

AGENDA

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

Monday, June 22, 2020, 4:30 pm - 5:00 pm

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

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the 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, June 22, 2020 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 Regular Session Minutes - May 21, 2020
 - B. Approve General Fund Financial Statements
 - C. Approve Bond Debt Service Financial Statements
 - D. Approve Annexation and Resolution 2020-23, Dahle, 1470 N Skyline Drive, Parcel 100-01-030E
5. PUBLIC HEARING - Fiscal Year 2020-2021 Budget
 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

7. OLD BUSINESS

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

8. NEW BUSINESS

- A. Motion, Discussion, and Action Regarding Approval of Resolution 2020-20 and FY 2020-2021 Final Budget and 5-Year Projection
- B. Motion, Discussion, and Action Regarding Approval of Central Yavapai Fire District Fiscal Certification for FY Budget 2020-2021
- C. Motion, Discussion, and Action Regarding Approval of Resolution 2020-21 Assignment of Equity for FY 2021
- D. Motion, Discussion, and Action Regarding Approval of FY 2021 Bond Tax Rate of \$0.1746
- E. Motion, Discussion, and Action Regarding Approval of Resolution 2020-22 Board Meeting Schedule and Monthly Fund Transfers

9. 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
Thursday, May 21, 2020, 4:30 pm - 5:00 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

In-Person Attendance

Dane Beck; Darlene Packard; Dave Tharp; Jeff Wasowicz; Kathy Goodman;
Matt Zurcher; Pete Gordon; Scott A Freitag; Susanne Dixon

Remote Attendance

Nicolas Cornelius

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, May 21, 2020 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 meeting to order at 4:30 p.m.

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 - April 27, 2020
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financial Statements
- D. Approve Annexation and Resolution 2020-10, Fischer/Schnitker, Parcel 306-01-075C
- E. Approve Annexation and Resolution 2020-11, Granillo's Investments, LLC, Parcel 306-01-075T
- F. Approve Annexation and Resolution 2020-12, Wilhoit, Parcel 306-01-075A
- G. Approve Annexation and Resolution 2020-13, Granillo's Investments, LLC, Parcel 306-01-075S
- H. Approve Annexation and Resolution 2020-14, McMannis, LLC, Parcel 306-01-075J
- I. Approve Annexation and Resolution 2020-15, Granillo's Investments, LLC, Parcel 306-01-075Q
- J. Approve Annexation and Resolution 2020-17, Granillo's Investments, LLC, Parcel 306-01-075N
- K. Approve Annexation and Resolution 2020-19, Granillo's Investments, LLC, Parcel 306-01-075L

Motion to approve the consent agenda.

Move: Pete Gordon Second: Darlene Packard Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher, Dane Beck, Pete Gordon

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) Regarding Training Center Drainage Issues

Attorney Cornelius stated that an Executive Session was not required.

6. OLD BUSINESS

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

Attorney Cornelius stated that he presented the history and updates to Director Gordon; that he is now up to speed. He continued that the Agency had been waiting to hear from ACE Hardware regarding a proposed change to the settlement agreement, which would allow BlueScope to step in and act as the General Contractor on the remediation project. The Board had already approved the use of FANN in that role. He stated that ACE has now advised they do not want to pay their lawyers to review the amended proposal because they no longer want to be involved in this matter.

He continued, the version of the amended document naming BlueScope as the General Contractor is written to give the Agency increased protection. He reported that the other parties, Fain Signature, and Superior Southwest, are all in agreement that BlueScope be able to act as General Contractor.

Attorney Cornelius advised the Board to authorize him to move forward with the amendment on those terms.

The Board members were in agreement and advised Attorney Cornelius should move forward.

7. NEW BUSINESS

A. Motion, Discussion, and Action Regarding Approval of Tentative Fiscal Year 2020-2021 Budget

Chief Freitag stated that the Agency has provided three budgets, per the Board's request. The Zero Cent increase covers CAFMA's base, plus the 40-hour engine. The original plan prior to the COVID-19 pandemic was the Six Cent increase over the base, which covers the 40-hour engine and wage increases. The Three Cent increase is the alternate, as it covers base, the 40-hour engine and some wage adjustments.

On behalf of CAFMA staff, he stated that the Agency cannot recommend anything above the draft Zero Cent, due to the way COVID-19 has financially affected citizens and business owners. He reported that the Agency worked with Union to put together a model pay-scale, with the understanding that it cannot move forward until the following fiscal year. The Agency has signed with a different firm, Segal, to create a full wage and benefit study.

Director Wasowicz inquired as to if the Zero Cent option increases the tax rate. Chief Freitag responded that it does increase 3/4 cent, which was part of the original plan established in 2013. Director Wasowicz wanted to make it clear that the Zero Cent option increases the tax rate by 3/4 of a cent.

Director Beck stated that the original 40-hour engine approval came with a potential increase in funds, and inquired as to whether those funds were found other places to offset the expense. Chief Freitag responded that the original intent of the plan was to begin correcting wage concerns for employees, but to make that and a 40-hour engine happen CAFMA needed additional funds above the base plan. The growth in the area is beyond what the base plan had taken into consideration in 2013. He continued that within the original plan the projection was, based on the net assessed valuation numbers, that the Agency was going to have enough within the base to begin looking at addressing some of the wage issues. The 40-hour engine would have been on top of that. What the Agency is now saying is that we are not going to address employee wages at all, and instead are going to use those dollars to fund the 40-hour engine.

There was an inquiry by Director Wasowicz as to when the wage study would be complete. Chief Freitag responded with October or November, prior to developing the next budget.

Chief Tharp stated that the Board should consider that they can reduce the budget, but not increase it, and gave an example. He noted that final approval will come before the Board.

Chief Freitag stated that approving the Zero Cent increase would be the cleanest choice.

Director Beck thanked Staff and Labor for their efforts.

Director Wasowicz requested that Staff re-label the Zero Cent budget the 3/4 Cent budget. Chief Tharp responded that Staff will change the title.

Motion to tentatively approve the Zero Cent, or 3/4 Cent, tax budget.

Move: Darlene Packard Second: Dane Beck Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher, Dane Beck, Pete Gordon

8. ADJOURNMENT

Motion to adjourn at 4:49 p.m.

Move: Darlene Packard Second: Pete Gordon Status: Passed

Yes: Darlene Packard, Jeff Wasowicz, Matt Zurcher, Dane Beck, Pete Gordon

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

CENTRAL YAVAPAI FIRE DISTRICT - GENERAL FUND
CHECK RECONCILIATION MAY, 2020

Reconciliation:

Beginning Balance:	\$ 5,018,982.45
Deposits:	\$ 860,485.19
Transfer Out - Fire Authority:	\$ (4,253,562.62)
Disbursements:	\$ -
JE To Post Interest Paid:	\$ -
Fire District Deposit	\$ 2,889.06
County Error:	\$ -
Ending Balance:	\$ 1,628,794.08

Difference Between Balances: \$ -

Bank Statement Balance:

Balance Per Bank:	\$ 1,628,794.08
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -

Ending Balance: \$ 1,628,794.08

G/L Ending Balance: \$ 1,628,794.08

\$ 1,628,794.08

Deposits Per Bank Statement:

Real Estate Taxes:	\$ 823,254.96
Personal Property Taxes:	\$ 14,543.66
Fire District Assistance Tax:	\$ 21,831.90
Interest Income:	\$ 854.67
Transfer to CAFMA:	\$ 4,253,562.62
JE To Post Interest Paid	\$ -
County Error:	\$ -

Ending Balance: \$ 5,114,047.81

Bank Reconciliation Register:

Checks From Accounts Payable:	\$ -
Checks From Payroll:	\$ -
Prior Period Adjustment:	
Total Checks:	\$ -

Deposits From Accounts Receivable:	\$ 2,889.06
Journal Entries From General Ledger:	\$ 5,114,047.81
Outstanding Transfer:	
Outstanding Deposit:	

Ending Balance: \$ 5,114,047.81

Reconciliation Approved By:

Scott Freitag

Scott Freitag, Fire Chief

Digitally signed by Scott Freitag
Date: 2020.06.15 16:55:49 -07'00'

Reconciliation Reviewed By:

Dave Tharp

David Tharp, Assistant Chief of Administration

Digitally signed by Dave Tharp
Date: 2020.06.11 15:35:37 -07'00'

Reconciliation Prepared By:

Karen Butler

Karen Butler, Finance Specialist III

Digitally signed by Karen Butler
Date: 2020.06.10 17:44:38 -07'00'

