

AGENDA

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting
Monday, September 23, 2019, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority, Administration
8603 E. Eastridge Drive, Prescott Valley, Arizona**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Yavapai Fire District Board of Directors and the general public that the **Central Yavapai Fire District** will hold a meeting open to the public on **Monday, September 23, 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
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 Special Session Minutes - August 1, 2019
- B. Approve Executive Session Minutes - August 1, 2019
- C. Approve Special Session Minutes - August 8, 2019
- D. Approve Executive Session Minutes - August 8, 2019
- E. Approve Regular Session Minutes - August 26, 2019
- F. Approve General Fund Financial Statements
- G. Approve Bond Debt Service Financial Statements
- H. Approve Transfer of August Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$191,222.51

5. OLD BUSINESS

- A. Motion, Discussion, and Action Regarding Board Meeting Schedule and Monthly Fund Transfers - Resolution 2019-11

6. NEW BUSINESS

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

7. 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 Special Meeting
Thursday, August 1, 2019, 3:00 pm - 4:00 pm
Central Arizona Fire and Medical Authority,
8603 E. Eastridge Drive, Prescott Valley, Arizona**

In Attendance

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

Not In Attendance

Jeff Wasowicz

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 **Thursday, August 1, 2019 at 3:00 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 of Directors' meeting to order on August 1, 2019 at 3:09 p.m. Director Beck attended telephonically. Attorney Cornelius attended telephonically and joined this meeting when it reconvened from Executive Session.

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. 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 into Executive Session at 3:10 p.m.

Move: Darlene Packard Second: Cynthia Gentle Status: Passed

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

4. OLD BUSINESS

Chair Zurcher reconvened into Public Session at 3:44 p.m.

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

The Board provided Attorney Cornelius with direction as discussed in Executive Session with specific authority to negotiate attorney fees and costs and authority to file a 30-day extension with the court. If he is not able to resolve issues with negotiations, Attorney Cornelius will proceed to mediation and/or arbitration rather than court. In the event that a resolution is reached, the Board may need to hold another special meeting for final approval and signatures.

5. ADJOURNMENT

Motion to adjourn at 3:46 p.m.

**Move: Darlene Packard Second: Cynthia Gentle Status: Passed
Yes: Dane Beck, Cynthia Gentle, Darlene Packard, Matt Zurcher**

Clerk / Date

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Special Meeting
Thursday, August 8, 2019, 3:30 pm - 4:30 pm
Central Arizona Fire and Medical Authority, Administration,
8603 E. Eastridge Drive, Prescott Valley, Arizona**

In Attendance

Cynthia Gentle; Darlene Packard; Dave Tharp; Jeff Wasowicz; Laura Mowrer; Matt Zurcher; Nicolas Cornelius

Not In Attendance

Dane Beck

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 **Thursday, August 8, 2019 at 3:30 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 of Directors' meeting to order on August 8, 2019 at 3:36 p.m.
Attorneys Cornelius and Januszewski attended telephonically.**

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. 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 into Executive Session at 3:37 p.m.

Move: Darlene Packard Second: Cynthia Gentle Status: Passed

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

4. OLD BUSINESS

Chair Zurcher reconvened the Public Session at 4:10 p.m.

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

Motion to approve the settlement agreement with discussed modifications pending approval of ACE and Fain Signature Group and allowing the Board Chair and Clerk to sign the agreement once the approval has been given.

This will be made a public document once it is signed by all parties.

Move: Cynthia Gentle Second: Darlene Packard Status: Passed

Yes: Darlene Packard, Matt Zurcher, Cynthia Gentle

Abstain: Jeff Wasowicz

5. ADJOURNMENT

Motion to adjourn meeting at 4:11 p.m.

Move: Darlene Packard Second: Cynthia Gentle Status: Passed

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

Clerk / Date

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai Fire District Board of Directors
CY Regular Meeting
Monday, August 26, 2019, 4:30 pm - 5:00 pm
Chino Valley Town Hall,
202 N. State Route 89, Chino Valley, Arizona**

In Attendance

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

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, August 26, 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

Chair Zurcher called the Central Yavapai Fire District Board of Directors' meeting to order on August 26, 2019 at 4:30 p.m.

Attorney Cornelius attended telephonically.

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.

There were no public comments.

4. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - July 22, 2019
- B. Approve Executive Session Minutes - July 22, 2019
- C. Approve General Fund Financial Statements
- D. Approve Bond Debt Service Financial Statements
- E. Approve Transfer of July Revenues from Central Yavapai Fire District to Central Arizona Fire and Medical Authority in the Amount of \$58,813.79
- F. Approve Annexation Resolution 2019-08 Burgoyne Parcel 401-01-123G
- G. Approve Annexation Resolution 2019-09 Shawyne Pastureland LLC Parcel 401-01-123A

H. Approve Annexation Resolution 2019-10 Coyote Crest Preserve LLC Parcel 401-01-113H

Motion to approve Consent Agenda items A through H.

Move: Darlene Packard Second: Dane Beck Status: Passed

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

5. OLD BUSINESS

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

Attorney Cornelius advised the Board that the ACE Hardware matter has been settled. The settlement agreement has been executed by all parties and is now public record. He advised that the District recouped \$162,500 for attorney fees and costs out of the recoverable amount of \$210,000. This was accepted instead of incurring additional expenses and seeking a judicial ruling. The check will be delivered to Attorney Cornelius' office, and he will forward it via overnight mail to Administration.

Attorney Cornelius reviewed the next steps of the process in which BlueScope will generate a request for proposal (RFP) to be submitted to contractors in Maricopa and Yavapai County and any other contractors that would like to apply. CYFD will have the opportunity to review and approve the RFP. CYFD previously hired Len Erie as an expert; his modified plan will be used for this project, and he will be acting as the design professional overseeing the work.

Attorney Cornelius advised that the settlement was crafted so the District has no financial obligations. BlueScope / ACE will be responsible for all costs including federal, state, and local permitting fees; costs associated with remediation including repairs of habitat; Army Corps of Engineer permitting fees; and contractors and subcontractors' costs. He confirmed that the District will write no further checks to any third party connected to this matter.

Attorney Cornelius advised that he will stay involved with reviewing contracts, and he recommended the Board review all contracts for indemnification, insurance requirements, etc. which are all required per the settlement. He explained that all affected land owners are parties to these contracts, and there are additional protections built into the settlement agreement that require BlueScope to defend CYFD without additional effort by CYFD.

Chair Zurcher mentioned that this issue has been ongoing for 14 years. He thanked Attorney Cornelius, Attorney Ken Januszewski and staff for their many dedicated hours.

Director Wasowicz asked if there was a process for monitoring progress during construction / repairs.

Attorney Cornelius advised that Len Erie will be required to provide oversight and reports as part of the Corps process. There will be onsite inspections, reviews of contracts, and the work as it is progressing. Attorney Cornelius advised that if the Board would like, we can request Mr. Erie provide them with a monthly report. Attorney Cornelius' intention was to stay in touch with Mr. Erie. Attorney Januszewski will be used if necessary. Attorney Cornelius stated that he may have a local contract attorney review the contracts.

Attorney Cornelius advised that this project may take up to 15 months for completion; the RFP will provide more detail.

Chief Tharp confirmed that a monthly report will be provided to the Board.

