

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting
Monday, April 22, 2019, 4:30 pm - 5:00 pm
Chino Valley Town Hall
202 N. State Route 89, Chino Valley**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Monday, April 22, 2019 at 4:30 p.m.** The meeting will be held at the **Chino Valley Town Hall, 202 N. State Route 89, Chino Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with Authority's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

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

In accordance with A.R.S. §38-431.01(H) and as a matter of policy, the Central Yavapai 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. 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. Any item may be removed by a Board member and will be considered separately for motion, discussion and action.

- A. Approve Regular Session Minutes - March 25, 2019
- B. Approve Executive Session Minutes - March 25, 2019
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Approve Transfer of March Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$698,806.88

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. Motion, Discussion, and Action Related to Training Center Drainage Issues
- B. Budget Process and Draft Budget Update

7. NEW BUSINESS

- A. Motion, Discussion, and Action Regarding New Fee Agreement and Engagement Letter with Cornelius Due to Change of Firm

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, March 25, 2019, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority, Administration,
8603 E. Eastridge Drive, Prescott Valley**

In Attendance

Cynthia Gentle; Dane Beck; Darlene Packard; Jeff Wasowicz; Laura Mowrer;
Matt Zurcher; Nicolas Cornelius; Scott A Freitag; Susanne Dixon

Not In Attendance

Dave Tharp

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Monday, March 25, 2019 at 4:30 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

Chair Zurcher called the Central Yavapai Fire District Board meeting to order on Monday, March 25, 2019 at 4:30 p.m.
Attorney Cornelius attended telephonically. Chief Bliss was also in attendance.

2. PLEDGE OF ALLEGIANCE

Chair Zurcher 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 Central Yavapai 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.

No public comments.

4. PRESENTATION

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

The budget was not discussed. The Board consensus was to hold the Budget Workshop on April 15th at 1:00 p.m. at CAFMA Administration.

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

- A. Approve Regular Session Minutes - March 5, 2019
- B. Approve Executive Session Minutes - March 5, 2019
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Approve Transfer of February Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$343,918.33

Motion to approve the Consent Agenda.

Move: Dane Beck Second: Darlene Packard Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher, Dane Beck, Cynthia Gentle

6. VOTE TO GO INTO EXECUTIVE SESSION

- A. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) and Instruction to District Legal Counsel Pursuant to A.R.S. §38-431.03(A)(4) Re: Training Center Drainage

**Motion to adjourn Public Session at 4:33 p.m. to go into Executive Session.
Director Wasowicz recused himself from the Executive Session.**

Move: Darlene Packard Second: Dane Beck Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher, Dane Beck, Cynthia Gentle

7. OLD BUSINESS

Chair Zurcher reconvened Public Session at 4:47 p.m.

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

Attorney Cornelius confirmed that he has his direction to continue moving forward. He advised the Board that BlueScope has to resolve the Corps' required habitat replacement issue by April 1, 2019.

8. NEW BUSINESS

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

Chief Freitag explained that Chief Tharp is not available; therefore, he requested this item be tabled until the budget workshop.

Motion to table the Analysis of Fiscal Year Ending June 30, 2018 Audit and Review of Equity of the Respective Agencies until the April 15th Board meeting.

Move: Darlene Packard Second: Jeff Wasowicz Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher, Dane Beck, Cynthia Gentle

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

Board consensus was to hold the May Board meeting on May 23, 2019.

9. ADJOURNMENT

Motion to adjourn at 4:51 p.m.

Move: Darlene Packard Second: Dane Beck Status: Passed

Yes: Cynthia Gentle, Dane Beck, Darlene Packard, 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 MARCH, 2019

Reconciliation:

Beginning Balance:	\$	831,252.97
Deposits:	\$	695,917.82
Transfer Out - Fire Authority:	\$	(774,754.85)
Prior Period Adjustment		
Disbursements:	\$	(5,663.75)
Fire District Deposit	\$	2,889.06
Error made by county	\$	(260.74)
Ending Balance:	\$	749,380.51

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	749,380.51
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-

Ending Balance: \$ 749,380.51

G/L Ending Balance: \$ 749,380.51

\$ 749,380.51

Deposits Per Bank Statement:

Real Estate Taxes:	\$	643,664.69
Personal Property Taxes:	\$	13,725.99
Fire District Assistance Tax:	\$	13,712.57
Interest Income:	\$	24,814.57
Transfer to CAFMA:		

Ending Balance: \$ 695,917.82

Bank Reconciliation Register:

Checks From Accounts Payable:	\$	11,608.75
Checks From Payroll:	\$	-
Prior Period Adjustment (ck cleared)	\$	(5,945.00)
Total Checks:	\$	5,663.75

Deposits From Accounts Receivable: \$ 2,889.06

Journal Entries From General Ledger: \$ 695,917.82

Outstanding Transfer

Outstanding Deposit:

Ending Balance: \$ 695,917.82

Reconciliation Approved By:

**Scott A
Freitag**

Digitally signed by Scott A
Freitag
Date: 2019.04.16
19:20:27 -07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp

Digitally signed by Dave
Tharp
Date: 2019.04.16
15:36:33 -07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

**Debbie
Spingola**

Digitally signed by Debbie
Spingola
Date: 2019.04.16
15:59:31 -07'00'

Debbie Spingola, Finance Manager

Central Yavapai Fire District
General Fund Tax Collection Information

Total Levy Month	FY 07-08 \$11,846,174 Collected	FY 08-09 \$13,463,373 Collected	FY 09-10 \$13,408,327 Collected	FY 10-11 \$13,409,077 Collected	FY 11-12 \$12,030,906 Collected	FY 12-13 \$11,565,704 Collected	FY 13-14 \$11,463,180 Collected	FY 14-15 \$12,355,859 Collected	FY 15-16 \$13,284,318 Collected	FY 16-17 \$14,116,233 Collected	FY 17-18 \$16,282,904 Collected	FY 18-19 \$16,529,780 Collected
July	\$87,156	\$110,039	\$132,171	\$160,816	\$97,118	\$98,218	\$49,130	\$52,496	\$78,757	\$50,468	\$47,993	\$48,809
%	1.8561%	0.8173%	0.986%	1.199%	0.807%	0.849%	0.429%	0.425%	0.593%	0.358%	0.295%	0.295%
% To Date	1.8561%	0.8173%	0.9857%	1.1993%	0.8072%	0.8492%	0.4286%	0.4249%	0.5929%	0.3575%	0.2947%	0.2953%
August	\$29,493	\$43,363	\$54,230	\$67,211	\$67,725	\$53,505	\$31,390	\$16,334	\$33,291	\$26,519	\$25,442	\$29,028
%	0.8204%	0.3221%	0.404%	0.501%	0.563%	0.463%	0.274%	0.132%	0.251%	0.188%	0.156%	0.176%
% To Date	2.6765%	1.1394%	1.3902%	1.7005%	1.3702%	1.3118%	0.7024%	0.5571%	0.8435%	0.5454%	0.4510%	0.4709%
September	\$43,626	\$107,451	\$54,153	\$117,450	\$77,250	\$838,823	\$648,107	\$1,095,501	\$1,245,953	\$789,429	\$768,730	\$136,335
%	0.6101%	0.7981%	0.404%	0.876%	0.642%	7.253%	5.654%	8.866%	9.379%	5.592%	4.721%	0.825%
% To Date	3.2866%	1.9375%	1.7941%	2.5764%	2.0123%	8.5645%	6.3562%	9.4233%	10.2226%	6.1377%	5.1721%	1.2957%
October	\$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	\$6,735,649
%	29.4660%	38.763%	36.469%	36.027%	32.065%	35.028%	31.860%	36.722%	35.785%	25.428%	37.949%	40.749%
% To Date	32.7526%	40.7001%	38.2627%	38.6034%	34.0777%	43.5926%	38.2159%	46.1451%	46.0074%	31.5659%	43.1211%	42.0442%
November	\$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	\$1,286,322	\$2,208,068
%	23.1259%	10.877%	13.505%	13.210%	18.070%	9.822%	14.499%	6.280%	7.930%	22.346%	7.900%	13.358%
% To Date	55.8785%	51.5773%	51.7678%	51.8130%	52.1474%	53.4147%	52.7149%	52.4255%	53.9379%	53.9115%	51.0210%	55.4024%
December	\$518,402	\$653,937	\$804,068	\$703,572	\$598,094	\$657,523	\$682,390	\$822,849	\$847,617	\$896,697	\$987,194	\$1,064,960
%	2.8328%	4.8572%	5.9968%	5.2470%	4.9713%	5.6851%	5.9529%	6.6596%	6.3806%	6.3522%	6.0628%	6.4427%
% To Date	58.7113%	56.4344%	57.7646%	57.0600%	57.1187%	59.0998%	58.6678%	59.0851%	60.3185%	60.2637%	57.0837%	61.8450%
January	\$418,982	\$429,557	\$418,693	\$440,523	\$471,527	\$316,971	\$345,369	\$323,603	\$302,609	\$368,574	\$609,745	\$416,757
%	2.5007%	3.1906%	3.1226%	3.2853%	3.9193%	2.7406%	3.0129%	2.6190%	2.2779%	2.6110%	3.7447%	2.5212%
% To Date	61.2120%	59.6250%	60.8872%	60.3453%	61.0380%	61.8405%	61.6806%	61.7041%	62.5964%	62.8747%	60.8284%	64.3663%
February	\$364,994	\$418,260	\$491,337	\$579,652	\$452,569	\$404,624	\$354,364	\$337,873	\$351,342	\$394,891	\$350,747	\$328,790
%	2.5771%	3.1067%	3.6644%	4.3228%	3.7617%	3.4985%	3.0913%	2.7345%	2.6448%	2.7974%	2.1541%	1.9891%
% To Date	63.7891%	62.7317%	64.5516%	64.6681%	64.7997%	65.3389%	64.7719%	64.4386%	65.2412%	65.6721%	62.9825%	66.3554%
March	\$535,404	\$589,848	\$622,420	\$585,713	\$469,035	\$388,803	\$444,942	\$486,368	\$526,700	\$606,436	\$629,128	\$657,391
%	2.2141%	4.3811%	4.6420%	4.3680%	3.8986%	3.3617%	3.8815%	3.9363%	3.9648%	4.2960%	3.8637%	3.9770%
% To Date	66.0032%	67.1128%	69.1937%	69.0361%	68.6983%	68.7006%	68.6534%	68.3749%	69.2061%	69.9681%	66.8462%	70.3324%
April	\$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	\$3,414,235	\$0
%	21.1757%	22.6955%	22.4882%	22.4923%	23.8222%	23.7299%	23.1902%	25.9343%	25.9277%	23.6824%	20.9682%	0.0000%
% To Date	87.1789%	89.8083%	91.6819%	91.5284%	92.5205%	92.4305%	91.8436%	94.3092%	95.1337%	93.6506%	87.8145%	70.3324%
May	\$793,414	\$879,374	\$916,959	\$947,777	\$798,148	\$740,157	\$716,914	\$380,081	\$416,552	\$678,353	\$813,680	\$0
%	11.3797%	6.5316%	6.8387%	7.0682%	6.6341%	6.3996%	6.2541%	3.0761%	3.1357%	4.8055%	4.9971%	0.0000%
% To Date	98.5586%	96.3399%	98.5206%	98.5966%	99.1546%	98.8301%	98.0977%	97.3853%	98.2694%	98.4561%	92.8116%	70.3324%
June	\$136,155	\$145,703	\$170,884	\$174,933	\$177,193	\$161,596	\$161,606	\$181,986	\$200,523	\$183,806	\$187,184	\$0
%	0.9877%	1.0822%	1.2745%	1.3046%	1.4728%	1.3972%	1.4098%	1.4729%	1.5095%	1.3021%	1.1496%	0.0000%
% To Date	99.5463%	97.4221%	99.7951%	99.9012%	100.6274%	100.2273%	99.5075%	98.8582%	99.7789%	99.7582%	93.9612%	70.3324%
TOTALS	\$9,813,450	\$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	\$15,299,608	\$11,625,787
Delinquency	0.4537%	2.5779%	0.2049%	0.0988%	-0.6274%	-0.2273%	0.4925%	1.1418%	0.2211%	0.2418%	6.0388%	29.6676%

