

AGENDA

**Central Arizona Fire and Medical Authority
Chino Valley Fire District Board of Directors
CV Regular Meeting
Monday, March 25, 2019, 4:00 pm - 4:30 pm
Central Arizona Fire and Medical Authority,
Administration, 8603 E. Eastridge Drive, Prescott Valley**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Monday, March 25, 2019 at 4:00 p.m.** The meeting will be held at the **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

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

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Chino Valley Fire District Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 15 minutes per meeting.

4. PRESENTATION

A. Budget Update and Schedule Budget Workshop for Second Week of April

5. CONSENT AGENDA

All matters listed under consent agenda are considered to be routine by the Chino Valley Fire District Board and will be enacted by one motion. There will be no separate discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

- A. Approve Regular Session Minutes - February 25, 2019
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financials
- D. Approve Bond Fund 2007 Financials
- E. Approve Transfer of February Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$63,577.86
- F. Approve Annexation and Resolution 2019-01, Bailly, 3040 N Panamint Lane, Parcel 306-35-045C
- G. Approve Annexation and Resolution 2019-02, Czech, 435 E Grand Canyon Road, Parcel 304-06-188

6. NEW BUSINESS

A. Discussion and Direction to Staff Regarding Holding May Board Meeting on May 23

7. ADJOURNMENT

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

MINUTES

**Central Arizona Fire and Medical Authority
Chino Valley Fire District Board of Directors
CV Regular Meeting
Monday, February 25, 2019, 4:00 pm - 4:30 pm
Chino Valley Town Hall,
202 N. State Route 89, Chino Valley**

In Attendance

Dave Dobbs; Dave Tharp; Julie Pettit; Laura Mowrer; Nicolas Cornelius;
Scott A Freitag; Susanne Dixon; Todd League

Not In Attendance

Cyndy Dicus; Rick Mayday

NOTICE OF MEETING

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1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Clerk Dobbs called the Chino Valley Fire District Board meeting to order on Monday, February 25, 2019 at 4:04 p.m. Director Pettit and Attorney Cornelius attended telephonically.

2. PLEDGE OF ALLEGIANCE

Clerk Dobbs led the Pledge of Allegiance.

3. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Chino Valley Fire District Board has decided to allow public comments as time permits. Therefore, those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so in an orderly manner that includes completing a Call to the Public Form and submitting it to staff for the record. If a written statement is being read, please provide a copy to ensure it is entered into the record accurately. Individuals will be limited to speak for three (3) minutes and Call to the Public shall not exceed 15 minutes per meeting.

There were no public comments.

4. CONSENT AGENDA

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

discussion on these items. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

- A. Approve Regular Session Minutes - January 28, 2019
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financials
- D. Approve Bond Fund 2007 Financials
- E. Approve Transfer of January Revenues from Chino Valley Fire District to Central Arizona Fire and Medical Authority in the Amount of \$129,289.33

Motion to accept Consent Agenda Items A through E.

Move: Todd League Second: Julie Pettit Status: Passed

Yes: Dave Dobbs, Julie Pettit, Todd League

5. NEW BUSINESS

- A. Analysis of Fiscal Year Ending June 30, 2018 Audit and Review of Equity of the Respective Agencies

Chief Tharp provided highlights of the Fiscal Year ending June 30, 2018 Audit. The audit is available on our website cazfire.org under Administration, Financial Documents, FY 2017-2018 CHV Audit.

6. ADJOURNMENT

Motion to adjourn at 4:37 p.m.

Move: Todd League Second: Julie Pettit Status: Passed

Yes: Dave Dobbs, Julie Pettit, Todd League

Clerk / Date

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

CVFD General Fund

CVFD Bond Debt Service

CVFD Bond Fund, 2007

Fire Board Chairperson	Date
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Fire Board Clerk	Date
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Signature indicating approval on next page.

CHINO VALLEY FIRE DISTRICT
CHECK RECONCILIATION FEBRUARY, 2019

Reconciliation:

Beginning Balance:	\$	244,286.08
Deposits:	\$	63,577.86
Transfer Out - Fire Authority:	\$	(129,289.33)
ADOT & Fish and Game In Lieu:	\$	-
Disbursements:	\$	(5,908.72)
AP adj	\$	-
County error corrected	\$	2,828.97
Ending Balance:	\$	175,494.86

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	177,666.32
Outstanding Checks:	\$	(4,000.00)
Outstanding Deposits:	\$	1,828.54
A/P Adjustments:	\$	-
Reversing Entry:	\$	-
County error	\$	-

Ending Balance: \$ 175,494.86

G/L Ending Balance: \$ 175,494.86

\$ 175,494.86

Deposits Per Bank Statement:

Real Estate Taxes:	\$	52,248.66
Personal Property Taxes:	\$	2,227.48
Fire District Assistance Tax:	\$	7,409.15
Fire District Deposit:	\$	-
Transfer Out-Fire Authority:	\$	129,289.33
ADOT & Fish and Game In Lieu:	\$	-
NSF Check Returned:	\$	-
Adjustments (Warrants Issued):	\$	-
Interest Income:	\$	1,692.57
Correct errors made by County	\$	2,828.97
Ending Balance:	\$	195,696.16

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	5,908.72
Checks From Payroll:		
Total Checks:	\$	5,908.72

Deposits From Accounts Receivable:	\$	-
Journal Entries From General Ledger:	\$	195,696.16
NSF Checks Returned:	\$	-
Transfer In-CAFMA	\$	-
Ending Balance:	\$	195,696.16

Reconciliation Approved By:

Scott A Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag
Date: 2019.03.12 16:24:04 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2019.03.12 13:28:14 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2019.03.12 13:02:30 -07'00'

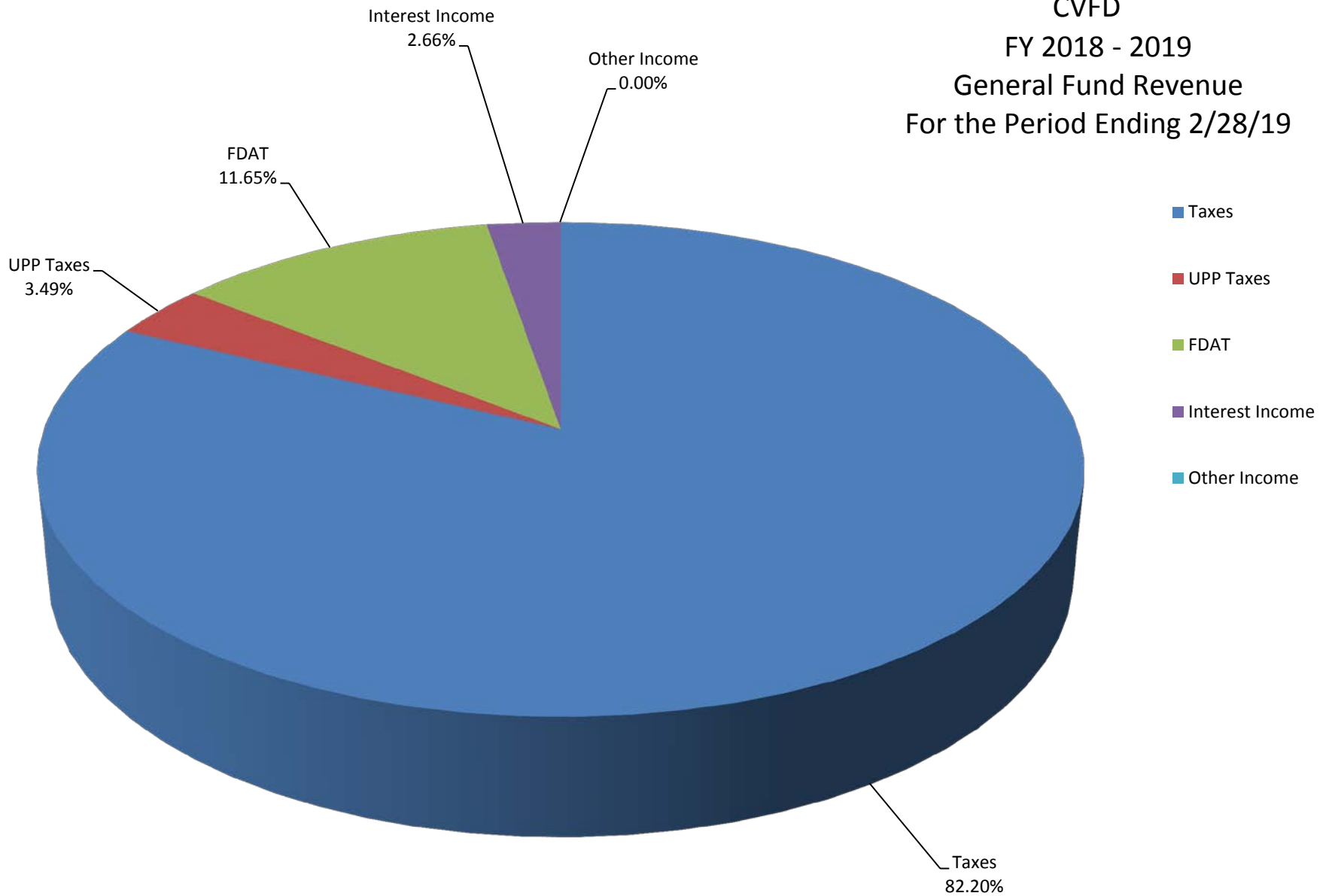
**Chino Valley Fire District
General Fund Tax Collection Information**