B. Motion, Discussion, and Action Regarding Board Meeting Schedule

Chief Tharp explained that he spoke with members of the Yavapai County Treasurer's office regarding transferring funds from CYFD to Central Arizona Fire and Medical. They are in agreement with CYFD creating a resolution that includes the approved budgeted amount to be transferred, authorizing transfers as directed by staff, and the monthly funds would be based upon the revenue as reported by Treasurer's office on the monthly revenue reports. Additional funds such as the \$162,500 would require a separate motion.

Chief Tharp shared that the Chino Valley Fire District Board discussed holding meetings the last month of each quarter and additional meetings for the budget process.

Director Wasowicz voiced concern regarding the Bylaws and members missing three meetings; therefore not seeing a member for 6 or 9 months.

Chief Tharp expressed that he was hopeful that more members would be able to attend the meetings with them only being held quarterly. He also said that the Bylaws could be reviewed at the September meeting.

Attorney Cornelius advised the Board that he does not see any legal issues.

Chief Tharp confirmed that CAFMA will continue to meet monthly; the statute only allows for the entities that make up the authority to meet quarterly; not the Authority itself.

Director Beck was in agreement with holding meetings the last month of each quarter and confirmed that with the budget workshop they would be meeting in March, April, May, and June.

Chief Tharp stated this item will be brought back in September for approval and the resolution can be effective next quarter.

6. ADJOURNMENT

Motion to adjourn at 4:54 p.m.

Move: Darlene Packard Second: Cynthia Gentle 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 AUGUST, 2019

Reconciliation:

Beginning Balance:	\$	95,774.17
Deposits:	\$	22,154.03
Transfer Out - Fire Authority:	\$	-

Disbursements:	\$	(1,976.62)
Fire District Deposit	\$	169,068.48
Error made by county		

Ending Balance:	\$	285,020.06
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Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$	286,484.56
Outstanding Checks:	\$	(1,464.50)
Outstanding Deposits:	\$	-

Ending Balance:	\$	285,020.06
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G/L Ending Balance: \$ 285,020.06

\$ 285,020.06

Deposits Per Bank Statement:

Real Estate Taxes:	\$	17,809.36
Personal Property Taxes:	\$	836.12
Fire District Assistance Tax:	\$	1,108.87
Interest Income:	\$	2,399.68
Transfer to CAFMA:	\$	-
JE to post payment from ACE	\$	162,500.00

Ending Balance:	\$	184,654.03
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Bank Reconciliation Register:

Checks From Accounts Payable:	\$	1,976.62
Checks From Payroll:	\$	-
Prior Period Adjustment (ck cleared)		
Total Checks:	\$	1,976.62

Deposits From Accounts Receivable: \$ 6,568.48
Journal Entries From General Ledger: \$ 184,654.03

Outstanding Transfer

Outstanding Deposit:

Ending Balance:	\$	184,654.03
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Reconciliation Approved By:

Scott A Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag
Date: 2019.09.16 10:59:08 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2019.09.12 12:43:12 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2019.09.11 12:38:17 -07'00'

Central Yavapai Fire District
General Fund Tax Collection Information

	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Total Levy	\$13,409,077	\$12,030,906	\$11,565,704	\$11,463,180	\$12,355,859	\$13,284,318	\$14,116,233	\$16,282,904	\$16,529,780
Month	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected	Collected
July	\$160,816	\$97,118	\$98,218	\$49,130	\$52,496	\$78,757	\$50,468	\$47,993	\$48,809
%	1.199%	0.807%	0.849%	0.429%	0.425%	0.593%	0.358%	0.295%	0.295%
% To Date	1.1993%	0.8072%	0.8492%	0.4286%	0.4249%	0.5929%	0.3575%	0.2947%	0.2953%
August	\$67,211	\$67,725	\$53,505	\$31,390	\$16,334	\$33,291	\$26,519	\$25,442	\$29,028
%	0.501%	0.563%	0.463%	0.274%	0.132%	0.251%	0.188%	0.156%	0.176%
% To Date	1.7005%	1.3702%	1.3118%	0.7024%	0.5571%	0.8435%	0.5454%	0.4510%	0.4709%
September	\$117,450	\$77,250	\$838,823	\$648,107	\$1,095,501	\$1,245,953	\$789,429	\$768,730	\$136,335
%	0.876%	0.642%	7.253%	5.654%	8.866%	9.379%	5.592%	4.721%	0.825%
% To Date	2.5764%	2.0123%	8.5645%	6.3562%	9.4233%	10.2226%	6.1377%	5.1721%	1.2957%
October	\$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
%	36.027%	32.065%	35.028%	31.860%	36.722%	35.785%	25.428%	37.949%	40.749%
% To Date	38.6034%	34.0777%	43.5926%	38.2159%	46.1451%	46.0074%	31.5659%	43.1211%	42.0442%
November	\$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
%	13.210%	18.070%	9.822%	14.499%	6.280%	7.930%	22.346%	7.900%	13.358%
% To Date	51.8130%	52.1474%	53.4147%	52.7149%	52.4255%	53.9379%	53.9115%	51.0210%	55.4024%
December	\$703,572	\$598,094	\$657,523	\$682,390	\$822,849	\$847,617	\$896,697	\$987,194	\$1,064,960
%	5.2470%	4.9713%	5.6851%	5.9529%	6.6596%	6.3806%	6.3522%	6.0628%	6.4427%
% To Date	57.0600%	57.1187%	59.0998%	58.6678%	59.0851%	60.3185%	60.2637%	57.0837%	61.8450%
January	\$440,523	\$471,527	\$316,971	\$345,369	\$323,603	\$302,609	\$368,574	\$609,745	\$416,757
%	3.2853%	3.9193%	2.7406%	3.0129%	2.6190%	2.2779%	2.6110%	3.7447%	2.5212%
% To Date	60.3453%	61.0380%	61.8405%	61.6806%	61.7041%	62.5964%	62.8747%	60.8284%	64.3663%
February	\$579,652	\$452,569	\$404,624	\$354,364	\$337,873	\$351,342	\$394,891	\$350,747	\$328,790
%	4.3228%	3.7617%	3.4985%	3.0913%	2.7345%	2.6448%	2.7974%	2.1541%	1.9891%
% To Date	64.6681%	64.7997%	65.3389%	64.7719%	64.4386%	65.2412%	65.6721%	62.9825%	66.3554%
March	\$585,713	\$469,035	\$388,803	\$444,942	\$486,368	\$526,700	\$606,436	\$629,128	\$657,391
%	4.3680%	3.8986%	3.3617%	3.8815%	3.9363%	3.9648%	4.2960%	3.8637%	3.9770%
% To Date	69.0361%	68.6983%	68.7006%	68.6534%	68.3749%	69.2061%	69.9681%	66.8462%	70.3324%
April	\$3,016,004	\$2,866,023	\$2,744,532	\$2,658,334	\$3,204,400	\$3,444,316	\$3,343,070	\$3,414,235	\$3,987,889
%	22.4923%	23.8222%	23.7299%	23.1902%	25.9343%	25.9277%	23.6824%	20.9682%	24.1255%
% To Date	91.5284%	92.5205%	92.4305%	91.8436%	94.3092%	95.1337%	93.6506%	87.8145%	94.4579%
May	\$947,777	\$798,148	\$740,157	\$716,914	\$380,081	\$416,552	\$678,353	\$813,680	\$695,530
%	7.0682%	6.6341%	6.3996%	6.2541%	3.0761%	3.1357%	4.8055%	4.9971%	4.2077%
% To Date	98.5966%	99.1546%	98.8301%	98.0977%	97.3853%	98.2694%	98.4561%	92.8116%	98.6656%
June	\$174,933	\$177,193	\$161,596	\$161,606	\$181,986	\$200,523	\$183,806	\$187,184	\$220,679
%	1.3046%	1.4728%	1.3972%	1.4098%	1.4729%	1.5095%	1.3021%	1.1496%	1.3350%
% To Date	99.9012%	100.6274%	100.2273%	99.5075%	98.8582%	99.7789%	99.7582%	93.9612%	100.0006%
TOTALS	\$13,395,823	\$12,106,390	\$11,591,996	\$11,406,720	\$12,214,780	\$13,254,943	\$14,082,095	\$15,299,608	\$16,529,886
Delinquency	0.0988%	-0.6274%	-0.2273%	0.4925%	1.1418%	0.2211%	0.2418%	6.0388%	-0.0006%