Central Yavapai Fire District
FDAT Collection Information

Total Levy Month	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	FY 18-19 \$333,290 Collected
July	\$2,464	\$1,301	\$3,143	\$3,697	\$2,595	\$3,064	\$1,979	\$1,836	\$2,501	\$1,423	\$1,630	\$1,238
%	2.1203%	0.4338%	1.048%	1.232%	0.865%	0.907%	0.640%	0.585%	0.797%	0.453%	0.489%	0.371%
% To Date	2.1203%	0.4338%	1.0476%	1.2324%	0.8651%	0.9066%	0.6398%	0.5848%	0.7966%	0.4533%	0.4890%	0.3715%
August	\$1,258	\$1,226	\$1,248	\$1,915	\$1,736	\$1,536	\$902	\$823	\$1,456	\$661	\$534	\$707
%	1.0461%	0.4085%	0.416%	0.638%	0.579%	0.455%	0.291%	0.262%	0.464%	0.211%	0.160%	0.212%
% To Date	3.1664%	0.8423%	1.4636%	1.8709%	1.4439%	1.3611%	0.9312%	0.8471%	1.2606%	0.6638%	0.6491%	0.5835%
September	\$868	\$1,745	\$1,257	\$2,388	\$1,448	\$19,621	\$15,016	\$25,478	\$26,332	\$8,777	\$12,654	\$3,182
%	0.5869%	0.582%	0.419%	0.796%	0.483%	5.805%	4.854%	8.117%	8.389%	2.796%	3.797%	0.955%
% To Date	3.7533%	1.4240%	1.8825%	2.6670%	1.9266%	7.1662%	5.7853%	8.9637%	9.6492%	3.4600%	4.4456%	1.5383%
October	\$97,685	\$101,806	\$99,555	\$96,016	\$93,006	\$101,218	\$95,055	\$78,715	\$97,909	\$86,411	\$93,081	\$139,813
%	28.7499%	33.9354%	33.185%	32.005%	31.002%	29.946%	30.727%	25.076%	31.191%	27.528%	27.928%	41.949%
% To Date	32.5032%	35.3594%	35.0674%	34.6725%	32.9286%	37.1125%	36.5125%	34.0402%	40.8405%	30.9882%	32.3735%	43.4876%
November	\$56,540	\$50,916	\$52,928	\$50,646	\$59,997	\$53,327	\$50,582	\$58,108	\$43,410	\$75,219	\$74,651	\$59,861
%	26.5042%	16.9722%	17.6426%	16.8819%	19.9989%	15.7772%	16.3508%	18.5116%	13.8292%	23.9628%	22.3983%	17.9606%
% To Date	59.0074%	52.3315%	52.7100%	51.5544%	52.9274%	52.8897%	52.8633%	52.5518%	54.6697%	54.9510%	54.7717%	61.4482%
December	\$14,149	\$14,552	\$17,550	\$19,555	\$15,865	\$18,751	\$17,866	\$19,303	\$20,201	\$24,923	\$21,663	\$25,413
%	2.6880%	4.8505%	5.8501%	6.5184%	5.2883%	5.5476%	5.7753%	6.1494%	6.4354%	7.9398%	6.4997%	7.6250%
% To Date	61.6954%	57.1821%	58.5602%	58.0728%	58.2157%	58.4373%	58.6386%	58.7012%	61.1051%	62.8908%	61.2715%	69.0732%
January	\$12,416	\$11,850	\$12,187	\$11,920	\$12,904	\$12,073	\$20,052	\$11,243	\$10,565	\$11,762	\$11,312	\$11,149
%	3.2227%	3.9501%	4.0624%	3.9733%	4.3013%	3.5719%	6.4819%	3.5817%	3.3658%	3.7471%	3.3939%	3.3450%
% To Date	64.9180%	61.1321%	62.6225%	62.0461%	62.5170%	62.0092%	65.1205%	62.2829%	64.4709%	66.6378%	64.6654%	72.4183%
February	\$10,562	\$9,794	\$11,387	\$10,332	\$10,894	\$11,450	\$8,863	\$7,979	\$7,946	\$8,291	\$8,056	\$7,409
%	2.8210%	3.265%	3.796%	3.444%	3.631%	3.388%	2.865%	2.542%	2.531%	2.641%	2.417%	2.223%
% To Date	67.7390%	64.3968%	66.4183%	65.4902%	66.1482%	65.3968%	67.9857%	64.8248%	67.0023%	69.2790%	67.0825%	74.6413%
March	\$12,305	\$12,699	\$13,595	\$14,808	\$12,280	\$11,003	\$10,149	\$12,656	\$12,018	\$12,638	\$12,174	\$13,713
%	2.2914%	4.2329%	4.5315%	4.9361%	4.0932%	3.2554%	3.2808%	4.0319%	3.8284%	4.0261%	3.6528%	4.1143%
% To Date	70.0304%	68.6297%	70.9498%	70.4262%	70.2414%	68.6522%	71.2665%	68.8567%	70.8307%	73.3051%	70.7354%	78.7556%
April	\$33,339	\$39,613	\$55,561	\$57,997	\$43,738	\$56,579	\$58,042	\$65,056	\$35,416	\$62,586	\$63,209	\$0
%	17.9575%	13.2045%	18.5203%	19.3324%	14.5794%	16.7394%	18.7624%	20.7249%	11.2825%	19.9382%	18.9651%	0.0000%
% To Date	87.9878%	81.8342%	89.4701%	89.7587%	84.8208%	85.3916%	90.0289%	89.5816%	82.1132%	93.2433%	89.7005%	78.7556%
May	\$50,251	\$44,834	\$31,295	\$25,244	\$44,155	\$43,984	\$31,386	\$22,095	\$51,376	\$23,662	\$23,731	\$0
%	13.5009%	14.9446%	10.4317%	8.4146%	14.7184%	13.0130%	10.1458%	7.0389%	16.3671%	7.5381%	7.1201%	0.0000%
% To Date	101.4887%	96.7788%	99.9019%	98.1733%	99.5391%	98.4046%	100.1747%	96.6206%	98.4803%	100.7814%	96.8206%	78.7556%
June	\$3,396	\$3,537	\$3,134	\$4,100	\$4,540	\$5,694	\$4,028	\$4,150	\$6,266	\$4,682	\$5,094	\$0
%	0.9351%	1.1790%	1.0447%	1.3665%	1.5132%	1.6847%	1.3019%	1.3221%	1.9962%	1.4916%	1.5285%	0.0000%
% To Date	102.4238%	97.9578%	100.9465%	99.5398%	101.0524%	100.0894%	101.4767%	97.9427%	100.4765%	102.2729%	98.3491%	78.7556%
TOTALS	\$307,271	\$293,873	\$302,840	\$298,619	\$303,157	\$338,302	\$313,920	\$307,442	\$315,396	\$321,035	\$327,788	\$262,485
Delinquency	-2.4238%	2.0422%	-0.9465%	0.4602%	-1.0524%	-0.0894%	-1.4767%	2.0573%	-0.4765%	-2.2729%	1.6509%	21.2444%



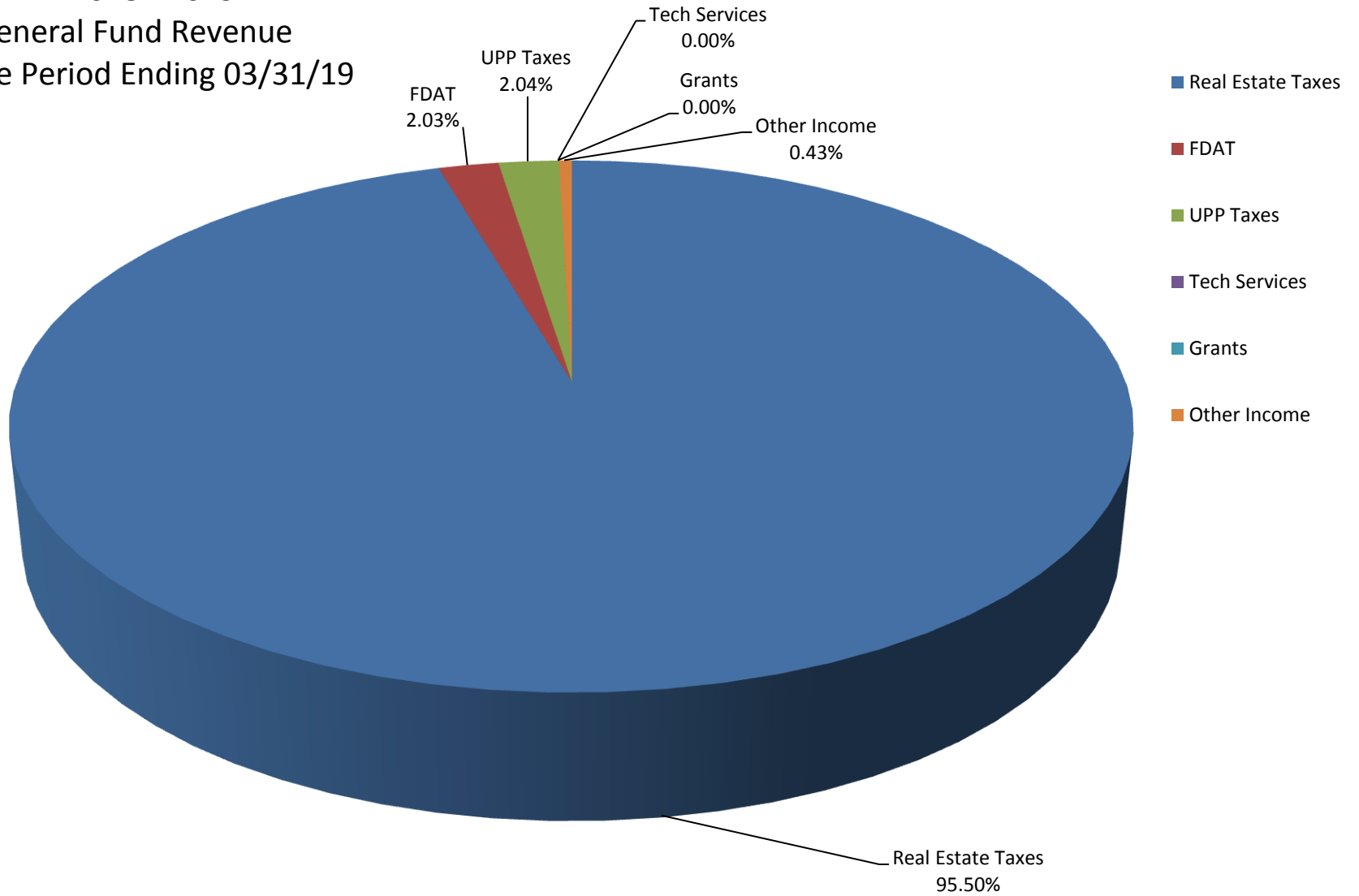
2018 - 2019 Cash Flow by Month : March

[illegible]