Total Levy Month	FY 15-16 \$3,481,052 Collected	FY 16-17 \$3,547,699 Collected	FY 17-18 \$3,707,996 Collected	FY 18-19 \$3,926,501 Collected
July	\$32,572	\$10,160	\$24,936	\$21,890
%	0.936%	0.286%	0.672%	0.557%
% To Date	0.9357%	0.2864%	0.6725%	0.5575%
August	\$26,909	\$18,803	\$10,622	\$12,226
%	0.773%	0.530%	0.286%	0.311%
% To Date	1.7087%	0.8164%	0.9590%	0.8688%
September	\$296,716	\$182,315	\$178,141	\$25,209
%	8.524%	5.139%	4.804%	0.642%
% To Date	10.2324%	5.9553%	5.7632%	1.5109%
October	\$1,237,993	\$834,512	\$1,503,325	\$1,610,381
%	35.564%	23.523%	40.543%	41.013%
% To Date	45.7962%	29.4779%	46.3060%	42.5240%
November	\$289,817	\$866,615	\$290,266	\$498,787
%	8.326%	24.428%	7.828%	12.703%
% To Date	54.1218%	53.9055%	54.1341%	55.2271%
December	\$220,662	\$227,672	\$223,661	\$236,727
%	6.3389%	6.4175%	6.0319%	6.0289%
% To Date	60.4607%	60.3229%	60.1659%	61.2560%
January	\$76,744	\$89,048	\$153,278	\$117,994
%	2.2046%	2.5100%	4.1337%	3.0051%
% To Date	62.6653%	62.8330%	64.2997%	64.2611%
February	\$87,184	\$94,094	\$95,262	\$54,476
%	2.5045%	2.6523%	2.5691%	1.3874%
% To Date	65.1698%	65.4852%	66.8688%	65.6485%
March	\$124,511	\$141,015	\$127,298	\$0
%	3.5768%	3.9748%	3.4331%	0.0000%
% To Date	68.7467%	69.4600%	70.3018%	65.6485%
April	\$910,876	\$821,855	\$794,289	\$0
%	26.1667%	23.1659%	21.4210%	0.0000%
% To Date	94.9134%	92.6259%	91.7228%	65.6485%
May	\$125,156	\$195,151	\$238,700	\$0
%	3.5954%	5.5008%	6.4374%	0.0000%
% To Date	98.5087%	98.1267%	98.1602%	65.6485%
June	\$66,848	\$66,097	\$80,520	\$0
%	1.9203%	1.8631%	2.1715%	0.0000%
% To Date	100.4290%	99.9898%	100.3318%	65.6485%
TOTALS	\$3,495,987	\$3,547,337	\$3,720,297	\$2,577,689
Delinquency	-0.4290%	0.0102%	-0.3318%	34.3515%

Chino Valley Fire District
FDAT Collection Information

Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected	FY 18-19 \$333,290 Collected
July	\$2,501	\$1,423	\$1,630	\$1,238
%	0.797%	0.453%	0.489%	0.371%
% To Date	0.7966%	0.4533%	0.4891%	0.3715%
August	\$1,456	\$661	\$554	\$707
%	0.464%	0.211%	0.166%	0.212%
% To Date	1.2606%	0.6638%	0.6553%	0.5835%
September	\$26,332	\$8,777	\$12,654	\$3,182
%	8.389%	2.796%	3.797%	0.955%
% To Date	9.6492%	3.4600%	4.4520%	1.5382%
October	\$97,909	\$86,411	\$93,081	\$139,813
%	31.191%	27.528%	27.928%	41.949%
% To Date	40.8405%	30.9881%	32.3799%	43.4877%
November	\$43,410	\$75,219	\$74,651	\$59,861
%	13.8292%	23.9628%	22.3983%	17.9606%
% To Date	54.6697%	54.9510%	54.7782%	61.4483%
December	\$20,201	\$24,923	\$21,663	\$25,413
%	6.4354%	7.9398%	6.4997%	7.6250%
% To Date	61.1052%	62.8907%	61.2779%	69.0733%
January	\$10,565	\$11,762	\$16,138	\$11,149
%	3.3658%	3.7471%	4.8420%	3.3450%
% To Date	64.4710%	66.6378%	66.1199%	72.4183%
February	\$7,946	\$8,291	\$8,056	\$7,409
%	2.531%	2.641%	2.417%	2.223%
% To Date	67.0024%	69.2790%	68.5368%	74.6413%
March	\$12,018	\$12,638	\$12,174	\$0
%	3.8286%	4.0263%	3.6528%	0.0000%
% To Date	70.8310%	73.3052%	72.1897%	74.6413%
April	\$35,416	\$62,586	\$63,209	\$0
%	11.2825%	19.9382%	18.9651%	0.0000%
% To Date	82.1134%	93.2434%	91.1548%	74.6413%
May	\$51,376	\$23,662	\$23,731	\$0
%	16.3671%	7.5381%	7.1201%	0.0000%
% To Date	98.4805%	100.7815%	98.2749%	74.6413%
June	\$6,266	\$4,682	\$5,094	\$0
%	1.9962%	1.4917%	1.5285%	0.0000%
% To Date	100.4767%	102.2732%	99.8034%	74.6413%
TOTALS	\$315,396	\$321,035	\$332,635	\$248,772
Delinquency	-0.4767%	-2.2732%	0.1966%	25.3587%
	100.0000%	100.0000%	100.0000%	100.0000%

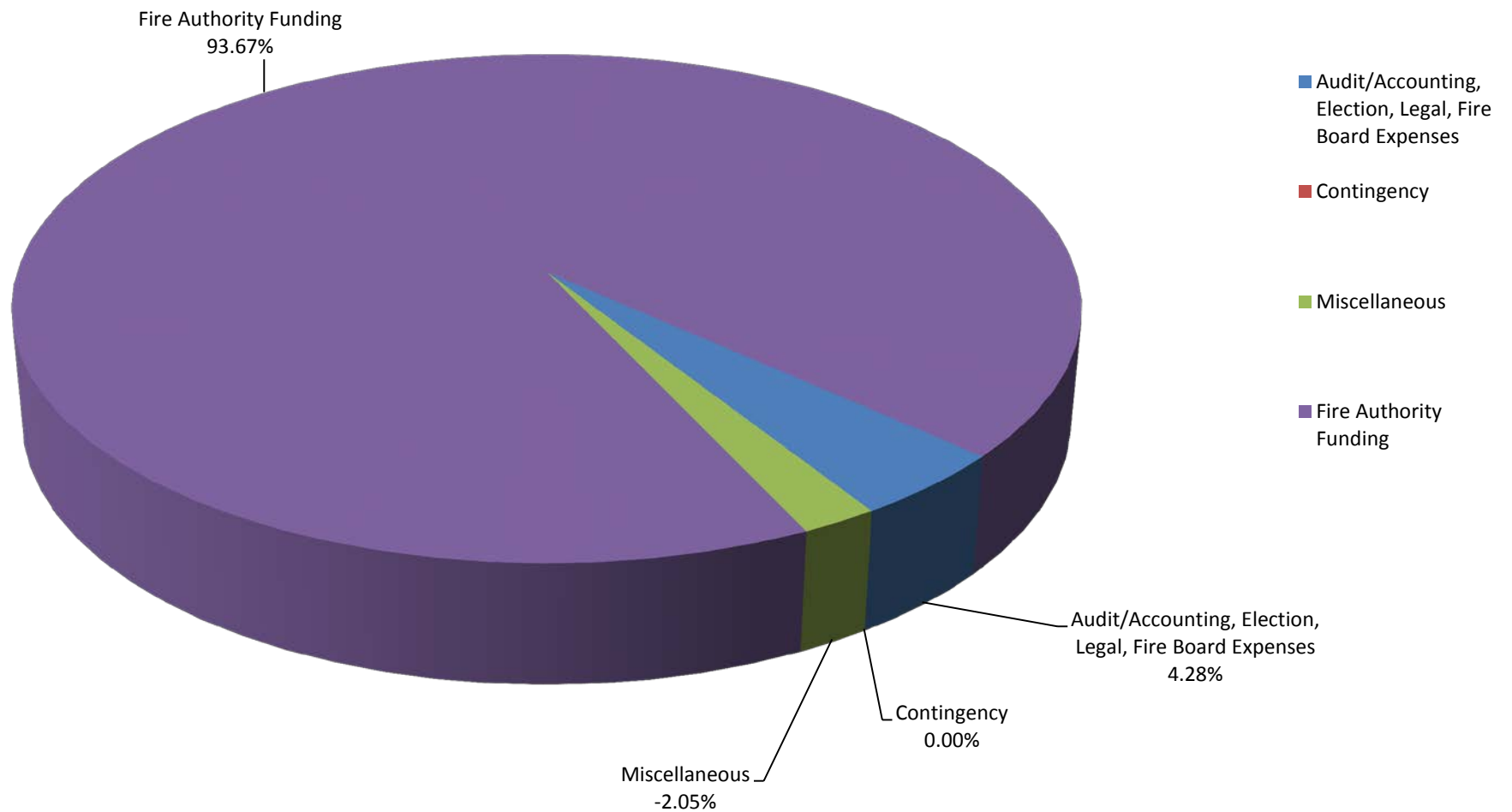
CVFD
FY 2018 - 2019
General Fund Revenue
For the Period Ending 2/28/19



CHINO VALLEY FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Taxes	\$ 52,249	\$ 3,547,699	82.19
UPP Taxes	\$ 2,227	\$ -	3.49
FDAT	\$ 7,409	\$ 313,900	11.65
Interest Income	\$ 1,693	\$ -	2.66
Other Income	\$ -	\$ 2,000	0.00
	\$ 63,578	\$ 3,863,599	99.99

CVFD
FY 2018 - 2019
General Fund Expenditures
For the Period Ending 2/28/19



CHINO VALLEY FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 5,909	\$ 29,000	4.46
Contingency	\$ -	\$ 20,000	-
Miscellaneous	\$ (2,829)	\$ -	(2.14)
Fire Authority Funding	\$ 129,289	\$ 3,850,599	97.67
	\$ 132,369	\$ 3,899,599	100