**Central Yavapai Fire District
FDAT Collection Information**

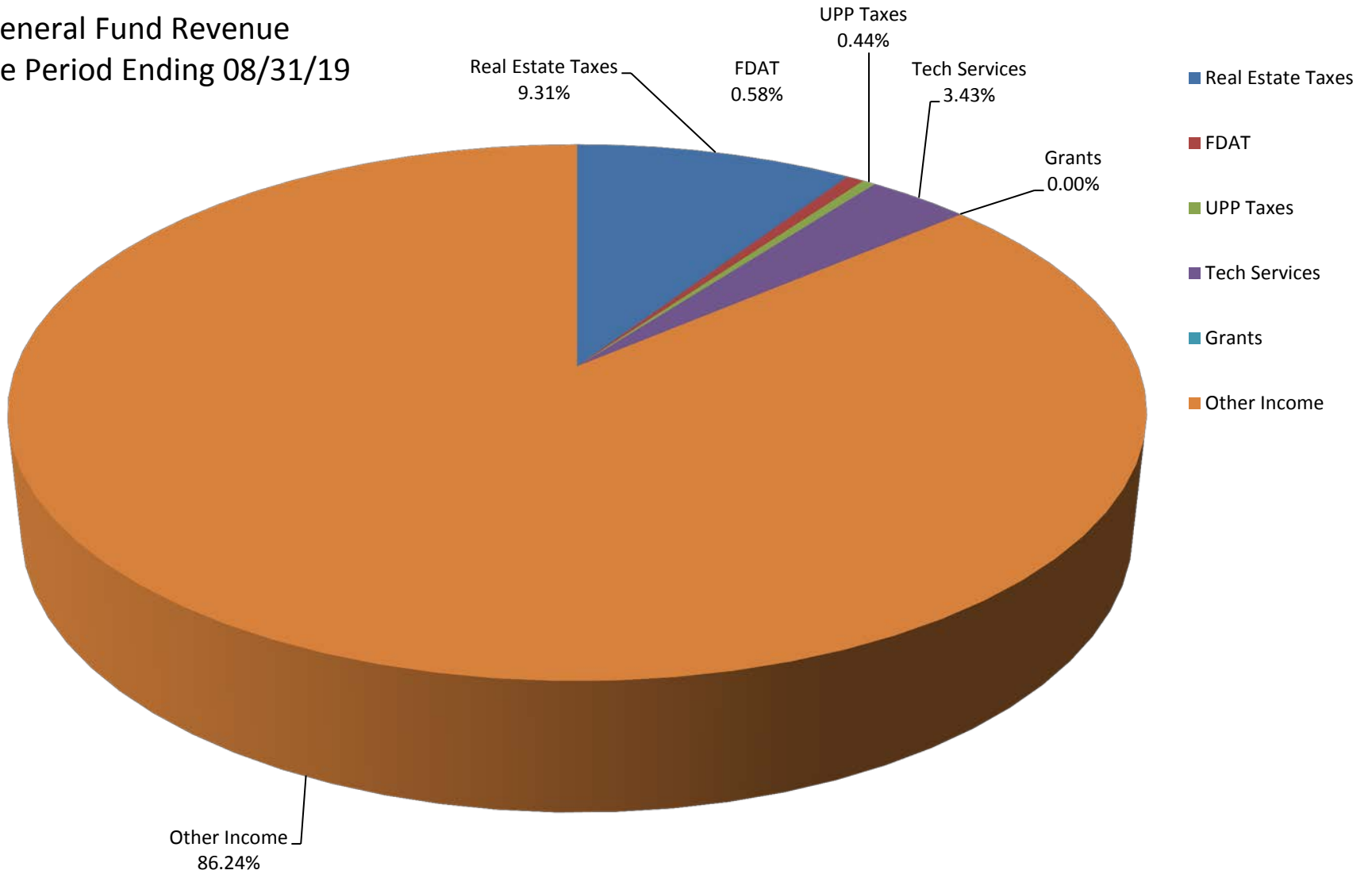
Total Levy Month	FY 10-11 \$300,000 Collected	FY 11-12 \$300,000 Collected	FY 12-13 \$338,000 Collected	FY 13-14 \$309,352 Collected	FY 14-15 \$313,900 Collected	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected	FY 18-19 \$333,290 Collected
July	\$3,697	\$2,595	\$3,064	\$1,979	\$1,836	\$2,501	\$1,423	\$1,630	\$1,238
%	1.232%	0.865%	0.907%	0.640%	0.585%	0.797%	0.453%	0.489%	0.371%
% To Date	1.2324%	0.8651%	0.9066%	0.6398%	0.5848%	0.7966%	0.4533%	0.4890%	0.3715%
August	\$1,915	\$1,736	\$1,536	\$902	\$823	\$1,456	\$661	\$534	\$707
%	0.638%	0.579%	0.455%	0.291%	0.262%	0.464%	0.211%	0.160%	0.212%
% To Date	1.8709%	1.4439%	1.3611%	0.9312%	0.8471%	1.2606%	0.6638%	0.6491%	0.5835%
September	\$2,388	\$1,448	\$19,621	\$15,016	\$25,478	\$26,332	\$8,777	\$12,654	\$3,182
%	0.796%	0.483%	5.805%	4.854%	8.117%	8.389%	2.796%	3.797%	0.955%
% To Date	2.6670%	1.9266%	7.1662%	5.7853%	8.9637%	9.6492%	3.4600%	4.4456%	1.5383%
October	\$96,016	\$93,006	\$101,218	\$95,055	\$78,715	\$97,909	\$86,411	\$93,081	\$139,813
%	32.005%	31.002%	29.946%	30.727%	25.076%	31.191%	27.528%	27.928%	41.949%
% To Date	34.6725%	32.9286%	37.1125%	36.5125%	34.0402%	40.8405%	30.9882%	32.3735%	43.4876%
November	\$50,646	\$59,997	\$53,327	\$50,582	\$58,108	\$43,410	\$75,219	\$74,651	\$59,861
%	16.8819%	19.9989%	15.7772%	16.3508%	18.5116%	13.8292%	23.9628%	22.3983%	17.9606%
% To Date	51.5544%	52.9274%	52.8897%	52.8633%	52.5518%	54.6697%	54.9510%	54.7717%	61.4482%
December	\$19,555	\$15,865	\$18,751	\$17,866	\$19,303	\$20,201	\$24,923	\$21,663	\$25,413
%	6.5184%	5.2883%	5.5476%	5.7753%	6.1494%	6.4354%	7.9398%	6.4997%	7.6250%
% To Date	58.0728%	58.2157%	58.4373%	58.6386%	58.7012%	61.1051%	62.8908%	61.2715%	69.0732%
January	\$11,920	\$12,904	\$12,073	\$20,052	\$11,243	\$10,565	\$11,762	\$11,312	\$11,149
%	3.9733%	4.3013%	3.5719%	6.4819%	3.5817%	3.3658%	3.7471%	3.3939%	3.3450%
% To Date	62.0461%	62.5170%	62.0092%	65.1205%	62.2829%	64.4709%	66.6378%	64.6654%	72.4183%
February	\$10,332	\$10,894	\$11,450	\$8,863	\$7,979	\$7,946	\$8,291	\$8,056	\$7,409
%	3.444%	3.631%	3.388%	2.865%	2.542%	2.531%	2.641%	2.417%	2.223%
% To Date	65.4902%	66.1482%	65.3968%	67.9857%	64.8248%	67.0023%	69.2790%	67.0825%	74.6413%
March	\$14,808	\$12,280	\$11,003	\$10,149	\$12,656	\$12,018	\$12,638	\$12,174	\$13,713
%	4.9361%	4.0932%	3.2554%	3.2808%	4.0319%	3.8284%	4.0261%	3.6528%	4.1143%
% To Date	70.4262%	70.2414%	68.6522%	71.2665%	68.8567%	70.8307%	73.3051%	70.7354%	78.7556%
April	\$57,997	\$43,738	\$56,579	\$58,042	\$65,056	\$35,416	\$62,586	\$63,209	\$79,859
%	19.3324%	14.5794%	16.7394%	18.7624%	20.7249%	11.2825%	19.9382%	18.9651%	23.9607%
% To Date	89.7587%	84.8208%	85.3916%	90.0289%	89.5816%	82.1132%	93.2433%	89.7005%	102.7163%
May	\$25,244	\$44,155	\$43,984	\$31,386	\$22,095	\$51,376	\$23,662	\$23,731	\$18,881
%	8.4146%	14.7184%	13.0130%	10.1458%	7.0389%	16.3671%	7.5381%	7.1201%	5.6650%
% To Date	98.1733%	99.5391%	98.4046%	100.1747%	96.6206%	98.4803%	100.7814%	96.8206%	108.3813%
June	\$4,100	\$4,540	\$5,694	\$4,028	\$4,150	\$6,266	\$4,682	\$5,094	\$5,726
%	1.3665%	1.5132%	1.6847%	1.3019%	1.3221%	1.9962%	1.4916%	1.5285%	1.7181%
% To Date	99.5398%	101.0524%	100.0894%	101.4767%	97.9427%	100.4765%	102.2729%	98.3491%	110.0994%
TOTALS	\$298,619	\$303,157	\$338,302	\$313,920	\$307,442	\$315,396	\$321,035	\$327,788	\$366,950
Delinquency	0.4602%	-1.0524%	-0.0894%	-1.4767%	2.0573%	-0.4765%	-2.2729%	1.6509%	-10.0994%