CENTRAL YAVAPAI FIRE DISTRICT
General Fund Tax Collection Information

Total Levy Month	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	FY 19-20 \$17,960,663 Collected
July	\$78,757	\$50,468	\$47,993	\$48,809	\$53,398
%	0.593%	0.358%	0.295%	0.295%	0.297%
% To Date	0.5929%	0.3575%	0.2947%	0.2953%	0.2973%
August	\$33,291	\$26,519	\$25,442	\$29,028	\$18,645
%	0.251%	0.188%	0.156%	0.176%	0.104%
% To Date	0.8435%	0.5454%	0.4510%	0.4709%	0.4011%
September	\$1,245,953	\$789,429	\$768,730	\$136,335	\$151,569
%	9.379%	5.592%	4.721%	0.825%	0.844%
% To Date	10.2226%	6.1377%	5.1721%	1.2957%	1.2450%
October	\$4,753,774	\$3,589,494	\$6,179,209	\$6,735,649	\$7,842,869
%	35.785%	25.428%	37.949%	40.749%	43.667%
% To Date	46.0074%	31.5659%	43.1211%	42.0442%	44.9119%
November	\$1,053,509	\$3,154,358	\$1,286,322	\$2,208,068	\$1,675,932
%	7.930%	22.346%	7.900%	13.358%	9.331%
% To Date	53.9379%	53.9115%	51.0210%	55.4024%	54.2431%
December	\$847,617	\$896,697	\$987,194	\$1,064,960	\$1,336,392
%	6.3806%	6.3522%	6.0628%	6.4427%	7.4407%
% To Date	60.3185%	60.2637%	57.0837%	61.8450%	61.6837%
January	\$302,609	\$368,574	\$609,745	\$416,757	\$428,512
%	2.2779%	2.6110%	3.7447%	2.5212%	2.3858%
% To Date	62.5964%	62.8747%	60.8284%	64.3663%	64.0696%
February	\$351,342	\$394,891	\$350,747	\$328,790	\$452,992
%	2.6448%	2.7974%	2.1541%	1.9891%	2.5221%
% To Date	65.2412%	65.6721%	62.9825%	66.3554%	66.5917%
March	\$526,700	\$606,436	\$629,128	\$657,391	\$623,229
%	3.9648%	4.2960%	3.8637%	3.9770%	3.4700%
% To Date	69.2061%	69.9681%	66.8462%	70.3324%	70.0617%
April	\$3,444,316	\$3,343,070	\$3,414,235	\$3,987,889	\$4,164,352
%	25.9277%	23.6824%	20.9682%	24.1255%	23.1860%
% To Date	95.1337%	93.6506%	87.8145%	94.4579%	93.2476%
May	\$416,552	\$678,353	\$813,680	\$695,530	\$837,799
%	3.1357%	4.8055%	4.9971%	4.2077%	4.6646%
% To Date	98.2694%	98.4561%	92.8116%	98.6656%	97.9123%
June	\$200,523	\$183,806	\$187,184	\$220,679	\$0
%	1.5095%	1.3021%	1.1496%	1.3350%	0.0000%
% To Date	99.7789%	99.7582%	93.9612%	100.0006%	97.9123%
TOTALS	\$13,254,943	\$14,082,095	\$15,299,608	\$16,529,886	\$17,585,690
Delinquency	0.2211%	0.2418%	6.0388%	-0.0006%	2.0877%

CENTRAL YAVAPAI FIRE DISTRICT
FDAT Collection Information

Total Levy Month	FY 15-16 \$313,900 Collected	FY 16-17 \$313,900 Collected	FY 17-18 \$333,290 Collected	FY 18-19 \$333,290 Collected	FY 19-20 \$366,547 Collected
July	\$2,501	\$1,423	\$1,630	\$1,238	\$1,475
%	0.797%	0.453%	0.489%	0.371%	0.403%
% To Date	0.7966%	0.4533%	0.4890%	0.3715%	0.4025%
August	\$1,456	\$661	\$534	\$707	\$1,109
%	0.464%	0.211%	0.160%	0.212%	0.303%
% To Date	1.2606%	0.6638%	0.6491%	0.5835%	0.7050%
September	\$26,332	\$8,777	\$12,654	\$3,182	\$7,941
%	8.389%	2.796%	3.797%	0.955%	2.166%
% To Date	9.6492%	3.4600%	4.4456%	1.5383%	2.8713%
October	\$97,909	\$86,411	\$93,081	\$139,813	\$459,768
%	31.191%	27.528%	27.928%	41.949%	125.432%
% To Date	40.8405%	30.9882%	32.3735%	43.4876%	128.3035%
November	\$43,410	\$75,219	\$74,651	\$59,861	\$128,454
%	13.8292%	23.9628%	22.3983%	17.9606%	35.0443%
% To Date	54.6697%	54.9510%	54.7717%	61.4482%	163.3478%
December	\$20,201	\$24,923	\$21,663	\$25,413	(\$344,794)
%	6.4354%	7.9398%	6.4997%	7.6250%	-94.0656%
% To Date	61.1051%	62.8908%	61.2715%	69.0732%	69.2822%
January	\$10,565	\$11,762	\$11,312	\$11,149	\$11,446
%	3.3658%	3.7471%	3.3939%	3.3450%	3.1227%
% To Date	64.4709%	66.6378%	64.6654%	72.4183%	72.4049%
February	\$7,946	\$8,291	\$8,056	\$7,409	\$10,419
%	2.531%	2.641%	2.417%	2.223%	2.842%
% To Date	67.0023%	69.2790%	67.0825%	74.6413%	75.2473%
March	\$12,018	\$12,638	\$12,174	\$13,713	\$13,361
%	3.8284%	4.0261%	3.6528%	4.1143%	3.6452%
% To Date	70.8307%	73.3051%	70.7354%	78.7556%	78.8925%
April	\$35,416	\$62,586	\$63,209	\$79,859	\$85,315
%	11.2825%	19.9382%	18.9651%	23.9607%	23.2754%
% To Date	82.1132%	93.2433%	89.7005%	102.7163%	102.1679%
May	\$51,376	\$23,662	\$23,731	\$18,881	\$21,832
%	16.3671%	7.5381%	7.1201%	5.6650%	5.9561%
% To Date	98.4803%	100.7814%	96.8206%	108.3813%	108.1240%
June	\$6,266	\$4,682	\$5,094	\$5,726	\$0
%	1.9962%	1.4916%	1.5285%	1.7181%	0.0000%
% To Date	100.4765%	102.2729%	98.3491%	110.0994%	108.1240%
TOTALS	\$315,396	\$321,035	\$327,788	\$366,950	\$396,325
Delinquency	-0.4765%	-2.2729%	1.6509%	-10.0994%	-8.1240%

100.0000% 100.0000% 100.0000% 100.0000% 100.0000%

FDAT amount currently under review with County Treasurer's Office



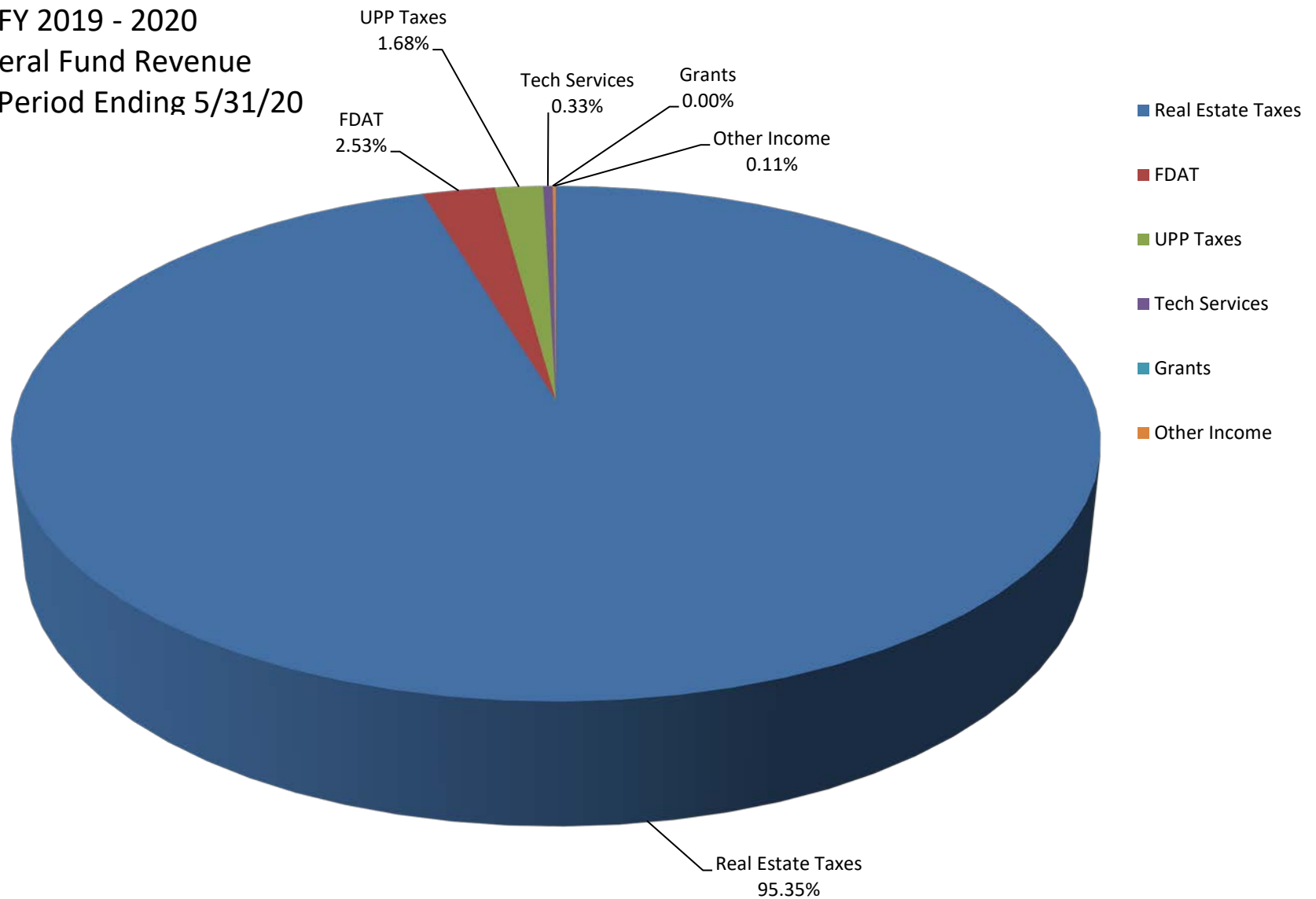
2019 - 2020 Cash Flow by Month : MAY

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**CENTRAL YAVAPAI FIRE DISTRICT
REVENUE GRAPH DATA**

	MAY, 2020	YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 823,255	\$ 17,960,663	95.35
FDAT	\$ 21,832	\$ 366,547	2.53
UPP Taxes	\$ 14,544	\$ -	1.68
Tech Services	\$ 2,889	\$ 38,000	0.33
Grants	\$ -	\$ -	0.00
Other Income	\$ 855	\$ -	0.11
TOTALS:	\$ 863,374	\$ 18,365,210	100.00

