Taxes	TAX DISTRIBUTION	0004637	42.46	
10/05	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004637	309.99	
10/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004636	37.41	
10/05	20172	2017 RE Taxes	TAX DISTRIBUTION	0004637	8,045.51	
10/06	20162	2016 RE Taxes	TAX DISTRIBUTION	0004638	173.46	
10/06	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004638	26.14	
10/06	20172	2017 RE Taxes	TAX DISTRIBUTION	0004638	4,670.10	
10/09	20091	2009 UPP Taxes	TAX DISTRIBUTION	0004639	1.55	
10/09	20162	2016 RE Taxes	TAX DISTRIBUTION	0004639	50.58	
10/09	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004638	.86	
10/09	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004639	232.42	
10/09	20172	2017 RE Taxes	TAX DISTRIBUTION	0004638	7.13	
10/09	20172	2017 RE Taxes	TAX DISTRIBUTION	0004639	14,395.43	
10/10	20142	2014 RE Taxes	TAX DISTRIBUTION	0004640	.00	
10/10	20152	2015 RE Taxes	TAX DISTRIBUTION	0004640	.01	
10/10	20162	2016 RE Taxes	TAX DISTRIBUTION	0004640	58.86	
10/10	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004640	619.03	
10/10	20172	2017 RE Taxes	TAX DISTRIBUTION	0004640	19,919.65	
10/11	20162	2016 RE Taxes	TAX DISTRIBUTION	0004641	17.55	
10/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004640	8.26	
10/11	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004641	271.33	
10/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004640	58.04	
10/11	20172	2017 RE Taxes	TAX DISTRIBUTION	0004641	8,156.72	
10/12	20162	2016 RE Taxes	TAX DISTRIBUTION	0004642	20.52	

Debit Page Totals: .00 Credit Page Totals: 113,853.08 Page End Totals: 574,363.96

11/02/17
11:45:36

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 10/01/2017 to 10/31/2017 Page: 2

T R A N S A C T I O N S				
Date	Source	Description	Notes	Debits/Credits
10/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004641 1.13
10/12	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004642 467.27
10/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004641 260.40
10/12	20172	2017 RE Taxes	TAX DISTRIBUTION	0004642 18,262.14
10/13	20101	2010 UPP Taxes	TAX DISTRIBUTION	0004643 .37
10/13	20151	2015 UPP Taxes	TAX DISTRIBUTION	0004643 7.31
10/13	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004643 7.84
10/13	20162	2016 RE Taxes	TAX DISTRIBUTION	0004643 29.28
10/13	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004643 134.76
10/13	20172	2017 RE Taxes	TAX DISTRIBUTION	0004643 3,146.63
10/16	20152	2015 RE Taxes	TAX DISTRIBUTION	0004644 2.26
10/16	20162	2016 RE Taxes	TAX DISTRIBUTION	0004644 76.67
10/16	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004644 662.37
10/16	20172	2017 RE Taxes	TAX DISTRIBUTION	0004644 13,532.70
10/17	20162	2016 RE Taxes	TAX DISTRIBUTION	0004645 3.99
10/17	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004645 148.58
10/17	20172	2017 RE Taxes	TAX DISTRIBUTION	0004645 11,167.16
10/18	20162	2016 RE Taxes	TAX DISTRIBUTION	0004646 4.81
10/18	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004646 352.95
10/18	20172	2017 RE Taxes	TAX DISTRIBUTION	0004646 15,534.16
10/19	20102	2010 RE Taxes	TAX DISTRIBUTION	0004647 49.75
10/19	20112	2011 RE Taxes	TAX DISTRIBUTION	0004647 35.66
10/19	20122	2012 RE Taxes	TAX DISTRIBUTION	0004647 20.26
10/19	20132	2013 RE Taxes	TAX DISTRIBUTION	0004647 26.75
10/19	20142	2014 RE Taxes	TAX DISTRIBUTION	0004647 77.11
10/19	20152	2015 RE Taxes	TAX DISTRIBUTION	0004647 90.37
10/19	20162	2016 RE Taxes	TAX DISTRIBUTION	0004647 86.51
10/19	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004647 103.11
10/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004646 22.17
10/19	20172	2017 RE Taxes	TAX DISTRIBUTION	0004647 4,920.55
10/20	20162	2016 RE Taxes	TAX DISTRIBUTION	0004648 23.63
10/20	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004648 338.36
10/20	20172	2017 RE Taxes	TAX DISTRIBUTION	0004648 17,340.34
10/23	20141	2014 UPP Taxes	TAX DISTRIBUTION	0004649 1.46
10/23	20162	2016 RE Taxes	TAX DISTRIBUTION	0004649 5.18
10/23	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004649 211.05
10/23	20172	2017 RE Taxes	TAX DISTRIBUTION	0004648 49.16
10/23	20172	2017 RE Taxes	TAX DISTRIBUTION	0004649 51,634.44
10/24	20162	2016 RE Taxes	TAX DISTRIBUTION	0004650 11.99
10/24	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004650 331.23
Debit Page Totals:		.00	Credit Page Totals:	253,034.94
			Page End Totals:	713,545.82

11/02/17
11:45:36

Yavapai County Treasurer
Monthly Statement

TR046DSR
C00216

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 10/01/2017 to 10/31/2017 Page: 3

T R A N S A C T I O N S				
Date	Source	Description	Notes	Debits/Credits
10/24	20172	2017 RE Taxes	TAX DISTRIBUTION	0004650 9,632.18
10/25	20162	2016 RE Taxes	TAX DISTRIBUTION	0004651 71.53
10/25	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004651 281.03
10/25	20172	2017 RE Taxes	TAX DISTRIBUTION	0004651 22,327.78
10/26	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004652 4.12
10/26	20162	2016 RE Taxes	TAX DISTRIBUTION	0004652 13.82
10/26	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004652 772.11
10/26	20172	2017 RE Taxes	TAX DISTRIBUTION	0004652 11,114.31
10/27	20161	2016 UPP Taxes	TAX DISTRIBUTION	0004653 1.02
10/27	20162	2016 RE Taxes	TAX DISTRIBUTION	0004653 114.65
10/27	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004653 551.23
10/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004652 18.48
10/27	20172	2017 RE Taxes	TAX DISTRIBUTION	0004653 15,717.14
10/30	20162	2016 RE Taxes	TAX DISTRIBUTION	0004654 139.47
10/30	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004654 101.97
10/30	20172	2017 RE Taxes	TAX DISTRIBUTION	0004653 5.19
10/30	20172	2017 RE Taxes	TAX DISTRIBUTION	0004654 5,706.19
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014824 143.54
10/30	38109	Interest on Investments St Treas	INVESTMENT INTEREST	1000014825 1.16
10/31	20162	2016 RE Taxes	TAX DISTRIBUTION	0004655 87.29
10/31	20171	2017 UPP Taxes	TAX DISTRIBUTION	0004655 641.93
10/31	20172	2017 RE Taxes	TAX DISTRIBUTION	0004655 207,563.71
Ending Debit Totals:		.00	Ending Credit Totals:	528,044.79
			Ending Balance:	988,555.67

* Account Number: 6-60240-0000 Central Yavapai Fire Dist BDS Date Range: 10/01/2017 to 10/31/2017 Page: 4

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

11/13/17
8:21:18 AM

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 10/31/2017

Page: 1

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	10/01/17		\$460,510.88
Deposits and Credits:			\$528,044.79
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$988,555.67</u>
Ending Balance Per Bank Statement:	10/31/17		\$988,555.67
* Outstanding Deposits and Credits:	10/31/17		\$0.00
* Outstanding Checks and Charges:	10/31/17		\$0.00
Ending Book Balance:	10/31/17		<u>\$988,555.67</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:

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

TOTAL CHECKS AND CHARGES CLEARED:

Central Yavapai Fire Bond Debt Service
BR Deposits and Credits Cleared
For the Bank Statement ending: 10/31/17

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
10/31/17	Cash w/County	Tax and Interest Revenue	GL	CYFBDS	\$528,044.79
TOTAL DEPOSITS AND CREDITS CLEARED:					\$528,044.79

Central Yavapai Fire Bond Debt Service
BR Checks and Charges Outstanding
For the Bank Statement ending:

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
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TOTAL CHECKS AND CHARGES OUTSTANDING:

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

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

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND						
Cash w/County	10/31/17	Marked	No	Tax and Interest Revenue	11/13/17	\$528,044.79
SUB TOTAL FOR BANK:						\$528,044.79
TOTAL FOR MODULE:						\$528,044.79

11/13/17
8:22:41 AM

Central Yavapai Fire Bond Debt Service
BR Adjustments Report
For the Bank Statement ending:

Page: 1

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

11/13/17
8:23:08 AM

Central Yavapai Fire Bond Debt Service
GL Account Ledger - Detail By Date Range
10/01/2017 through 10/31/2017
Sorted by Date and Document

Page: 1

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$460,510.88
148	R	517	10/31/17		Cash w/County	Tax and Interest Revenue	528,044.79	-	988,555.67
CASH / BOND DEBT SERVICE TOTAL:							\$528,044.79	\$0.00	\$988,555.67
TOTAL OF LEDGER:							\$528,044.79	\$0.00	\$988,555.67

*** Indicates a summarized entry made up of more than one Batch, Journal, Entry Number, Date, Job, Document, or Description so a single value can not be displayed.

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 10/1/2017 through 10/31/2017

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$460,510.88	\$528,044.79	\$0.00	\$988,555.67	
TOTALS:		<u>\$460,510.88</u>	<u>\$528,044.79</u>	<u>\$0.00</u>	<u>\$988,555.67</u>	

11/13/17
8:23:44 AM

Central Yavapai Fire Bond Debt Service
Balance Sheet
As of 10/31/2017

Assets

Current Assets

Cash / Bond Debt Service	\$988,555.67	
Property Tax Receivable	35,584.23	
Deferred Revenue - Prop Tax	(23,435.00)	
Total Current Assets		\$1,000,704.90
Total Assets		\$1,000,704.90

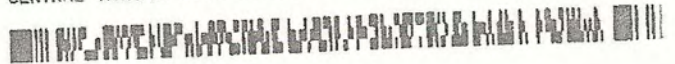
Net Assets

Retained Earnings	\$398,101.86	
Current Year Net Assets	602,603.04	
Total Net Assets		1,000,704.90
Total Liabilities and Net Assets		\$1,000,704.90

11/13/17
8:24:00 AM

Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 10/1/2017 Through 10/31/2017

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>									
Professional Services	640500	\$0.00	\$0.00	\$0.00	0.0 %	\$300.00	\$0.00	\$(300.00)	0.0 %
Total General & Administrative Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$300.00	\$0.00	\$(300.00)	0.0 %
Total Expenses						\$300.00		\$(300.00)	
Income (Loss) from Operations		\$0.00	\$0.00	\$0.00	0.0 %	\$(300.00)	\$0.00	\$(300.00)	0.0 %
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$527,900.09	\$0.00	\$527,900.09	0.0 %	\$600,545.46	\$0.00	\$600,545.46	0.0 %
Bond Debt Service Interest Revenue	430000	144.70	0.00	144.70	0.0	2,357.58	0.00	2,357.58	0.0
Total Other Income (Expense)		\$528,044.79	\$0.00	\$528,044.79	0.0 %	\$602,903.04	\$0.00	\$602,903.04	0.0 %
Net Income (Loss)		\$528,044.79	\$0.00	\$528,044.79	0.0 %	\$602,603.04	\$0.00	\$602,603.04	0.0 %



WHEN RECORDED, MAIL TO:

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



CAPTION OF DOCUMENT:

CENTRAL YAVAPAI FIRE DISTRICT
JOINT POWERS AUTHORITY AGREEMENT

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 15-07
(Adoption of Joint Powers Authority Agreement)

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT TO ADOPT THE JOINT POWERS AUTHORITY AGREEMENT BETWEEN THE CENTRAL YAVAPAI FIRE DISTRICT AND THE CHINO VALLEY FIRE DISTRICT AS AUTHORIZED UNDER ARIZONA REVISED STATUTES § 48-805.01. THIS RESOLUTION BY THE CENTRAL YAVAPAI FIRE DISTRICT BOARD OF DIRECTORS AUTHORIZES THE FIRE CHIEF AND STAFF TO FINALIZE AND PRESENT FOR APPROVAL OF THE FIRE BOARD THE NECESSARY ADDITIONAL DOCUMENTS AND AGREEMENTS TO EFFECT THE TRANSFER OF ASSETS, EQUIPMENT, ACCOUNTS AND PERSONNEL TO THE NEW JOINT POWERS AUTHORITY; TO TRANSFER HUMAN RESOURCES, ADMINISTRATIVE FUNCTIONS, MANAGEMENT FUNCTIONS, FLEET SERVICES, AND INTERGOVERNMENTAL AGREEMENT AUTHORITY AND ALL OTHER FIRE DISTRICT FUNCTIONS, AS THE FIRE BOARD MAY APPROVE, TO THE JOINT POWERS AUTHORITY.

WHEREAS, the Central Yavapai Fire District ("the District") is authorized pursuant to Arizona Revised Statute Section 48-805.01 to participate in the creation of a joint powers authority; and

WHEREAS, the District, in conjunction with the Chino Valley Fire District ("the CVFD"), has joined in the creation of a Joint Powers Authority under authority granted in the Arizona Revised Statutes to provide fire and emergency services within the respective jurisdictional and contractual territorial boundaries of each of their respective fire districts; and

WHEREAS, it is in the best interests of the District to adopt the Joint Powers Authority Agreement to reduce overhead expenses and increase overall efficiency and quality of services provided, including in the areas of human resources, workers compensation liability insurance, general liability insurance, fleet services expenses, human resources and administrative areas, among others; and

WHEREAS, it is expected that the District will reap additional benefits as a result of the efficiencies of scale arising under the Joint Powers Authority;

NOW THEREFORE, it is hereby RESOLVED that the Central Yavapai Fire District governing board hereby adopts the Joint Powers Authority Agreement attached as Exhibit "A", and all related parts thereto;

FURTHER RESOLVED, that the Fire Chief of the District is hereby authorized to seek to complete without limitation and by way of example, and with the advice of legal counsel and/or other professional assistance as required, any agreements, necessary

documents, title insurance, transfer of District real property, transfer of District personal property, transfer of District equipment, materials and supplies, transfer of Arizona State Retirement System program and Public Safety Personnel Retirement System program, among others, to the Joint Powers Authority;

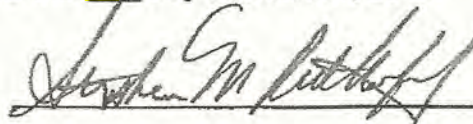
FURTHER RESOLVED, that the Fire Chief is hereby authorized to seek the professional services of any required professionals, to include the accounting firm currently used by the District, to provide such services to the new Authority;

FURTHER RESOLVED, that the District shall convey to the Authority all of its funds and revenues in excess of the amount that this Fire Board determines to reserve for its own purposes, which may include but are not limited to necessary legal, accounting, administrative and/or election expenses, bond repayment requirements, and/or other expenses the District may incur as provided by law and as determined by staff and approved in the annual budget process of the Fire Board of the District, and as such funds are thereafter received;

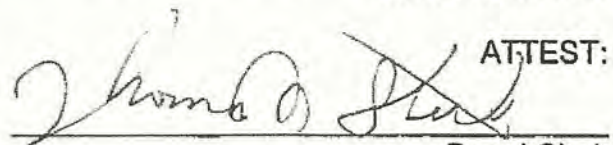
FURTHER RESOLVED, that the Fire District Assistance Tax received by the District shall also be transferred to the Joint Powers Authority as such funds are received, and after such necessary amounts as set forth above are reserved;

FURTHER RESOLVED, that the Fire Chief and staff and legal counsel for the District are hereby authorized to take such further action as may be necessary in furtherance of the establishment, dissemination, and creation of the Joint Powers Authority Agreement, to consider further modifications and updates thereto, and to make recommendations to this governing board of the District as it relates thereto, as such matters may arise.