2019 - 2020 Cash Flow by Month : August

[illegible]

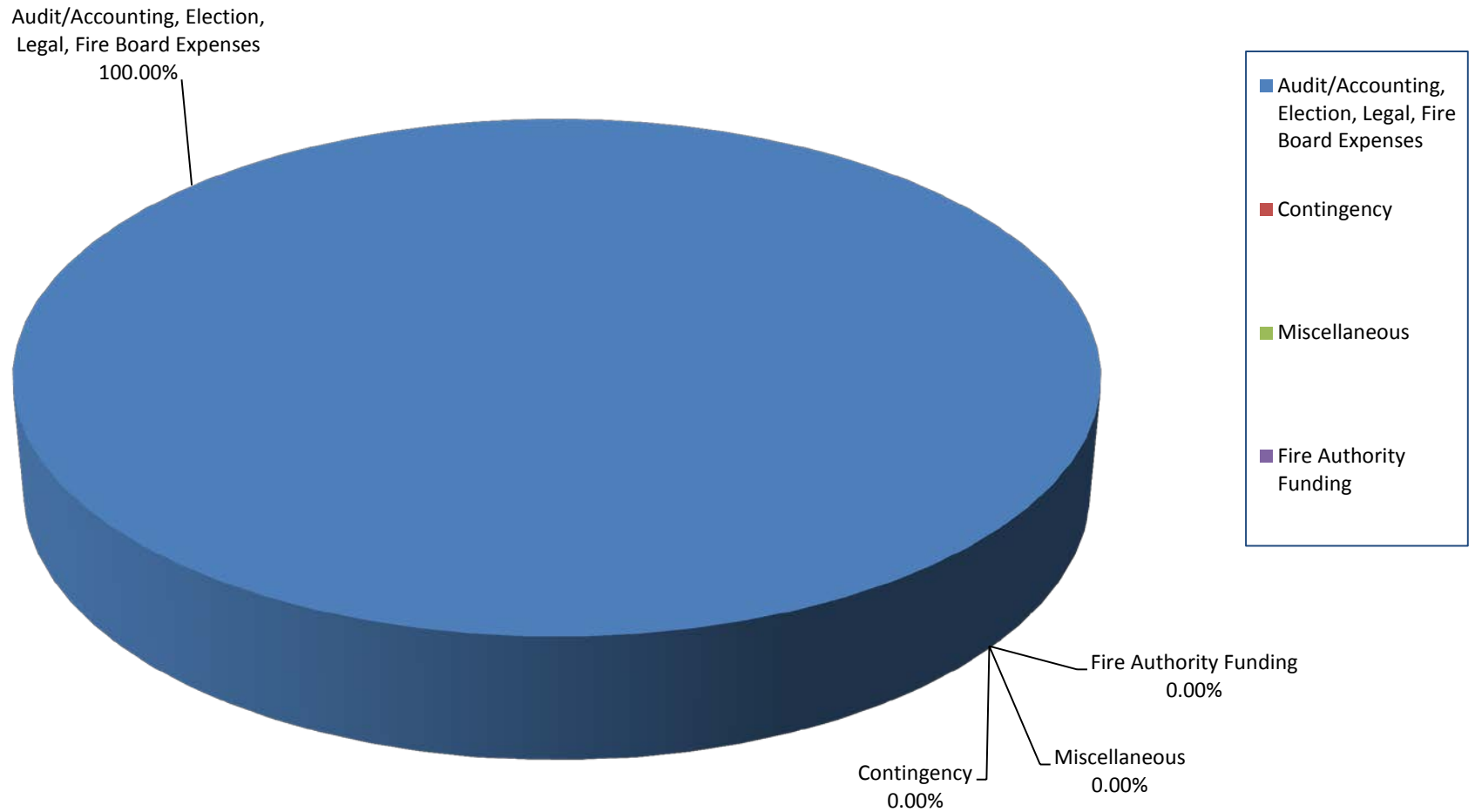
CYFD
FY 2019 - 2020
General Fund Revenue
For the Period Ending 08/31/19



CENTRAL YAVAPAI FIRE DISTRICT**REVENUE**

	Current Month Revenue	YTD Budget	
Real Estate Taxes	\$ 17,809	\$ 17,960,663	9.31
FDAT	\$ 1,109	\$ 366,547	0.58
UPP Taxes	\$ 836	\$ -	0.44
Tech Services	\$ 6,568	\$ 38,000	3.43
Grants	\$ -	\$ -	0.00
Other Income	\$ 164,900	\$ -	86.23
	\$ 191,223	\$ 18,365,210	99.98