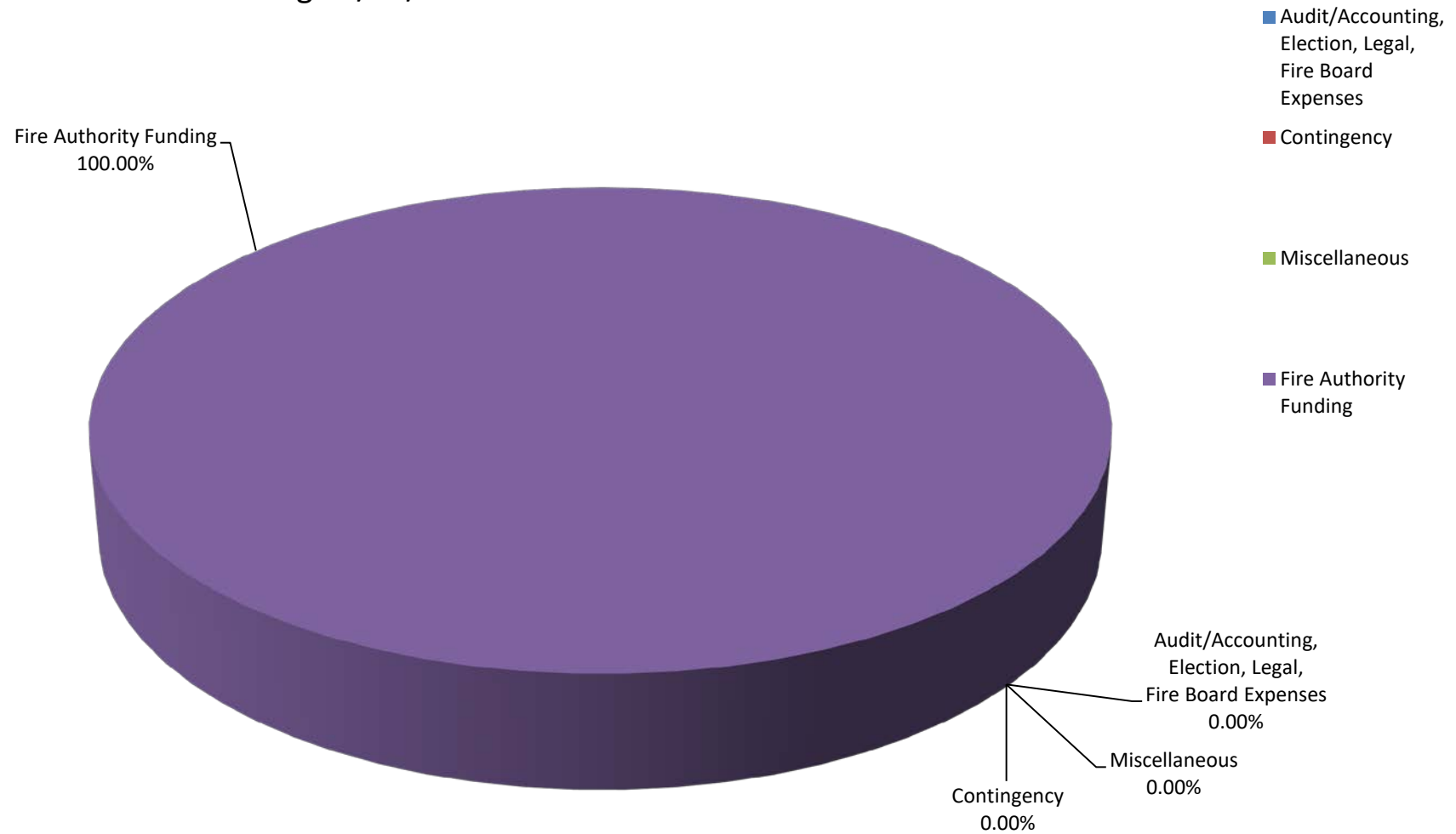
CYFD
FY 2019 - 2020
General Fund Revenue
For the Period Ending 5/31/20



**CENTRAL YAVAPAI FIRE DISTRICT
EXPENSE GRAPH DATA**

MAY, 2020		YTD	
Revenue		Budget	%
Audit/Accounting, Election, Legal, Fire Board Expenses	\$ -	\$ 11,000	0.00
Contingency	\$ -	\$ 20,000	0.00
Miscellaneous	\$ -		0.00
Fire Authority Funding	\$ 4,253,563	\$ 18,334,210	100.00
TOTAL:	\$ 4,253,563	\$ 18,365,210	100.00

CYFD
FY 2019 - 2020
General Fund Expenditures
For the Period Ending 05/31/20



CENTRAL YAVAPAI FIRE DISTRICT
GENERAL FUND - MAY, 2020

Real Estate Taxes:	\$	823,254.96
UPP Taxes:	\$	14,543.66
FDAT:	\$	21,831.90
Interest Received:	\$	854.67
Fire District Deposits:	\$	2,889.06
Other:	\$	-

TOTAL:	\$	863,374.25
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Transferred to CAFMA:	\$	4,253,562.62
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Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

Central Yavapai Fire Dist - General Fund
Fund: 6060040000



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

Account	Period	YTD		
6060040000	Central Yavapai Fire Dist GF			
Begin Balance:	5,018,982.45	274,578.24		
Income:	863,374.25 ✓	18,206,708.29		
LOC Advance:	.00	.00		
Expense:	(4,253,562.62)	(16,852,492.45)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,628,794.08	1,628,794.08	End:	1,628,794.08



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

Monthly Statement Summary				
Source Code	Description		MTDAmount	YTDAmount
6060040000	Central Yavapai Fire Dist GF	Beginning Balance:	5,018,982.45	274,578.24
11100.2005	2005 Real Estate Taxes		.00	2.88
11100.2006	2006 Real Estate Taxes		.00	1.45
11100.2007	2007 Real Estate Taxes		.00	1.39
11100.2008	2008 Real Estate Taxes		.00	22.94
11100.2009	2009 Real Estate Taxes		.00	41.39
11100.2010	2010 Real Estate Taxes		.00	43.55
11100.2011	2011 Real Estate Taxes		.00	234.88
11100.2012	2012 Real Estate Taxes		.00	97.97
11100.2013	2013 Real Estate Taxes		.00	145.46
11100.2014	2014 Real Estate Taxes		.00	147.23
11100.2015	2015 Real Estate Taxes		.00	97.05
11100.2016	2016 Real Estate Taxes		.00	(638.68)
11100.2017	2017 Real Estate Taxes		.00	(298.17)
11100.2018	2018 Real Estate Taxes		.00	206,809.59
11100.2019	2019 Real Estate Taxes		823,254.96	17,111,139.70
12100.2006	2006 Personal Property Taxes		.00	18.48
12100.2007	2007 Personal Property Taxes		.00	175.05
12100.2008	2008 Personal Property Taxes		.00	152.00
12100.2009	2009 Personal Property Taxes		.00	133.54
12100.2010	2010 Personal Property Taxes		.00	255.47
12100.2011	2011 Personal Property Taxes		6.48	222.83
12100.2012	2012 Personal Property Taxes		.00	210.41
12100.2013	2013 Personal Property Taxes		.00	202.27
12100.2014	2014 Personal Property Taxes		.00	255.59
12100.2015	2015 Personal Property Taxes		12.86	234.16
12100.2016	2016 Personal Property Taxes		.00	358.01
12100.2017	2017 Personal Property Taxes		41.12	1,433.74
12100.2018	2018 Personal Property Taxes		59.07	5,261.42
12100.2019	2019 Personal Property Taxes		14,424.13	258,928.76
37122.0	Fire District Deposit		2,889.06	198,382.48
37150.0	FDAT Distributions		21,831.90	396,325.12
38108.0	Interest on Investments ICM		.00	6,529.26
38109.0	Interest on Investments St Treas		854.67	19,781.07
90002.0	Interest Pd on Tax Roll Corrections		.00	(582.18)
91032.0	Warrants Redeemed		.00	(23,678.37)
91702.0	Transfer out		(4,253,562.62)	(16,828,231.90)
		Ending Balance:	1,628,794.08	1,628,794.08



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

Monthly Statement Detail				
Date	Notes	Doc #	Amount	C/D
6060040000 Central Yavapai Fire Dist GF			Beginning Balance: 5,018,982.45	
11100.2019 2019 Real Estate Taxes			Source Code Total: 823,254.96	
05/01	Tax Distribution	0	4,761.75	C
05/01	Tax Distribution	0	220,889.67	C
05/01	Tax Distribution	0	8,716.48	C
05/01	Tax Distribution	0	9,359.14	C
05/01	Tax Distribution	0	70,399.48	C
05/01	Tax Distribution	0	40,259.28	C
05/01	Tax Distribution	0	9,396.27	C
05/04	Tax Distribution	0	11,354.05	C
05/04	Tax Distribution	0	10,936.29	C
05/04	Tax Distribution	0	(113.69)	C
05/04	Tax Distribution	0	13,172.13	C
05/04	Tax Distribution	0	91,922.34	C
05/04	Tax Distribution	0	6,354.92	C
05/05	Tax Distribution	0	17,801.35	C
05/05	Tax Distribution	0	2,967.66	C
05/05	Tax Distribution	0	8,750.61	C
05/05	Tax Distribution	0	39,721.41	C
05/05	Tax Distribution	0	10,698.40	C
05/06	Tax Distribution	0	19,920.69	C
05/06	Tax Distribution	0	6,171.25	C
05/06	Tax Distribution	0	60,195.16	C
05/06	Tax Distribution	0	15,885.64	C
05/06	Tax Distribution	0	4,685.04	C
05/07	Tax Distribution	0	333.01	C
05/07	Tax Distribution	0	7,728.78	C
05/07	Tax Distribution	0	8,457.16	C
05/07	Tax Distribution	0	6,233.11	C
05/07	Tax Distribution	0	2,354.21	C
05/08	Tax Distribution	0	2,769.93	C
05/08	Tax Distribution	0	4,305.80	C
05/08	Tax Distribution	0	1,005.86	C
05/08	Tax Distribution	0	4,651.63	C
05/08	Tax Distribution	0	5,521.54	C
05/11	Tax Distribution	0	399.94	C
05/11	Tax Distribution	0	(280.95)	C
05/11	Tax Distribution	0	3,129.50	C
05/11	Tax Distribution	0	347.10	C
05/11	Tax Distribution	0	1,134.18	C