APPROVED AND ADOPTED this 13th day of October, 2015.



Board Chairman



ATTEST:

Board Clerk

Exhibit A

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
CREATION AGREEMENT**

BETWEEN

THE CENTRAL YAVAPAI FIRE DISTRICT

and

THE CHINO VALLEY FIRE DISTRICT

Dated October 15, 2015

**CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY
AGREEMENT**

THIS CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY AGREEMENT ("Agreement") is made and entered into this 5th day of October, 2015, by and among THE CENTRAL YAVAPAI FIRE DISTRICT ("CYFD") and THE CHINO VALLEY FIRE DISTRICT ("CVFD"), both of which are special taxing districts and political subdivisions of the State of Arizona, operating pursuant to Chapter 5, Title 48 of the Arizona Revised Statutes (each individually a "Party" and together, the "Parties").

RECITALS

A. The Parties are both fire protection districts located within Yavapai County, and each is authorized to provide and providing fire protection and emergency medical and rescue services, enforcement of fire prevention codes, hazardous materials response, and other emergency services authorized by statute and typically provided by a public fire department.

B. Arizona Revised Statute §48-805.B.16 authorizes the parties to enter into intergovernmental agreements for the joint and cooperative provision of services as outlined above.

C. A.R.S. §48-805.01 authorizes public agencies like the parties to cooperate and contract with one another to create a separate legal entity to provide any function, service, or facility lawfully authorized to each, and to establish the separate legal entity to do so.

D. The Parties have previously entered into numerous contractual agreements and cooperative arrangements to jointly provide public services, including, but not limited to the Joint Management Agreement dated 19 June, 2014, the Chief's Services contract, the Fire Inspector Services contract, the Fleet Maintenance Services contract, the Automatic and Mutual Aid Agreements between them, and others.

E. The Parties, because of their long standing, effective, and efficient cooperative arrangements to jointly provide public services, desired to evaluate the public benefits of more fully integrating their services. They therefore began the process of analyzing a possible merger or consolidation of the parties' services or the creation of a new joint powers authority to provide such services. That analysis culminated in the June 2015 White Paper submitted to the respective elected Fire Boards of the parties. The White Paper details that a merger of the Parties into a single fire protection district is not feasible at this time, but that the creation of a joint powers authority is both feasible and desirable. The White Paper specifically finds that the creation of a joint powers authority is operationally and financially feasible.

Moreover, the financial models and detailed analyses completed by staff indicate that the fiscal outlook for each department is much stronger under a joint powers authority model than if they continue to operate independently, and that careful fiscal management may produce even greater savings than projected in the analysis.

F. To achieve the additional public benefits described in the **White Paper** and completely integrate all aspects of their operations, administration, and services through the formation of a fire rescue authority to provide all of the services previously being provided separately by each of the Parties, the Parties propose to enter into this Central Arizona Fire and Medical Authority Creation Agreement and thereby to create the Central Arizona Fire and Medical Authority (hereinafter the "Authority") as of the date hereinabove set forth (the "Agreement").

G. The Parties contemplate that the Agreement will provide that all personnel currently employed by the Parties would become employees of the Authority by no later than July 1, 2016; will provide for the Authority to establish, manage, and oversee pension funds and plans for all new employees and all employees whose employment was transferred by either of the Parties and who continue to participate in a pension fund; and will provide for the transfer of all assets owned by the Parties and debts, if any, held by either Party to the new Fire Authority by no later than July 1, 2016. It is further contemplated that to preserve the Fire District Assistance Tax ("FDAT") payments that each of the Parties hereto currently receives, each of the Parties hereto will continue to exist as a separate taxing authority under the Arizona Revised Statutes.

H. Article VIII, Section F of the Agreement provides that the Agreement may be amended by a written document approved and signed by the duly authorized Board of Directors (hereinafter, the "Fire Board" or "Directors") of each of the Parties.

NOW THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the Parties hereby agree as follows:

I. Creation of the Authority.

The Parties hereby create a separate legal entity known as the Central Arizona Fire and Medical Authority (the "Authority") which shall have the powers, authorities, duties, privileges, immunities, rights and responsibilities of a subdivision of the State of Arizona, and shall be organized and operated with all the authorities and responsibilities of and to provide the services authorized to a fire protection district organized and operated pursuant to Article 5, Title 48, of the Arizona Revised Statutes.

A. Nature of the Authority. The Authority is a separate legal entity organized pursuant to Arizona Revised Statutes §48-805.01. In carrying out its purposes, the Authority will observe and comply with statutes and laws applicable to a fire protection district, including but not limited to Articles 1, 2, and 3 of Title 48, Chapter 5, regarding Fire Districts, Title 38, §38-101 et seq., regarding Public Officers and

Employees, Title 35 regarding Public Finances, Title 36 regarding Public Safety, and others. The Authority boundaries shall consist of the combined jurisdictional and contractual territorial boundaries of the Parties hereto as of the date of execution of this Agreement.

B. Principal Place of Business. The principal place of business of the Authority shall be 8555 E. Yavapai Road, Prescott Valley, AZ 86314, unless otherwise established by the Authority Board of Directors.

C. Authority Purposes Functions and Services. The purposes of the Authority are as set forth in Arizona Revised Statutes §48-805 and §48-805.01, et seq., as amended from time to time.

II. Governance.

A. Board of Directors of the Authority. The governing body of the Authority shall be its appointed Board of Directors, in which all administrative and legislative power of the Authority is vested.

1. Number. The Board of Directors shall be comprised of five (5) Directors. Each Director shall be entitled to cast one vote on any matter that comes before the Board.

2. Appointment. The separately elected Fire Board of each of the Parties hereto shall be elected by the public in accordance with the Arizona Revised Statutes and in the manner currently approved for such elections. Of those elected Fire Board members, each Fire Board shall appoint two (2) Directors to the Authority Fire Board from among themselves as they may determine. Each Director appointed by a Party shall be a member of and shall serve at the pleasure of the Fire Board of the Party by whom the Director is appointed.

Initial appointments to the Authority Board of Directors shall be for a one- year term. Unless otherwise prohibited by law, in the initial one-year term, the Parties' respective Chairs and Clerks shall serve on the Board of Directors of the Authority. The four (4) Directors appointed by the Parties shall select and appoint a fifth (5th) Director.

After the initial one year term, the term of service of an Authority Director shall be for two years or four years as aligned with the election cycle of such appointed Authority Director. Should the Parties be deadlocked concerning the appointment of a fifth member, the Party making the largest financial contribution to the Joint Powers Authority budget shall appoint the fifth Director from the remaining qualified Directors of either Party hereto.