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

Chino Valley Fire Dist GF
Fund: 6065540000

Real Estate Taxes	\$ 52,248.66
Upp Taxes	\$ 2,227.48
FDAT	\$ 7,409.15
Interest	\$ 1,692.57
Total	<u>\$ 63,577.86</u>

Transfer to CAFMA \$ 129,289.33



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

Account	Period	YTD		
6065540000	Chino Valley Fire Dist GF			
Begin Balance:	242,823.94	212,468.11		
Income:	63,607.09	2,829,081.45		
LOC Advance:	.00	.00		
Expense:	(128,764.71)	(2,863,883.24)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	177,666.32	177,666.32	End:	177,666.32

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	242,823.94	212,468.11
11100.2013	2013 Real Estate Taxes		.00	170.25
11100.2015	2015 Real Estate Taxes		.00	223.11
11100.2016	2016 Real Estate Taxes		.00	91.04
11100.2017	2017 Real Estate Taxes		1,471.25	64,995.27
11100.2018	2018 Real Estate Taxes		50,777.41	2,422,343.30
12100.2004	2004 Personal Property Taxes		.00	21.30
12100.2005	2005 Personal Property Taxes		.00	21.73
12100.2006	2006 Personal Property Taxes		.00	27.05
12100.2007	2007 Personal Property Taxes		.00	162.26
12100.2008	2008 Personal Property Taxes		.00	84.29
12100.2009	2009 Personal Property Taxes		.00	52.58
12100.2010	2010 Personal Property Taxes		.00	29.36
12100.2011	2011 Personal Property Taxes		.00	286.04
12100.2012	2012 Personal Property Taxes		.00	124.86
12100.2013	2013 Personal Property Taxes		3.70	150.29
12100.2014	2014 Personal Property Taxes		.00	218.20
12100.2015	2015 Personal Property Taxes		.00	323.65
12100.2016	2016 Personal Property Taxes		.00	598.43
12100.2017	2017 Personal Property Taxes		161.06	4,053.95
12100.2018	2018 Personal Property Taxes		2,062.72	83,714.33
37150.0	FDAT Distributions		7,409.15	248,967.25
38108.0	Interest on Investments ICM		836.91	836.91
38109.0	Interest on Investments St Treas		884.89	1,586.00
90002.0	Interest Pd on Tax Roll Corrections		(29.23)	(68.30)
91032.0	Warrants Redeemed		553.85	(7,543.87)
91702.0	Transfer out		(129,289.33)	(2,856,271.07)
		Ending Balance:	177,666.32	177,666.32

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

6065540000 Chino Valley Fire Dist GF			Beginning Balance: 242,823.94	
11100.2017 2017 Real Estate Taxes			Source Code Total: 1,471.25	
02/01	Tax Distribution	0	311.71	C
02/01	Tax Distribution	0	(330.37)	C
02/04	Tax Distribution	0	39.67	C
02/05	Tax Distribution	0	31.33	C
02/05	Tax Distribution	0	91.61	C
02/06	Tax Distribution	0	27.93	C
02/07	Tax Distribution	0	174.00	C
02/07	Tax Distribution	0	.02	C
02/07	Tax Distribution	0	45.14	C
02/08	Tax Distribution	0	84.63	C
02/11	Tax Distribution	0	769.78	C
02/11	Tax Distribution	0	84.03	C
02/11	Tax Distribution	0	36.66	C
02/11	Tax Distribution	0	105.11	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 50,777.41	
02/01	Tax Distribution	0	111.82	C
02/01	Tax Distribution	0	491.24	C
02/01	Tax Distribution	0	246.61	C
02/01	Tax Distribution	0	349.24	C
02/04	Tax Distribution	0	499.52	C
02/04	Tax Distribution	0	779.79	C
02/04	Tax Distribution	0	119.89	C
02/04	Tax Distribution	0	688.12	C
02/04	Tax Distribution	0	478.00	C
02/04	Tax Distribution	0	431.12	C
02/05	Tax Distribution	0	94.21	C
02/05	Tax Distribution	0	545.82	C
02/05	Tax Distribution	0	268.12	C
02/05	Tax Distribution	0	302.95	C
02/05	Tax Distribution	0	946.62	C
02/06	Tax Distribution	0	1,133.37	C
02/06	Tax Distribution	0	182.56	C
02/06	Tax Distribution	0	1,012.88	C
02/06	Tax Distribution	0	413.55	C
02/07	Tax Distribution	0	290.02	C
02/07	Tax Distribution	0	341.84	C
02/07	Tax Distribution	0	48.53	C
02/08	Tax Distribution	0	465.97	C
02/08	Tax Distribution	0	307.92	C
02/08	Tax Distribution	0	325.29	C
02/08	Tax Distribution	0	397.46	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

02/11	Tax Distribution	0	361.65	C
02/11	Tax Distribution	0	234.76	C
02/11	Tax Distribution	0	194.53	C
02/11	Tax Distribution	0	28.67	C
02/11	Tax Distribution	0	268.64	C
02/11	Tax Distribution	0	1,028.93	C
02/11	Tax Distribution	0	394.89	C
02/11	Tax Distribution	0	1,308.63	C
02/12	Tax Distribution	0	668.69	C
02/12	Tax Distribution	0	629.38	C
02/12	Tax Distribution	0	1,276.93	C
02/13	Tax Distribution	0	1,100.79	C
02/13	Tax Distribution	0	864.76	C
02/13	Tax Distribution	0	489.65	C
02/13	Tax Distribution	0	229.03	C
02/13	Tax Distribution	0	195.00	C
02/13	Tax Distribution	0	540.09	C
02/14	Tax Distribution	0	372.22	C
02/14	Tax Distribution	0	605.83	C
02/14	Tax Distribution	0	(235.93)	C
02/14	Tax Distribution	0	254.92	C
02/14	Tax Distribution	0	469.77	C
02/15	Tax Distribution	0	500.22	C
02/15	Tax Distribution	0	58.84	C
02/15	Tax Distribution	0	281.26	C
02/15	Tax Distribution	0	1,287.56	C
02/19	Tax Distribution	0	1,003.73	C
02/19	Tax Distribution	0	794.63	C
02/19	Tax Distribution	0	1,279.48	C
02/19	Tax Distribution	0	238.29	C
02/19	Tax Distribution	0	979.49	C
02/19	Tax Distribution	0	413.92	C
02/20	Tax Distribution	0	1,113.00	C
02/20	Tax Distribution	0	103.56	C
02/20	Tax Distribution	0	247.71	C
02/20	Tax Distribution	0	195.05	C
02/20	Tax Distribution	0	80.96	C
02/25	Tax Distribution	0	1,287.32	C
02/25	Tax Distribution	0	423.24	C
02/25	Tax Distribution	0	667.54	C
02/25	Tax Distribution	0	266.30	C
02/25	Tax Distribution	0	1,667.01	C
02/25	Tax Distribution	0	816.82	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

02/25	Tax Distribution	0	184.77	C
02/26	Tax Distribution	0	626.84	C
02/26	Tax Distribution	0	82.52	C
02/26	Tax Distribution	0	314.85	C
02/26	Tax Distribution	0	1,204.51	C
02/26	Tax Distribution	0	1,554.33	C
02/26	Tax Distribution	0	605.11	C
02/26	Tax Distribution	0	1,157.06	C
02/27	Tax Distribution	0	588.40	C
02/27	Tax Distribution	0	597.14	C
02/27	Tax Distribution	0	355.51	C
02/27	Tax Distribution	0	107.60	C
02/27	Tax Distribution	0	352.85	C
02/27	Tax Distribution	0	1,307.44	C
02/27	Tax Distribution	0	476.36	C
02/28	Tax Distribution	0	270.92	C
02/28	Tax Distribution	0	232.48	C
02/28	Tax Distribution	0	1,447.17	C
02/28	Tax Distribution	0	1,435.18	C
02/28	Tax Distribution	0	1,306.29	C
02/28	Tax Distribution	0	309.86	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 3.70	
02/06	Tax Distribution	0	3.70	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 161.06	
02/06	Tax Distribution	0	16.19	C
02/11	Tax Distribution	0	26.53	C
02/25	Tax Distribution	0	118.34	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 2,062.72	
02/01	Tax Distribution	0	7.73	C
02/05	Tax Distribution	0	140.58	C
02/06	Tax Distribution	0	78.18	C
02/06	Tax Distribution	0	7.70	C
02/07	Tax Distribution	0	202.75	C
02/08	Tax Distribution	0	44.96	C
02/08	Tax Distribution	0	54.76	C
02/11	Tax Distribution	0	33.22	C
02/11	Tax Distribution	0	371.89	C
02/12	Tax Distribution	0	151.11	C
02/13	Tax Distribution	0	73.66	C
02/14	Tax Distribution	0	12.99	C
02/14	Tax Distribution	0	.97	C
02/19	Tax Distribution	0	139.92	C
02/25	Tax Distribution	0	247.37	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