CENTRAL YAVAPAI FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Real Estate Taxes	\$ 643,665	\$ 16,529,780	95.50
FDAT	\$ 13,713	\$ 333,290	2.03
UPP Taxes	\$ 13,726	\$ -	2.04
Tech Services		\$ 38,000	0.00
Grants	\$ -	\$ -	0.00
Other Income	\$ 2,889	\$ -	0.43
	\$ 673,992	\$ 16,901,070	100.01

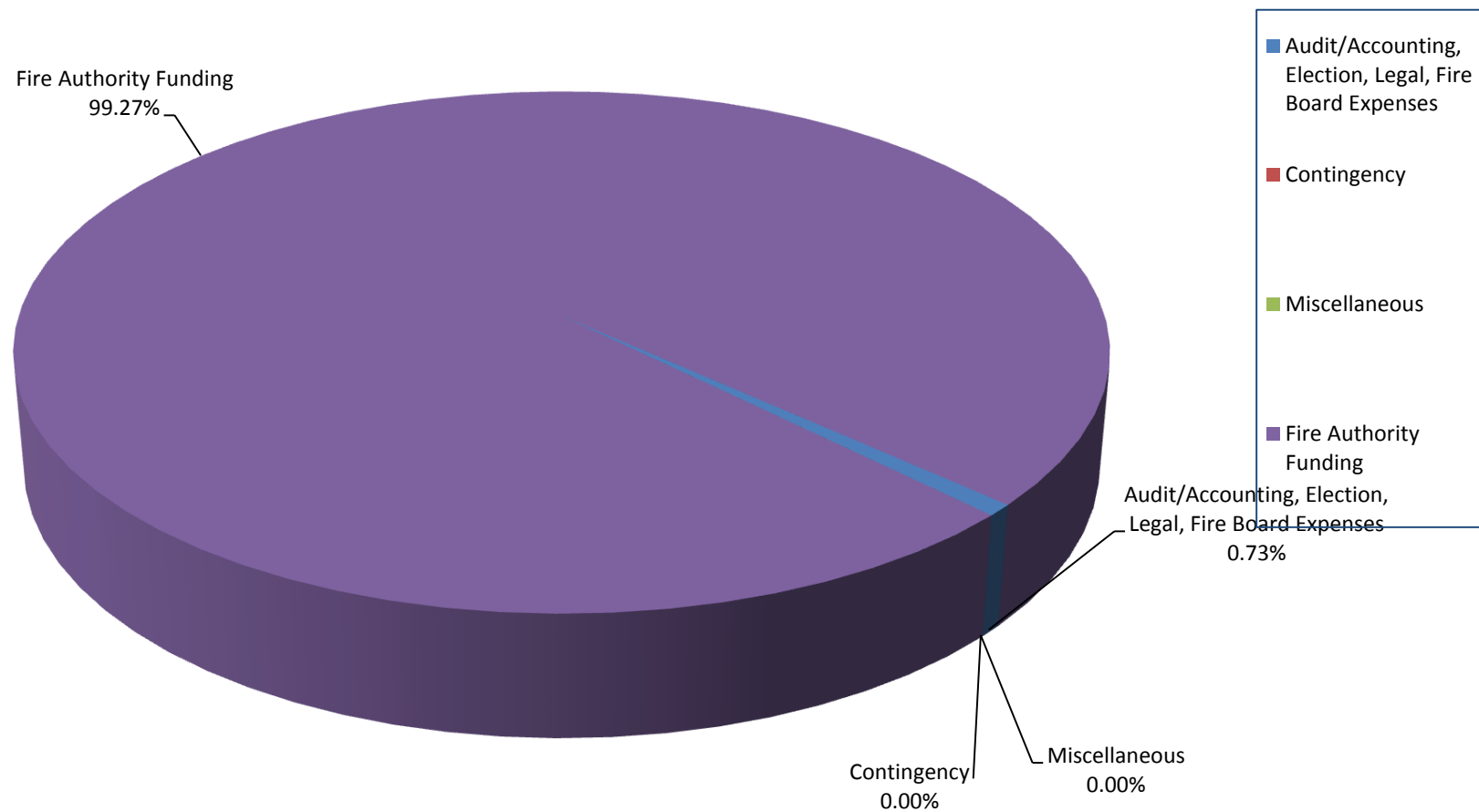
CYFD
FY 2018 - 2019
General Fund Revenue
For the Period Ending 03/31/19



CENTRAL YAVAPAI FIRE DISTRICT**EXPENSES**

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 5,664	\$ 89,000	0.73
Contingency	\$ -	\$ 20,000	0.00
Miscellaneous			0.00
Fire Authority Funding	\$ 774,755	\$ 16,792,070	99.27
	\$ 780,419	\$ 16,901,070	100.00

CYFD
FY 2018 - 2019
General Fund Expenditures
For the Period Ending 03/31/19





Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	837,197.97	198,191.96		
Income:	698,806.88	11,948,882.63		
LOC Advance:	.00	.00		
Expense:	(786,624.34)	(11,397,694.08)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	749,380.51	749,380.51	End:	749,380.51

RE TAXES - \$ 643,664.⁶⁹
UPP TAXES - \$ 13,725.⁹⁹
FDAT - \$ 13,712.⁵⁷
INTEREST - \$ 24,814.⁵⁷
total - \$ 695,917.⁸²

FD Deposits - \$ 2,889.⁰⁶
\$ 698,806.⁸⁸

transfer to CAFMA



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	837,197.97	198,191.96
11100.2008	2008 Real Estate Taxes		.00	4.65
11100.2009	2009 Real Estate Taxes		61.65	64.03
11100.2010	2010 Real Estate Taxes		70.11	72.81
11100.2011	2011 Real Estate Taxes		68.98	74.92
11100.2012	2012 Real Estate Taxes		48.97	60.16
11100.2013	2013 Real Estate Taxes		52.51	64.50
11100.2014	2014 Real Estate Taxes		64.86	77.74
11100.2015	2015 Real Estate Taxes		(1,543.16)	(1,562.07)
11100.2016	2016 Real Estate Taxes		86.73	144.48
11100.2017	2017 Real Estate Taxes		40,671.53	192,615.53
11100.2018	2018 Real Estate Taxes		604,082.51	11,183,208.11
12100.2005	2005 Personal Property Taxes		.00	14.74
12100.2006	2006 Personal Property Taxes		.00	25.52
12100.2007	2007 Personal Property Taxes		.00	54.35
12100.2008	2008 Personal Property Taxes		.00	46.71
12100.2009	2009 Personal Property Taxes		.00	84.53
12100.2010	2010 Personal Property Taxes		.00	100.50
12100.2011	2011 Personal Property Taxes		3.24	114.98
12100.2012	2012 Personal Property Taxes		.00	408.49
12100.2013	2013 Personal Property Taxes		42.37	2,598.57
12100.2014	2014 Personal Property Taxes		.00	333.88
12100.2015	2015 Personal Property Taxes		.00	523.50
12100.2016	2016 Personal Property Taxes		.00	1,214.50
12100.2017	2017 Personal Property Taxes		38.65	4,535.53
12100.2018	2018 Personal Property Taxes		13,641.73	240,906.41
37121.0	School Deposit		.00	2,889.06
37122.0	Fire District Deposit		2,889.06	26,791.90
37150.0	FDAT Distributions		13,712.57	262,679.82
38108.0	Interest on Investments ICM		.00	2,140.75
38109.0	Interest on Investments St Treas		24,814.57	28,594.03
90002.0	Interest Pd on Tax Roll Corrections		(260.74)	(826.04)
91032.0	Warrants Redeemed		(11,608.75)	(60,924.69)
91702.0	Transfer out		(774,754.85)	(11,335,943.35)
		Ending Balance:	749,380.51	749,380.51