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

05/12	Tax Distribution	0	1,093.90	C
05/12	Tax Distribution	0	1,370.84	C
05/12	Tax Distribution	0	6,553.43	C
05/12	Tax Distribution	0	984.97	C
05/13	Tax Distribution	0	1,465.32	C
05/13	Tax Distribution	0	21.22	C
05/13	Tax Distribution	0	1,793.10	C
05/13	Tax Distribution	0	2,565.01	C
05/13	Tax Distribution	0	7,247.30	C
05/14	Tax Distribution	0	4,881.88	C
05/14	Tax Distribution	0	598.95	C
05/14	Tax Distribution	0	375.37	C
05/15	Tax Distribution	0	4,393.66	C
05/18	Tax Distribution	0	906.15	C
05/19	Tax Distribution	0	1,336.93	C
05/19	Tax Distribution	0	848.52	C
05/19	Tax Distribution	0	(276.62)	C
05/20	Tax Distribution	0	895.73	C
05/20	Tax Distribution	0	85.36	C
05/20	Tax Distribution	0	(238.51)	C
05/20	Tax Distribution	0	529.27	C
05/21	Tax Distribution	0	201.51	C
05/21	Tax Distribution	0	2,534.13	C
05/21	Tax Distribution	0	807.54	C
05/22	Tax Distribution	0	2,077.18	C
05/22	Tax Distribution	0	2,999.03	C
05/26	Tax Distribution	0	4,860.02	C
05/26	Tax Distribution	0	1,323.90	C
05/26	Tax Distribution	0	1,131.46	C
05/26	Tax Distribution	0	1,698.45	C
05/26	Tax Distribution	0	491.84	C
05/27	Tax Distribution	0	2,993.02	C
05/27	Tax Distribution	0	19,233.03	C
05/27	Tax Distribution	0	3,368.30	C
05/27	Tax Distribution	0	955.75	C
05/27	Tax Distribution	0	1,094.73	C
05/28	Tax Distribution	0	557.90	C
05/28	Tax Distribution	0	295.14	C
05/28	Tax Distribution	0	1,818.18	C
05/29	Tax Distribution	0	164.41	C
05/29	Tax Distribution	0	4,921.54	C
12100.2011 2011 Personal Property Taxes			Source Code Total: 6.48	
05/19	Tax Distribution	0	6.48	C



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

12100.2015 2015 Personal Property Taxes			Source Code Total: 12.86	
05/05	Tax Distribution	0	12.86	C
12100.2017 2017 Personal Property Taxes			Source Code Total: 41.12	
05/05	Tax Distribution	0	41.12	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 59.07	
05/07	Tax Distribution	0	59.07	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 14,424.13	
05/01	Tax Distribution	0	90.60	C
05/01	Tax Distribution	0	438.48	C
05/01	Tax Distribution	0	7,070.72	C
05/04	Tax Distribution	0	949.65	C
05/04	Tax Distribution	0	.01	C
05/04	Tax Distribution	0	65.79	C
05/05	Tax Distribution	0	28.74	C
05/05	Tax Distribution	0	38.48	C
05/05	Tax Distribution	0	117.47	C
05/05	Tax Distribution	0	632.43	C
05/05	Tax Distribution	0	198.41	C
05/06	Tax Distribution	0	131.72	C
05/06	Tax Distribution	0	151.63	C
05/06	Tax Distribution	0	172.65	C
05/06	Tax Distribution	0	1,166.91	C
05/07	Tax Distribution	0	1,464.05	C
05/07	Tax Distribution	0	64.60	C
05/07	Tax Distribution	0	63.03	C
05/08	Tax Distribution	0	34.00	C
05/12	Tax Distribution	0	49.91	C
05/18	Tax Distribution	0	.27	C
05/22	Tax Distribution	0	133.96	C
05/22	Tax Distribution	0	100.19	C
05/26	Tax Distribution	0	6.54	C
05/26	Tax Distribution	0	98.98	C
05/27	Tax Distribution	0	906.92	C
05/27	Tax Distribution	0	67.20	C
05/27	Tax Distribution	0	43.35	C
05/27	Tax Distribution	0	61.60	C
05/28	Tax Distribution	0	43.11	C
05/29	Tax Distribution	0	21.05	C
05/29	Tax Distribution	0	11.68	C
37122.0 Fire District Deposit			Source Code Total: 2,889.06	
05/12	Deposit	0	2,889.06	C
37150.0 FDAT Distributions			Source Code Total: 21,831.90	
05/01	Fire Dist Assistance Tax 0.146399	0	10,999.44	C



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

05/04	Fire Dist Assistance Tax 0.146399	0	1,489.56	C
05/05	Fire Dist Assistance Tax 0.146399	0	3,464.95	C
05/06	Fire Dist Assistance Tax 0.146399	0	2,171.67	C
05/07	Fire Dist Assistance Tax 0.146399	0	974.27	C
05/08	Fire Dist Assistance Tax 0.146399	0	469.63	C
05/11	Fire Dist Assistance Tax 0.146399	0	209.92	C
05/12	Fire Dist Assistance Tax 0.146399	0	232.69	C
05/13	Fire Dist Assistance Tax 0.146399	0	273.70	C
05/14	Fire Dist Assistance Tax 0.146399	0	117.93	C
05/15	Fire Dist Assistance Tax 0.146399	0	18.44	C
05/18	Fire Dist Assistance Tax 0.146399	0	51.80	C
05/19	Fire Dist Assistance Tax 0.146399	0	58.05	C
05/20	Fire Dist Assistance Tax 0.146399	0	60.96	C
05/21	Fire Dist Assistance Tax 0.146399	0	185.17	C
05/22	Fire Dist Assistance Tax 0.146399	0	107.18	C
05/26	Fire Dist Assistance Tax 0.146399	0	357.07	C
05/27	Fire Dist Assistance Tax 0.146399	0	375.91	C
05/28	Fire Dist Assistance Tax 0.146399	0	133.91	C
05/29	Fire Dist Assistance Tax 0.146399	0	79.65	C
38109.0 Interest on Investments St Treas			Source Code Total: 854.67	
05/28	Investment Interest	0	854.67	C
91702.0 Transfer out			Source Code Total: (4,253,562.62)	
05/20	Tfr'd per CAFMA 5/19/20 email request	0	(4,253,562.62)	D
6060040000 Central Yavapai Fire Dist GF			Ending Balance: 1,628,794.08	

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
	Count	Amount			

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Summary
For the Bank Statement ending: 5/31/2020

BANK CONTROL ID: CYFD - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 1100
Beginning Balance:	05/01/20		\$5,018,982.45
Deposits and Credits:			\$863,374.25
Checks and Charges:			(\$4,253,562.62)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$1,628,794.08
Ending Balance Per Bank Statement:	05/31/20		\$1,628,794.08
* Outstanding Deposits and Credits:	05/31/20		\$0.00
* Outstanding Checks and Charges:	05/31/20		\$0.00
Ending Book Balance:			\$1,628,794.08

* 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: 5/31/20

CYFD		General Fund		General Fund		1100
Date	Document	Description	Module	Company	Amount	
05/31/20	Cash With Yav Cty	Fire Authority Funding	GL	CYFD	\$4,253,562.62	
TOTAL CHECKS AND CHARGES CLEARED:					\$4,253,562.62	

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

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

CENTRAL YAVAPAI FIRE DISTRICT
BR Deposits and Credits Cleared
For the Bank Statement ending: 5/31/20

CYFD		General Fund			1100
Date	Document	Description	Module	Company	Amount
05/19/20	5104	Deposit	AR	CYFD	\$2,889.06
05/31/20	Cash With Yav Cty	Tax and Interest Revenue 05.20	GL	CYFD	\$860,485.19
TOTAL DEPOSITS AND CREDITS CLEARED:					\$863,374.25

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:

CENTRAL YAVAPAI FIRE DISTRICT
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
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MODULE: DEPOSITS FROM ACCOUNTS RECEIVABLE

BANK CONTROL ID: CYFD - GENERAL FUND						
5104	05/19/20	Marked	No	Deposit	06/10/20	\$2,889.06
SUB TOTAL FOR BANK:						\$2,889.06
TOTAL FOR MODULE:						\$2,889.06

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFD - GENERAL FUND						
Cash With Yav Cty	05/31/20	Marked	No	Fire Authority Funding	06/10/20	\$4,253,562.62
Cash With Yav Cty	05/31/20	Marked	No	Tax and Interest Revenue 05.20	06/10/20	\$860,485.19
SUB TOTAL FOR BANK:						\$5,114,047.81
TOTAL FOR MODULE:						\$5,114,047.81