02/25	Tax Distribution	0	56.91	C
02/26	Tax Distribution	0	39.12	C
02/26	Tax Distribution	0	45.88	C
02/26	Tax Distribution	0	73.27	C
02/26	Tax Distribution	0	122.40	C
02/26	Tax Distribution	0	53.10	C
02/28	Tax Distribution	0	104.25	C
37150.0 FDAT Distributions			Source Code Total: 7,409.15	
02/01	Fire Dist Assistance Tax 0.141068	0	147.58	C
02/04	Fire Dist Assistance Tax 0.141068	0	331.73	C
02/05	Fire Dist Assistance Tax 0.141068	0	214.09	C
02/06	Fire Dist Assistance Tax 0.141068	0	217.36	C
02/07	Fire Dist Assistance Tax 0.141068	0	117.02	C
02/08	Fire Dist Assistance Tax 0.141068	0	282.66	C
02/11	Fire Dist Assistance Tax 0.141068	0	567.21	C
02/12	Fire Dist Assistance Tax 0.141068	0	246.83	C
02/13	Fire Dist Assistance Tax 0.141068	0	287.24	C
02/14	Fire Dist Assistance Tax 0.141068	0	251.23	C
02/15	Fire Dist Assistance Tax 0.141068	0	247.59	C
02/19	Fire Dist Assistance Tax 0.141068	0	549.29	C
02/20	Fire Dist Assistance Tax 0.141068	0	365.31	C
02/25	Fire Dist Assistance Tax 0.141068	0	1,184.00	C
02/26	Fire Dist Assistance Tax 0.141068	0	814.98	C
02/27	Fire Dist Assistance Tax 0.141068	0	752.76	C
02/28	Fire Dist Assistance Tax 0.141068	0	832.27	C
38108.0 Interest on Investments ICM			Source Code Total: 836.91	
02/28	Investment Interest, Oct 2018 ICM INT 10302	0	67.84	C
02/28	Investment Interest	0	167.43	C
02/28	Investment Interest	0	119.29	C
02/28	Investment Interest, Sept 2018 ICM INT 9807	0	64.78	C
02/28	Investment Interest	0	275.01	C
02/28	Investment Interest, July 2018 ICM INT 8232	0	80.36	C
02/28	Investment Interest, Aug 2018 ICM INT 9022	0	62.20	C
38109.0 Interest on Investments St Treas			Source Code Total: 884.89	
02/28	Investment Interest, Oct 2018 LGIP INT 7172	0	770.95	C
02/28	Investment Interest, Sept 2018 LGIP INT 6986	0	113.94	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (29.23)	
02/01	69278 306-00-01300 2017 Adjustment/Corr Refund	69278	(16.06)	D
02/01	69279 304-08-14407 2017 Adjustment/Corr Refund	69279	(3.35)	D
02/01	69279 304-08-14407 2017 Adjustment/Corr Refund	69279	(2.13)	D
02/07	69324 306-13-08806 2017 Adjustment/Corr Refund	69324	(4.69)	D
02/07	69324 306-13-08806 2017 Adjustment/Corr Refund	69324	(3.00)	D



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

91032.0 Warrants Redeemed			Source Code Total: 553.85	
02/01	Paid Warrants	0	(1,704.54)	D
02/04	Paid Warrants	0	(124.75)	D
02/05	Paid Warrants	0	(663.30)	D
02/06	Paid Warrants	0	(4,716.25)	D
02/07	Paid Warrants	0	(1,583.32)	D
02/11	Paid Warrants	0	(2,622.52)	D
02/12	Paid Warrants	0	(801.74)	D
02/13	Paid Warrants	0	(175.00)	D
02/26	Paid Warrants	0	(1,908.72)	D
02/27	Correcting fund # for warrant #06550003	0	124.75	D
02/27	Correcting fund # for warrant #06550004	0	1,513.14	D
02/27	Correcting fund # for warrant #06550008	0	663.30	D
02/27	Correcting fund # for warrant #06550009	0	1,523.70	D
02/27	Correcting fund # for warrant #06550010	0	692.55	D
02/27	Correcting fund # for warrant #06550011	0	801.74	D
02/27	Correcting fund # for warrant #06550014	0	172.48	D
02/27	Correcting fund # for warrant #06550015	0	2,450.04	D
02/27	Correcting fund # for warrant #06550016	0	283.08	D
02/27	Correcting fund # for warrant #06550017	0	1,300.24	D
02/27	Correcting fund # for warrant #06550018	0	2,500.00	D
02/27	Correcting fund on warrant #0001	0	201.77	D
02/27	Correcting fund on warrant #0002	0	1,585.60	D
02/27	Correcting fund on warrant #0006	0	300.00	D
02/27	Correcting fund on warrant #14479	0	741.60	D
91702.0 Transfer out			Source Code Total: (129,289.33)	
02/28	2/28/2019 - CAFMA email transfer req	0	(129,289.33)	D
6065540000 Chino Valley Fire Dist GF Ending Balance: 177,666.32				



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF		Account Total: 14,300.14			
Fund: 0655		Fund Total: 14,300.14			
Status: PAID		Status Total: 14,300.14			
/	0706550003	124.75	01/21/19	02/04/19	
/	0706550004	1,513.14	01/21/19	02/01/19	
/	0706550008	663.30	02/01/19	02/05/19	
/	0706550009	1,523.70	02/01/19	02/06/19	
/	0706550010	692.55	02/01/19	02/06/19	
/	0706550011	801.74	02/01/19	02/12/19	
/	0706550014	172.48	02/01/19	02/11/19	
/	0706550015	2,450.04	02/01/19	02/11/19	
/	0706550016	283.08	02/01/19	02/07/19	
/	0706550017	1,300.24	02/01/19	02/07/19	
/	0706550018	2,500.00	02/03/19	02/06/19	
/	0706554376	175.00	12/17/18	02/13/19	
/	0706554380	191.40	01/28/19	02/01/19	
/	0706554381	44.97	02/11/19	02/26/19	
/	0706554382	1,863.75	02/11/19	02/26/19	
		Count	Amount		
Total PAID:		15	14,300.14		

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 2/28/2019

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	02/01/19		\$242,823.94
Deposits and Credits:			\$66,406.83
Checks and Charges:			(\$131,564.45)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$177,666.32</u>
Ending Balance Per Bank Statement:	02/28/19		\$177,666.32
* Outstanding Deposits and Credits:	02/28/19		\$1,828.54
* Outstanding Checks and Charges:	02/28/19		(\$4,000.00)
Ending Book Balance:			<u>\$175,494.86</u>

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

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 2/28/19

GEN		General Fund		General Fund		0000000000000000	
Date	Document	Description	Module	Company	Amount		
12/17/18	79024376	Kendhammer and Partners, LLP	AP	CHINOV	\$175.00		
01/28/19	79024380	Dobbs, Dave	AP	CHINOV	\$191.40		
02/11/19	79024381	Chase Card Services	AP	CHINOV	\$44.97		
02/11/19	79024382	SC Audit and Accounting	AP	CHINOV	\$1,863.75		
02/28/19	Cash w/County	Transfer to CAFMA	GL	CHINOV	\$129,289.33		
TOTAL CHECKS AND CHARGES CLEARED:					\$131,564.45		

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 2/28/19

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
02/25/19	706550001	Henry & Horne, LLP	AP	CHINOV	\$4,000.00	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$4,000.00	

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 2/28/19

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
02/28/19	Cash w/County	Tax & Interest Revenue	GL	CHINOV	\$63,577.86
02/28/19	County error	Correct County error checks th	GL	CHINOV	\$2,828.97
TOTAL DEPOSITS AND CREDITS CLEARED:					\$66,406.83

Chino Valley Fire District
BR Deposits and Credits Outstanding
For the Bank Statement ending: 2/28/19

GEN		General Fund			0000000000000000
Date	Document	Description	Module	Company	Amount
06/30/17	2017 Audit JE	To post adjustments to 2017 YE	GL	CHINOV	\$1,828.54
TOTAL DEPOSITS AND CREDITS OUTSTANDING:					\$1,828.54

Chino Valley Fire District
Bank Reconciliation Register

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

BANK CONTROL ID: GEN - GENERAL FUND

706550001	02/25/19	Retrieved	No	Henry & Horne, LLP		\$4,000.00
79024381	02/11/19	Marked	No	Chase Card Services	03/12/19	\$44.97
79024382	02/11/19	Marked	No	SC Audit and Accounting	03/12/19	\$1,863.75
SUB TOTAL FOR BANK:						\$5,908.72
TOTAL FOR MODULE:						\$5,908.72

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND

Cash w/County	02/28/19	Marked	No	Transfer to CAFMA	03/12/19	\$129,289.33
Cash w/County	02/28/19	Marked	No	Tax & Interest Revenue	03/12/19	\$63,577.86
County error	02/28/19	Marked	No	Correct County error checks th	03/12/19	\$2,828.97
SUB TOTAL FOR BANK:						\$195,696.16
TOTAL FOR MODULE:						\$195,696.16

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2019 Through 2/28/2019

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$52,248.66	\$0.00	\$52,248.66	0.0%	\$2,487,822.97	\$3,926,501.00	\$(1,438,678.03)	(36.6)%
Fire Protection Contracts	10400100000	0.00	0.00	0.00	0.0	(0.20)	0.00	(0.20)	0.0
Personal Property Tax	10410000000	2,227.48	0.00	2,227.48	0.0	89,868.52	0.00	89,868.52	0.0
Fire District Assistance Tax	10420000000	7,409.15	0.00	7,409.15	0.0	248,772.06	333,290.00	(84,517.94)	(25.4)
Interest Income-General Fund	10490000000	1,692.57	0.00	1,692.57	0.0	2,354.61	0.00	2,354.61	0.0
Misc. Revenues	10510000000	0.00	0.00	0.00	0.0	0.00	2,000.00	(2,000.00)	(100.0)
Net Revenues		\$63,577.86	\$0.00	\$63,577.86	0.0 %	\$2,828,817.96	\$4,261,791.00	\$(1,432,973.04)	(33.6)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$129,289.33	\$0.00	\$(129,289.33)	0.0%	\$2,856,271.07	\$4,227,791.00	\$1,371,519.93	32.4%
Total Program Expenses		\$129,289.33	\$0.00	\$(129,289.33)	0.0 %	\$2,856,271.07	\$4,227,791.00	\$1,371,519.93	32.4 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$5,863.75	\$0.00	\$(5,863.75)	0.0%	\$10,132.50	\$3,000.00	\$(7,132.50)	(237.8)%
Other Prof Services/Admin	10640510000	0.00	0.00	0.00	0.0	0.00	25,000.00	25,000.00	100.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	892.50	5,000.00	4,107.50	82.2
Fire Board Expenses	10644110000	44.97	0.00	(44.97)	0.0	326.37	1,000.00	673.63	67.4
Misc/Admin	10661010000	(2,828.97)	0.00	2,828.97	0.0	(2,028.32)	0.00	2,028.32	0.0
Total Fund Raising Expenses		\$3,079.75	\$0.00	\$(3,079.75)	0.0 %	\$9,323.05	\$34,000.00	\$24,676.95	72.6 %
Total Expenses		\$132,369.08		\$(132,369.08)		\$2,865,594.12	\$4,261,791.00	\$1,396,196.88	32.8%
Net Income (Loss)		\$(68,791.22)	\$0.00	\$(68,791.22)	0.0%	\$(36,776.16)	\$0.00	\$(36,776.16)	0.0%