CYFD
FY 2019 - 2020
General Fund Expenditures
For the Period Ending 08/31/19



CENTRAL YAVAPAI FIRE DISTRICT
EXPENSES

	Current Month Actual	YTD Budget	
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ 1,977	\$ 11,000	100.00
Contingency	\$ -	\$ 20,000	0.00
Miscellaneous			0.00
Fire Authority Funding	\$ -	\$ 18,334,210	0.00
	\$ 1,977	\$ 18,365,210	100.00



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

Central Yavapai Fire Dist - General Fund
Fund: 6060040000

Real Estate taxes	\$ 17,809.36
UPP Taxes	\$ 836.12
FDAF	\$ 1,108.87
Interest	\$ 2,399.68
Fire Dist Deposit	\$ 169,068.48
TOTAL	<u>\$ 191,222.51</u>



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	96,904.17	274,578.24		
Income:	191,229.70	250,087.73		
LOC Advance:	.00	.00		
Expense:	(1,649.31)	(238,181.41)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	286,484.56	286,484.56	End:	286,484.56

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	96,904.17	274,578.24
11100.2015	2015 Real Estate Taxes		.00	(41.54)
11100.2016	2016 Real Estate Taxes		.00	(42.32)
11100.2017	2017 Real Estate Taxes		.00	294.49
11100.2018	2018 Real Estate Taxes		17,809.36	66,544.60
12100.2006	2006 Personal Property Taxes		.00	10.53
12100.2007	2007 Personal Property Taxes		.00	153.81
12100.2008	2008 Personal Property Taxes		.00	132.60
12100.2009	2009 Personal Property Taxes		.00	132.68
12100.2010	2010 Personal Property Taxes		.00	248.88
12100.2011	2011 Personal Property Taxes		3.24	184.54
12100.2012	2012 Personal Property Taxes		29.38	185.42
12100.2013	2013 Personal Property Taxes		16.12	178.80
12100.2014	2014 Personal Property Taxes		.00	157.56
12100.2015	2015 Personal Property Taxes		.00	187.84
12100.2016	2016 Personal Property Taxes		46.70	292.78
12100.2017	2017 Personal Property Taxes		233.05	890.30
12100.2018	2018 Personal Property Taxes		507.63	2,533.00
37122.0	Fire District Deposit		169,068.48	171,957.54
37150.0	FDAT Distributions		1,108.87	2,584.27
38108.0	Interest on Investments ICM		2,078.88	2,078.88
38109.0	Interest on Investments St Treas		327.99	1,423.07
90002.0	Interest Pd on Tax Roll Corrections		(7.19)	(51.43)
91032.0	Warrants Redeemed		(1,642.12)	(2,317.12)
91702.0	Transfer out		.00	(235,812.86)
		Ending Balance:	286,484.56	286,484.56

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 96,904.17	
11100.2018 2018 Real Estate Taxes			Source Code Total: 17,809.36	
08/01	Tax Distribution	0	97.96	C
08/01	Tax Distribution	0	378.45	C
08/01	Tax Distribution	0	348.94	C
08/02	Tax Distribution	0	1,237.49	C
08/02	Tax Distribution	0	45.04	C
08/02	Tax Distribution	0	1.95	C
08/05	Tax Distribution	0	987.42	C
08/05	Tax Distribution	0	96.69	C
08/05	Tax Distribution	0	220.57	C
08/06	Tax Distribution	0	153.72	C
08/07	Tax Distribution	0	249.98	C
08/07	Tax Distribution	0	9.32	C
08/08	Tax Distribution	0	17.03	C
08/08	Tax Distribution	0	353.45	C
08/09	Tax Distribution	0	21.63	C
08/09	Tax Distribution	0	143.38	C
08/09	Tax Distribution	0	10.81	C
08/12	Tax Distribution	0	598.84	C
08/12	Tax Distribution	0	24.92	C
08/12	Tax Distribution	0	217.50	C
08/12	Tax Distribution	0	8.14	C
08/13	Tax Distribution	0	306.88	C
08/13	Tax Distribution	0	47.73	C
08/14	Tax Distribution	0	233.90	C
08/14	Tax Distribution	0	265.53	C
08/15	Tax Distribution	0	461.80	C
08/15	Tax Distribution	0	451.87	C
08/16	Tax Distribution	0	216.86	C
08/16	Tax Distribution	0	983.28	C
08/19	Tax Distribution	0	54.62	C
08/19	Tax Distribution	0	71.56	C
08/19	Tax Distribution	0	543.11	C
08/20	Tax Distribution	0	578.61	C
08/20	Tax Distribution	0	84.39	C
08/20	Tax Distribution	0	48.21	C
08/21	Tax Distribution	0	63.73	C
08/21	Tax Distribution	0	78.61	C
08/21	Tax Distribution	0	117.88	C
08/23	Tax Distribution	0	1,111.59	C
08/23	Tax Distribution	0	477.10	C
08/26	Tax Distribution	0	2,744.63	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

08/26	Tax Distribution	0	291.15	C
08/26	Tax Distribution	0	186.93	C
08/27	Tax Distribution	0	128.02	C
08/27	Tax Distribution	0	191.70	C
08/28	Tax Distribution	0	297.23	C
08/28	Tax Distribution	0	68.09	C
08/29	Tax Distribution	0	908.82	C
08/29	Tax Distribution	0	79.22	C
08/30	Tax Distribution	0	1,493.08	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 3.24	
08/09	Tax Distribution	0	3.24	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 29.38	
08/26	Tax Distribution	0	29.38	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 16.12	
08/26	Tax Distribution	0	16.12	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 46.70	
08/06	Tax Distribution	0	45.82	C
08/22	Tax Distribution	0	.88	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 233.05	
08/06	Tax Distribution	0	47.78	C
08/16	Tax Distribution	0	61.69	C
08/19	Tax Distribution	0	63.20	C
08/19	Tax Distribution	0	41.22	C
08/22	Tax Distribution	0	19.16	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 507.63	
08/02	Tax Distribution	0	(11.03)	C
08/05	Tax Distribution	0	26.61	C
08/06	Tax Distribution	0	24.21	C
08/13	Tax Distribution	0	95.90	C
08/19	Tax Distribution	0	78.28	C
08/22	Tax Distribution	0	64.80	C
08/23	Tax Distribution	0	17.77	C
08/26	Tax Distribution	0	45.10	C
08/28	Tax Distribution	0	121.08	C
08/30	Tax Distribution	0	44.91	C
37122.0 Fire District Deposit			Source Code Total: 169,068.48	
08/08	DEPOSIT	0	6,568.48	C
08/30	Central Arizona Fire and Medical Authority	0	162,500.00	C
37150.0 FDAT Distributions			Source Code Total: 1,108.87	
08/01	Fire Dist Assistance Tax 0.141068	0	28.50	C
08/02	Fire Dist Assistance Tax 0.141068	0	120.38	C
08/05	Fire Dist Assistance Tax 0.141068	0	102.05	C
08/06	Fire Dist Assistance Tax 0.141068	0	10.28	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