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 837,197.97	
11100.2009 2009 Real Estate Taxes			Source Code Total: 61.65	
03/07	Tax Distribution	0	61.65	C
11100.2010 2010 Real Estate Taxes			Source Code Total: 70.11	
03/07	Tax Distribution	0	70.11	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 68.98	
03/06	Tax Distribution	0	2.97	C
03/07	Tax Distribution	0	66.01	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 48.97	
03/06	Tax Distribution	0	3.50	C
03/07	Tax Distribution	0	45.47	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 52.51	
03/06	Tax Distribution	0	3.74	C
03/07	Tax Distribution	0	48.77	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 64.86	
03/06	Tax Distribution	0	7.58	C
03/07	Tax Distribution	0	57.28	C
11100.2015 2015 Real Estate Taxes			Source Code Total: (1,543.16)	
03/06	Tax Distribution	0	61.76	C
03/07	Tax Distribution	0	36.29	C
03/29	Tax Distribution	0	(1,641.21)	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 86.73	
03/06	Tax Distribution	0	52.97	C
03/07	Tax Distribution	0	33.76	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 40,671.53	
03/01	Tax Distribution	0	26,563.96	C
03/06	Tax Distribution	0	13,139.80	C
03/07	Tax Distribution	0	544.99	C
03/19	Tax Distribution	0	418.16	C
03/25	Tax Distribution	0	4.62	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 604,082.51	
03/01	Tax Distribution	0	4,970.45	C
03/01	Tax Distribution	0	809.45	C
03/01	Tax Distribution	0	13,251.92	C
03/01	Tax Distribution	0	1,983.82	C
03/01	Tax Distribution	0	3,035.77	C
03/01	Tax Distribution	0	(99.45)	C
03/01	Tax Distribution	0	4,587.19	C
03/01	Tax Distribution	0	2,750.11	C
03/01	Tax Distribution	0	1,360.47	C
03/01	Tax Distribution	0	1,284.42	C
03/04	Tax Distribution	0	5,790.32	C
03/04	Tax Distribution	0	1,558.33	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/04	Tax Distribution	0	1,742.99	C
03/04	Tax Distribution	0	4,718.16	C
03/04	Tax Distribution	0	2,835.00	C
03/04	Tax Distribution	0	2,707.74	C
03/04	Tax Distribution	0	5,083.66	C
03/04	Tax Distribution	0	8,398.68	C
03/04	Tax Distribution	0	2,522.39	C
03/05	Tax Distribution	0	4,882.11	C
03/05	Tax Distribution	0	183.60	C
03/05	Tax Distribution	0	4,764.55	C
03/05	Tax Distribution	0	4,912.24	C
03/05	Tax Distribution	0	1,422.38	C
03/05	Tax Distribution	0	7,731.85	C
03/05	Tax Distribution	0	12,459.45	C
03/05	Tax Distribution	0	5,988.51	C
03/05	Tax Distribution	0	4,770.65	C
03/06	Tax Distribution	0	2,466.64	C
03/06	Tax Distribution	0	7,169.55	C
03/06	Tax Distribution	0	5,148.41	C
03/06	Tax Distribution	0	7,950.86	C
03/06	Tax Distribution	0	3,493.94	C
03/06	Tax Distribution	0	8,618.87	C
03/06	Tax Distribution	0	66,025.70	C
03/06	Tax Distribution	0	5,925.55	C
03/07	Tax Distribution	0	1,038.84	C
03/07	Tax Distribution	0	1,961.79	C
03/07	Tax Distribution	0	2,421.01	C
03/07	Tax Distribution	0	4,315.11	C
03/07	Tax Distribution	0	(14.64)	C
03/07	Tax Distribution	0	2,060.17	C
03/07	Tax Distribution	0	2,675.43	C
03/07	Tax Distribution	0	3,147.44	C
03/07	Tax Distribution	0	2,193.25	C
03/07	Tax Distribution	0	5,102.92	C
03/08	Tax Distribution	0	1,855.44	C
03/08	Tax Distribution	0	406.90	C
03/08	Tax Distribution	0	4,662.91	C
03/08	Tax Distribution	0	1,618.04	C
03/08	Tax Distribution	0	529.87	C
03/08	Tax Distribution	0	(24.21)	C
03/08	Tax Distribution	0	2,305.95	C
03/08	Tax Distribution	0	4,580.80	C
03/08	Tax Distribution	0	4,461.49	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/11	Tax Distribution	0	2,063.87	C
03/11	Tax Distribution	0	3.41	C
03/11	Tax Distribution	0	4,106.50	C
03/11	Tax Distribution	0	1,866.88	C
03/11	Tax Distribution	0	2,243.71	C
03/11	Tax Distribution	0	3,525.19	C
03/11	Tax Distribution	0	12,694.66	C
03/11	Tax Distribution	0	1,492.22	C
03/12	Tax Distribution	0	3,330.05	C
03/12	Tax Distribution	0	1,961.32	C
03/12	Tax Distribution	0	4,723.57	C
03/12	Tax Distribution	0	548.18	C
03/12	Tax Distribution	0	5,848.51	C
03/12	Tax Distribution	0	4,432.08	C
03/12	Tax Distribution	0	2,498.69	C
03/12	Tax Distribution	0	6,118.83	C
03/13	Tax Distribution	0	4,810.60	C
03/13	Tax Distribution	0	2,486.62	C
03/13	Tax Distribution	0	1,190.65	C
03/13	Tax Distribution	0	6,487.52	C
03/13	Tax Distribution	0	5,494.47	C
03/13	Tax Distribution	0	2,965.70	C
03/13	Tax Distribution	0	1,666.96	C
03/13	Tax Distribution	0	2,805.31	C
03/14	Tax Distribution	0	3,727.37	C
03/14	Tax Distribution	0	6,151.49	C
03/14	Tax Distribution	0	5,271.25	C
03/14	Tax Distribution	0	1,051.44	C
03/14	Tax Distribution	0	3,214.16	C
03/15	Tax Distribution	0	3,986.36	C
03/15	Tax Distribution	0	2,218.63	C
03/15	Tax Distribution	0	3,150.03	C
03/15	Tax Distribution	0	1,074.21	C
03/15	Tax Distribution	0	18,067.72	C
03/18	Tax Distribution	0	5,075.67	C
03/18	Tax Distribution	0	1,934.23	C
03/18	Tax Distribution	0	209.67	C
03/18	Tax Distribution	0	4,264.51	C
03/18	Tax Distribution	0	4,072.82	C
03/19	Tax Distribution	0	3,329.20	C
03/19	Tax Distribution	0	3,561.62	C
03/19	Tax Distribution	0	1,094.42	C
03/19	Tax Distribution	0	2,627.08	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/19	Tax Distribution	0	3,735.79	C
03/19	Tax Distribution	0	2,588.28	C
03/19	Tax Distribution	0	3,994.35	C
03/20	Tax Distribution	0	7,566.56	C
03/20	Tax Distribution	0	1,382.76	C
03/20	Tax Distribution	0	2,232.39	C
03/20	Tax Distribution	0	1,510.95	C
03/20	Tax Distribution	0	8,658.68	C
03/20	Tax Distribution	0	5,079.15	C
03/21	Tax Distribution	0	2,347.84	C
03/21	Tax Distribution	0	2,677.20	C
03/21	Tax Distribution	0	951.52	C
03/21	Tax Distribution	0	9,697.17	C
03/21	Tax Distribution	0	4,136.30	C
03/21	Tax Distribution	0	3,305.56	C
03/22	Tax Distribution	0	3,052.60	C
03/22	Tax Distribution	0	3,773.96	C
03/22	Tax Distribution	0	1,992.78	C
03/22	Tax Distribution	0	2,580.44	C
03/22	Tax Distribution	0	2,201.62	C
03/22	Tax Distribution	0	1,662.73	C
03/25	Tax Distribution	0	4,931.93	C
03/25	Tax Distribution	0	3,349.46	C
03/25	Tax Distribution	0	3,019.96	C
03/25	Tax Distribution	0	821.76	C
03/25	Tax Distribution	0	2,524.89	C
03/25	Tax Distribution	0	6,118.29	C
03/25	Tax Distribution	0	3,032.83	C
03/26	Tax Distribution	0	4,600.15	C
03/26	Tax Distribution	0	2,691.14	C
03/26	Tax Distribution	0	4,693.06	C
03/26	Tax Distribution	0	1,221.82	C
03/26	Tax Distribution	0	6,433.13	C
03/26	Tax Distribution	0	3,033.56	C
03/26	Tax Distribution	0	3,287.46	C
03/27	Tax Distribution	0	6,847.59	C
03/27	Tax Distribution	0	472.20	C
03/27	Tax Distribution	0	(279.36)	C
03/27	Tax Distribution	0	751.43	C
03/27	Tax Distribution	0	4.09	C
03/27	Tax Distribution	0	2,666.07	C
03/27	Tax Distribution	0	5,356.18	C
03/27	Tax Distribution	0	2,894.37	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/27	Tax Distribution	0	264.95	C
03/28	Tax Distribution	0	4,822.60	C
03/28	Tax Distribution	0	1,908.66	C
03/28	Tax Distribution	0	564.47	C
03/28	Tax Distribution	0	1,446.31	C
03/28	Tax Distribution	0	3,108.10	C
03/28	Tax Distribution	0	1,709.10	C
03/29	Tax Distribution	0	5,221.40	C
03/29	Tax Distribution	0	236.54	C
03/29	Tax Distribution	0	1,047.63	C
03/29	Tax Distribution	0	1,915.47	C
03/29	Tax Distribution	0	1,387.02	C
03/29	Tax Distribution	0	2,408.17	C
03/29	Tax Distribution	0	2,040.27	C
03/29	Tax Distribution	0	2,724.71	C
03/29	Tax Distribution	0	1,724.30	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 3.24	
03/06	Tax Distribution	0	3.24	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 42.37	
03/01	Tax Distribution	0	42.37	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 38.65	
03/05	Tax Distribution	0	10.17	C
03/07	Tax Distribution	0	2.04	C
03/22	Tax Distribution	0	26.44	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 13,641.73	
03/01	Tax Distribution	0	57.20	C
03/01	Tax Distribution	0	26.64	C
03/01	Tax Distribution	0	97.28	C
03/01	Tax Distribution	0	67.70	C
03/01	Tax Distribution	0	98.37	C
03/01	Tax Distribution	0	92.61	C
03/04	Tax Distribution	0	20.95	C
03/04	Tax Distribution	0	90.62	C
03/04	Tax Distribution	0	186.69	C
03/04	Tax Distribution	0	120.33	C
03/04	Tax Distribution	0	60.76	C
03/05	Tax Distribution	0	10.32	C
03/05	Tax Distribution	0	96.15	C
03/05	Tax Distribution	0	19.05	C
03/05	Tax Distribution	0	179.92	C
03/05	Tax Distribution	0	23.45	C
03/06	Tax Distribution	0	34.34	C
03/06	Tax Distribution	0	129.61	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/06	Tax Distribution	0	137.71	C
03/06	Tax Distribution	0	3,728.00	C
03/07	Tax Distribution	0	16.70	C
03/07	Tax Distribution	0	51.57	C
03/07	Tax Distribution	0	133.88	C
03/08	Tax Distribution	0	80.81	C
03/08	Tax Distribution	0	114.12	C
03/08	Tax Distribution	0	46.98	C
03/11	Tax Distribution	0	32.17	C
03/11	Tax Distribution	0	69.46	C
03/11	Tax Distribution	0	71.41	C
03/11	Tax Distribution	0	21.52	C
03/12	Tax Distribution	0	49.21	C
03/12	Tax Distribution	0	27.64	C
03/12	Tax Distribution	0	70.77	C
03/12	Tax Distribution	0	7.24	C
03/12	Tax Distribution	0	1,856.35	C
03/13	Tax Distribution	0	40.89	C
03/13	Tax Distribution	0	59.31	C
03/13	Tax Distribution	0	24.06	C
03/15	Tax Distribution	0	64.27	C
03/15	Tax Distribution	0	3,664.49	C
03/18	Tax Distribution	0	120.92	C
03/18	Tax Distribution	0	33.95	C
03/18	Tax Distribution	0	32.25	C
03/19	Tax Distribution	0	19.64	C
03/19	Tax Distribution	0	29.82	C
03/19	Tax Distribution	0	78.41	C
03/20	Tax Distribution	0	121.36	C
03/21	Tax Distribution	0	33.30	C
03/21	Tax Distribution	0	87.82	C
03/22	Tax Distribution	0	30.48	C
03/22	Tax Distribution	0	227.23	C
03/22	Tax Distribution	0	8.75	C
03/25	Tax Distribution	0	189.19	C
03/26	Tax Distribution	0	159.76	C
03/26	Tax Distribution	0	122.43	C
03/26	Tax Distribution	0	93.67	C
03/27	Tax Distribution	0	77.71	C
03/28	Tax Distribution	0	72.75	C
03/28	Tax Distribution	0	63.29	C
03/28	Tax Distribution	0	40.96	C
03/28	Tax Distribution	0	27.98	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/29	Tax Distribution	0	78.13	C
03/29	Tax Distribution	0	111.38	C
37122.0 Fire District Deposit			Source Code Total: 2,889.06	
03/07	DEPOSIT	0	2,889.06	C
37150.0 FDAT Distributions			Source Code Total: 13,712.57	
03/01	Fire Dist Assistance Tax 0.141068	0	1,485.85	C
03/04	Fire Dist Assistance Tax 0.141068	0	801.74	C
03/05	Fire Dist Assistance Tax 0.141068	0	884.16	C
03/06	Fire Dist Assistance Tax 0.141068	0	1,726.55	C
03/07	Fire Dist Assistance Tax 0.141068	0	677.90	C
03/08	Fire Dist Assistance Tax 0.141068	0	480.10	C
03/11	Fire Dist Assistance Tax 0.141068	0	816.78	C
03/12	Fire Dist Assistance Tax 0.141068	0	631.56	C
03/13	Fire Dist Assistance Tax 0.141068	0	581.10	C
03/14	Fire Dist Assistance Tax 0.141068	0	339.78	C
03/15	Fire Dist Assistance Tax 0.141068	0	415.86	C
03/18	Fire Dist Assistance Tax 0.141068	0	332.58	C
03/19	Fire Dist Assistance Tax 0.141068	0	601.90	C
03/20	Fire Dist Assistance Tax 0.141068	0	537.28	C
03/21	Fire Dist Assistance Tax 0.141068	0	501.78	C
03/22	Fire Dist Assistance Tax 0.141068	0	440.68	C
03/25	Fire Dist Assistance Tax 0.141068	0	727.48	C
03/26	Fire Dist Assistance Tax 0.141068	0	446.82	C
03/27	Fire Dist Assistance Tax 0.141068	0	484.84	C
03/28	Fire Dist Assistance Tax 0.141068	0	349.74	C
03/29	Fire Dist Assistance Tax 0.141068	0	448.09	C
38109.0 Interest on Investments St Treas			Source Code Total: 24,814.57	
03/28	Investment Interest	0	10,722.96	C
03/28	Investment Interest	0	790.60	C
03/28	Investment Interest	0	1,864.23	C
03/28	Investment Interest	0	11,436.78	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (260.74)	
03/07	69487 402-33-15104 2015 Adjustment/Corr Refund	69487	(3.54)	D
03/07	69487 402-33-15104 2015 Adjustment/Corr Refund	69487	(3.01)	D
03/07	69512 402-33-15104 2016 Adjustment/Corr Refund	69512	(2.75)	D
03/07	69513 402-33-15104 2016 Adjustment/Corr Refund	69513	(2.17)	D
03/07	69513 402-33-15104 2017 Adjustment/Corr Refund	69513	(1.68)	D
03/07	69513 402-33-15104 2017 Adjustment/Corr Refund	69513	(1.11)	D
03/07	69513 402-33-15104 2018 Adjustment/Corr Refund	69513	(.49)	D
03/11	69526 402-22-22401 2018 Adjustment/Corr Refund	69526	(1.85)	D
03/11	69526 402-22-22401 2018 Adjustment/Corr Refund	69526	(.12)	D
03/29	69680 10328003A3 2015 Adjustment/Corr Refund B# 20	69680	(244.02)	D