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Chino Valley Fire District

Balance Sheet

As of 2/28/2019

Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$175,494.86	
Taxes Receivable	116,469.00	
Total Current Assets		\$291,963.86
Total Assets		\$291,963.86

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$2,642.00	
Deferred Compensation (Prop Tax)	82,492.00	
CAFMA Accounts Payable	90,836.00	
Total Current Liabilities		\$175,970.00
Total Liabilities		\$175,970.00

Net Assets

Fund Balance	\$(3,315,696.07)	
Current Year Net Assets	(36,776.16)	
Total Net Assets		(3,352,472.23)
Total Liabilities and Net Assets		\$(3,176,502.23)

Chino Valley Fire District
GL Account Ledger - Detail By Date Range
02/01/2019 through 02/28/2019
Sorted by Date and Document

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$244,286.08
2011	CD	143145	02/11/19		79024381	Chase Card Services - Cash Disbursement CHCASE	-	44.97	244,241.11
2011	CD	143148	02/11/19		79024382	SC Audit and Accounting - Cash Disbursement SCAUD1	-	1,863.75	242,377.36
2016	CD	143166	02/25/19		706550001	Henry & Horne, LLP - Cash Disbursement HENHOR	-	4,000.00	238,377.36
2020	GJ	143186	02/28/19		County error	Correct County error checks that werent ours	2,828.97	-	241,206.33
2017	GJ	143172	02/28/19		Cash w/County	Transfer to CAFMA	-	129,289.33	111,917.00
2019	GJ	143181	02/28/19		Cash w/County	Tax & Interest Revenue	63,577.86	-	175,494.86
CASH WITH YAVAPAI COUNTY TOTAL:							\$66,406.83	\$135,198.05	\$175,494.86
TOTAL OF LEDGER:							\$66,406.83	\$135,198.05	\$175,494.86

Chino Valley Fire District
GL Trial Balance by Date Range (Current and History)
02/01/2019 through 02/28/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$244,286.08	\$66,406.83	\$135,198.05	\$175,494.86	
TOTAL OF LEDGER:		<u>\$244,286.08</u>	<u>\$66,406.83</u>	<u>\$135,198.05</u>	<u>\$175,494.86</u>	

CHINO VALLEY FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT: 6-65640-7000
BANK RECONCILIATION FEBRUARY, 2019

Reconciliation:

Beginning Balance (CVFD):	\$	354,454.54
Deposits:	\$	5,853.45
Disbursements:		
Interest Income:	\$	3,185.54
Principal and Interest payments	\$	-
County Adj		
Ending Balance:	\$	363,493.53

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	363,493.70
Outstanding Audit adj	\$	(0.17)


Ending Balance: \$ 363,493.53

Deposits Per Bank Statement:

Fire District Deposits:	\$	-
Real Estate Taxes:	\$	5,613.42
Personal Property Taxes:	\$	240.03
ADOT Game/Fish In Lieu:	\$	-

Ending Balance: \$ 5,853.45


Reconciliation Approved By: **Scott Freitag**
Scott Freitag, Fire Chief

 Digitally signed by Scott Freitag
Date: 2019.03.12 16:01:45 -07'00'

Reconciliation Reviewed By: **Dave Tharp**
David Tharp, Assistant Chief of Administration

 Digitally signed by Dave Tharp
Date: 2019.03.12 13:40:56 -07'00'

Reconciliation Prepared By: **Debbie S. Spingola**
Debbie Spingola, Finance Manager

 Digitally signed by Debbie S. Spingola
Date: 2019.03.12 13:22:39 -07'00'



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

Chino Valley Fire Dist BDS
Fund: 6065640700

Real Estate Taxes \$ 5,613.42

UPP Taxes \$ 240.03

Interest \$ 3,185.54

Total \$ 9,038.99



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

Account	Period	YTD		
6065640700	Chino Valley Fire Dist BDS			
Begin Balance:	354,454.71	141,546.19		
Income:	9,042.30	282,464.00		
LOC Advance:	.00	.00		
Expense:	(3.31)	(60,516.49)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	363,493.70	363,493.70	End:	363,493.70

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640700	Chino Valley Fire Dist BDS	Beginning Balance:	354,454.71	141,546.19
11100.2013	2013 Real Estate Taxes		.00	22.63
11100.2015	2015 Real Estate Taxes		.00	28.21
11100.2016	2016 Real Estate Taxes		.00	10.68
11100.2017	2017 Real Estate Taxes		166.82	7,367.76
11100.2018	2018 Real Estate Taxes		5,446.60	259,831.79
12100.2007	2007 Personal Property Taxes		.00	12.37
12100.2008	2008 Personal Property Taxes		.00	10.06
12100.2009	2009 Personal Property Taxes		.00	6.64
12100.2010	2010 Personal Property Taxes		.00	3.14
12100.2011	2011 Personal Property Taxes		.00	34.28
12100.2012	2012 Personal Property Taxes		.00	11.88
12100.2013	2013 Personal Property Taxes		.49	19.97
12100.2014	2014 Personal Property Taxes		.00	29.14
12100.2015	2015 Personal Property Taxes		.00	40.90
12100.2016	2016 Personal Property Taxes		.00	70.27
12100.2017	2017 Personal Property Taxes		18.26	459.56
12100.2018	2018 Personal Property Taxes		221.28	8,979.66
38108.0	Interest on Investments ICM		1,852.87	1,852.87
38109.0	Interest on Investments St Treas		1,335.98	3,672.19
90002.0	Interest Pd on Tax Roll Corrections		(3.31)	(7.74)
92185.0	Paying Agent Fees		.00	(420.00)
92190.0	Bond Interest Payment		.00	(60,088.75)
		Ending Balance:	363,493.70	363,493.70

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640700	Chino Valley Fire Dist BDS		Beginning Balance: 354,454.71	
11100.2017	2017 Real Estate Taxes		Source Code Total: 166.82	
02/01	Tax Distribution	0	35.33	C
02/01	Tax Distribution	0	(37.43)	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

02/04	Tax Distribution	0	4.50	C
02/05	Tax Distribution	0	3.55	C
02/05	Tax Distribution	0	10.39	C
02/06	Tax Distribution	0	3.17	C
02/07	Tax Distribution	0	19.72	C
02/07	Tax Distribution	0	.02	C
02/07	Tax Distribution	0	5.12	C
02/08	Tax Distribution	0	9.59	C
02/11	Tax Distribution	0	87.26	C
02/11	Tax Distribution	0	9.53	C
02/11	Tax Distribution	0	4.16	C
02/11	Tax Distribution	0	11.91	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 5,446.60	
02/01	Tax Distribution	0	11.99	C
02/01	Tax Distribution	0	52.63	C
02/01	Tax Distribution	0	26.45	C
02/01	Tax Distribution	0	37.46	C
02/04	Tax Distribution	0	53.58	C
02/04	Tax Distribution	0	83.65	C
02/04	Tax Distribution	0	12.86	C
02/04	Tax Distribution	0	73.82	C
02/04	Tax Distribution	0	51.28	C
02/04	Tax Distribution	0	46.25	C
02/05	Tax Distribution	0	10.11	C
02/05	Tax Distribution	0	58.55	C
02/05	Tax Distribution	0	28.76	C
02/05	Tax Distribution	0	32.49	C
02/05	Tax Distribution	0	101.54	C
02/06	Tax Distribution	0	121.57	C
02/06	Tax Distribution	0	19.59	C
02/06	Tax Distribution	0	108.64	C
02/06	Tax Distribution	0	44.36	C
02/07	Tax Distribution	0	31.10	C
02/07	Tax Distribution	0	36.68	C
02/07	Tax Distribution	0	5.21	C
02/08	Tax Distribution	0	49.98	C
02/08	Tax Distribution	0	33.03	C
02/08	Tax Distribution	0	34.89	C
02/08	Tax Distribution	0	42.63	C
02/11	Tax Distribution	0	38.79	C
02/11	Tax Distribution	0	25.18	C
02/11	Tax Distribution	0	20.87	C
02/11	Tax Distribution	0	3.07	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