08/07	Fire Dist Assistance Tax 0.141068	0	11.03	C
08/08	Fire Dist Assistance Tax 0.141068	0	13.52	C
08/09	Fire Dist Assistance Tax 0.141068	0	23.59	C
08/12	Fire Dist Assistance Tax 0.141068	0	27.47	C
08/13	Fire Dist Assistance Tax 0.141068	0	14.44	C
08/14	Fire Dist Assistance Tax 0.141068	0	22.42	C
08/15	Fire Dist Assistance Tax 0.141068	0	49.38	C
08/16	Fire Dist Assistance Tax 0.141068	0	20.08	C
08/19	Fire Dist Assistance Tax 0.141068	0	19.32	C
08/20	Fire Dist Assistance Tax 0.141068	0	17.79	C
08/21	Fire Dist Assistance Tax 0.141068	0	23.35	C
08/22	Fire Dist Assistance Tax 0.141068	0	10.50	C
08/23	Fire Dist Assistance Tax 0.397368	0	61.37	C
08/26	Fire Dist Assistance Tax 0.397368	0	330.48	C
08/27	Fire Dist Assistance Tax 0.397368	0	81.65	C
08/28	Fire Dist Assistance Tax 0.397368	0	48.16	C
08/29	Fire Dist Assistance Tax 0.397368	0	16.65	C
08/30	Fire Dist Assistance Tax 0.397368	0	56.46	C
38108.0 Interest on Investments ICM			Source Code Total: 2,078.88	
08/28	Investment Interest	0	141.65	C
08/28	Investment Interest	0	854.73	C
08/28	Investment Interest	0	174.04	C
08/28	Investment Interest	0	278.53	C
08/28	Investment Interest	0	198.71	C
08/28	Investment Interest	0	431.22	C
38109.0 Interest on Investments St Treas			Source Code Total: 327.99	
08/29	Investment Interest	0	327.99	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (7.19)	
08/02	70832 180-01-94011 2018 Adjustment/Corr Refund	70832	(.54)	D
08/02	70833 115-00-03502 2018 Adjustment/Corr Refund	70833	(4.15)	D
08/02	70833 115-00-03502 2018 Adjustment/Corr Refund	70833	(2.50)	D
91032.0 Warrants Redeemed			Source Code Total: (1,642.12)	
08/01	Paid Warrants	0	(1,130.00)	D
08/27	Paid Warrants	0	(512.12)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 286,484.56	



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6060040000 Central Yavapai Fire Dist GF					Account Total: 1,642.12
Fund: 0600					Fund Total: 1,642.12
Status: PAID					Status Total: 1,642.12
/	0706001028	1,130.00	07/29/19	08/01/19	
/	0706001030	512.12	08/26/19	08/27/19	
	Count	Amount			
Total PAID:	2	1,642.12			

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 8/31/2019

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	08/01/19		\$96,904.17
Deposits and Credits:			\$191,222.51
Checks and Charges:			(\$1,642.12)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$286,484.56</u>
Ending Balance Per Bank Statement:	08/31/19		\$286,484.56
* Outstanding Deposits and Credits:	08/31/19		\$0.00
* Outstanding Checks and Charges:	08/31/19		<u>(\$1,464.50)</u>
Ending Book Balance:			<u>\$285,020.06</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: 8/31/19

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
07/29/19	706001028	Nicolas J. Cornelius	AP	CYFD	\$1,130.00	
08/26/19	706001030	Chase Card Services	AP	CYFD	\$512.12	
TOTAL CHECKS AND CHARGES CLEARED:					\$1,642.12	

CENTRAL YAVAPAI FIRE DISTRICT
BR Checks and Charges Outstanding
For the Bank Statement ending: 8/31/19

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
08/12/19	706001029	Burch & Cracchiolo, P.A.	AP	CYFD	\$1,464.50	
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$1,464.50	

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 8/31/19

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
08/08/19	5093	Deposit	AR	CYFD	\$3,679.42
08/14/19	5094	Deposit	AR	CYFD	\$2,889.06
08/31/19	Cash w/ County	JE deleted and re-entered in c	GL	CYFD	\$162,500.00
08/31/19	Cash w/County	Tax & Interesst Revenue	GL	CYFD	\$22,154.03
TOTAL DEPOSITS AND CREDITS CLEARED:					\$191,222.51

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						
706001029	08/12/19	Retrieved	No	Burch & Cracchiolo, P.A.		\$1,464.50
706001030	08/26/19	Marked	No	Chase Card Services	09/11/19	\$512.12
SUB TOTAL FOR BANK:						\$1,976.62
TOTAL FOR MODULE:						\$1,976.62
MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE						
BANK CONTROL ID: CYFD - GENERAL FUND						
5093	08/08/19	Marked	No	Deposit	09/11/19	\$3,679.42
5094	08/14/19	Marked	No	Deposit	09/11/19	\$2,889.06
SUB TOTAL FOR BANK:						\$6,568.48
TOTAL FOR MODULE:						\$6,568.48
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFD - GENERAL FUND						
Cash w/ County	08/31/19	Marked	No	JE deleted and re-entered in c	09/11/19	\$162,500.00
Cash w/County	08/31/19	Marked	No	Tax & Interesst Revenue	09/11/19	\$22,154.03
SUB TOTAL FOR BANK:						\$184,654.03
TOTAL FOR MODULE:						\$184,654.03

CENTRAL YAVAPAI 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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CENTRAL YAVAPAI FIRE DISTRICT
Income Statement
(Original Budget to Actual Comparison)
For the period of 8/1/2019 Through 8/31/2019

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$17,809.36	\$0.00	\$17,809.36	0.0%	\$66,755.23	\$0.00	\$66,755.23	0.0%
Personal Property Tax	410000000	836.12	0.00	836.12	0.0	5,288.74	0.00	5,288.74	0.0
Fire District Assistance Tax	420000000	1,108.87	0.00	1,108.87	0.0	2,584.27	0.00	2,584.27	0.0
Cell Tower Lease Revenue	477500000	9,457.54	0.00	9,457.54	0.0	9,457.54	0.00	9,457.54	0.0
Interest Income-General Fund	490000000	2,399.68	0.00	2,399.68	0.0	3,450.52	0.00	3,450.52	0.0
Misc. Income	510000000	162,500.00	0.00	162,500.00	0.0	162,500.00	0.00	162,500.00	0.0
Communications Contracting Revenue	514041000	(2,889.06)	0.00	(2,889.06)	0.0	0.00	0.00	0.00	0.0
Net Revenues		\$191,222.51	\$0.00	\$191,222.51	0.0 %	\$250,036.30	\$0.00	\$250,036.30	0.0 %
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$0.00	\$0.00	\$0.00	0.0%	\$235,812.86	\$0.00	\$(235,812.86)	0.0%
Total Personnel Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$235,812.86	\$0.00	\$(235,812.86)	0.0 %
<u>Service Expenses</u>									
Legal Services - Routine	641010000	\$0.00	\$0.00	\$0.00	0.0%	\$475.00	\$0.00	\$(475.00)	0.0%
Legal Services - Non-Routine	641010600	1,464.50	0.00	(1,464.50)	0.0	2,119.50	0.00	(2,119.50)	0.0
Fire Board Expenses	644110000	512.12	0.00	(512.12)	0.0	512.12	0.00	(512.12)	0.0
Total Service Expenses		\$1,976.62	\$0.00	\$(1,976.62)	0.0 %	\$3,106.62	\$0.00	\$(3,106.62)	0.0 %
Total Expenses		\$1,976.62		\$(1,976.62)		\$238,919.48		\$(238,919.48)	
Net Income (Loss)		\$189,245.89	\$0.00	\$189,245.89	0.0%	\$11,116.82	\$0.00	\$11,116.82	0.0%

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet

As of 8/31/2019

Account: (1100) Not Defined

Assets

Current Assets

Cash with Yavapai County	\$285,020.06	
Total Current Assets		\$285,020.06
Total Assets		\$285,020.06
Total Liabilities and Net Assets		\$0.00