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 5/1/2020 Through 5/31/2020

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	400000000	\$823,254.96	\$0.00	\$823,254.96	0.0%	\$17,317,848.63	\$17,960,663.00	\$(642,814.37)	(3.6)%
Personal Property Tax	410000000	14,543.66	0.00	14,543.66	0.0	267,841.73	0.00	267,841.73	0.0
Fire District Assistance Tax	420000000	21,831.90	0.00	21,831.90	0.0	396,325.12	366,547.00	29,778.12	8.1
Cell Tower Lease Revenue	477500000	2,889.06	0.00	2,889.06	0.0	35,882.48	0.00	35,882.48	0.0
Interest Income-General Fund	490000000	854.67	0.00	854.67	0.0	25,785.10	0.00	25,785.10	0.0
Misc. Income	510000000	0.00	0.00	0.00	0.0	162,500.00	0.00	162,500.00	0.0
Communications Contracting Revenue	514041000	0.00	0.00	0.00	0.0	0.00	38,000.00	(38,000.00)	(100.0)
Net Revenues		\$863,374.25	\$0.00	\$863,374.25	0.0 %	\$18,206,183.06	\$18,365,210.00	\$(159,026.94)	(0.9)%
<u>Personnel Expenses</u>									
Fire Authority Funding	670010000	\$4,253,562.62	\$0.00	\$(4,253,562.62)	0.0%	\$16,828,231.90	\$18,334,210.00	\$1,505,978.10	8.2%
Total Personnel Expenses		\$4,253,562.62	\$0.00	\$(4,253,562.62)	0.0 %	\$16,828,231.90	\$18,334,210.00	\$1,505,978.10	8.2 %
<u>Service Expenses</u>									
Audit & Accounting	640010000	\$0.00	\$0.00	\$0.00	0.0%	\$7,033.75	\$5,000.00	\$(2,033.75)	(40.7)%
Legal Services - Routine	641010000	0.00	0.00	0.00	0.0	2,387.50	5,000.00	2,612.50	52.3
Legal Services - Non-Routine	641010600	0.00	0.00	0.00	0.0	13,070.00	1,000.00	(12,070.00)	(1207.0)
Fire Board Expenses	644110000	0.00	0.00	0.00	0.0	512.12	0.00	(512.12)	0.0
Misc/Admin	661010000	0.00	0.00	0.00	0.0	56.95	0.00	(56.95)	0.0
Total Service Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$23,060.32	\$11,000.00	\$(12,060.32)	(109.6)%
Total Expenses		\$4,253,562.62		\$(4,253,562.62)		\$16,851,292.22	\$18,345,210.00	\$1,493,917.78	8.1%
Income (Loss) from Operations		\$(3,390,188.37)	\$0.00	\$(3,390,188.37)	0.0%	\$1,354,890.84	\$20,000.00	\$1,334,890.84	6674.5%
<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)		\$(3,390,188.37)	\$0.00	\$(3,390,188.37)	0.0%	\$1,354,890.84	\$0.00	\$1,354,890.84	0.0%

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CENTRAL YAVAPAI FIRE DISTRICT

Balance Sheet

As of 5/31/2020

Assets

Current Assets

Cash with Yavapai County	\$1,628,794.08	
Taxes Receivable	281,525.50	
Total Current Assets		\$1,910,319.58

Total Assets

\$1,910,319.58

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$2,594.05	
CAFMA accounts payable	235,812.86	
Total Current Liabilities		\$238,406.91

Total Liabilities

\$238,406.91

Net Assets

Fund Balance	\$317,021.83	
Current Year Net Assets	1,354,890.84	
Total Net Assets		1,671,912.67

Total Liabilities and Net Assets

\$1,910,319.58

CENTRAL YAVAPAI FIRE DISTRICT
GL Account Ledger - Detail By Period
5/1/2020 through 5/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$5,018,982.45
4813	CR	1488967	05/19/20		3323235775	AT&T MOBILITY, LLC -	2,889.06	-	5,021,871.51
4814	A	1488970	05/31/20		Cash With Yav Cty	Fire Authority Funding	-	4,253,562.62	768,308.89
4816	A	1488973	05/31/20		Cash With Yav Cty	Tax and Interest Revenue 05.2020	860,485.19	-	1,628,794.08
CASH WITH YAVAPAI COUNTY TOTALS:							\$863,374.25	\$4,253,562.62	\$1,628,794.08
TOTAL OF LEDGER:							\$863,374.25	\$4,253,562.62	\$1,628,794.08

CENTRAL YAVAPAI FIRE DISTRICT

GL Trial Balance Worksheet
For The Period of 5/1/2020 through 5/31/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.0.0.000	Cash with Yavapai County	\$5,018,982.45	\$863,374.25	\$4,253,562.62	\$1,628,794.08	
TOTALS:		<u>\$5,018,982.45</u>	<u>\$863,374.25</u>	<u>\$4,253,562.62</u>	<u>\$1,628,794.08</u>	

* Inactive accounts are marked and appear in grey.

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT SERVICE ACCOUNT 6-60240-0000
CHECK RECONCILIATION MAY, 2020

Reconciliation:

Beginning Balance (CYFD):	\$	1,451,817.88
Deposits:	\$	59,672.65
Bank Administration Fees:	\$	-
Interest Income:	\$	377.57
Bank Principal/Interest Payments	\$	-
County Adjustment:	\$	-
Ending Balance:	\$	1,511,868.10

Difference Between Balances: \$ (0.00)

Bank Statement Balance:

Balance Per Bank: \$ 1,511,868.10

Ending Balance: **\$ 1,511,868.10**


Deposits Per Bank Statement:

Deposits:	\$	-
Real Estate Taxes:	\$	58,635.04
Personal Property Taxes:	\$	1,037.61
Interest:	\$	377.57
Ending Balance:	\$	60,050.22

Reconciliation Approved By:

Scott Freitag


Scott Freitag, Fire Chief

 Digitally signed by Scott Freitag
Date: 2020.06.15 16:56:23 -07'00'

Reconciliation Reviewed By:

Dave Tharp


David Tharp, Assistant Chief of Administration

 Digitally signed by Dave Tharp
Date: 2020.06.11 15:38:32 -07'00'

Reconciliation Prepared By:

Karen Butler

Karen Butler, Finance Specialist III

 Digitally signed by Karen Butler
Date: 2020.06.10 17:30:15 -07'00'

CENTRAL YAVAPAI FIRE DISTRICT
BOND DEBT FUND - MAY, 2020

Real Estate Taxes:	\$	58,635.04
UPP Taxes:	\$	1,037.61
Interest Received:	\$	377.57
Other:	\$	-

TOTAL:	\$	60,050.22
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Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

Central Yavapai Fire Dist BDS
Fund: 6060240000



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

Account	Period	YTD		
6060240000	Central Yavapai Fire Dist BDS			
Begin Balance:	1,451,817.88	356,776.68		
Income:	60,050.22 ✓	1,267,595.95		
LOC Advance:	.00	.00		
Expense:	.00	(112,504.53)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	1,511,868.10	1,511,868.10	End:	1,511,868.10



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
6060240000	Central Yavapai Fire Dist BDS	Beginning Balance:	1,451,817.88
			356,776.68
11100.2005	2005 Real Estate Taxes	.00	.33
11100.2006	2006 Real Estate Taxes	.00	.15
11100.2007	2007 Real Estate Taxes	.00	.12
11100.2008	2008 Real Estate Taxes	.00	2.31
11100.2009	2009 Real Estate Taxes	.00	4.05
11100.2010	2010 Real Estate Taxes	.00	4.81
11100.2011	2011 Real Estate Taxes	.00	28.08
11100.2012	2012 Real Estate Taxes	.00	11.79
11100.2013	2013 Real Estate Taxes	.00	17.74
11100.2014	2014 Real Estate Taxes	.00	15.49
11100.2015	2015 Real Estate Taxes	.00	9.77
11100.2016	2016 Real Estate Taxes	.00	(59.36)
11100.2017	2017 Real Estate Taxes	.00	(25.50)
11100.2018	2018 Real Estate Taxes	.00	16,439.69
11100.2019	2019 Real Estate Taxes	58,635.04	1,218,715.43
12100.2006	2006 Personal Property Taxes	.00	1.97
12100.2007	2007 Personal Property Taxes	.00	14.88
12100.2008	2008 Personal Property Taxes	.00	15.35
12100.2009	2009 Personal Property Taxes	.00	13.07
12100.2010	2010 Personal Property Taxes	.00	28.21
12100.2011	2011 Personal Property Taxes	.77	26.65
12100.2012	2012 Personal Property Taxes	.00	25.35
12100.2013	2013 Personal Property Taxes	.00	24.67
12100.2014	2014 Personal Property Taxes	.00	26.87
12100.2015	2015 Personal Property Taxes	1.29	23.51
12100.2016	2016 Personal Property Taxes	.00	33.27
12100.2017	2017 Personal Property Taxes	3.51	122.54
12100.2018	2018 Personal Property Taxes	4.70	418.18
12100.2019	2019 Personal Property Taxes	1,027.34	18,442.07
38108.0	Interest on Investments ICM	.00	4,359.87
38109.0	Interest on Investments St Treas	377.57	8,854.59
90002.0	Interest Pd on Tax Roll Corrections	.00	(50.28)
92185.0	Paying Agent Fees	.00	(680.00)
92190.0	Bond Interest Payment	.00	(111,774.25)
	Ending Balance:	1,511,868.10	1,511,868.10

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

6060240000 Central Yavapai Fire Dist BDS			Beginning Balance: 1,451,817.88	
11100.2019 2019 Real Estate Taxes			Source Code Total: 58,635.04	
05/01	Tax Distribution	0	339.15	C
05/01	Tax Distribution	0	15,732.54	C
05/01	Tax Distribution	0	620.80	C
05/01	Tax Distribution	0	666.56	C
05/01	Tax Distribution	0	5,014.07	C
05/01	Tax Distribution	0	2,867.38	C
05/01	Tax Distribution	0	669.25	C
05/04	Tax Distribution	0	808.71	C
05/04	Tax Distribution	0	778.90	C
05/04	Tax Distribution	0	(8.10)	C
05/04	Tax Distribution	0	938.16	C
05/04	Tax Distribution	0	6,547.01	C
05/04	Tax Distribution	0	452.63	C
05/05	Tax Distribution	0	1,267.82	C
05/05	Tax Distribution	0	211.37	C
05/05	Tax Distribution	0	623.24	C
05/05	Tax Distribution	0	2,829.08	C
05/05	Tax Distribution	0	762.00	C
05/06	Tax Distribution	0	1,418.85	C
05/06	Tax Distribution	0	439.53	C
05/06	Tax Distribution	0	4,287.37	C
05/06	Tax Distribution	0	1,131.43	C
05/06	Tax Distribution	0	333.68	C
05/07	Tax Distribution	0	23.73	C
05/07	Tax Distribution	0	550.47	C
05/07	Tax Distribution	0	602.33	C
05/07	Tax Distribution	0	443.93	C
05/07	Tax Distribution	0	167.66	C
05/08	Tax Distribution	0	197.29	C
05/08	Tax Distribution	0	306.67	C
05/08	Tax Distribution	0	71.64	C
05/08	Tax Distribution	0	331.29	C
05/08	Tax Distribution	0	393.25	C
05/11	Tax Distribution	0	28.48	C
05/11	Tax Distribution	0	(20.01)	C
05/11	Tax Distribution	0	222.91	C
05/11	Tax Distribution	0	24.72	C
05/11	Tax Distribution	0	80.77	C
05/12	Tax Distribution	0	77.91	C
05/12	Tax Distribution	0	97.64	C
05/12	Tax Distribution	0	466.78	C