02/11	Tax Distribution	0	28.82	C
02/11	Tax Distribution	0	110.37	C
02/11	Tax Distribution	0	42.36	C
02/11	Tax Distribution	0	140.37	C
02/12	Tax Distribution	0	71.72	C
02/12	Tax Distribution	0	67.51	C
02/12	Tax Distribution	0	136.98	C
02/13	Tax Distribution	0	118.08	C
02/13	Tax Distribution	0	92.77	C
02/13	Tax Distribution	0	52.53	C
02/13	Tax Distribution	0	24.57	C
02/13	Tax Distribution	0	20.92	C
02/13	Tax Distribution	0	57.93	C
02/14	Tax Distribution	0	39.93	C
02/14	Tax Distribution	0	64.99	C
02/14	Tax Distribution	0	(25.31)	C
02/14	Tax Distribution	0	27.34	C
02/14	Tax Distribution	0	50.39	C
02/15	Tax Distribution	0	53.66	C
02/15	Tax Distribution	0	6.31	C
02/15	Tax Distribution	0	30.17	C
02/15	Tax Distribution	0	138.11	C
02/19	Tax Distribution	0	107.66	C
02/19	Tax Distribution	0	85.24	C
02/19	Tax Distribution	0	137.25	C
02/19	Tax Distribution	0	25.56	C
02/19	Tax Distribution	0	105.06	C
02/19	Tax Distribution	0	44.39	C
02/20	Tax Distribution	0	119.39	C
02/20	Tax Distribution	0	11.11	C
02/20	Tax Distribution	0	26.57	C
02/20	Tax Distribution	0	20.92	C
02/20	Tax Distribution	0	8.68	C
02/25	Tax Distribution	0	138.10	C
02/25	Tax Distribution	0	45.39	C
02/25	Tax Distribution	0	71.62	C
02/25	Tax Distribution	0	28.57	C
02/25	Tax Distribution	0	178.82	C
02/25	Tax Distribution	0	87.62	C
02/25	Tax Distribution	0	19.81	C
02/26	Tax Distribution	0	67.24	C
02/26	Tax Distribution	0	8.85	C
02/26	Tax Distribution	0	33.78	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

02/26	Tax Distribution	0	129.19	C
02/26	Tax Distribution	0	166.71	C
02/26	Tax Distribution	0	64.91	C
02/26	Tax Distribution	0	124.12	C
02/27	Tax Distribution	0	63.11	C
02/27	Tax Distribution	0	64.04	C
02/27	Tax Distribution	0	38.13	C
02/27	Tax Distribution	0	11.54	C
02/27	Tax Distribution	0	37.85	C
02/27	Tax Distribution	0	140.23	C
02/27	Tax Distribution	0	51.09	C
02/28	Tax Distribution	0	29.06	C
02/28	Tax Distribution	0	24.94	C
02/28	Tax Distribution	0	155.23	C
02/28	Tax Distribution	0	153.94	C
02/28	Tax Distribution	0	140.12	C
02/28	Tax Distribution	0	33.23	C
12100.2013 2013 Personal Property Taxes			Source Code Total: .49	
02/06	Tax Distribution	0	.49	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 18.26	
02/06	Tax Distribution	0	1.84	C
02/11	Tax Distribution	0	3.00	C
02/25	Tax Distribution	0	13.42	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 221.28	
02/01	Tax Distribution	0	.83	C
02/05	Tax Distribution	0	15.08	C
02/06	Tax Distribution	0	8.39	C
02/06	Tax Distribution	0	.83	C
02/07	Tax Distribution	0	21.75	C
02/08	Tax Distribution	0	4.82	C
02/08	Tax Distribution	0	5.88	C
02/11	Tax Distribution	0	3.56	C
02/11	Tax Distribution	0	39.89	C
02/12	Tax Distribution	0	16.20	C
02/13	Tax Distribution	0	7.90	C
02/14	Tax Distribution	0	1.39	C
02/14	Tax Distribution	0	.11	C
02/19	Tax Distribution	0	15.01	C
02/25	Tax Distribution	0	26.54	C
02/25	Tax Distribution	0	6.10	C
02/26	Tax Distribution	0	4.20	C
02/26	Tax Distribution	0	4.92	C
02/26	Tax Distribution	0	7.86	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

02/26	Tax Distribution	0	13.13	C
02/26	Tax Distribution	0	5.70	C
02/28	Tax Distribution	0	11.19	C
38108.0 Interest on Investments ICM			Source Code Total: 1,852.87	
02/28	Investment Interest, Oct 2018 ICM INT 10304	0	47.83	C
02/28	Investment Interest, Oct 2018 ICM INT 10306	0	17.96	C
02/28	Investment Interest, July 2018 ICM INT 8080	0	220.91	C
02/28	Investment Interest, July 2018 ICM INT 8081	0	54.53	C
02/28	Investment Interest	0	161.58	C
02/28	Investment Interest	0	112.91	C
02/28	Investment Interest, Aug 2018 ICM INT 8871	0	240.80	C
02/28	Investment Interest, Aug 2018 ICM INT 8872	0	60.60	C
02/28	Investment Interest	0	180.58	C
02/28	Investment Interest	0	158.55	C
02/28	Investment Interest, Sept 2018 ICM INT 9661	0	266.27	C
02/28	Investment Interest, Sept 2018 ICM INT 9662	0	68.27	C
02/28	Investment Interest	0	141.92	C
02/28	Investment Interest	0	120.16	C
38109.0 Interest on Investments St Treas			Source Code Total: 1,335.98	
02/28	Investment Interest, Oct 2018 LGIP INT 7174	0	543.52	C
02/28	Investment Interest, Oct 2018 LGIP INT 7176	0	204.06	C
02/28	Investment Interest, Sept 2018 LGIP INT 7082	0	468.32	C
02/28	Investment Interest, Sept 2018 LGIP INT 7083	0	120.08	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (3.31)	
02/01	69278 306-00-01300 2017 Adjustment/Corr Refund	69278	(1.82)	D
02/01	69279 304-08-14407 2017 Adjustment/Corr Refund	69279	(.38)	D
02/01	69279 304-08-14407 2017 Adjustment/Corr Refund	69279	(.24)	D
02/07	69324 306-13-08806 2017 Adjustment/Corr Refund	69324	(.53)	D
02/07	69324 306-13-08806 2017 Adjustment/Corr Refund	69324	(.34)	D

6065640700 Chino Valley Fire Dist BDS **Ending Balance: 363,493.70**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 2/28/2019

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	02/01/19		\$354,454.71
Deposits and Credits:			\$9,038.99
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$363,493.70</u>
Ending Balance Per Bank Statement:	02/28/19		\$363,493.70
* Outstanding Deposits and Credits:	02/28/19		\$0.00
* Outstanding Checks and Charges:	02/28/19		<u>(\$0.17)</u>
Ending Book Balance:	02/28/19		<u>\$363,493.53</u>

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

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

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES CLEARED:

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 2/28/19

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000	
Date	Document	Description	Module	Company	Amount		
06/30/17	2017 Audit JE	To post adjustments to 2017 YE	GL	CHINOV	\$0.17		
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$0.17		

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 2/28/19

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
02/28/19	BDS Cash	Tax & Interest Revenue	GL	CHINOV	\$9,038.99	
TOTAL DEPOSITS AND CREDITS CLEARED:					\$9,038.99	

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

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

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER

BDS Cash	02/28/19	Marked	No	Tax & Interest Revenue	03/12/19	\$9,038.99
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SUB TOTAL FOR BANK:	\$9,038.99
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TOTAL FOR MODULE:	\$9,038.99
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Chino Valley Fire District
BR Adjustments Report
For the Bank Statement ending:

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

3/12/19
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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2019 Through 2/28/2019

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$5,613.42	\$0.00	\$5,613.42	0.0%	\$267,261.37	\$0.00	\$267,261.37	0.0%
Personal Tax Revenue	40420500000	240.03	0.00	240.03	0.0	9,677.87	0.00	9,677.87	0.0
Net Revenues		\$5,853.45	\$0.00	\$5,853.45	0.0 %	\$276,939.24	\$0.00	\$276,939.24	0.0 %
<u>Fund Raising Expenses</u>									
BDS - Bank Agent Fees	40640500000	\$0.00	\$0.00	\$0.00	0.0%	\$420.00	\$0.00	\$(420.00)	0.0%
Total Fund Raising Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$420.00	\$0.00	\$(420.00)	0.0 %
Total Expenses						\$420.00		\$(420.00)	
Income (Loss) from Operations		\$5,853.45	\$0.00	\$5,853.45	0.0%	\$276,519.24	\$0.00	\$276,519.24	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$3,185.54	\$0.00	\$3,185.54	0.0%	\$5,517.02	\$0.00	\$5,517.02	0.0%
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(60,088.75)	0.00	(60,088.75)	0.0
Capital Outlay-Building - OPS	40772030000	(85.65)	0.00	(85.65)	0.0	(6,212.92)	0.00	(6,212.92)	0.0
Capital OutLay-Vehicles/OPS	40773030000	0.00	0.00	0.00	0.0	(1,684.49)	0.00	(1,684.49)	0.0
Total Other Income (Expense)		\$3,099.89	\$0.00	\$3,099.89	0.0 %	\$(62,469.14)	\$0.00	\$(62,469.14)	0.0 %
Net Income (Loss)		\$8,953.34	\$0.00	\$8,953.34	0.0%	\$214,050.10	\$0.00	\$214,050.10	0.0%

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Chino Valley Fire District

Balance Sheet

As of 2/28/2019

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

Assets

Current Assets

Bond Debt Service	\$363,493.53	
Total Current Assets		\$363,493.53
Total Assets		\$363,493.53
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
2/1/2019 through 2/28/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$354,454.54
2021	GJ	143191	02/28/19		BDS Cash	Tax & Interest Revenue	9,038.99	-	363,493.53
BOND DEBT SERVICE TOTALS:							\$9,038.99	\$0.00	\$363,493.53
TOTAL OF LEDGER:							\$9,038.99	\$0.00	\$363,493.53

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 2/1/2019 through 2/28/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$354,454.54	\$9,038.99	\$0.00	\$363,493.53	
TOTALS:		<u>\$354,454.54</u>	<u>\$9,038.99</u>	<u>\$0.00</u>	<u>\$363,493.53</u>	