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
8/1/2019 through 8/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000					CASH WITH YAVAPAI COUNTY				\$95,774.17
4761	CR	1488806	08/08/19		3322691464	AT&T MOBILITY, LLC -	3,679.42	-	99,453.59
4762	CD	1488810	08/12/19		706001029	Burch & Cracchiolo, P.A. - Cash Disbursement BURCH1	-	1,464.50	97,989.09
4761	CR	1488808	08/14/19		3322691464	AT&T MOBILITY, LLC -	2,889.06	-	100,878.15
4764	CD	1488814	08/26/19		706001030	Chase Card Services - Cash Disbursement CHCASE	-	512.12	100,366.03
4774	A	1488851	08/31/19		Cash w/ County	JE deleted and re-entered in correct period	162,500.00	-	262,866.03
4773	A	1488846	08/31/19		Cash w/County	Tax & Interesst Revenue	22,154.03	-	285,020.06
CASH WITH YAVAPAI COUNTY TOTALS:							\$191,222.51	\$1,976.62	\$285,020.06
TOTAL OF LEDGER:							\$191,222.51	\$1,976.62	\$285,020.06

CENTRAL YAVAPAI FIRE DISTRICT
GL Trial Balance Worksheet
For The Period of 8/1/2019 through 8/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$95,774.17	\$191,222.51	\$1,976.62	\$285,020.06	
TOTALS:		<u>\$95,774.17</u>	<u>\$191,222.51</u>	<u>\$1,976.62</u>	<u>\$285,020.06</u>	

* Inactive accounts are marked and appear in grey.

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

Reconciliation:

Beginning Balance (CYFD):	\$	363,107.74
Deposits:	\$	1,486.21
Bank Administration Fees:	\$	(350.00)
Interest Income:	\$	2,143.31
Bank Principal/Interest Payments	\$	-
Adj by County		
Ending Balance:	\$	366,387.26

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank: \$ 366,387.26

Ending Balance: \$ **366,387.26**

Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	1,415.72
Personal Property Taxes:	\$	70.49
Ending Balance:	\$	1,486.21

Reconciliation Approved By:

Scott A Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott A Freitag
Date: 2019.09.16 10:58:19 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2019.09.12 12:45:08 -07'00'

Reconciliation Prepared By:

Debbie S. Spingola

Debbie Spingola, Finance Manager

Digitally signed by Debbie S. Spingola
Date: 2019.09.11 15:50:02 -07'00'



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

38109.0 Interest on Investments St Treas			Source Code Total: 454.21	
08/29	Investment Interest	0	454.21	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (.57)	
08/02	70832 180-01-94011 2018 Adjustment/Corr Refund	70832	(.04)	D
08/02	70833 115-00-03502 2018 Adjustment/Corr Refund	70833	(.33)	D
08/02	70833 115-00-03502 2018 Adjustment/Corr Refund	70833	(.20)	D
92185.0 Paying Agent Fees			Source Code Total: (350.00)	
08/19	70897 ZION-CYFD REF BONDS, SERIES 2018	70897	(350.00)	D
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 366,387.26	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

Real Estate Taxes \$ 1,415.72
LPP Taxes \$ 70.49
Interest \$ 2,143.31
Total \$ 3,629.52

Agent fee \$ 35000



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

Central Yavapai Fire Dist BDS

Fund: 6060240000

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	363,107.74	356,776.68		
Income:	3,630.09	9,965.28		
LOC Advance:	.00	.00		
Expense:	(350.57)	(354.70)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	366,387.26	366,387.26	End:	366,387.26

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	363,107.74	356,776.68
11100.2015	2015 Real Estate Taxes		.00	(4.16)
11100.2016	2016 Real Estate Taxes		.00	(3.94)
11100.2017	2017 Real Estate Taxes		.00	25.17
11100.2018	2018 Real Estate Taxes		1,415.72	5,289.85
12100.2006	2006 Personal Property Taxes		.00	1.12
12100.2007	2007 Personal Property Taxes		.00	13.07
12100.2008	2008 Personal Property Taxes		.00	13.39
12100.2009	2009 Personal Property Taxes		.00	12.99
12100.2010	2010 Personal Property Taxes		.00	27.48
12100.2011	2011 Personal Property Taxes		.39	22.06
12100.2012	2012 Personal Property Taxes		3.54	22.34
12100.2013	2013 Personal Property Taxes		1.96	21.80
12100.2014	2014 Personal Property Taxes		.00	16.56
12100.2015	2015 Personal Property Taxes		.00	18.86
12100.2016	2016 Personal Property Taxes		4.34	27.20
12100.2017	2017 Personal Property Taxes		19.91	76.09
12100.2018	2018 Personal Property Taxes		40.35	201.33
38108.0	Interest on Investments ICM		1,689.67	1,689.67
38109.0	Interest on Investments St Treas		454.21	2,494.40
90002.0	Interest Pd on Tax Roll Corrections		(.57)	(4.70)
92185.0	Paying Agent Fees		(350.00)	(350.00)
		Ending Balance:	366,387.26	366,387.26

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 363,107.74	
11100.2018 2018 Real Estate Taxes			Source Code Total: 1,415.72	
08/01	Tax Distribution	0	7.78	C
08/01	Tax Distribution	0	30.08	C
08/01	Tax Distribution	0	27.74	C
08/02	Tax Distribution	0	98.38	C
08/02	Tax Distribution	0	3.58	C
08/02	Tax Distribution	0	.15	C
08/05	Tax Distribution	0	78.50	C
08/05	Tax Distribution	0	7.69	C
08/05	Tax Distribution	0	17.54	C
08/06	Tax Distribution	0	12.22	C
08/07	Tax Distribution	0	19.87	C
08/07	Tax Distribution	0	.74	C
08/08	Tax Distribution	0	1.35	C
08/08	Tax Distribution	0	28.10	C
08/09	Tax Distribution	0	1.72	C
08/09	Tax Distribution	0	11.40	C
08/09	Tax Distribution	0	.86	C
08/12	Tax Distribution	0	47.61	C
08/12	Tax Distribution	0	1.98	C
08/12	Tax Distribution	0	17.29	C
08/12	Tax Distribution	0	.65	C
08/13	Tax Distribution	0	24.39	C
08/13	Tax Distribution	0	3.79	C
08/14	Tax Distribution	0	18.59	C
08/14	Tax Distribution	0	21.11	C
08/15	Tax Distribution	0	36.71	C
08/15	Tax Distribution	0	35.92	C
08/16	Tax Distribution	0	17.24	C
08/16	Tax Distribution	0	78.16	C
08/19	Tax Distribution	0	4.34	C
08/19	Tax Distribution	0	5.69	C
08/19	Tax Distribution	0	43.17	C
08/20	Tax Distribution	0	46.00	C
08/20	Tax Distribution	0	6.71	C
08/20	Tax Distribution	0	3.83	C
08/21	Tax Distribution	0	5.07	C
08/21	Tax Distribution	0	6.25	C
08/21	Tax Distribution	0	9.37	C
08/23	Tax Distribution	0	88.36	C
08/23	Tax Distribution	0	37.93	C
08/26	Tax Distribution	0	218.17	C