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

05/12	Tax Distribution	0	70.15	C
05/13	Tax Distribution	0	104.35	C
05/13	Tax Distribution	0	1.51	C
05/13	Tax Distribution	0	127.72	C
05/13	Tax Distribution	0	182.70	C
05/13	Tax Distribution	0	516.17	C
05/14	Tax Distribution	0	347.72	C
05/14	Tax Distribution	0	42.66	C
05/14	Tax Distribution	0	26.74	C
05/15	Tax Distribution	0	312.94	C
05/18	Tax Distribution	0	64.53	C
05/19	Tax Distribution	0	95.24	C
05/19	Tax Distribution	0	60.43	C
05/19	Tax Distribution	0	(19.70)	C
05/20	Tax Distribution	0	63.81	C
05/20	Tax Distribution	0	6.08	C
05/20	Tax Distribution	0	(16.99)	C
05/20	Tax Distribution	0	37.70	C
05/21	Tax Distribution	0	14.35	C
05/21	Tax Distribution	0	180.47	C
05/21	Tax Distribution	0	57.52	C
05/22	Tax Distribution	0	147.93	C
05/22	Tax Distribution	0	213.60	C
05/26	Tax Distribution	0	346.17	C
05/26	Tax Distribution	0	94.29	C
05/26	Tax Distribution	0	80.59	C
05/26	Tax Distribution	0	120.97	C
05/26	Tax Distribution	0	35.03	C
05/27	Tax Distribution	0	213.18	C
05/27	Tax Distribution	0	1,369.83	C
05/27	Tax Distribution	0	239.91	C
05/27	Tax Distribution	0	68.08	C
05/27	Tax Distribution	0	77.98	C
05/28	Tax Distribution	0	39.74	C
05/28	Tax Distribution	0	21.03	C
05/28	Tax Distribution	0	129.49	C
05/29	Tax Distribution	0	11.71	C
05/29	Tax Distribution	0	350.52	C
12100.2011 2011 Personal Property Taxes			Source Code Total: .77	
05/19	Tax Distribution	0	.77	C
12100.2015 2015 Personal Property Taxes			Source Code Total: 1.29	
05/05	Tax Distribution	0	1.29	C



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

12100.2017 2017 Personal Property Taxes			Source Code Total: 3.51	
05/05	Tax Distribution	0	3.51	C
12100.2018 2018 Personal Property Taxes			Source Code Total: 4.70	
05/07	Tax Distribution	0	4.70	C
12100.2019 2019 Personal Property Taxes			Source Code Total: 1,027.34	
05/01	Tax Distribution	0	6.45	C
05/01	Tax Distribution	0	31.23	C
05/01	Tax Distribution	0	503.61	C
05/04	Tax Distribution	0	67.63	C
05/04	Tax Distribution	0	4.69	C
05/05	Tax Distribution	0	2.05	C
05/05	Tax Distribution	0	2.74	C
05/05	Tax Distribution	0	8.37	C
05/05	Tax Distribution	0	45.04	C
05/05	Tax Distribution	0	14.13	C
05/06	Tax Distribution	0	9.39	C
05/06	Tax Distribution	0	10.79	C
05/06	Tax Distribution	0	12.31	C
05/06	Tax Distribution	0	83.11	C
05/07	Tax Distribution	0	104.27	C
05/07	Tax Distribution	0	4.60	C
05/07	Tax Distribution	0	4.49	C
05/08	Tax Distribution	0	2.42	C
05/12	Tax Distribution	0	3.55	C
05/18	Tax Distribution	0	.02	C
05/22	Tax Distribution	0	9.54	C
05/22	Tax Distribution	0	7.14	C
05/26	Tax Distribution	0	.46	C
05/26	Tax Distribution	0	7.05	C
05/27	Tax Distribution	0	64.59	C
05/27	Tax Distribution	0	4.79	C
05/27	Tax Distribution	0	3.09	C
05/27	Tax Distribution	0	4.39	C
05/28	Tax Distribution	0	3.07	C
05/29	Tax Distribution	0	1.50	C
05/29	Tax Distribution	0	.83	C
38109.0 Interest on Investments St Treas			Source Code Total: 377.57	
05/28	Investment Interest	0	377.57	C
6060240000 Central Yavapai Fire Dist BDS			Ending Balance: 1,511,868.10	



Yavapai County Treasurer

Monthly Statement

Date Range: 5/1/2020 to 5/31/2020

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: 5/31/2020

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND		DESC: CASH/BOND BUILDING FUND	ACCOUNT NO: 1100
Beginning Balance:	05/01/20		\$1,451,817.88
Deposits and Credits:			\$60,050.22
Checks and Charges:			\$0.00
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			\$1,511,868.10
Ending Balance Per Bank Statement:	05/31/20		\$1,511,868.10
* Outstanding Deposits and Credits:	05/31/20		\$0.00
* Outstanding Checks and Charges:	05/31/20		\$0.00
Ending Book Balance:			\$1,511,868.10

* 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:

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

TOTAL CHECKS AND CHARGES CLEARED:

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>
-------------	-----------------	--------------------	---------------	----------------	---------------

TOTAL CHECKS AND CHARGES OUTSTANDING:

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Cleared
For the Bank Statement ending: 5/31/20

CYFDA		Cash/Bond Building Fund	Cash/Bond Building Fund	1100	
Date	Document	Description	Module	Company	Amount
05/31/20	Cash With Yav Cty	Tax and Interest Revenue 05.20	GL	CYFBDS	\$60,050.22
TOTAL DEPOSITS AND CREDITS CLEARED:					\$60,050.22

Central Yavapai Fire Bond Debt Service

BR Deposits and Credits Outstanding

For the Bank Statement ending:

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

TOTAL DEPOSITS AND CREDITS OUTSTANDING:

Central Yavapai Fire Bond Debt Service
Bank Reconciliation Register

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

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: CYFDA - CASH/BOND BUILDING FUND

Cash With Yav Cty	05/31/20	Marked	No	Tax and Interest Revenue 05.20	06/10/20	\$60,050.22
-------------------	----------	--------	----	--------------------------------	----------	-------------

SUB TOTAL FOR BANK:	\$60,050.22
---------------------	-------------

TOTAL FOR MODULE:	\$60,050.22
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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 5/1/2020 Through 5/31/2020

	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%	\$111,784.40	\$0.00	\$(111,784.40)	0.0%
Professional Services	640500	0.00	0.00	0.00	0.0	680.00	0.00	(680.00)	0.0
Total General & Administrative Expenses		\$0.00	\$0.00	\$0.00	0.0 %	\$112,464.40	\$0.00	\$(112,464.40)	0.0 %
Total Expenses						\$112,464.40		\$(112,464.40)	
Income (Loss) from Operations		\$0.00	\$0.00	\$0.00	0.0%	\$(112,464.40)	\$0.00	\$(112,464.40)	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Tax Revenue	420000	\$59,672.65	\$0.00	\$59,672.65	0.0%	\$1,254,381.49	\$0.00	\$1,254,381.49	0.0%
Bond Debt Service Interest Revenue	430000	377.57	0.00	377.57	0.0	13,174.33	0.00	13,174.33	0.0
Total Other Income (Expense)		\$60,050.22	\$0.00	\$60,050.22	0.0 %	\$1,267,555.82	\$0.00	\$1,267,555.82	0.0 %
Net Income (Loss)		\$60,050.22	\$0.00	\$60,050.22	0.0%	\$1,155,091.42	\$0.00	\$1,155,091.42	0.0%

6/10/20
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Central Yavapai Fire Bond Debt Service
Balance Sheet
As of 5/31/2020

Assets		
Current Assets		
Cash / Bond Debt Service	\$1,511,868.10	
Property Tax Receivable	23,702.03	
Total Current Assets		\$1,535,570.13
Total Assets		\$1,535,570.13
Net Assets		
Retained Earnings	\$380,478.71	
Current Year Net Assets	1,155,091.42	
Total Net Assets		1,535,570.13
Total Liabilities and Net Assets		\$1,535,570.13

Central Yavapai Fire Bond Debt Service

GL Account Ledger - Detail By Period

5/1/2020 through 5/31/2020

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
1100.00						CASH / BOND DEBT SERVICE			\$1,451,817.88
206	R	717	05/31/20		Cash With Yav Cty	Tax and Interest Revenue 05.2020	60,050.22	-	1,511,868.10
						CASH / BOND DEBT SERVICE TOTALS:	\$60,050.22	\$0.00	\$1,511,868.10
						TOTAL OF LEDGER:	\$60,050.22	\$0.00	\$1,511,868.10

Central Yavapai Fire Bond Debt Service
GL Trial Balance Worksheet
For The Period of 5/1/2020 through 5/31/2020

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
1100.00	Cash / Bond Debt Service	\$1,451,817.88	\$60,050.22	\$0.00	\$1,511,868.10	
TOTALS:		<u>\$1,451,817.88</u>	<u>\$60,050.22</u>	<u>\$0.00</u>	<u>\$1,511,868.10</u>	

* Inactive accounts are marked and appear in grey.