CHINO VALLEY FIRE DISTRICT
BOND 2007 ACCOUNT: 6-65640-0000
BANK RECONCILIATION FEBRUARY, 2019

Reconciliation:

Beginning Balance (CVFD):	\$	571,543.33
Deposits:	\$	-
Disbursements:		
Interest Income:		
Checks:	\$	(85.65)
Adj		

Ending Balance:	\$	571,457.68
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Difference Between Balances:	\$	(0.00)
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Bank Statement Balance:

Balance Per Bank:	\$	571,543.53
Outstanding checks	\$	(85.85)

Ending Balance:	\$	571,457.68
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Deposits Per Bank Statement:

Deposits:		
Real Estate Taxes:	\$	-
Personal Property Taxes:	\$	-
Bond Proceeds:	\$	-
ADOT & Fish & Game In Lieu	\$	-
Ending Balance:	\$	-

Reconciliation Approved By:

Scott A Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag
Date: 2019.03.12 16:30:14 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2019.03.12 15:14:27 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2019.03.12 13:46:37 -07'00'



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

Chino Valley Fire Dist Bond Fund
Fund: 6065640000



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2019 to 2/28/2019

Account	Period	YTD		
6065640000	Chino Valley Fire Dist Bond Fund			
Begin Balance:	571,543.53	582,005.29		
Income:	.00	.00		
LOC Advance:	.00	.00		
Expense:	.00	(10,461.76)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	571,543.53	571,543.53	End:	571,543.53

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640000	Chino Valley Fire Dist Bond Fund	Beginning Balance:	571,543.53	582,005.29
91032.0	Warrants Redeemed		.00	(10,461.76)
		Ending Balance:	571,543.53	571,543.53

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
Warrant Detail				
Payee Name	Warrant	Amount	Issue Dt	Status Dt
	Count	Amount		

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 2/28/2019

BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER		DESC: BOND FUND WARRANT 2007	ACCOUNT NO: 6-65640-0000
Beginning Balance:	02/01/19		\$571,543.53
Deposits and Credits:			\$0.00
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$571,543.53</u>
Ending Balance Per Bank Statement:	02/28/19		\$571,543.53
* Outstanding Deposits and Credits:	02/28/19		\$0.00
* Outstanding Checks and Charges:	02/28/19		<u>(\$85.85)</u>
Ending Book Balance:	02/28/19		\$571,457.68

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

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

Date	Document	Description	Module	Company	Amount
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TOTAL CHECKS AND CHARGES CLEARED:

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 2/28/19

BF		Yavapai County Treasurer		Bond Fund Warrant 2007		6-65640-0000	
Date	Document	Description	Module	Company	Amount		
06/30/17	2017 Audit JE	To post adjustments to 2017 YE	GL	CHINOV	\$0.20		
02/25/19	79000358	A&E Reprographics	AP	CHINOV	\$85.65		
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$85.85		

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

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

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

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

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: BF - YAVAPAI COUNTY TREASURER						
79000358	02/25/19	Retrieved	No	A&E Reprographics		\$85.65
SUB TOTAL FOR BANK:						\$85.65
TOTAL FOR MODULE:						\$85.65

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

3/12/19
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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2019 Through 2/28/2019

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$5,613.42	\$0.00	\$5,613.42	0.0%	\$267,261.37	\$0.00	\$267,261.37	0.0%
Personal Tax Revenue	40420500000	240.03	0.00	240.03	0.0	9,677.87	0.00	9,677.87	0.0
Net Revenues		\$5,853.45	\$0.00	\$5,853.45	0.0 %	\$276,939.24	\$0.00	\$276,939.24	0.0 %
<u>Fund Raising Expenses</u>									
BDS - Bank Agent Fees	40640500000	\$0.00	\$0.00	\$0.00	0.0%	\$420.00	\$0.00	\$(420.00)	0.0%
Total Fund Raising Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$420.00	\$0.00	\$(420.00)	0.0 %
Total Expenses						\$420.00		\$(420.00)	
Income (Loss) from Operations		\$5,853.45	\$0.00	\$5,853.45	0.0%	\$276,519.24	\$0.00	\$276,519.24	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$3,185.54	\$0.00	\$3,185.54	0.0%	\$5,517.02	\$0.00	\$5,517.02	0.0%
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(60,088.75)	0.00	(60,088.75)	0.0
Capital Outlay-Building - OPS	40772030000	(85.65)	0.00	(85.65)	0.0	(6,212.92)	0.00	(6,212.92)	0.0
Capital OutLay-Vehicles/OPS	40773030000	0.00	0.00	0.00	0.0	(1,684.49)	0.00	(1,684.49)	0.0
Total Other Income (Expense)		\$3,099.89	\$0.00	\$3,099.89	0.0 %	\$(62,469.14)	\$0.00	\$(62,469.14)	0.0 %
Net Income (Loss)		\$8,953.34	\$0.00	\$8,953.34	0.0%	\$214,050.10	\$0.00	\$214,050.10	0.0%

3/12/19
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Chino Valley Fire District

Balance Sheet

As of 2/28/2019

Fund: (40) Bond Service Fund
Account: (1250) Not Defined

Assets

<u>Current Assets</u>		
Bond Fund Account	\$571,457.68	
Total Current Assets		\$571,457.68
Total Assets		\$571,457.68
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
2/1/2019 through 2/28/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1250.0.0.000			BOND FUND ACCOUNT						\$571,543.33
2016	CD	143168	02/25/19		79000358	A&E Reprographics - Cash Disbursement AEREPR	-	85.65	571,457.68
BOND FUND ACCOUNT TOTALS:							\$0.00	\$85.65	\$571,457.68
TOTAL OF LEDGER:							\$0.00	\$85.65	\$571,457.68

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 2/1/2019 through 2/28/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1250.0.0.000	Bond Fund Account	\$571,543.33	\$0.00	\$85.65	\$571,457.68	
TOTALS:		<u>\$571,543.33</u>	<u>\$0.00</u>	<u>\$85.65</u>	<u>\$571,457.68</u>	

* Inactive accounts are marked and appear in grey.

WHEN RECORDED, MAIL TO:

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

CAPTION OF DOCUMENT: RESOLUTION 2019-01

ANNEXATION OF BAILLY PROPERTY
PARCEL 306-35-045C

CHINO VALLEY FIRE DISTRICT

Resolution No. 2019-01

Annexation - Bailly - Parcel 306-35-045C - 3040 N Panamint Lane

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

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

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

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

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

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

APPROVED AND ADOPTED this _____ day of _____, 2019

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

Exhibit A

Parcel No. 1:

That part of the Southwest quarter of the Southeast quarter of Section 1, Township 16 North, Range 3 West, of the Gila Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

COMMENCING at the Southeast corner of said Section 1, a GLO brass cap monument;

THENCE North 88 degrees 00 minutes 49 seconds West (basis of bearing) along the South line of said Section 1, a distance of 2083.86 feet to a 1/2 inch rebar capped RLS 12005;

THENCE continuing North 88 degrees 00 minutes 49 seconds West, a distance of 347.19 feet along said South line to the POINT OF BEGINNING, said point being marked by a 1/2 inch rebar capped RLS 27738;

THENCE continuing North 88 degrees 00 minutes 49 seconds West, a distance of 347.19 feet along said South line to the South quarter corner of said Section, said point being marked by a brass cap set by Bill Cheek, PE 2398;

THENCE North 01 degrees 27 minutes 21 seconds East, a distance of 705.85 feet to a 1/2 inch rebar capped RLS 27738;

THENCE South 88 degrees 19 minutes 03 seconds East, a distance of 347.04 feet to a 1/2 inch rebar capped RLS 27738;

THENCE South 01 degrees 26 minutes 41 seconds West, a distance of 707.69 feet to the POINT OF BEGINNING;

EXCEPT undivided 1/2 interest in and to all minerals, inclusive of but not limited to all oil, gas and other hydrocarbon substances, lying on, in and under the aforescribed real property as reserved in Deed recorded in Book 164 of Official Records, page 227, records of Yavapai County, Arizona.

Parcel No. 2:

An easement for ingress and egress over that part of That part of the Southwest quarter of the Southeast quarter of Section 1, Township 16 North, Range 3 West, of the Gila Salt River Base and Meridian, Yavapai County, Arizona, described as follows:

COMMENCING at the Southeast corner of said Section 1, a GLO brass cap monument;

THENCE North 88 degrees 00 minutes 49 seconds West (basis of bearing) along the South line of said Section 1, a distance of 2083.86 feet to a 1/2 inch rebar capped RLS 12005;

THENCE North 01 degrees 26 minutes 06 seconds East, a distance of 697.53 feet to the POINT OF BEGINNING of this easement;