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

91032.0 Warrants Redeemed			Source Code Total: (11,608.75)	
03/04	Paid Warrants	0	(4,000.00)	D ✓
03/05	Paid Warrants	0	(1,945.00)	D ✓
03/15	Paid Warrants	0	(4,118.75)	D ✓
03/20	Paid Warrants	0	(250.00)	D ✓
03/29	Paid Warrants	0	(1,295.00)	D ✓
91702.0 Transfer out			Source Code Total: (774,754.85)	
03/06	Tfr per CAFMA e-mail dated 3/6/19	0	(430,836.52)	D
03/28	3/27/19 - CAFMA email transfer request	0	(343,918.33)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 749,380.51	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF		Account Total: 11,608.75			
Fund: 0600		Fund Total: 11,608.75			
Status: PAID		Status Total: 11,608.75			
/	0706001015	1,700.00	02/25/19	03/05/19	
/	0706001016	245.00	02/25/19	03/05/19	
/	0706001017	4,000.00	02/25/19	03/04/19	
/	0706001018	4,118.75	03/11/19	03/15/19	
/	0706001019	250.00	03/11/19	03/20/19	
/	0706001020	1,295.00	03/25/19	03/29/19	
		Count	Amount		
Total PAID:		6	11,608.75		

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 3/31/2019

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
	Beginning Balance:	03/01/19	\$837,197.97
	Deposits and Credits:		\$1,087,445.98
	Checks and Charges:		(\$786,624.34)
	Adjustments:		(\$388,639.10)
	Ending Balance Per Reconciliation:		<u>\$749,380.51</u>
	Ending Balance Per Bank Statement:	03/31/19	\$749,380.51
	* Outstanding Deposits and Credits:	03/31/19	\$0.00
	* Outstanding Checks and Charges:	03/31/19	\$0.00
	Ending Book Balance:	03/31/19	<u>\$749,380.51</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: 3/31/19

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
02/25/19	706001015	BLX Group LLC	AP	CYFD	\$1,700.00
02/25/19	706001016	Burch & Cracchiolo, P.A.	AP	CYFD	\$245.00
02/25/19	706001017	Henry & Horne, LLP	AP	CYFD	\$4,000.00
03/11/19	706001018	Nicolas J. Cornelius	AP	CYFD	\$4,118.75
03/11/19	706001019	Erie & Associates, Inc	AP	CYFD	\$250.00
03/25/19	706001020	Burch & Cracchiolo, P.A.	AP	CYFD	\$1,295.00
03/31/19	Cash w/ County	Interest Correction - County	GL	CYFD	\$260.74
03/31/19	Cash w/County	Transfer to CAFMA	GL	CYFD	\$430,836.52
03/31/19	Cash w/County	Transfer to CAFMA	GL	CYFD	\$343,918.33
TOTAL CHECKS AND CHARGES CLEARED:					\$786,624.34

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending:

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

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 3/31/19

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
06/30/17	2017 Audit Balances	To record adjustment to agree	GL	CYFD	\$388,639.10
03/07/19	5088	Deposit	AR	CYFD	\$2,889.06
03/31/19	Cash w/ County	Tax & Interest Revenue	GL	CYFD	\$695,917.82
TOTAL DEPOSITS AND CREDITS CLEARED:					\$1,087,445.98

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

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

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: CHECKS FROM ACCOUNTS PAYABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
706001015	02/25/19	Marked	No	BLX Group LLC	04/15/19	\$1,700.00
706001016	02/25/19	Marked	No	Burch & Cracchiolo, P.A.	04/15/19	\$245.00
706001017	02/25/19	Marked	No	Henry & Horne, LLP	04/15/19	\$4,000.00
SUB TOTAL FOR BANK:						\$5,945.00
TOTAL FOR MODULE:						\$5,945.00

CENTRAL YAVAPAI FIRE DISTRICT
BR Adjustments Report
For the Bank Statement ending: 3/31/19

Date	Document	Description	GL Account	Offset Amt	Adj. Amt
DOCUMENT: CORRECTION TO SC CPA			1100		BANK: CYFD
03/31/19	Correction to CPA	Correction to SC CPA		(\$388,639.10)	
03/31/19	Correction to CPA	Correction to SC CPA	1100.0.0.000		\$388,639.10
ADJUSTMENT DOCUMENT 'CORRECTION TO SC CPA' TOTAL:					<u>\$388,639.10</u>
TOTAL FOR ALL ADJUSTMENTS:					<u>\$388,639.10</u>

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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2019 Through 3/31/2019

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$643,664.69	\$0.00	\$643,664.69	0.0%	\$11,374,824.86	\$16,529,780.00	\$(5,154,955.14)	(31.2)%
Personal Property Tax	410000000	13,725.99	0.00	13,725.99	0.0	250,962.21	0.00	250,962.21	0.0
Fire District Assistance Tax	420000000	13,712.57	0.00	13,712.57	0.0	262,484.63	333,290.00	(70,805.37)	(21.2)
Cell Tower Lease Revenue	477500000	0.00	0.00	0.00	0.0	3,987.19	38,000.00	(34,012.81)	(89.5)
Interest Income-General Fund	490000000	24,553.83	0.00	24,553.83	0.0	29,908.74	0.00	29,908.74	0.0
Communications Contracting Revenue	514041000	2,889.06	0.00	2,889.06	0.0	26,001.54	0.00	26,001.54	0.0
Net Revenues		\$698,546.14	\$0.00	\$698,546.14	0.0 %	\$11,948,169.17	\$16,901,070.00	\$(4,952,900.83)	(29.3)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$774,754.85	\$0.00	\$(774,754.85)	0.0%	\$11,335,943.35	\$16,792,070.00	\$5,456,126.65	32.5%
Total Personnel Expenses		\$774,754.85	\$0.00	\$(774,754.85)	0.0 %	\$11,335,943.35	\$16,792,070.00	\$5,456,126.65	32.5 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$11,090.00	\$3,000.00	\$(8,090.00)	(269.7)%
Other Prof Services/Admin	640510000	0.00	0.00	0.00	0.0	1,700.00	80,000.00	78,300.00	97.9
Legal Services - Routine	641010000	4,118.75	0.00	(4,118.75)	0.0	12,206.75	5,000.00	(7,206.75)	(144.1)
Legal Services - Non-Routine	641010600	1,545.00	0.00	(1,545.00)	0.0	28,108.27	0.00	(28,108.27)	0.0
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	496.67	1,000.00	503.33	50.3
Total Service Expenses		\$5,663.75	\$0.00	\$(5,663.75)	0.0 %	\$53,601.69	\$89,000.00	\$35,398.31	39.8 %
Total Expenses		\$780,418.60		\$(780,418.60)		\$11,389,545.04	\$16,881,070.00	\$5,491,524.96	32.5%
Income (Loss) from Operations		\$(81,872.46)	\$0.00	\$(81,872.46)	0.0%	\$558,624.13	\$20,000.00	\$538,624.13	2693.1%
<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)		\$(81,872.46)	\$0.00	\$(81,872.46)	0.0%	\$558,624.13	\$0.00	\$558,624.13	0.0%

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet

As of 3/31/2019

Account: (1100) Not Defined

Assets

Current Assets

Cash with Yavapai County	\$749,380.51	
Total Current Assets		\$749,380.51
Total Assets		\$749,380.51
Total Liabilities and Net Assets		\$0.00

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
3/1/2019 through 3/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000		CASH WITH YAVAPAI COUNTY							\$831,252.97
4732	CR	1488716	03/07/19		3322396478	AT&T MOBILITY, LLC -	2,889.06	-	834,142.03
4729	CD	1488705	03/11/19		706001018	Nicolas J. Cornelius - Cash Disbursement CORNIC	-	4,118.75	830,023.28
4729	CD	1488707	03/11/19		706001019	Erie & Associates, Inc - Cash Disbursement ERIE1	-	250.00	829,773.28
4733	CD	1488718	03/25/19		706001020	Burch & Cracchiolo, P.A. - Cash Disbursement BURCH1	-	1,295.00	828,478.28
4735	A	1488722	03/31/19		Cash w/ County	Tax & Interest Revenue	695,917.82	-	1,524,396.10
4736	A	1488727	03/31/19		Cash w/ County	Interest Correction - County	-	260.74	1,524,135.36
4731	A	1488715	03/31/19		Cash w/County	Transfer to CAFMA	-	430,836.52	1,093,298.84
4734	A	1488721	03/31/19		Cash w/County	Transfer to CAFMA	-	343,918.33	749,380.51
CASH WITH YAVAPAI COUNTY TOTALS:							\$698,806.88	\$780,679.34	\$749,380.51
TOTAL OF LEDGER:							\$698,806.88	\$780,679.34	\$749,380.51

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 3/1/2019 through 3/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$831,252.97	\$698,806.88	\$780,679.34	\$749,380.51	
TOTALS:		<u>\$831,252.97</u>	<u>\$698,806.88</u>	<u>\$780,679.34</u>	<u>\$749,380.51</u>	

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT 6-60240-0000
CHECK RECONCILIATION MARCH, 2019

Reconciliation:

Beginning Balance (CYFD):	\$	1,150,247.85
Deposits:	\$	52,484.43
Bank Administration Fees:		
Interest Income:	\$	5,863.03
Bank Principal/Interest Payments	\$	-
Adj by County	\$	(26.06)
Ending Balance:	\$	1,208,569.25

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank: \$ 1,208,569.25

Ending Balance: \$ **1,208,569.25**

Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	51,391.14
Personal Property Taxes:	\$	1,093.29
Ending Balance:	\$	52,484.43

Reconciliation Approved By:

Scott A
Freitag

Digitally signed by Scott A
Freitag
Date: 2019.04.16
19:10:44 -07'00'

Scott Freitag, Fire Chief

Reconciliation Reviewed By:

Dave Tharp

Digitally signed by Dave
Tharp
Date: 2019.04.15
15:28:51 -07'00'

David Tharp, Assistant Chief of Administration

Reconciliation Prepared By:

Debbie S.
Spingola

Digitally signed by Debbie
S. Spingola
Date: 2019.04.16
14:24:35 -07'00'

Debbie Spingola, Finance Manager



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	1,150,247.85	321,401.13		
Income:	58,347.46	1,020,997.84		
LOC Advance:	.00	.00		
Expense:	(26.06)	(133,829.72)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,208,569.25	1,208,569.25	End:	1,208,569.25

RE TAXES - \$ 51,391.¹⁴
UPP TAXES - \$ 1,093.²⁹
INTEREST - \$ 5,863.⁰³

total - \$ 58,347.⁴⁶



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060240000 Central Yavapai Fire Dist BDS		Beginning Balance:	1,150,247.85	321,401.13
11100.2008	2008 Real Estate Taxes		.00	.47
11100.2009	2009 Real Estate Taxes		6.04	6.27
11100.2010	2010 Real Estate Taxes		7.74	8.04
11100.2011	2011 Real Estate Taxes		8.24	8.94
11100.2012	2012 Real Estate Taxes		5.89	7.24
11100.2013	2013 Real Estate Taxes		6.41	7.88
11100.2014	2014 Real Estate Taxes		6.82	8.18
11100.2015	2015 Real Estate Taxes		(155.00)	(156.91)
11100.2016	2016 Real Estate Taxes		8.07	13.46
11100.2017	2017 Real Estate Taxes		3,476.30	16,463.11
11100.2018	2018 Real Estate Taxes		48,020.63	888,994.27
12100.2005	2005 Personal Property Taxes		.00	1.68
12100.2006	2006 Personal Property Taxes		.00	2.73
12100.2007	2007 Personal Property Taxes		.00	4.62
12100.2008	2008 Personal Property Taxes		.00	4.71
12100.2009	2009 Personal Property Taxes		.00	8.28
12100.2010	2010 Personal Property Taxes		.00	11.09
12100.2011	2011 Personal Property Taxes		.39	13.76
12100.2012	2012 Personal Property Taxes		.00	49.23
12100.2013	2013 Personal Property Taxes		5.17	316.84
12100.2014	2014 Personal Property Taxes		.00	35.10
12100.2015	2015 Personal Property Taxes		.00	52.57
12100.2016	2016 Personal Property Taxes		.00	112.87
12100.2017	2017 Personal Property Taxes		3.30	387.65
12100.2018	2018 Personal Property Taxes		1,084.43	19,150.69
37111.0	Miscellaneous		.00	81,725.00
37122.0	Fire District Deposit		.00	3,157.59
38108.0	Interest on Investments ICM		.00	1,728.69
38109.0	Interest on Investments St Treas		5,863.03	8,873.79
90002.0	Interest Pd on Tax Roll Corrections		(26.06)	(74.72)
92185.0	Paying Agent Fees		.00	(330.00)
92190.0	Bond Interest Payment		.00	(133,425.00)
		Ending Balance:	1,208,569.25	1,208,569.25

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 1,150,247.85	
11100.2009 2009 Real Estate Taxes			Source Code Total: 6.04	
03/07	Tax Distribution	0	6.04	C
11100.2010 2010 Real Estate Taxes			Source Code Total: 7.74	
03/07	Tax Distribution	0	7.74	C
11100.2011 2011 Real Estate Taxes			Source Code Total: 8.24	
03/06	Tax Distribution	0	.35	C
03/07	Tax Distribution	0	7.89	C
11100.2012 2012 Real Estate Taxes			Source Code Total: 5.89	
03/06	Tax Distribution	0	.42	C
03/07	Tax Distribution	0	5.47	C
11100.2013 2013 Real Estate Taxes			Source Code Total: 6.41	
03/06	Tax Distribution	0	.46	C
03/07	Tax Distribution	0	5.95	C
11100.2014 2014 Real Estate Taxes			Source Code Total: 6.82	
03/06	Tax Distribution	0	.80	C
03/07	Tax Distribution	0	6.02	C
11100.2015 2015 Real Estate Taxes			Source Code Total: (155.00)	
03/06	Tax Distribution	0	6.20	C
03/07	Tax Distribution	0	3.63	C
03/29	Tax Distribution	0	(164.83)	C
11100.2016 2016 Real Estate Taxes			Source Code Total: 8.07	
03/06	Tax Distribution	0	4.93	C
03/07	Tax Distribution	0	3.14	C
11100.2017 2017 Real Estate Taxes			Source Code Total: 3,476.30	
03/01	Tax Distribution	0	2,270.49	C
03/06	Tax Distribution	0	1,123.14	C
03/07	Tax Distribution	0	46.53	C
03/19	Tax Distribution	0	35.74	C
03/25	Tax Distribution	0	.40	C
11100.2018 2018 Real Estate Taxes			Source Code Total: 48,020.63	
03/01	Tax Distribution	0	395.10	C
03/01	Tax Distribution	0	64.35	C
03/01	Tax Distribution	0	1,053.41	C
03/01	Tax Distribution	0	157.70	C
03/01	Tax Distribution	0	241.32	C
03/01	Tax Distribution	0	(7.91)	C
03/01	Tax Distribution	0	364.68	C
03/01	Tax Distribution	0	218.60	C
03/01	Tax Distribution	0	108.14	C
03/01	Tax Distribution	0	102.11	C
03/04	Tax Distribution	0	460.31	C
03/04	Tax Distribution	0	123.87	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/04	Tax Distribution	0	138.56	C
03/04	Tax Distribution	0	375.05	C
03/04	Tax Distribution	0	225.37	C
03/04	Tax Distribution	0	215.24	C
03/04	Tax Distribution	0	404.14	C
03/04	Tax Distribution	0	667.61	C
03/04	Tax Distribution	0	200.52	C
03/05	Tax Distribution	0	388.09	C
03/05	Tax Distribution	0	14.59	C
03/05	Tax Distribution	0	378.75	C
03/05	Tax Distribution	0	390.49	C
03/05	Tax Distribution	0	113.06	C
03/05	Tax Distribution	0	614.64	C
03/05	Tax Distribution	0	990.46	C
03/05	Tax Distribution	0	476.05	C
03/05	Tax Distribution	0	379.25	C
03/06	Tax Distribution	0	196.08	C
03/06	Tax Distribution	0	569.90	C
03/06	Tax Distribution	0	409.24	C
03/06	Tax Distribution	0	632.03	C
03/06	Tax Distribution	0	277.74	C
03/06	Tax Distribution	0	685.14	C
03/06	Tax Distribution	0	5,248.64	C
03/06	Tax Distribution	0	471.04	C
03/07	Tax Distribution	0	82.59	C
03/07	Tax Distribution	0	155.96	C
03/07	Tax Distribution	0	192.44	C
03/07	Tax Distribution	0	343.04	C
03/07	Tax Distribution	0	(1.17)	C
03/07	Tax Distribution	0	163.76	C
03/07	Tax Distribution	0	212.67	C
03/07	Tax Distribution	0	250.21	C
03/07	Tax Distribution	0	174.36	C
03/07	Tax Distribution	0	405.62	C
03/08	Tax Distribution	0	147.50	C
03/08	Tax Distribution	0	32.34	C
03/08	Tax Distribution	0	370.68	C
03/08	Tax Distribution	0	128.62	C
03/08	Tax Distribution	0	42.13	C
03/08	Tax Distribution	0	(1.92)	C
03/08	Tax Distribution	0	183.30	C
03/08	Tax Distribution	0	364.14	C
03/08	Tax Distribution	0	354.65	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/11	Tax Distribution	0	164.05	C
03/11	Tax Distribution	0	.27	C
03/11	Tax Distribution	0	326.44	C
03/11	Tax Distribution	0	148.41	C
03/11	Tax Distribution	0	178.36	C
03/11	Tax Distribution	0	280.23	C
03/11	Tax Distribution	0	1,009.13	C
03/11	Tax Distribution	0	118.62	C
03/12	Tax Distribution	0	264.72	C
03/12	Tax Distribution	0	155.90	C
03/12	Tax Distribution	0	375.50	C
03/12	Tax Distribution	0	43.57	C
03/12	Tax Distribution	0	464.93	C
03/12	Tax Distribution	0	352.32	C
03/12	Tax Distribution	0	198.64	C
03/12	Tax Distribution	0	486.40	C
03/13	Tax Distribution	0	382.44	C
03/13	Tax Distribution	0	197.66	C
03/13	Tax Distribution	0	94.64	C
03/13	Tax Distribution	0	515.71	C
03/13	Tax Distribution	0	436.76	C
03/13	Tax Distribution	0	235.76	C
03/13	Tax Distribution	0	132.50	C
03/13	Tax Distribution	0	223.00	C
03/14	Tax Distribution	0	296.30	C
03/14	Tax Distribution	0	489.01	C
03/14	Tax Distribution	0	419.06	C
03/14	Tax Distribution	0	83.57	C
03/14	Tax Distribution	0	255.51	C
03/15	Tax Distribution	0	316.89	C
03/15	Tax Distribution	0	176.38	C
03/15	Tax Distribution	0	250.40	C
03/15	Tax Distribution	0	85.38	C
03/15	Tax Distribution	0	1,436.27	C
03/18	Tax Distribution	0	403.50	C
03/18	Tax Distribution	0	153.75	C
03/18	Tax Distribution	0	16.66	C
03/18	Tax Distribution	0	338.98	C
03/18	Tax Distribution	0	323.76	C
03/19	Tax Distribution	0	264.65	C
03/19	Tax Distribution	0	283.12	C
03/19	Tax Distribution	0	87.00	C
03/19	Tax Distribution	0	208.84	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/19	Tax Distribution	0	296.98	C
03/19	Tax Distribution	0	205.77	C
03/19	Tax Distribution	0	317.50	C
03/20	Tax Distribution	0	601.48	C
03/20	Tax Distribution	0	109.92	C
03/20	Tax Distribution	0	177.45	C
03/20	Tax Distribution	0	120.10	C
03/20	Tax Distribution	0	688.32	C
03/20	Tax Distribution	0	403.78	C
03/21	Tax Distribution	0	186.66	C
03/21	Tax Distribution	0	212.83	C
03/21	Tax Distribution	0	75.64	C
03/21	Tax Distribution	0	770.87	C
03/21	Tax Distribution	0	328.80	C
03/21	Tax Distribution	0	262.76	C
03/22	Tax Distribution	0	242.67	C
03/22	Tax Distribution	0	300.00	C
03/22	Tax Distribution	0	158.41	C
03/22	Tax Distribution	0	205.13	C
03/22	Tax Distribution	0	175.02	C
03/22	Tax Distribution	0	132.19	C
03/25	Tax Distribution	0	392.05	C
03/25	Tax Distribution	0	266.24	C
03/25	Tax Distribution	0	240.07	C
03/25	Tax Distribution	0	65.32	C
03/25	Tax Distribution	0	200.71	C
03/25	Tax Distribution	0	486.38	C
03/25	Tax Distribution	0	241.10	C
03/26	Tax Distribution	0	365.68	C
03/26	Tax Distribution	0	213.95	C
03/26	Tax Distribution	0	373.09	C
03/26	Tax Distribution	0	97.12	C
03/26	Tax Distribution	0	511.41	C
03/26	Tax Distribution	0	241.14	C
03/26	Tax Distribution	0	261.33	C
03/27	Tax Distribution	0	544.34	C
03/27	Tax Distribution	0	37.54	C
03/27	Tax Distribution	0	(22.21)	C
03/27	Tax Distribution	0	59.74	C
03/27	Tax Distribution	0	.35	C
03/27	Tax Distribution	0	211.94	C
03/27	Tax Distribution	0	425.78	C
03/27	Tax Distribution	0	230.08	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/27	Tax Distribution	0	21.06	C
03/28	Tax Distribution	0	383.36	C
03/28	Tax Distribution	0	151.72	C
03/28	Tax Distribution	0	44.87	C
03/28	Tax Distribution	0	114.99	C
03/28	Tax Distribution	0	247.08	C
03/28	Tax Distribution	0	135.87	C
03/29	Tax Distribution	0	415.06	C
03/29	Tax Distribution	0	18.80	C
03/29	Tax Distribution	0	83.27	C
03/29	Tax Distribution	0	152.28	C
03/29	Tax Distribution	0	110.25	C
03/29	Tax Distribution	0	191.45	C
03/29	Tax Distribution	0	162.19	C
03/29	Tax Distribution	0	216.60	C
03/29	Tax Distribution	0	137.08	C
12100.2011 2011 Personal Property Taxes			Source Code Total: .39	
03/06	Tax Distribution	0	.39	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 5.17	
03/01	Tax Distribution	0	5.17	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 3.30	
03/05	Tax Distribution	0	.87	C
03/07	Tax Distribution	0	.17	C
03/22	Tax Distribution	0	2.26	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 1,084.43	
03/01	Tax Distribution	0	4.55	C
03/01	Tax Distribution	0	2.12	C
03/01	Tax Distribution	0	7.73	C
03/01	Tax Distribution	0	5.38	C
03/01	Tax Distribution	0	7.82	C
03/01	Tax Distribution	0	7.36	C
03/04	Tax Distribution	0	1.67	C
03/04	Tax Distribution	0	7.20	C
03/04	Tax Distribution	0	14.84	C
03/04	Tax Distribution	0	9.56	C
03/04	Tax Distribution	0	4.83	C
03/05	Tax Distribution	0	.82	C
03/05	Tax Distribution	0	7.64	C
03/05	Tax Distribution	0	1.51	C
03/05	Tax Distribution	0	14.30	C
03/05	Tax Distribution	0	1.86	C
03/06	Tax Distribution	0	2.73	C
03/06	Tax Distribution	0	10.30	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/06	Tax Distribution	0	10.94	C
03/06	Tax Distribution	0	296.36	C
03/07	Tax Distribution	0	1.33	C
03/07	Tax Distribution	0	4.10	C
03/07	Tax Distribution	0	10.64	C
03/08	Tax Distribution	0	6.43	C
03/08	Tax Distribution	0	9.08	C
03/08	Tax Distribution	0	3.74	C
03/11	Tax Distribution	0	2.56	C
03/11	Tax Distribution	0	5.52	C
03/11	Tax Distribution	0	5.68	C
03/11	Tax Distribution	0	1.71	C
03/12	Tax Distribution	0	3.91	C
03/12	Tax Distribution	0	2.20	C
03/12	Tax Distribution	0	5.63	C
03/12	Tax Distribution	0	.58	C
03/12	Tax Distribution	0	147.57	C
03/13	Tax Distribution	0	3.25	C
03/13	Tax Distribution	0	4.71	C
03/13	Tax Distribution	0	1.91	C
03/15	Tax Distribution	0	5.11	C
03/15	Tax Distribution	0	291.31	C
03/18	Tax Distribution	0	9.61	C
03/18	Tax Distribution	0	2.70	C
03/18	Tax Distribution	0	2.56	C
03/19	Tax Distribution	0	1.56	C
03/19	Tax Distribution	0	2.37	C
03/19	Tax Distribution	0	6.23	C
03/20	Tax Distribution	0	9.65	C
03/21	Tax Distribution	0	2.64	C
03/21	Tax Distribution	0	6.98	C
03/22	Tax Distribution	0	2.42	C
03/22	Tax Distribution	0	18.07	C
03/22	Tax Distribution	0	.70	C
03/25	Tax Distribution	0	15.04	C
03/26	Tax Distribution	0	12.70	C
03/26	Tax Distribution	0	9.73	C
03/26	Tax Distribution	0	7.45	C
03/27	Tax Distribution	0	6.18	C
03/28	Tax Distribution	0	5.78	C
03/28	Tax Distribution	0	5.03	C
03/28	Tax Distribution	0	3.26	C
03/28	Tax Distribution	0	2.22	C