3. Removal. Any Authority Director may be removed by the vote of a majority of the Board of Directors of the Party that appointed that Director, with

or without cause, whenever in its judgment the best interests of the Authority will be served thereby.

4. Vacancies. A position of Director on the Board of Directors of the Authority shall be deemed vacant on the following basis: in accordance with the terms of A.R.S. §38-291; in the case of a Director appointed by a Party, upon such Director's disqualification as a member of the Party's Board of Directors; and in the case of the Director appointed by the other Directors, no longer being an eligible elector of either Party. A vacancy on the Authority Board of Directors shall be filled in the same manner as appointment of a Director as hereinabove provided.

5. Compensation. Directors shall receive no compensation for their service to the Authority, in accordance with Arizona Revised Statutes. The Board of Directors of the Authority shall provide for reimbursement to the Directors of their actual and reasonable expenses incurred on behalf of the Authority, if any.

6. Decisions. Decisions of the Board of Directors of the Authority may be made only at regular or special meetings, called upon notice as required under law, at which a quorum is present. A quorum for the conduct of business at meetings of the Board of Directors shall be a simple majority of the Directors. If less than a quorum is present, the Directors present must adjourn the meeting, provided further that the Clerk or his or her designee shall notify any absent Directors of the time and place of such adjourned meeting. Except as otherwise expressly provided herein or required by law, decisions of the Board of Directors shall be made by a simple majority of the quorum of Directors present.

B. Meetings.

1. Regular Meetings. Regular meetings shall be scheduled and held in accordance with the requirements of A.R.S. §48-805 A.1. Unless otherwise determined by the Board of Directors of the Authority, regular meetings of the Board of Directors shall be conducted not less than monthly at a location to be selected by the Authority which shall be identified in any notice of such meetings. Given the geographic area covered by the Authority, the board may opt to move meetings between geographic locations as long as the location of the meeting is posted at least 24 hours in advance.

2. Meeting Quorums. A quorum for the conduct of business at meetings of the Authority Board of Directors shall be a simple majority of the Directors. If less than a quorum is present, the Directors present must adjourn the meeting, provided further that the Clerk or his or her designee shall notify any absent Directors of the time and place of such adjourned meeting.

3. Special Meetings. Special meetings of the Authority Board of Directors may be called by the Chair or any two (2) Directors, and it shall thereupon be the duty of the Clerk or his or her designee to cause notice of such meeting to be

given as required by law. Special meetings of the Authority Board of Directors shall be held at such time and place as shall be fixed by the Chair or Directors calling the meeting.

4. Notice of Meetings. Barring an emergency, written notice of any special meeting of the Authority Board of Directors shall be delivered to each Director not less than 24 hours before the date fixed for such meeting, either personally, by facsimile, by e-mail, or by mail, by or at the direction of the Clerk or his or her designee, or upon the Clerk's default, by the person calling the meeting. If mailed, such notice shall be deemed to be delivered following deposit in the United States mail, addressed to the Director at the Director's address as it appears on the records of the Authority, with first-class postage thereon prepaid.

5. Waiver of Notice. Whenever any notice is required to be given to any Authority Director under the provisions of law or this agreement, a waiver thereof in writing by such Director, whether before or after the time stated therein, shall be equivalent to the giving of such notice. Attendance of a Director at any meeting of the Authority Board of Directors shall constitute a waiver by such Director of notice of such meeting, except when such Director attends such meeting for the express purpose of objecting to the transaction of any business because the meeting is not properly convened.

C. Duties of the Board. The duties of the Authority Board of Directors shall be as set forth in the Authority Board Policy Manual, as amended from time to time.

D. Officers. The officers of the Authority Board of Directors shall be a Chair, Clerk, and such other officers and assistant officers as may be authorized by the Board of Directors to perform such duties as may be approved by the Authority Board. The Authority Chair and Clerk shall be members of the Authority Board of Directors.

1. Term of Office. The officers of the Authority shall serve their terms as officers in accordance with the requirements of Arizona Revised Statutes §48-803 (E). Unless otherwise prohibited by law, in the initial one-year term, the Parties' respective Chairs and Clerks shall serve on the Board of Directors of the Authority.

2. Removal. Any officer (i.e., Chair or Clerk) appointed by the Board of Directors of the Authority may be removed by the vote of a majority of the Board of Directors of the Authority, with or without cause, whenever in its judgment the best interests of the Authority will be served thereby. Further, an Authority officer will be removed in the event that he or she is removed as an Authority Director by a vote of the majority of the Directors of the Party that appointed such Director.

3. Duties of Officers. In addition to duties designated by the Authority Board of Directors, the duties of the officers shall include the following:

a. Chair. The Chair shall be a member of the Board of Directors and preside at all meetings of the Authority Board of Directors and, except as otherwise delegated by the Board, shall execute all legal instruments of the Authority.

b. Clerk. The Clerk shall be a member of the Authority Board of Directors and, in the absence of the Chair or in the event of his or her inability or refusal to act, shall perform the duties of the Chair, and when so acting, shall have all the powers of and be subject to all restrictions upon the Chair.

E. Absences. In the event an Authority Director misses three consecutive Authority Board meetings, that Authority Director shall be deemed to have vacated his or her position as an Authority Director pursuant to Arizona Revised Statutes §38-291. Thereafter, the Party that appointed the Authority Director deemed to have vacated his or her position shall select a replacement for that Director from the remaining eligible Fire Board members of either of the Parties' Fire Boards. The replacement Authority Director shall serve in accordance with that particular Director's term under his or her Party Fire Board election cycle.

Additionally, an Authority Director will be deemed to have vacated his or her Director's position on the Authority Board in the event that Director misses three consecutive meetings of the Board of Directors of the Party that appointed such Director pursuant to Arizona Revised Statutes §38-291. It is the Parties' intention that a Director may be found to have vacated his or her Authority Director's position if the facts so reflect, but may not have necessarily vacated his or her position as a Director of a Party Board of Directors.

A Director may not remain on the Authority Board of Directors if he or she has vacated his or her Director's position on the Board of Directors of the Party that appointed him or her to the Authority Board.

F. Indemnification. Without waiving the protections, limitations, and requirements of the Arizona Tort Claims Act, Title 12, Arizona Revised Statutes, or other applicable law:

1. Insurance. The Authority will purchase its own general liability insurance and directors' and officers' errors and omissions liability insurance in such amounts of coverage as the Authority Board deems necessary.

2. Defense Costs. Each Authority Board of Directors member, officer, agent, employee, and volunteer of the Authority, as well as of the Parties hereto, shall be indemnified by the Authority against all costs and expenses actually and necessarily incurred by such person or Party in connection with the defense of any allegation, action, suit, or proceeding arising out of an act or omission of such person or Party during the performance of such person's or Party's duties and within the scope of such person's or Party's appointment or responsibility to the Authority, unless:

a. Outside Scope of Duties. It is determined by a competent court that the alleged act or omission by an Authority Board of Directors member, officer, agent, employee, or volunteer of the Authority or of a Party hereto did not arise during the performance of his or her duties and within the scope of his or her employment or that the act or omission of such employee was willful and wanton, then such person or Party will be required to reimburse the Authority for its reasonable costs and reasonable attorney fees incurred in the defense of such person; or

b. Settlement without Consent. The person or Party in question compromises or settles the claim without the consent of the Authority.

3. Settlement with Consent. In the event of settlement with consent, then such costs and expenses shall include amounts reasonably paid, with the consent of the Authority, in settlement for the purpose of curtailing the cost of litigation.

4. Non-Exclusive Rights. The foregoing right of indemnification shall not be exclusive of other rights to which such person or Party may be entitled as a matter of law or by agreement.