Recorded at the request of:
CENTRAL YAVAPAI FIRE DISTRICT

When recorded, mail to:
Central Yavapai Fire District
8603 E. Eastridge Drive
Prescott Valley, AZ 86314

CAPTION OF DOCUMENT: RESOLUTION NO. 2020-23

ANNEXATION – DAHLE
PARCEL 100-01-030E

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2020-23

(Annexation of 1470 N Skyline Drive, Prescott, Yavapai County, Arizona - Parcel 100-01-030E)

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

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

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

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

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

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

APPROVED AND ADOPTED this 22 day of June, 2020.

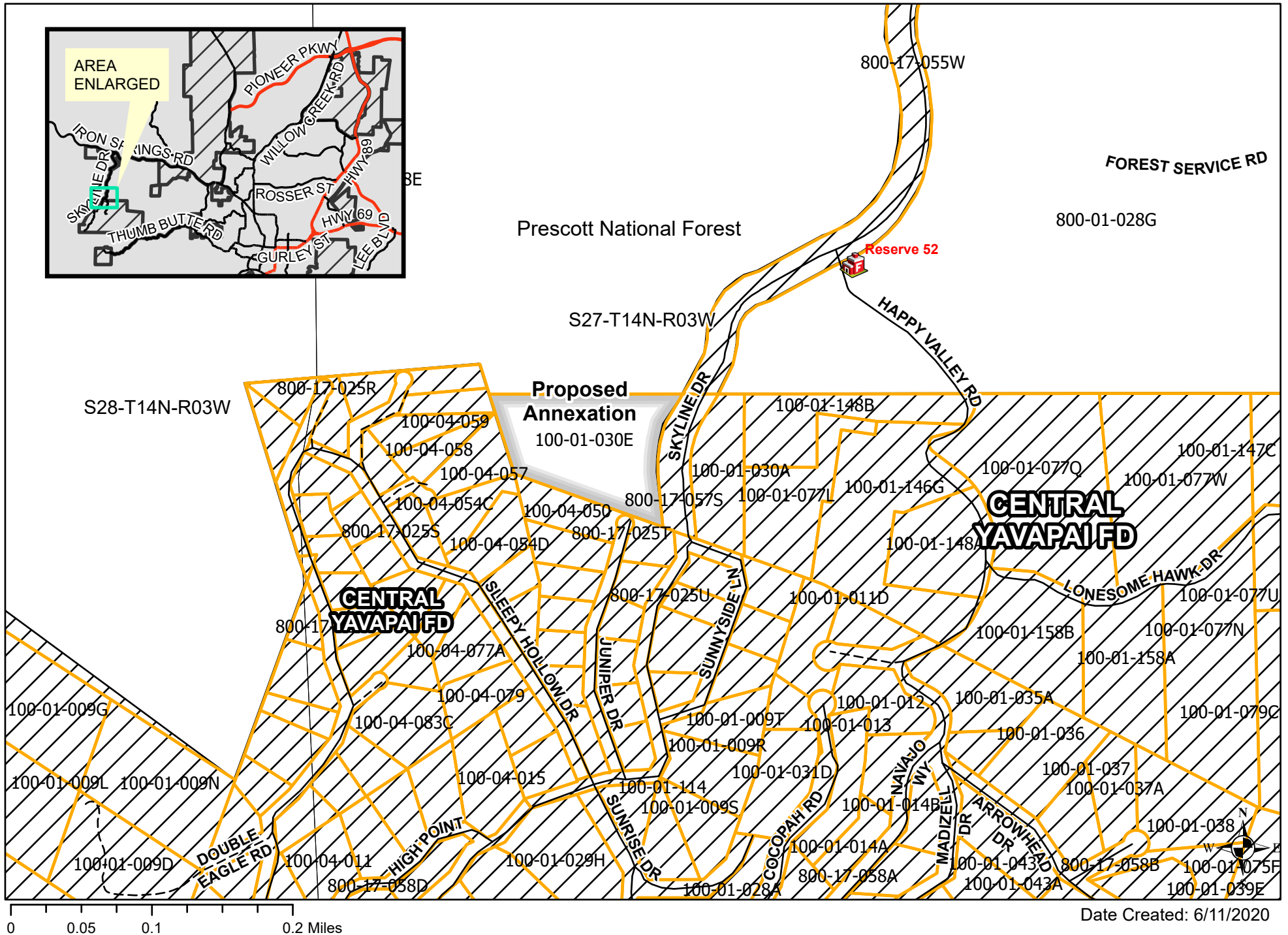
Board Chairperson
Central Yavapai Fire District

Board Clerk
Central Yavapai Fire District

EXHIBIT A

Parcels 2 and 3, RECORD OF SURVEY, recorded in Book 63 of Surveys, page 69, records of Yavapai County, Arizona, being a portion of Lot 4, Section 27, Township 14 North, Range 3 West, of the Gila Salt River Base and Meridian, Yavapai County, Arizona.

EXHIBIT B





Central Yavapai Fire District Single Parcel Annexation Request Form

Please return completed form along with the legal description to begin the process. A 'clean' legal description is necessary to annex, meaning re-typed and void of a title, headers, footers, page numbers, watermarks, handwriting, or other excess information. Refer to included checklist for further guidance.

Please mail this form and the legal description to:

Central Yavapai Fire District
Governing Board
8603 E. Eastridge Drive
Prescott Valley, Arizona 86314

Date: 6/11/2020

Dear Board Chairman,

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

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

Parcel #: 100-01-030E Section/Township/Range: 27/14N/3W

Physical Address: 1470 N Skyline Drive, Prescott AZ 86305

Owner's Name: Sharon W Dable

Mailing Address: 606 Merrell Blvd

Prescott AZ 86301

Number of people living in this home: 2

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

Signature of Owner: Sharon W Dable

Signature of Co-Owner: _____

TO: Fire Board
FROM: Chief Freitag
DATE: June 22, 2020

SUBJECT: PUBLIC HEARING - FISCAL YEAR 2020-2021 BUDGET

Open Public Hearing

The Board Chair should open the hearing by stating: "I declare the Public Hearing on the Central Yavapai's Fire District's Fiscal Year 2020-2021 Budget open for public comment".

The public hearing notification was posted in accordance with Arizona Revised Statutes. At this time, we have not received any comments from the public.

Close Public Hearing

At the conclusion of the public comments, the Board Chair states: "I declare the Public Hearing to be closed".

If you have any questions, please call Assistant Chief Tharp or myself at 772-7711.

CENTRAL YAVAPAI FIRE DISTRICT

RESOLUTION 2020-20

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT TO ADOPT THE FISCAL YEAR 2021 BUDGET OF \$19,878,685 TO ENCUMBER SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND TO ENCUMBER ANY CARRYOVER AMOUNT EXCEEDING \$0 TO BE TRANSFERRED TO THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

WHEREAS, Arizona Revised Statutes Title 48 requires the Central Yavapai Fire District to adopt an annual budget, and;

WHEREAS, the Central Yavapai Fire District has posted and published its proposed annual budget in compliance with State Law, and;

WHEREAS, a Public Hearing was held on the proposed Fiscal Year 2021 Budget in compliance with State Law, and;

WHEREAS, it is necessary to encumber sufficient funds to cover outstanding warrants from the previous fiscal year, and;

WHEREAS, the Central Yavapai Fire District wishes to encumber any carryover amount exceeding \$0 to transfer to the Central Arizona Fire and Medical Authority's Capital Reserve Fund for future capital expenditures;

THEREFORE, IT IS HEREBY RESOLVED THAT THE CENTRAL YAVAPAI FIRE DISTRICT BOARD OF DIRECTORS ADOPTS THE FISCAL YEAR 2021 BUDGET OF \$19,878,685 (ATTACHED) AND ENCUMBERS SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND ENCUMBERS ANY CARRYOVER AMOUNT EXCEEDING \$0 TO TRANSFER TO THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY'S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

RESOLVED and ADOPTED this 22nd day of June, 2020.

Board Chairman

ATTEST:

Board Clerk

Signature indicating approval on next page.



**Final (6-3-2020) .75 cent
Fiscal Year 2020-21
Table of Contents**

<u>Description</u>	<u>Page #</u>
Revenue	2
Expense	3

**Central Yavapai Fire District
Revenue Budget FY 2020-21**

		Budget FY 18	Budget FY 19	Budget FY 20	Draft Budget FY 21	Variance	Variance (%)
Total District Budget		15,654,194	16,901,072	18,365,210	19,878,685	1,513,475	8.24%
Carryover		-	-	-	-	-	-
Revenue:							
Communications:							
4775	Cell Tower Lease Agreements	(38,000)	(38,000)	(38,000)	(55,668)	17,668	46.49%
5140.41	Tech Services Contracting	-	-	-	-	-	-
Total Communications		(38,000)	(38,000)	(38,000)	(55,668)	17,668	46.49%
Grants:							
5260	Fire Act Grant Generator/TIC's	-	-	-	-	-	-
5410	Grant for Fire Training System	-	-	-	-	-	-
5430	Grant - FEMA - SAFER	-	-	-	-	-	-
Total Grants		-	-	-	-	-	-
4200	FDAT	(333,290)	(333,290)	(366,547)	(400,000)	33,453	9.13%
Other:							
4000/4100	Real Estate Tax	-	-	-	-	-	-
4001	Fire Protection Contracts	-	-	-	-	-	-
1200	Capital Reserve Account	-	-	-	-	-	-
4800	Off-District Fires	-	-	-	-	-	-
4900	Interest Income	-	-	-	-	-	-
5100	Miscellaneous Income	-	-	-	-	-	-
5200	Surplus Vehicles	-	-	-	-	-	-
5350	Paramedic Ride-In Charges	-	-	-	-	-	-
5400	Donations	-	-	-	-	-	-
Total Other		-	-	-	-	-	-
Total Non-Levy Revenues		(38,000)	(38,000)	(38,000)	(55,668)	17,668	46.49%
Tax Levy Requirement		15,282,904	16,529,782	17,960,663	19,423,017	1,462,354	8.14%
Net A.V.		597,046,426	636,609,662	686,814,672	740,758,842	53,944,170	7.85%
Actual/Estimated Tax Rate		\$2.5598	\$2.5964	\$2.6151	\$2.6220	\$0.0069	0.26%