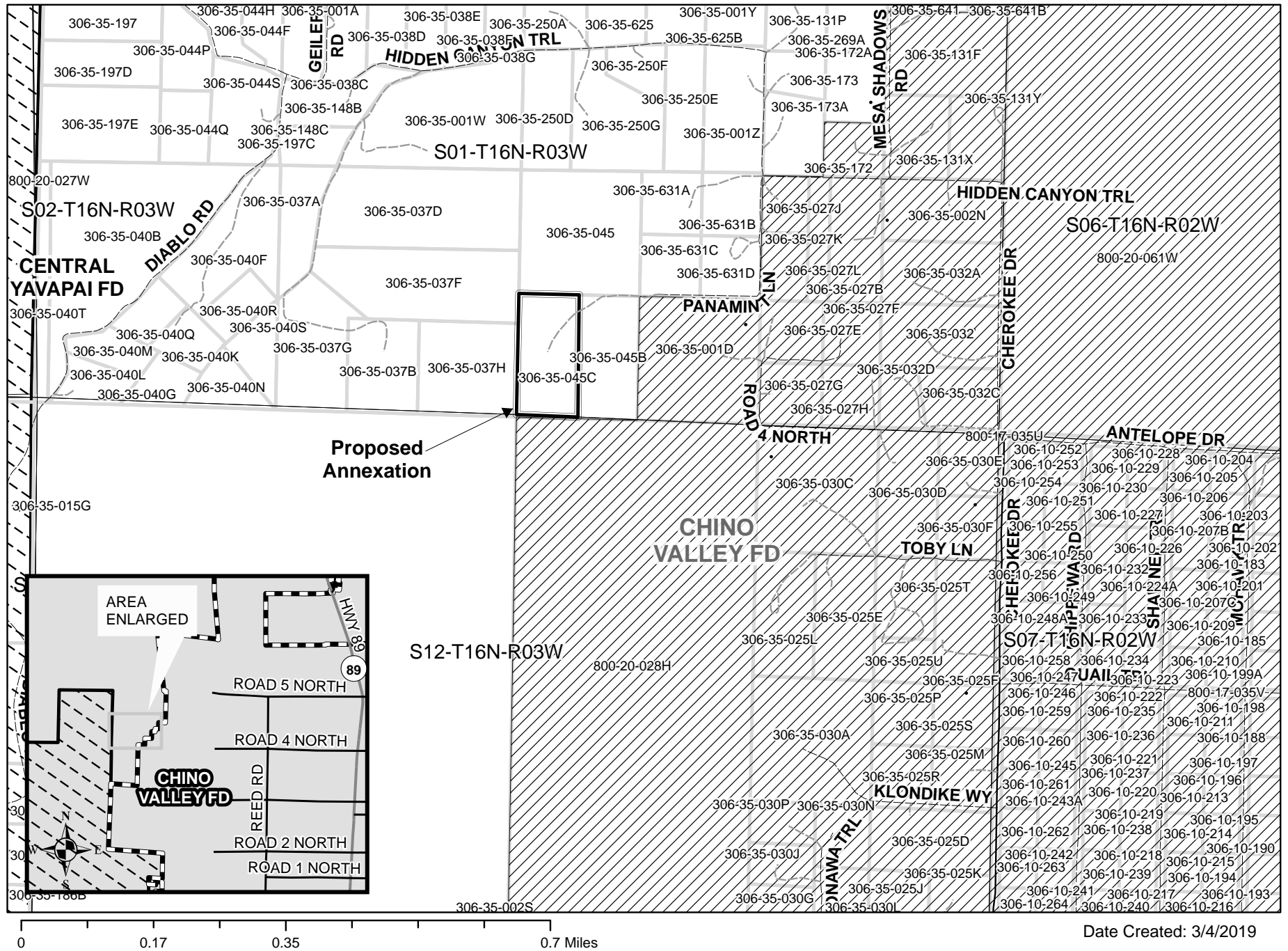
THENCE North 88 degrees 19 minutes 03 seconds West, a distance of 210.91 feet;

THENCE South 56 degrees 56 minutes 16 seconds West, a distance of 113.93 feet;

THENCE South 61 degrees 08 minutes 41 seconds West, a distance of 49.18 feet to the END of this EASEMENT.

The sidelines of this easement are to be extended or shortened to meet at angle points and to terminate at property lines.

EXHIBIT B



Date: 2-14-2019

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

Dear Chairman,

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

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

Parcel # 306-35-045C Section/Township/Range CHINO Valley S01-T16N-R03W

Physical Address: 3040 N. PANAMINT LN CHINO Valley, AZ 86323

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

Print Name DIETER BAILEY

Mailing Address: 3040 N. PANAMINT LN CHINO Valley, AZ 86323

Number of people living in this home: 2

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

Signature of Applicant Dieter Bailey

Signature of Co-Applicant Ray Bailey

For Office Use Only

Verification: Is property contiguous to current CVFD property? Yes

Date application received: 2/20/19

Reviewed By: J. Manner

WHEN RECORDED, MAIL TO:

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

CAPTION OF DOCUMENT: RESOLUTION 2019-02

ANNEXATION OF CZECH PROPERTY
PARCEL 304-06-188

CHINO VALLEY FIRE DISTRICT

Resolution No. 2019-02

Annexation - Czech - Parcel 304-06-188 – 435 E Grand Canyon Road

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

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

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

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

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

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

APPROVED AND ADOPTED this _____ day of _____, 2019

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

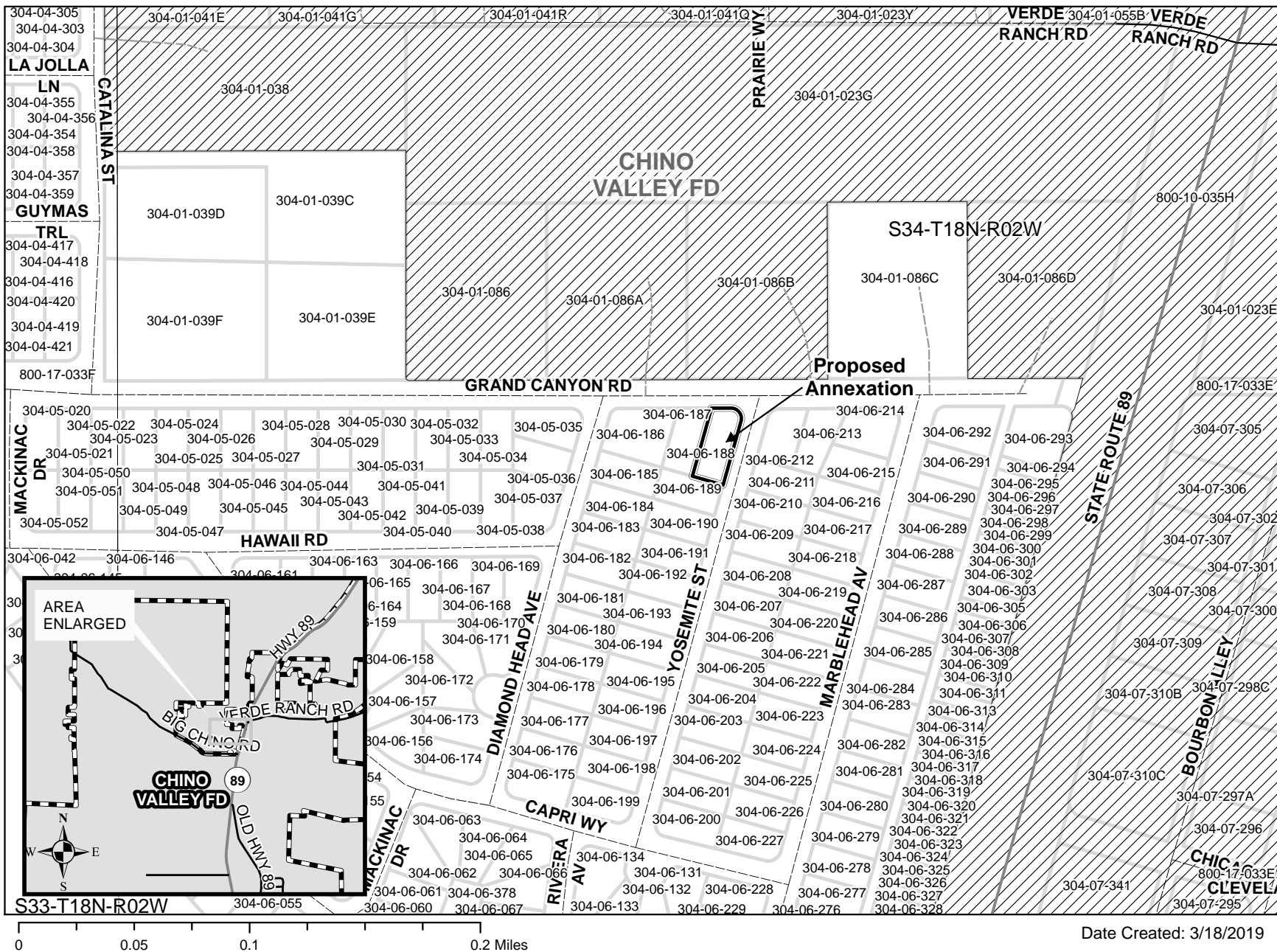
EXHIBIT "A"
Legal Description

LOT 1347 OF HOLIDAY LAKE ESTATES, ACCORDING TO THE PLAT OF RECORD IN THE OFFICE OF THE COUNTY RECORDER OF YAVAPAI COUNTY, ARIZONA, RECORDED IN BOOK 8 OF MAPS, PAGE(S) 39 AND 40.

EXCEPT AN UNDIVIDED 1/2 INTEREST IN AND TO ALL OIL, GAS AND OTHER PETROLEUM PRODUCTS AS RESERVED IN INSTRUMENT RECORDED AS BOOK 173 OF DEEDS, PAGE 218, RECORDS OF YAVAPAI COUNTY, ARIZONA.

ALSO EXCEPT AN UNDIVIDED 1/2 INTEREST IN AND TO ALL OIL, GAS AND OTHER PETROLEUM PRODUCTS AS RESERVED IN INSTRUMENT RECORDED AS BOOK 197 OF DEEDS, PAGE 68, RECORDS OF YAVAPAI COUNTY, ARIZONA.

EXHIBIT B



Date: 3-4-19

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

Dear Chairman,

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

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

Parcel # 304-06-18809 Section/Township/Range S34-T18N-R02W Paulden, AZ

Physical Address: 435 E Grand Canyon Rd.

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

Print Name AIAN Czech

Mailing Address: P.O. Box 891

Paulden AZ 86334

Number of people living in this home: 5

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

Signature of Applicant AIAN Czech

Signature of Co-Applicant Johnny Czech

For Office Use Only

Verification: Is property contiguous to current CVFD property? Yes

Date application received: 3/11/2019

Reviewed By: J. Manner