G. Execution of Contracts. Except as otherwise provided by law, the Authority Board of Directors may authorize any Board member to enter into any contract, or execute and deliver any instrument in the name and on behalf of the Authority pursuant to A.R.S. §48-805.

III. Financial.

A. Negotiable Instruments. All checks, drafts or other orders for payment of money on behalf of the Authority shall be issued in the name of the Authority, and in such manner as, from time to time, shall be assigned to the Authority upon execution of this Agreement. If retained by the Authority at the time of termination of this Agreement, any such checks, drafts or other orders for payment of money shall immediately be returned to the Party that assigned them to the Authority.

B. Deposits. All funds of the Authority shall be deposited, from time to time, to the credit of the Authority, pursuant to law, in such bank or banks or other financial institutions as the Board of Directors of the Authority may select.

C. Fiscal Year. The fiscal year of the Authority shall be July 1 through June 30.

D. Debt Not That of Parties. The bonds, notes and other obligations of the Authority, if any, shall not be the debts, liabilities or obligations of the Parties, unless provided by written consent of the Parties in compliance with law.

Further, to the extent that a Party hereto has or will accrue a liability or obligation arising from any bonds, notes, or other obligations, such liability or obligation shall remain the liability or obligation of the Party incurring same, and shall

not be the debt, liability or obligation of the Authority unless otherwise agreed in writing by the Parties and the Authority in accordance with law.

E. Funds of Parties. The Parties shall convey to the Authority all of their funds and revenues in excess of the amount each of the respective Fire Boards of the Parties determine to reserve for their own Fire Board purposes, including but not limited to necessary legal, accounting, administrative and/or election expenses, bond repayment requirements, and/or other expenses each may incur as provided by law and as determined by staff and approved in the annual budget process by the Fire Boards of the Parties on July 1, 2016, and as they are thereafter received. Following July 1, 2016, each Party shall review its revenues on a monthly basis and pay to the Authority all of its revenues in excess of the amount established pursuant to this section in accordance with law, no later than fifteen (15) days following its regular review thereof. All funds conveyed to the Authority shall be payments to defray the costs incurred by the Authority to provide fire rescue and emergency services within and without the Parties' jurisdictions in accordance with their legal responsibilities.

F. Interim Authority Expenses. Any expenses incurred by the Authority between the date of the execution of this Agreement and its implementation date of July 1, 2016, shall be subject to funding requests to be timely approved by the Fire Boards of the Parties in their reasonable discretion.

G. Tax Levy Rates. Unless otherwise agreed to in writing by the Parties, the Parties shall, on an annual basis, maintain and properly certify for collection within their respective boundaries pursuant to the Local Government Budget Law ad valorem property taxes at the rates and for the time periods as required by law.

IV. Assignment of Assets, Debts, Property and Personnel.

To carry out the Authority's obligations to provide fire rescue and emergency services on behalf of the Parties, the Parties hereby assign to the Authority, beginning July 1, 2016, their assets, debts if any, property and personnel as more specifically provided in this Article IV. The Authority shall insure, use, maintain, operate, improve, manage, supervise, terminate and dispose of such assets, debts, property and personnel as it deems necessary or appropriate for providing Emergency and Public Safety Services.

A. Assignment of Existing Assets and Debts. As of July 1, 2016, all necessary existing assets of the Parties, except as otherwise provided in this Agreement, are hereby assigned to the Authority to be used and managed by the new Board of the Authority for the provision of fire and emergency services within the Parties' territorial jurisdictions and as provided by contract. Existing assets include but are not limited to real property, personal property, improvements, buildings, furniture, appliances, supplies, plans, tools, vehicles, apparatus, mobile equipment, machinery, intangible personal property, cash, bank accounts, notes, bonds, insurance policies, leases, accounts receivable, warranties, guarantees, indemnifications, licenses,

permits, contracts, and agreements. The Parties shall execute lease, conveyance or other documents as deemed reasonably appropriate by the Authority Directors to document such assignment. The Parties acknowledge that the assets assigned to the Authority may be modernized, modified, replaced or disposed of by the Authority, and that any new assets acquired by the Authority shall be titled in the name of the Authority. The assets of the CYFD transferred to the Authority pursuant to the Agreement shall be set forth in detail on schedules to be appended hereto as they are compiled prior to the July 1, 2016 effective date hereof. The assets of the CVFD transferred to the Authority pursuant to the Agreement shall be set forth in detail on schedules to be appended hereto as they are compiled prior to the July 1, 2016 effective date hereof.

Further, to the extent that any asset contemplated for transfer to the Authority has a concomitant debt obligation arising there from, such debt shall also be transferred to the Authority for repayment as the law and any written agreement regarding such debt may require. In the event that an asset or a debt associated with an asset may not be transferred to the Authority, the Party that owns that asset or that accrued such debt shall retain ownership of the asset and/or debt. Alternatively, if their respective Boards of Directors so decide, a Party and the Authority may make other arrangements as provided by law to allow for the use of such asset by the Authority- rather than its transfer- pursuant to a separate written agreement.

B. Personnel. It is the intent of the Parties that as of July 1, 2016 all personnel of the Parties shall be transferred to the employment of the Authority, and shall provide services through and under the management of the Authority. The Authority shall provide all management, payroll, pension, supervision and personnel and human resource related services for the Parties related to its employees.

1. Fire Chief. The initial Authority Fire Chief shall be the Fire Chief of the CVFD, Scott Freitag. Upon the execution of this Agreement, the CVFD Fire Chief shall assume responsibilities of Fire Chief for the Authority pursuant to this Agreement. Upon the full implementation of this Agreement on July 1, 2016, the Intergovernmental Service Agreement between the Parties related to the provision of such Fire Chief services to the CYFD shall be timely terminated. Further, at that time, that contract for services between the CVFD and the Fire Chief shall be timely terminated. The Parties hereto contemplate that a new contract for Fire Chief services between the existing CVFD Fire Chief and the Authority with the same or similar terms to the current CVFD contract shall be drafted and signed between the current CVFD Fire Chief and the Board of the Authority in a timely manner following the execution of this Agreement and the appointment of the Authority Fire Board. This will allow for the Fire Chief's services in implementing the necessary transfers to the Authority, the implementation of Authority policies and procedures, and the completion of any necessary acts in connection therewith.

Subject to the supervision of the Board of Directors of the Authority, the Fire Chief shall have all powers and authorities provided for a Fire Chief under the policies and procedures adopted by the Fire Board of the Authority. The Fire Chief is currently providing services pursuant to the terms of the signed intergovernmental agreement between the Parties hereto subject to the policies and procedures of the respective agencies, which policies and procedures are in the process of being rationalized and brought into accord with each other in an ongoing process. The Parties contemplate that the powers and authorities of the Fire Chief of the Authority will mirror those in place on the effective date hereof at the Parties' own Fire District level. The Fire Chief shall oversee and manage all business and affairs of the Authority, including the operation, maintenance, management, administration, and provision of all facilities, improvements, equipment, services and personnel, in the manner typically associated with a fire and emergency rescue services agency. The Fire Chief will be delegated authority by the Authority Fire Board to manage all aspects of the Authority, including the authority associated with a chief executive, administrative, and operational officer. The Authority Fire Chief shall also make such personnel decisions as he deems appropriate, including without limitation decisions as to organization, staffing levels, deployment, promotions, demotions, discipline and, where deemed necessary by the Authority Fire Chief, termination; provided that before July 1, 2016 any termination shall occur only pursuant to the policies and procedures in place at the Party employing the individual in question.

2. Administrative Personnel. It is contemplated that as of July 1, 2016 all administrative employees of the CYFD and the CVFD will be employed by the Authority.