Yavapai County Treasurer

Monthly Statement

Date Range: 8/1/2019 to 8/31/2019

08/26	Tax Distribution	0	23.13	C
08/26	Tax Distribution	0	14.86	C
08/27	Tax Distribution	0	10.18	C
08/27	Tax Distribution	0	15.24	C
08/28	Tax Distribution	0	23.63	C
08/28	Tax Distribution	0	5.41	C
08/29	Tax Distribution	0	72.25	C
08/29	Tax Distribution	0	6.30	C
08/30	Tax Distribution	0	118.69	C
12100.2011 2011 Personal Property Taxes			Source Code Total: .39	
08/09	Tax Distribution	0	.39	C
12100.2012 2012 Personal Property Taxes			Source Code Total: 3.54	
08/26	Tax Distribution	0	3.54	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 1.96	
08/26	Tax Distribution	0	1.96	C
12100.2016 2016 Personal Property Taxes			Source Code Total: 4.34	
08/06	Tax Distribution	0	4.26	C
08/22	Tax Distribution	0	.08	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 19.91	
08/06	Tax Distribution	0	4.08	C
08/16	Tax Distribution	0	5.27	C
08/19	Tax Distribution	0	5.40	C
08/19	Tax Distribution	0	3.52	C
08/22	Tax Distribution	0	1.64	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 40.35	
08/02	Tax Distribution	0	(.87)	C
08/05	Tax Distribution	0	2.11	C
08/06	Tax Distribution	0	1.92	C
08/13	Tax Distribution	0	7.62	C
08/19	Tax Distribution	0	6.22	C
08/22	Tax Distribution	0	5.15	C
08/23	Tax Distribution	0	1.41	C
08/26	Tax Distribution	0	3.59	C
08/28	Tax Distribution	0	9.63	C
08/30	Tax Distribution	0	3.57	C
38108.0 Interest on Investments ICM			Source Code Total: 1,689.67	
08/28	Investment Interest	0	254.03	C
08/28	Investment Interest	0	308.65	C
08/28	Investment Interest	0	233.62	C
08/28	Investment Interest	0	275.08	C
08/28	Investment Interest	0	324.25	C
08/28	Investment Interest	0	294.04	C

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Summary
For the Bank Statement ending: 8/31/2019

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	08/01/19		\$363,107.74
Deposits and Credits:			\$3,629.52
Checks and Charges:			(\$350.00)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$366,387.26</u>
Ending Balance Per Bank Statement:	08/31/19		\$366,387.26
* Outstanding Deposits and Credits:	08/31/19		\$0.00
* Outstanding Checks and Charges:	08/31/19		\$0.00
Ending Book Balance:			<u>\$366,387.26</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: 8/31/19

CYFDA		Cash/Bond Building Fund		Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount	
08/31/19	Cash w/County	Bond agent fees	GL	CYFBDS	\$350.00	
TOTAL CHECKS AND CHARGES CLEARED:					\$350.00	

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: 8/31/19

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund		1100
Date	Document	Description	Module	Company	Amount
08/31/19	Cash w/County	Tax & Intestest Revenue	GL	CYFBDS	\$3,629.52
TOTAL DEPOSITS AND CREDITS CLEARED:					\$3,629.52

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
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND						
Cash w/County	08/31/19	Marked	No	Tax & Intestest Revenue	09/11/19	\$3,629.52
Cash w/County	08/31/19	Marked	No	Bond agent fees	09/11/19	\$350.00
SUB TOTAL FOR BANK:						\$3,979.52
TOTAL FOR MODULE:						\$3,979.52

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 8/1/2019 Through 8/31/2019

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>General & Administrative Expenses</u>									
Professional Services	640500	\$350.00	\$0.00	\$(350.00)	0.0%	\$350.00	\$0.00	\$(350.00)	0.0%
Total General & Administrative Expenses		\$350.00	\$0.00	\$(350.00)	0.0 %	\$350.00	\$0.00	\$(350.00)	0.0 %
Total Expenses		\$350.00		\$(350.00)		\$350.00		\$(350.00)	
Income (Loss) from Operations		\$(350.00)	\$0.00	\$(350.00)	0.0%	\$(350.00)	\$0.00	\$(350.00)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$1,486.21	\$0.00	\$1,486.21	0.0%	\$5,781.21	\$0.00	\$5,781.21	0.0%
Bond Debt Service Interest Revenue	430000	2,143.31	0.00	2,143.31	0.0	4,179.37	0.00	4,179.37	0.0
Total Other Income (Expense)		\$3,629.52	\$0.00	\$3,629.52	0.0 %	\$9,960.58	\$0.00	\$9,960.58	0.0 %
Net Income (Loss)		\$3,279.52	\$0.00	\$3,279.52	0.0%	\$9,610.58	\$0.00	\$9,610.58	0.0%

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Central Yavapai Fire Bond Debt Service

Balance Sheet

As of 8/31/2019

Assets

Current Assets

Cash / Bond Debt Service	\$366,387.26	
Property Tax Receivable	23,702.03	
Total Current Assets		\$390,089.29

Total Assets

\$390,089.29

Net Assets

Retained Earnings	\$380,478.71	
Current Year Net Assets	9,610.58	
Total Net Assets		390,089.29
Total Liabilities and Net Assets		<u>\$390,089.29</u>

Central Yavapai Fire Bond Debt Service

GL Account Ledger - Detail By Period

8/1/2019 through 8/31/2019

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$363,107.74
191	R	669	08/31/19		Cash w/County	Tax & Intestest Revenue	3,629.52	-	366,737.26
192	A	673	08/31/19		Cash w/County	Bond agent fees	-	350.00	366,387.26
CASH / BOND DEBT SERVICE TOTALS:							\$3,629.52	\$350.00	\$366,387.26
TOTAL OF LEDGER:							\$3,629.52	\$350.00	\$366,387.26

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 8/1/2019 through 8/31/2019

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$363,107.74	\$3,629.52	\$350.00	\$366,387.26	
TOTALS:		<u>\$363,107.74</u>	<u>\$3,629.52</u>	<u>\$350.00</u>	<u>\$366,387.26</u>	

* Inactive accounts are marked and appear in grey.

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2019-11

**FUND TRANSFERS BETWEEN THE CENTRAL YAVAPAI FIRE DISTRICT AND
THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY**

A FORMAL RESOLUTION OF THE GOVERNING BOARD OF THE CENTRAL YAVPAI FIRE DISTRICT ("CYFD") TO ALLOW INTERAGENCY FUND TRANSFERS FROM THE CENTRAL YAVAPAI FIRE DISTRICT TO THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY ("CAFMA" or "Authority")

WHEREAS, ARS 48 §805.01. E allows a fire district participating in a Joint Powers Authority to conduct a board meeting every 90 days; and

WHEREAS, the CYFD desires to set their regular scheduled meetings in the months of March, April, May, June, September and December; and

WHEREAS, the transfer of revenues from the CYFD to the Authority must occur on a monthly basis,

THEREFORE IT IS HEREBY RESOLVED, APPROVED, ADOPTED, AND DIRECTED AS FOLLOWS:

RESOLVED, that the Governing Board of the Central Yavapai Fire District allows and directs staff and the Yavapai County Treasurer's Office transfer all revenues as budgeted in the Fiscal Year 2020 approved CYFD budget not to exceed \$18,334,210; and

FURTHER RESOLVED that the monthly transfers shall be based on the reported revenues by the Yavapai County Treasurer's Office; and

FURTHER RESOLVED that the monthly transfers shall be requested by the CAFMA Financial Staff via written or electronic communication (email); and

FURTHER RESOLVED that the monthly transfers shall only be from the CYFD General Fund to the CAFMA General Fund and shall not deviate to any other fund in withdraw or deposit.

APPROVED AND ADOPTED this 23rd day of September, 2019.

Board Chairman
Central Yavapai Fire District

ATTEST:

Board Clerk
Central Yavapai Fire District