Yavapai County Treasurer

Monthly Statement

Date Range: 3/1/2019 to 3/31/2019

03/29	Tax Distribution	0	6.21	C
03/29	Tax Distribution	0	8.85	C
38109.0 Interest on Investments St Treas			Source Code Total: 5,863.03	
03/28	Investment Interest	0	1,543.31	C
03/28	Investment Interest	0	1,338.32	C
03/28	Investment Interest	0	1,563.60	C
03/28	Investment Interest	0	1,417.80	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (26.06)	
03/07	69487 402-33-15104 2015 Adjustment/Corr Refund	69487	(.36)	D
03/07	69487 402-33-15104 2015 Adjustment/Corr Refund	69487	(.30)	D
03/07	69512 402-33-15104 2016 Adjustment/Corr Refund	69512	(.26)	D
03/07	69513 402-33-15104 2016 Adjustment/Corr Refund	69513	(.20)	D
03/07	69513 402-33-15104 2017 Adjustment/Corr Refund	69513	(.14)	D
03/07	69513 402-33-15104 2017 Adjustment/Corr Refund	69513	(.09)	D
03/07	69513 402-33-15104 2018 Adjustment/Corr Refund	69513	(.04)	D
03/11	69526 402-22-22401 2018 Adjustment/Corr Refund	69526	(.15)	D
03/11	69526 402-22-22401 2018 Adjustment/Corr Refund	69526	(.01)	D
03/29	69680 10328003A3 2015 Adjustment/Corr Refund B# 20	69680	(24.51)	D

6060240000 Central Yavapai Fire Dist BDS **Ending Balance: 1,208,569.25**

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 3/31/2019

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	03/01/19		\$1,150,247.85
Deposits and Credits:			\$58,347.46
Checks and Charges:			(\$26.06)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$1,208,569.25</u>
Ending Balance Per Bank Statement:	03/31/19		\$1,208,569.25
* Outstanding Deposits and Credits:	03/31/19		\$0.00
* Outstanding Checks and Charges:	03/31/19		\$0.00
Ending Book Balance:			<u>\$1,208,569.25</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: 3/31/19

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund	1100	
Date	Document	Description	Module	Company	Amount
03/31/19	Cash w/County	Interest Correction - County	GL	CYFBDS	\$26.06
TOTAL CHECKS AND CHARGES CLEARED:					\$26.06

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 Cleared

For the Bank Statement ending: 3/31/19

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
03/31/19	Cash w/ County	Tax & Interest Revenue	GL	CYFBDS	\$58,347.46
TOTAL DEPOSITS AND CREDITS CLEARED:					\$58,347.46

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

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

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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SUB TOTAL FOR BANK:

TOTAL FOR MODULE:

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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Central Yavapai Fire Bond Debt Service
Income Statement
(Original Budget to Actual Comparison)
For the period of 3/1/2019 Through 3/31/2019

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>									
Bond Debt Service Interest Expense	610000	\$0.00	\$0.00	\$0.00	0.0%	\$133,425.00	\$0.00	\$(133,425.00)	0.0%
Professional Services	640500	0.00	0.00	0.00	0.0	330.00	0.00	(330.00)	0.0
Total General & Administrative Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$133,755.00	\$0.00	\$(133,755.00)	0.0 %
Total Expenses						\$133,755.00		\$(133,755.00)	
Income (Loss) from Operations		\$0.00	\$0.00	\$0.00	0.0%	\$(133,755.00)	\$0.00	\$(133,755.00)	0.0%
<u>Other Income (Expense)</u>									
Interest Income - Investment Fund	410000	\$0.00	\$0.00	\$0.00	0.0%	\$0.02	\$0.00	\$0.02	0.0%
Bond Debt Service Tax Revenue	420000	52,484.43	0.00	52,484.43	0.0	925,512.75	0.00	925,512.75	0.0
Bond Proceeds	425000	0.00	0.00	0.00	0.0	84,882.59	0.00	84,882.59	0.0
Bond Debt Service Interest Revenue	430000	5,836.97	0.00	5,836.97	0.0	10,527.76	0.00	10,527.76	0.0
Total Other Income (Expense)		\$58,321.40	\$0.00	\$58,321.40	0.0 %	\$1,020,923.12	\$0.00	\$1,020,923.12	0.0 %
Net Income (Loss)		\$58,321.40	\$0.00	\$58,321.40	0.0%	\$887,168.12	\$0.00	\$887,168.12	0.0%

4/15/19
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Central Yavapai Fire Bond Debt Service

Balance Sheet

As of 3/31/2019

Assets

Current Assets

Cash / Bond Debt Service	\$1,208,569.25	
Property Tax Receivable	32,311.00	
Deferred Revenue - Prop Tax	(25,498.00)	
Total Current Assets		\$1,215,382.25

Total Assets

\$1,215,382.25

Net Assets

Retained Earnings	\$328,214.13	
Current Year Net Assets	887,168.12	
Total Net Assets		1,215,382.25
Total Liabilities and Net Assets		<u>\$1,215,382.25</u>

4/15/19
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Central Yavapai Fire Bond Debt Service

Page: 1

GL Account Ledger - Detail By Period

3/1/2019 through 3/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$1,150,247.85
177	R	616	03/31/19		Cash w/ County	Tax & Interest Revenue	58,347.46	-	1,208,595.31
178	R	620	03/31/19		Cash w/County	Interest Correction - County	-	26.06	1,208,569.25
CASH / BOND DEBT SERVICE TOTALS:							\$58,347.46	\$26.06	\$1,208,569.25
TOTAL OF LEDGER:							\$58,347.46	\$26.06	\$1,208,569.25

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 3/1/2019 through 3/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$1,150,247.85	\$58,347.46	\$26.06	\$1,208,569.25	
TOTALS:		<u>\$1,150,247.85</u>	<u>\$58,347.46</u>	<u>\$26.06</u>	<u>\$1,208,569.25</u>	

* Inactive accounts are marked and appear in grey.

**LAW OFFICES OF
NICOLAS J. CORNELIUS, PLLC**

April 9, 2019

Matt Zurcher, Board Chair
Central Yavapai Fire District

Via email: mzurcher@CAzFire.org
CC: SFreitag@CAzFire.org

RE: FEE AGREEMENT AND ENGAGEMENT LETTER

Fee Agreement, Engagement Terms, Time Necessary to Conclude a
Case-Settlement-Alternative Dispute Resolution, Policies re:
Professional Fees, Client Dispute Resolution, Limitation of Services,
Disclosure and Withdrawal from Representation, Lack of Guarantees

Dear Chair Zurcher:

This will confirm that the Central Yavapai Fire District has determined to retain Nicolas J. Cornelius of the Law Offices of Nicolas J. Cornelius, PLLC, to represent the Fire District as outside general counsel and such other matters as we may agree in writing from time to time.

The State Bar of Arizona mandates that we have a written fee agreement with you and we believe it is essential to reach a fee agreement with a client that informs the client about the nature of our attorney-client relationship, the fees and costs we charge for services rendered, and our procedures and policies regarding withdrawal from representation. After you have read it completely, we welcome any questions or comments you may have.