3. Non-Administrative Personnel. It is contemplated that as of July 1, 2016 all non-administrative employees of the CYFD and the CVFD will be employed by the Authority.

C. Pension Funds. The Authority shall manage and oversee all pension funds and pension plans of the Parties, subject to the statutory requirements of the Public Safety Personnel Retirement System ("PSPRS") and the Arizona State Retirement System ("ASRS"), and the requirements, authorities and obligations of the trust or pension agreements or other documents and agreements establishing and pertaining to such pension funds. The Parties contemplate that their respective separate PSPRS and ASRS plans will each be merged into a separate single PSPRS account and separate single ASRS account under the name of the Fire Authority prior to the July 1, 2016 implementation date as required by policy and law. Prior to the date that the new Authority accounts are established, each separate Party PSPRS Local Board shall continue to function in accordance with established policy. Upon the appointment of the Authority Fire Board of Directors, the Authority Board shall timely take up the creation of the Authority PSPRS and ASRS pension accounts and shall appoint the new Authority PSPRS Local Board in accordance with policy and law. The Parties' existing Local

Board members will be considered for election and/ appointment to the new Authority Local Board. The existing Volunteer Retiree and Pension Plan in place at the CYFD shall remain in place as an obligation solely of the CYFD.

V. Initial Agreements.

A. Creation of Single, Integrated Fire Authority. It is the Parties' intent, and the Parties expressly agree to form a single, integrated fire rescue and emergency services authority to serve all areas currently served by the Parties, by utilizing the process and procedures available to fire protection districts under A.R.S.§48-805.01.

B. CYFD 2016 Levy and Budget. The CYFD shall adopt its 2016-2017 budget and certify its levy rate to the County Board of Supervisors of Yavapai County for application to taxes collected in 2016-2017. The CYFD's 2016-2017 budget shall call for payment of all revenues above and beyond that amount set forth in Paragraph IV. E. above to the Authority to provide for services to the property included within the boundaries and/or contracted areas of the CYFD as of July 1, 2016.

C. CVFD 2016 Levy and Budget. The CVFD shall adopt its 2016-2017 budget and certify its levy rate to the County Board of Supervisors of Yavapai County for application to taxes collected in 2016-2017. The CVFD's 2016-2017 budget shall call for payment of all revenues above and beyond that amount set forth in Paragraph IV. E. above to the Authority to provide for services to the property included within the boundaries and/or contracted areas of the CVFD as of July 1, 2016.

D. Transfer of Authority and CYFD Assets, Property, Personnel and Pension Funds. As of July 1, 2016, legal and equitable title to all assets and property of the CYFD as set forth on such schedules as may be compiled after the signature of this Agreement shall transfer to the Authority, and all employees of the CYFD shall be thereafter employed by the Authority.

E. Transfer of Authority and CVFD Assets, Property, Personnel and Pension Funds. As of July 1, 2016, legal and equitable title to all assets and property of the CVFD as set forth on such schedules as may be compiled after the signature of this Agreement shall transfer to the Authority, and all employees of the CVFD shall be thereafter employed by the Authority.

F. Name. The Fire Board of the Authority shall take such action as necessary to effect prior to July 1, 2016, the acceptance of a name change for the Authority to the "Central Arizona Fire and Medical Authority" to correspond to the recommendation of the Authority Fire Board, or as otherwise agreed between the Parties.

VI. Disclosures.

A. Legal. The Parties hereto make the following disclosures regarding legal and court matters currently pending:

1. For the CYFD: One matter presently before the court:

i) That matter styled Central Yavapai Fire District v. Ace Hardware Corporation and Bluescope Construction Inc., P1300-CV2015-00287, filed in March 2015 in the Yavapai County Superior Court. This case involves a claim by the CYFD against the defendants for ongoing damages arising as a result of defective design and construction of a retention pond and channel to divert water as well as defective design and compaction of surrounding fill material that were all completed in 2007. The defective construction has resulted in alleged possible damage to riparian habitat and waters of the United States, and some of the fill creating such damage may arguably have originated from CYFD property. Additionally, the required federal 404 permits for the defective construction alleged to have caused the damage were never requested by the Defendants, the parties that the CYFD alleges were solely responsible for requesting and receiving such permits. Nonetheless, the CYFD might be found liable for damages in the event that the U.S. Army Corps of Engineers, through the Department of Justice, sought to enforce those elements of the Clean Water Act that are alleged to have been violated. To prevent the possible transfer of such liability to the Authority, legal title to the CYRTA training facility may initially be held by the CYFD rather than transferred to the Authority, as outside retained counsel for the CYFD may advise. The case is proceeding in accordance with the advice of outside counsel and the expectations of the CYFD Fire Board, and the parties are presently seeking resolution of the matter short of litigation. The CYFD is not and has not been the target of any investigation to date, and further the CYFD has not been charged with any violation of state or federal law at this time. Inasmuch as the Defendants appear to be solely responsible for the defective work and failure to permit as required, to date the CYFD has made no financial contribution to the costs of the proposed remediation, the federal 404 permit application costs, or development of the plan for the completion of work. The Fire Board of the CYFD contemplates a complete resolution of the matter.

2. For the CVFD: None.

3. The Parties hereto contemplate that upon the approval of this Agreement by each of the Parties' respective Boards of Directors, the Authority Board of Directors shall retain legal counsel. The Directors of the Parties have agreed that initially counsel is to be attorney Nicolas J. Cornelius, Esq. of the law firm Kendhammer & Partners, LLP, which shall offer a separate retainer agreement for the signature of the Authority Board of Directors, and who shall serve in that role at the discretion of the Authority Board of Directors.

Each of the Parties' Boards of Directors has previously signed written retainer agreements with Kendhammer & Partners, LLP, and Nicolas J. Cornelius,

Esq., to represent them. In connection therewith, Mr. Cornelius has made previous detailed written disclosures to each of the Parties regarding potential conflicts of interest arising from the representation of each of them. He has also made detailed written disclosures to the Boards of Directors of the Parties regarding potential conflicts of interest that may arise due to representation of the Authority while also representing each of the Parties. The Board of Directors of each of the Parties has reviewed, discussed, understand and has approved the waiver of the current conflicts that may arise between them as well as those that may arise from the joint representation of the Parties and the Authority going forward. Counsel has undertaken to the Parties that pursuant to the ethical rules of the State Bar of Arizona he will provide advance written disclosure and waivers for approval and signature of the respective Parties' Boards of Directors and/or the Authority Board of Directors as matters may require. In the event that a conflict is non-waivable, he shall withdraw from representation and assist the Parties and/or the Authority as required to retain independent counsel in connection with any such matter.

VII. Term and Termination.

A. Term. This Agreement shall become binding between the Parties on the date of its signature by all Parties hereto. Thereafter, certain provisions will be enacted by the Parties in advance of the implementation date of the Agreement, which shall be July 1, 2016. Some of those provisions will include but not be limited to establishment of ASRS and/or PSPRS accounts, establishment of a new PSPRS Local Board, retention of workers' compensation liability insurance coverage, retention of general liability insurance coverage, transfer of assets and personnel to the Authority, transfer of the Fire Chief's contract to the Authority, assumption of debt, if any, by the Authority, establishment of Authority written policies and procedures and of Authority Board of Directors written policies and procedures, retention of Authority counsel and certified public accountants, etc. The term of this Agreement shall be for three (3) years after the date of implementation and shall extend thereafter until terminated as provided herein.

B. Termination. This Agreement may be terminated by either party without cause effective upon not less than twelve (12) months written notice, or at anytime by written agreement by the Parties. This Agreement shall also terminate under the terms of the statutory requirements as set forth in A.R.S. §38-511. Further, this Agreement may be terminated for cause by either Party in accordance with Arizona law.