Central Yavapai Fire District
Final Budget FY 2020 -21
General Fund

		Budget FY 17	Budget FY 18	Budget FY 19	Actual -	Draft Budget FY 21	Budget Variance \$\$	Budget Variance %
Retained Funds								
6400.1	Audit &Accounting	2,000	3,000	5,000		7,500	2,500	50.00%
6405.1	Other Professional Services							
	Fire Board Election	-	80,000	-		80,000	80,000	-
6410.1	Legal Services - Routine	5,000	5,000	5,000		5,000	-	0.00%
6441.1	Fire Board Expenses	1,000	1,000	1,000		1,000	-	0.00%
							-	-
							-	-
Total Retained Funds		8,000	89,000	11,000		93,500	82,500	750.00%
Contingency		20,000	20,000	20,000		20,000	-	0.00%
Fire Authority Funding								
6700.1	Fire Authority Funding	15,626,194	16,792,072	18,334,210		19,765,185	1,430,975	7.80%
Total Expense Budget		15,654,194	16,901,072	18,365,210		19,878,685	1,513,475	8.24%

Central Yavapai Fire District
Five-Year Revenue & Expense Projection
Final Budget FY 2020 - 2021

	19 - 20	20 - 21	21 - 22	22 - 23	23 - 24	24 - 25	25 - 26
Revenue							
NAV (1)	686,814,672	740,758,842	788,908,167	824,409,034	861,507,441	904,582,813	954,334,868
% of Change	7.89%	7.85%	6.50%	4.50%	4.50%	5.00%	5.50%
Total Budget	18,365,211	19,878,646	21,220,115	22,479,913	23,705,261	24,853,381	25,815,078
FDAT (5)	366,547	400,000	400,000	400,000	400,000	400,000	400,000
Non-Levy Revenue:							
Carryover	-	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-	-
Misc. Non-Levy Revenue	38,000	55,668	55,000	55,000	55,000	55,000	55,000
Total Non-Levy Revenue	38,000	55,668	55,000	55,000	55,000	55,000	55,000
Total Levy	17,960,664	19,422,978	20,765,115	22,024,913	23,250,261	24,398,381	25,360,078
% of Change	8.66%	8.14%	6.91%	6.07%	5.56%	4.94%	3.94%
Projected Tax Rate	\$2.6151	\$2.6220	\$2.6321	\$2.6716	\$2.6988	\$2.6972	\$2.6574
Levy Limit	8%	8%	8%	8%	8%	8%	8%
Capacity	26.74%	26.60%	27.69%	29.62%	32.06%	35.12%	39.18%
Expense							
CAFMA Funding (2)	18,334,211	19,765,146	21,104,278	22,361,679	23,584,572	24,730,174	25,689,292
% of Change	9.18%	7.80%	6.78%	5.96%	5.47%	4.86%	3.88%
Services & Charges (3)	11,000	93,500	95,838	98,233	100,689	103,207	105,787
% of Change	-87.64%	750.00%	2.50%	2.50%	2.50%	2.50%	2.50%
Contingency (4)	20,000	20,000	20,000	20,000	20,000	20,000	20,000
% of Change	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Capital Outlay							
Station Repair/Remodel	-	-	-	-	-	-	-
New Fire Stations/Land	-	-	-	-	-	-	-
Training Center	-	-	-	-	-	-	-
Admin Building	-	-	-	-	-	-	-
Comm Towers/Equip	-	-	-	-	-	-	-
Type 1 Eng New/Replace	-	-	-	-	-	-	-
New Multi-Purpose Utility	-	-	-	-	-	-	-
New Ladder Truck	-	-	-	-	-	-	-
New Type 3	-	-	-	-	-	-	-
Water Tenders New/Repl	-	-	-	-	-	-	-
Joint HAZ MAT Vehicle	-	-	-	-	-	-	-
Patrols New/Replace	-	-	-	-	-	-	-
Staff Vehicles	-	-	-	-	-	-	-
Firefighting/EMS/Rescue	-	-	-	-	-	-	-
SCBA Repl/Compressor	-	-	-	-	-	-	-
Miscellaneous Capital	-	-	-	-	-	-	-
TNT Vehicle Extrication	-	-	-	-	-	-	-
TIC's	-	-	-	-	-	-	-
Capital Reserve Acct	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-
% of Change	0%	0%	0%	0%	0%	0%	0%
Total Budget	18,365,211	19,878,646	21,220,115	22,479,913	23,705,261	24,853,381	25,815,078
% of Change	8.66%	8.24%	6.75%	5.94%	5.45%	4.84%	3.87%

Notes:

(1) **Net Assessed Valuations (NAV)** FY20 Based upon actual figures received from the Yavapai County Assessor's Office
FY 21- 24 Based upon projections that Assessed Values will increase 6.5% in FY 20/21 and then drop to 4.5% for FY 21/22 and 22/23 before beginning to increase again in FY 23/24. These are conservative estimates that were made due to COVID and should be re-evaluated as more information is available.

(2) **CAFMA Funding** 7.8% with % increases going down over following years.

(3) **Services & Charges** FY 20/21 increased due to election cost. From 20-21 forward the election cost is included every year in order to manage cost projection. Base assumption is 2.5% increase in regular expense.

(4) **Contingency** \$20,000 annually

(5) **Fire District Assistance Tax (FDAT)** FDAT is maintained at a pro rated amount based on total funds received from the Yavapai County for collected taxes. The maximum allowed by law is \$400,000.

CERTIFICATION PURSUANT TO A.R.S. §48-805.02.D

Fiscal Year 2020-2021 Budget

In accordance with the requirements of Arizona Revised Statutes §48-805.02.D, the Chairman and the Clerk of the Central Yavapai Fire District Board of Directors hereby certify as follows:

(a) That the District has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the District general fund, except for those liabilities as described in A.R.S. § 48-805, subsection B, paragraph 2, A.R.S. § 48-806, and A.R.S. § 48-807.

(b) That the Central Yavapai Fire District complies with subsection F of A.R.S. § 48-805.02.

CERTIFIED THIS 22ND DAY OF JUNE, 2020

By: _____
Chairman
Central Yavapai Fire District Board of Directors

By: _____
Clerk
Central Yavapai Fire District Board of Directors

Signatures indicating approval on next page.

CENTRAL YAVAPAI FIRE DISTRICT

RESOLUTION 2020-21

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CENTRAL YAVAPAI FIRE DISTRICT TO DESIGNATE THE EQUITY ASSIGNMENT FOR FISCAL YEAR 2020-2021 AS NOTED IN THE GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) STATEMENT #14 – JOINT VENTURE ACCOUNTING.

WHEREAS, the Central Yavapai Fire District participates in a Joint Powers Authority allowed under ARS Title 48 Section 805.01, and;

WHEREAS, the Central Yavapai Fire District Board of Directors annually approves a Fiscal Year budget as directed by ARS Title 48 Section 805.02, and;

WHEREAS, the Central Yavapai Fire District, through its approved budget, contributes budgeted funds to the Central Arizona Fire and Medical Authority for its operation, and;

WHEREAS, the Central Yavapai Fire District is participating in Joint Venture Accounting as defined by GASB Statement #14, and;

WHEREAS, the Central Yavapai Fire District wishes to clearly designate the assignment of equity for each fiscal year as outlined in GASB Statement #14;

THEREFORE, IT IS HEREBY RESOLVED THAT THE CENTRAL YAVAPAI FIRE DISTRICT BOARD OF DIRECTORS, WITH THE ADOPTION OF THE FISCAL YEAR 2021 BUDGET OF \$19,878,685 DESIGNATES THAT FISCAL YEAR 2021 BUDGETED EXPENSES AND REVENUES SHALL BE ASSIGNED AT 80.26% BASED ON THE FUNDING REQUIREMENTS TO THE JPA.

RESOLVED and ADOPTED this 22nd day of June, 2020.

Board Chairman

ATTEST:

Board Clerk

Signature indicating approval on next page.

TO: Fire Board
FROM: Chief Freitag
DATE: June 22, 2020

SUBJECT: MOTION, DISCUSSION, AND ACTION REGARDING APPROVAL
OF FISCAL YEAR 2021 BOND TAX RATE OF \$0.1746

For the Fiscal Year 2020-2021, the Central Yavapai Fire District would like to levy \$1,293,684 in bond tax revenues. The revenues would be applied to the Bond Debt Servicing for the 2018 bond repayment obligation of \$463,379 and the 2013 bond repayment obligation of \$922,805 for a total of \$1,386,184. However, this bond debt obligation would be reduced by \$92,500 due to retained Bond Debt Service Funds that are currently held in this account. The resulting levy requirement is \$1,293,684 for a tax rate of \$0.1746 (reduction of \$0.0117 from prior year).

Suggested Motion: Approve Fiscal Year 2021 bond tax rate of \$0.1746.

If you have any questions, please call Assistant Chief of Administration Tharp or myself at 772-7711.

CENTRAL YAVAPAI FIRE DISTRICT

Resolution No. 2020-22

**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 2021 approved CYFD budget not to exceed \$19,765,185; 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 22nd day of June, 2020.

Board Chairman
Central Yavapai Fire District

ATTEST:

Board Clerk
Central Yavapai Fire District

Signature indicating approval on next page.