To assist you in better understanding our billings I will later in my letter outline some of our policies on professional fees. We will bill you periodically for services rendered and the bills are due in full upon presentation. All billings will take place through the firm and the trust account retained there exclusively also. If the full balance is not paid within thirty (30) days of presentation, the account will be deemed delinquent, and a late payment charge of one percent (1%) of the balance each month will be assessed. The late payment fee permits us to be compensated for receiving a late payment and is not intended to create a credit arrangement.

At the time of each billing, we will apply all or a portion of the security deposit for

outstanding services rendered and expect that the sum applied will be replenished within thirty days of receipt of a billing statement for services rendered. It is our intention of always having a balance in the trust account as security against future billings. For example, if we send an invoice for services and costs in the amount of \$ 3,000.00, we will expect payment of \$ 3,000.00. If we send a billing for \$ 6,000.00, we will expect payment of \$ 6,000.00, in order that we always retain a positive trust account balance against future work.

We also reserve the right at any time with or without notice to apply all or a portion of the security deposit to earned fees and costs and will ask you to replace the security deposit. We also reserve the right to immediately suspend performance of services and move to withdraw from further representation of you if you do not replenish your security deposit or pay our statements for services within thirty days. Therefore, it is important that you keep current on your billings and make timely payments upon receipt of monthly billings.

We encourage you to bring to our attention at any time any questions or concerns you may have concerning either our services or fees. The current hourly rate for Nicolas J. Cornelius is \$225.00. The firm's paralegals will be working in representing the Board's interests and we may also employ the services of legal assistants to assist with your file. The current hourly rate charged for paralegal work is \$150.00 per hour, and we also charge \$65.00 per hour for legal assistant work. The firm charges \$30.00 per hour for document clerk work. The firm will send statements for fees and expenses to your attention periodically.

While hourly rates for counsel and the paraprofessional staff are adjusted from time to time, in our experience this is generally not required during the conduct of a matter. Of course, you will be advised in writing prior to any increase in the hourly rate due to workload requirements.

We also want to inform you in advance that we charge a minimum of 1/10th of an hour for hourly fee services for receiving or responding to voicemails, e-mails, letters, or other matters, and communicating between ourselves concerning your inquiries. While we invite your inquiries concerning significant matters relating to your litigation, we feel obligated to review and respond to and communicate regarding all inquiries whether by phone, voicemail, or e-mail and charge for those services.

SECURITY DEPOSIT

This will confirm that the firm will NOT require an initial security deposit at this time. In the event that a security deposit is required in the future, the following will apply. The security deposit will be retained by us in the firm trust account and will be applied toward your periodic statements for services rendered. Any remaining security deposit will eventually be applied toward your final bill and any remaining sums will be refunded to you at that time. We normally request a security deposit before we begin working to secure payment of our fees, costs and expenses which are either billed and unpaid or incurred but as yet unbilled. In supplying a security deposit, you are granting the firm an interest in that fund as security for payment.

It occasionally may be appropriate to require an additional security deposit after the commencement of the engagement, or to require an increase in the prior security deposit, depending on your payment history or based upon the scope of the work. For example, prior to a significant hearing or trial, we may require the posting of a retainer sufficient to cover expected fees. We also customarily request an advance retainer for the purpose of paying substantial out-of-pocket costs and expenses we incur on your behalf. The security deposit is refundable. If we terminate our attorney/client relationship for any reason, we will refund to you any unused portions of the security deposit.

POLICIES RE: PROFESSIONAL FEES

Experience has shown that the attorney-client relationship works best when there is a mutual understanding about fees and payment terms. Accordingly, this section is intended to explain briefly our present billing policies and payment terms. These policies and procedures are subject to change. We encourage you to discuss with us at any time any questions you might have concerning these policies and procedures.

Our hourly rates referenced above may change during the course of our engagement. Pursuant to the rules of professional conduct for attorneys, we view such rates as a benchmark, and not as the sole determinant of the value of our services for billing purposes. The amount of our billing statement will be the fair value of the services as determined by the firm, taking into account the time records for the matter, the types of services we have been asked to perform, any special level of expertise required, the novelty and difficulty of issues presented, the size and scope of the matter, results obtained, the urgency or time limitations for performance, the cooperation by all concerned and the difficulty of representation in the sense of the emotions of the parties, and other relevant circumstances. We may also take into consideration the efficiencies and value resulting from the firm's

technology and other resources that provide benefit to the client that is greater than would be reflected in the hourly rate of the individual lawyer involved.

We will bill you for costs advanced on your behalf, such as filing fees, transcript and deposition fees, reasonable travel expenses and expert witness fees. The firm also charges for certain costs and expenses incurred on behalf of clients such as long-distance telephone calls, facsimile, printing, postage, exhibits, xeroxing, messengers, parking, investigation and process services, and computerized research. We will forward to you large disbursement billings (in excess of \$100.00) for your direct payment.

Any estimates of anticipated fees that we provide at the client's request, whether for budgeting purposes or otherwise, are, due to the uncertainties involved, necessarily only an approximation of potential fees. Under no circumstances are such estimates a maximum or minimum fee quotation. Our actual fees will be determined in accordance with the policies described above.

In the absence of other arrangements, our billing statements ordinarily will be rendered to you periodically. Our billing statements are due and payable upon presentation since there is generally a time lag between the rendering of our services and the submission of our statement. We ask for and expect payment of our statements on a current base, as delayed payments add to our overall costs of providing services. We will bill you periodically for services rendered, and we will expect prompt payment. If payment is not received within thirty (30) days of presentation, we consider your account to be delinquent and will charge you a late payment fee of one per cent (1%) of the outstanding balance every month. The late payment fee permits us to be compensated for receiving a late payment, and is not intended to create a credit arrangement. We intend to and reserve the right to apply the security deposit at any time for outstanding services or billings or delinquent billings and will then ask you to replace the security deposit. We also reserve the right to immediately suspend performance of additional service and to move to withdraw from further representation of you. Therefore it is very important that you keep current on your billings and make timely payments upon receipt of the periodic billings.

With each bill we will render a statement disclosing a brief description of each service rendered, the date of service and the amount charged and a general description by category of the nature and amount of any costs and expenses incurred. The balance is due upon presentment.

COPIES OF FILE

During your representation, we will forward to you copies of correspondence, pleadings, discovery, and miscellaneous materials, so that you may maintain a duplicate copy of your file. During the course of the matter, we will forward copies of all such materials to you to place in your copy of the file. If at any time you require additional copies of any of your file materials, we will provide those to you at your cost for obtaining additional copies of any materials.

At the conclusion of the matter, unless otherwise agreed, we will retain your file and file materials for a period of five years. We reserve the right to return the file to you without retaining copies at the conclusion of the matter and will inform you at that time that we have not retained copies and that you should maintain the sole copy of your file materials in a safe and secure place for a period of at least five years.

CLIENT DISPUTE RESOLUTION

Although we look forward to a mutually enjoyable relationship, in the unlikely event of a dispute under this agreement, including a dispute regarding the amount or payment of fees, we shall have the right to terminate our legal representation in this matter, subject to our obligation to give you reasonable notice to arrange for alternate representation. To avoid litigation in the event of a dispute concerning any billings submitted by our firm, we mutually agree that any such dispute shall be submitted to mandatory binding arbitration.

Such arbitration shall be conducted in accordance with the procedures established by the State Bar of Arizona before an arbitrator or arbitrators selected in accordance with those procedures, who shall hear and resolve the dispute in Maricopa County, Arizona. The decision of the arbitrator(s) shall be final and binding on the parties. Judgment on any arbitration award may be entered in accordance with the provisions of the Uniform Arbitration Act, as adopted in Arizona, A.R.S. § 12-2501 *et. seq.*, and of the Arizona Rules of Civil Procedure. In the event that dispute resolution proceedings are instituted between us for any reason, the prevailing party shall be entitled to an award of reasonable attorneys' fees and other costs incurred as a result of the action or proceeding, to the extent provided for in the State Bar's procedures.

Except as provided for in the Arizona Rules of Professional Conduct, if there is any other dispute between you and this law firm in connection with any aspect of your representation, errors, omissions, or any other complaint you may have concerning the quality of or care provided in the representation, all such disputes or claims shall be resolved by binding arbitration in accordance with the rules of the American

Arbitration Association. The decision of the arbitrator(s) shall be final and binding on the parties. Judgment on any arbitration award may be entered in accordance with the provisions of the Uniform Arbitration Act, as adopted in Arizona, A.R.S. § 12-2501 *et. seq.*, and of the Arizona Rules of Civil Procedure.

In the event that dispute resolution proceedings are instituted between us for any reason, the prevailing party shall be entitled to an allowance of reasonable attorneys' fees and other costs incurred as a result of the action or proceeding. **BOTH YOU AND THE FIRM WAIVE THEIR RIGHT TO A JURY TRIAL REGARDING FEES OR ANY OTHER DISPUTES.**

LIMITATION OF SERVICES

Our representation of you is limited to the present matter. It does not include representation of you as to any other matter. Should you wish us to undertake other legal action, separate and specific written fee agreements must be made between us before commencement of such other work.

Although in some instances the court may award a party his or her attorneys' fees, or a portion thereof, the fees you are obligated to pay the firm shall not be dependent in any way upon whether or not client is awarded fees by the Court, or the amount of any such award. Any amounts the firm receives pursuant to court order or settlement for fees and/or costs shall first be credited to any outstanding balance owed by the client, then used to replenish the security deposit, and any remainder refunded to you.

DISCLOSURE AND WITHDRAWAL FROM REPRESENTATION; LACK OF GUARANTEES

Your cooperation as our client is essential. You, as our client, agree to be truthful and forthright at all times and to disclose all information to the attorneys or paralegals assisting in your case. We recognize that you may be reluctant to disclose and discuss some subjects with us particularly if the information is perceived by you to be harmful to your case. Nonetheless, early voluntary disclosure by all parties is mandatory in Arizona and is essential so that we are not surprised by the other side or unknowingly make incorrect statements to opposing counsel or the court. Under early mandatory disclosure requirements in Arizona, you are required to disclose not only information which helps your case, but that which hurts your case as well. Since our professional reputation and even our personal finances can suffer from non-disclosure, we may choose to withdraw from your representation if you have misrepresented or failed to disclose any material facts to us. We reserve

Board Chair Matt Zurcher
Page 7 of 7
April 9, 2019

the right to withdraw if we disagree over matters that affect our representation or tend to compromise our professionalism or for any other appropriate reasons as well.

You acknowledge that we have made no guarantees to you with respect to the disposition of any phase or the ultimate outcome of this matter or any matter for which we have been retained.

Please review this letter carefully and if the terms and conditions of our representation and our billing arrangements are acceptable to you, please sign the enclosed copy of this letter and return it to me so that we may begin work on your behalf.

Very Truly Yours,

/s/ Nicolas J. Cornelius

Nicolas J. Cornelius
For the Firm

READ AND APPROVED

Board Chair Matt Zurcher
Central Yavapai Fire District

DATE: _____

THIS IS A BINDING CONTRACT BETWEEN YOU AND THE LAW FIRM. BEFORE SIGNING, PLEASE READ CAREFULLY AND BE SURE YOU UNDERSTAND ALL OF THE CONTENTS. IF THERE IS ANYTHING YOU DO NOT UNDERSTAND, ASK ABOUT IT. DO NOT HESITATE TO HAVE THIS AGREEMENT REVIEWED BY ANOTHER ATTORNEY OF YOUR CHOICE.