C. Future Consolidation with a Non-Party/Expansion of Agreement to Others. The Fire Board of the Authority may consider the future expansion or consolidation of a separate non-party to this Agreement under the terms of this Agreement as it may be amended from time to time.

D. Payments Subject to Annual Appropriations. All payments due to the Authority hereunder are subject to annual appropriations by the Party from which such payment is due. In the event either Party fails to appropriate such payments through such Party's budget approval process prior to the fiscal year in which such payment is due, this Agreement shall terminate as of July 1 of the year in which such payment is due.

E. Distribution on Termination. In the event of the termination of this Agreement and the dissolution of the Authority, all assets assigned by the Parties to the Authority for its use at the commencement of this Agreement shall, to the extent they are still held by the Authority, be returned to the assigning Party subject to any outstanding liens, mortgages or other pledges, and reasonable wear and tear. The Parties contemplate that assets acquired by the Authority other than assets assigned by the Parties and the financial assets of the Authority shall be liquidated and conveyed to each Party in proportion to the total amounts paid by such Party to the Authority during the term of this Agreement, and after considering the distribution of any funds received by the Authority for disposal of assets assigned by such Party to the Authority. However, the Parties may otherwise provide by written agreement for disposition of any and all interests of the Authority to any successors to the Authority, or for any alternative disposition among the Parties. In the event of termination, the Parties agree to cooperate in good faith to provide such transfer and distribution of assets so as to allow each Party to individually resume responsibility for providing Fire and Emergency Services within their jurisdictions in an efficient and timely manner. In the event of a dispute regarding the distribution of assets upon termination the Parties agree to have an arbitration panel of three arbiters pursuant to the Arizona Arbitration Act arbitrate the distribution of the assets.

VIII. Miscellaneous.

A. Party Inclusions and Exclusions. During the term of this Agreement, and because of the potential impact on the service demands and revenues of the Authority, neither Party will include or exclude property from the Authority pursuant to A.R.S. §48-805.C. without prior written notice to the other Party.

B. Notices. Any formal notice, demand or request provided for in this Agreement shall be in writing and shall be deemed properly served, given or made if delivered in person, by facsimile, or sent by registered or certified mail, postage prepaid to the Parties at the addresses as set forth on each signature page attached hereto, unless another address is certified to the Authority.

C. Choice of Law. This Agreement is drafted pursuant to and shall be interpreted under the laws of the State of Arizona.

D. No Third-Party Beneficiaries. Nothing in this Agreement shall be deemed to create any third-party benefits or beneficiaries, or create a right or cause of

action for the enforcement of its terms, in any entity or person not a Party to this Agreement, including any employees, volunteers, officers or agents of the Parties.

E. Existing Agreements. This Agreement shall not terminate any existing agreement of either Party unless otherwise stated, including mutual or automatic aid agreements between the Parties or between either or both Parties and any non-party.

F. Amendments. This Agreement may be amended only by written document approved by formal authority of the governing bodies of all of the Parties; provided, however, that such amendment will not affect other obligations outstanding of the Authority unless provision for full payment of such obligations, by escrow or otherwise, has been made pursuant to such obligations. Permitted amendments may include, but shall not be limited to extensions of time for the completion of any matters described herein.

G. Severability. In the event that any of the terms, covenants, or conditions of this Agreement or their application shall be held invalid as to any person, corporation or circumstance by any court of competent jurisdiction, the remainder of this Agreement shall not be affected thereby, and such determination shall not affect or impair the validity or enforceability of any other provision, and the remaining provisions shall be interpreted and applied so far as possible to reflect the original intent and purpose of this Agreement.

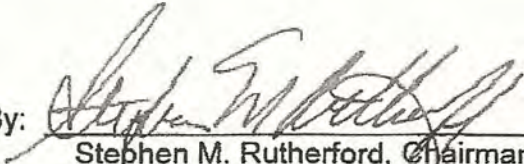
H. Duplicate Originals. This Agreement shall be executed in several counterparts, each of which shall be an original, but all of which together shall constitute one in the same instrument.

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IN WITNESS WHEREOF, the Parties have caused this Agreement to be
executed as of the 15 day of Oct., 2015.

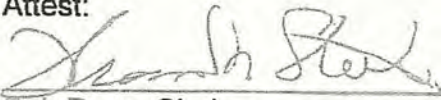
CENTRAL YAVAPAI FIRE DISTRICT

Address:

By: 
Stephen M. Rutherford, Chairman

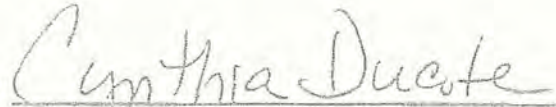
Date: 10-15-2015

Attest:


Bob Page, Clerk
RP

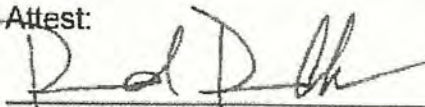
CHINO VALLEY FIRE DISTRICT

Address:

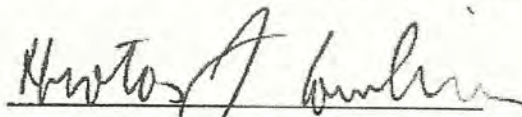
By: 
Cynthia Ducote, Chairwoman

Date: Oct 15, 2015

-Attest:


Dave Dobbs, Clerk

District Counsel for the CYFD and the CVFD:


Nicolas J. Cornelius, Esq.

Concerns on the Validity of the Joint Powers Agreement as it Pertains to ARS Title 48, Chapter 5 and Recommended Changes to the Joint Powers Agreement

Under Section I. **Creation of the Authority** the parties (CYFD and CVFD Boards) have created a separate legal entity known as the Central Arizona Fire and Medical Authority (CAFMA). It was our understanding that CAFMA was going to be a management oversight of the fire districts or as it was explained an “Umbrella over the two fire districts”. This would only require one Fire Chief, one Human Resource Manager and allow the shuffling of Battalion Chiefs between the two Fire Districts to save personnel costs. We never anticipated that the two fire districts were going to be dismantled and combined in their entirety into CAFMA or that the Fire District Board members that were not on the CAFMA Board would be stripped of their autonomy under ARS 48-805. It is our belief that ARS 48-805.01 does not allow the consolidation of the CYFD and CVFD into one organization CAFMA without first getting the approval of the citizens in the Fire Districts by conducting an election as outlined in ARS 48-802.F & G, ARS 48-820 and ARS 48-822. ***The only reason we voted for this process was to save money, however the unforeseen consequences in the consolidation of both Fire Districts now promotes us to reconsider our decision.*** We cannot understand how two Fire District Boards can exist when they have no Fire District to oversee since their personnel, equipment, facilities, property, PSPRS retirement payments, insurance, workers compensation, etc. have all been transferred to CAFMA. So in essence, voters are electing Fire District Boards that have no Fire District and at least five board members are stripped of their autonomy under ARS 48-805 and merely pass money to operate CAFMA without being allowed any operational oversight as outlined in ARS 48-805.

Under Section I.A **Nature of Authority**. This section clearly states that the Authority is a separate legal entity organized pursuant to Arizona Revised Statutes 48-805.01. It also states that the Authority will observe and comply with statutes and laws applicable to the fire protection district. Does this include conducting the election to get the approval of property owners in both fire districts as outlined in ARS 48-802F & G, ARS 48-820 and ARS 48-822? In the Fire Chief’s Division Report of March 21, 2017, he states, “Our Intergovernmental Agreement (IGA) and accounts have been vetted by our legal counsel, the county attorney, several assistant attorney generals as well as others. Based on their findings in concert with relevant statute no legal issues exist related to the finances of CAFMA.” We are requesting that you identify the names of the aforementioned legal authorities who provided their opinions and findings due to our issues of concern brought forth in this document.

Under Section II. **Governance**. A. Board of Directors of the Authority. The governing body of the Authority shall be appointed Board of Directors, in which all administrative and legislative power of the Authority is vested under ARS Title 48, Chapter 5. Based on this provision, the five Board members not assigned to CAFMA are stripped of their administrative and legislative power under the Authority. Under sub-section II.A.1 **Number**. The Board of Directors. The Board of

Directors shall be comprised of five (5) Directors. Each Director shall be entitled to cast one vote on any matter that comes before the Board. We believe this section should be revised to (7) Directors based on provisions in ARS 48-803 which allows a Fire District that exceeds fifty thousand in population to have a 7 member Board. Since CAFMA has just under 90,000 in population, they should go to a 7 member Board that is represented by the two Fire Districts based on percentage of budget and population. This is founded on appropriate representation based on taxation principals. Since CYFD contributes 84% of the budget and 80% of the population they should have 5 Directors for CAFMA. Since CVFD has contributes 16% of the budget and 20% of the population they should have 2 directors for CAFMA. This would equate to 70% representation for CYFD and 30% representation for CVFD. The current Fire Chief believes that the CAFMA Board should represent a partnership between the two Fire Districts and we wholeheartedly respectfully disagree with his assessment.

Under sub-section II.A.2. **Appointment.** Based on the appointment process each of the two Fire Districts submit their Chairman and Clerk as representatives. They in turn elect the fifth member from the Fire District that makes the largest financial contribution to the JPA. This has not been followed in the past and continues not to be followed since the CVFD Chairman has never served on the CAFMA Board. Why have you failed to follow your own policy? There also should be some latitude to rotate all District Fire Board members to insure that they have served on the CAFMA Board at least half of their term, if they desire to serve. This action could resolve the matter of stripping Fire District Board members who do not serve on CAFMA of their autonomy. The current CAFMA Board appointment process disenfranchises the voter in both of the Fire Districts because the person/s they are voting to oversee the Fire District may be stripped of their autonomy and have no power to administer the provisions of ARS 48-805 if they are not appointed to CAFMA. Another consideration would be to create a district system similar to the Yavapai County Board of Supervisors to insure that the voter has representation on CAFMA. The current CAFMA Board has two directors from Chino Valley, two from Prescott Valley and one from Dewey/Humboldt. There is no director to represent the Prescott addresses located in the County, which could be as many as 25,000 in population.

Under sub-section II.3. **Removal.** The JPA allows a Director to be removed from CAFMA “with or without cause”, whenever in its judgement the best interests of the Authority will be served thereby. Why would a Director be removed from CAFMA “without cause”? Under sub-section II.C **Duties of the Board** The duties of the Authority Board of Directors shall be set forth in the Authority Board Policy Manual, as amended from time to time. The CAFMA Board has never developed a CAFMA Board Policy Manual and is currently using the CYFD Board Policy Manual. The Fire Chief’s contract requires him to update policy matters to insure compliance. Under sub-section II.D.2. **Removal** we would question why someone would be removed from the CAFMA Board without just cause?

Under sub-section IV. **Assignment of Assets, Debts, Property and Personnel.** To carry out the Authority’s obligations to provide fire rescue and emergency services on behalf of the Parties, the Parties hereby assign to the Authority, beginning July 1, 2016, their assets, debts if any, property and personnel as more specifically provided in this Article IV. Based on the provisions outlined in ARS 48-802F & G, ARS 48-820 and ARS 48-822, we are unsure that the

10 Fire District Board members have the authority to enter into this agreement without conducting the election to get the approval of property owners in both fire districts. Under sub-section IV.A. **Assignment of Existing Assets and Debts**. As previously stated, based on the provisions outlined in ARS 48-802F & G, ARS 48-820 and ARS 48-822, we are unsure that the 10 Fire District Board members have the authority to enter into this agreement without conducting the election to get the approval of property owners in both fire districts. Under sub-section IV.B. **Personnel**. As previously stated, based on the provisions outlined in ARS 48-802F & G, ARS 48-820 and ARS 48-822, we are unsure that the 10 Fire District Board members have the authority to enter into this agreement without conducting the election to get the approval of property owners in both fire districts. Under sub-section IV.B.1. **Fire Chief**. Prior to the creation of the Authority, under the IGA the CYFD Board had oversight of the Fire Chief as their only employee. Under the current agreement, only the CYFD Board members that are appointed to the CAFMA Board have that authority. Therefore, those Board members that are on the CAFMA Board have supervisory oversight of the Fire Chief for performance evaluations, pay increases, etc. Consequently, five elected Board members are stripped of their autonomy. Based on the provisions outlined in ARS 48-802F & G, ARS 48-820 and ARS 48-822, we are unsure that the 10 Fire District Board members have the authority to enter into this agreement without conducting the election to get the approval of property owners in both fire districts. Under sub-section IV.C. **Pension Funds**. Based on the provisions outlined in ARS 48-802F & G, ARS 48-820 and ARS 48-822, we are unsure that the 10 Fire District Board members have the authority to enter into this agreement without conducting the election to get the approval of property owners in both fire districts.

Under sub-section V.A **Creation of Single, Integrated Fire Authority**. Based on the provisions outlined in ARS 48-802F & G, ARS 48-820 and ARS 48-822, we are unsure that the 10 Fire District Board members have the authority to enter into this agreement without conducting the election to get the approval of property owners in both fire districts. Under sub-section V.D **Transfer of Authority and CYFD Assets, Property, Personnel and Pension Funds**. Based on the provisions outlined in ARS 48-802F & G, ARS 48-820 and ARS 48-822, we are unsure that the 10 Fire District Board members have the authority to enter into this agreement without conducting the election to get the approval of property owners in both fire districts. Under sub-section V.E. **Transfer of Authority and CVFD Assets, Property, Personnel and Pension Funds**. Based on the provisions outlined in ARS 48-802F & G, ARS 48-820 and ARS 48-822, we are unsure that the 10 Fire District Board members have the authority to enter into this agreement without conducting the election to get the approval of property owners in both fire districts.

Under sub-section VII. **Term and Termination A. Term** Based on the provisions outlined in ARS 48-802F & G, ARS 48-820 and ARS 48-822, we are unsure that the 10 Fire District Board members have the authority to enter into this agreement without conducting the election to get the approval of property owners in both fire districts. Under sub-section VII.C. **Future Consolidation with a Non-Party/Expansion of Agreement to Others**. Based on the provisions outlined in ARS 48-802F & G, ARS 48-820 and ARS 48-822, we are unsure that the

10 Fire District Board members have the authority to enter into this agreement without conducting the election to get the approval of property owners in both fire districts.

Under sub-section VIII. **Miscellaneous. A. Party Inclusions and Exclusions.** Based on the provisions outlined in ARS 48-802F & G, ARS 48-820 and ARS 48-822, we are unsure that the 10 Fire District Board members have the authority to enter into this agreement without conducting the election to get the approval of property owners in both fire districts.

In closing, at the time the JPA was approved by the CYFD and CVFD Board members, we were told by Attorney Cornelius (who represented all three Boards) that this was a “New Animal that has never been done in this State before and we can make changes as we go.” Therefore, these are recommended changes to the JPA that should be pursued for consideration. However, before these changes are pursued, we would like to conduct the required election as outlined in ARS 48-802.F&G so our constitutions will determine the direction we take on the future of CAFMA.