

AGENDA

**Central Arizona Fire and Medical Authority
Chino Valley Fire District Board of Directors
CHV Regular Meeting
Monday, October 28, 2024, 4:00 pm - 4:30 pm
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,
Prescott Valley**

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Monday, October 28, 2024 at 4:00 p.m.** The meeting will be held at the **Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive, Prescott Valley, Arizona.** The Board may vote to go into Executive Session on any agenda item, pursuant to A.R.S. §38-431.03(A)(3) for discussion and consultation for legal advice with the District's Attorney on matters as set forth in the agenda item. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. Members may attend in person or via remote methods of communication.

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

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

4. CONSENT AGENDA

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

- A. Approve Regular Session Minutes - September 23, 2024
- B. Approve Joint Special Meeting Minutes - September 23, 2024
- C. Approve Joint Executive Session Minutes - September 23, 2024
- D. Approve September 2024 General Fund Financial Statements
- E. Approve September 2024 Bond Debt Service Financials
- F. Approve Annexation and Resolution 2024-22, KHL LLC, Parcel 305-03-387D
- G. Approve Annexation and Resolution 2024-23, WFT1 LLC, Parcel 305-03-415

H. Approve Annexation and Resolution 2024-24, Barraza-Marguez, Parcel 305-03-254

I. Approve Annexation and Resolution 2024-25, Nickle, Parcel 304-05-393

J. Approve Annexation and Resolution 2024-26, Henderson, Parcel 305-03-234F

5. **NEW BUSINESS**

A. Discussion Regarding Cancellation of November Elections

6. **ADJOURNMENT**

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

MINUTES

**Central Arizona Fire and Medical Authority
Chino Valley Fire District Board of Directors
CHV Regular Meeting**

Monday, September 23, 2024, 5:30 pm - 5:45 pm

**Central Arizona Fire and Medical Authority, CARTA Training Facility, 9601 E. Valley Road,
Prescott Valley**

In Attendance

Cyndy Dicus; Dave Dobbs; Jodie Denike; Lee Barnes; Lorette Stewart;
Nicolas Cornelius; Scott A Freitag; Susanne Dixson

Not In Attendance

Carrie Zambrano

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Chino Valley Fire District Board of Directors and the general public that the **Chino Valley Fire District** will hold a meeting open to the public on **Monday, September 23, 2024 at 5:30 p.m.** The meeting will be held at the **Central Arizona Fire and Medical Authority, CARTA Training Facility, 9601 E. Valley Road, 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. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Dicus called the meeting to order at 8:25 p.m.

2. PLEDGE OF ALLEGIANCE

Chair Dicus led the Pledge of Allegiance.

3. CALL TO THE PUBLIC

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

Muriah Olson, Prescott Valley, AZ - spoke against Chief Freitag.

4. CONSENT AGENDA

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

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

- A. Approve Regular Session Minutes - June 24, 2024
- B. Approve Joint Special Meeting Minutes - June 24, 2024
- C. Approve Joint Executive Session Minutes - June 24, 2024
- D. Approve June 2024 General Fund Financial and Bond Debt Service Financial Statements
- E. Approve July 2024 General Fund Financial and Bond Debt Service Financial Statements
- F. Approve August 2024 General Fund Financial and Bond Debt Service Financial Statements
- G. Approve Annexation and Resolution 2024-08, Pierce, Parcel 304-06-221
- H. Approve Annexation and Resolution 2024-09, Shenton & Watts, Parcel 304-06-079
- I. Approve Annexation and Resolution 2024-10, West & Tucker, Parcel 304-06-007C
- J. Approve Annexation and Resolution 2024-11, Prater & Spencer, Parcel 304-06-127A
- K. Approve Annexation and Resolution 2024-12, Prater, Parcel 304-06-129
- L. Approve Annexation and Resolution 2024-13, Greeley, Parcel 304-04-286
- M. Approve Annexation and Resolution 2024-14, Jones, Parcel 304-06-117A
- N. Approve Annexation and Resolution 2024-15, Bruner, Parcel 304-06-212
- O. Approve Annexation and Resolution 2024-16, Buffalo Rannier, Parcel 304-06-087
- P. Approve Annexation and Resolution 2024-17, Long, Parcel 304-05-437C
- Q. Approve Annexation and Resolution 2024-18, Moon, Parcel 304-05-176
- R. Approve Annexation and Resolution 2024-19, Coomber, Parcel 304-05-307B
- S. Approve Annexation and Resolution 2024-20, Osborn Steinkamp, Parcel 304-05-167
- T. Approve Annexation and Resolution 2024-21, Bendel, Parcel 304-05-013

Motion to approve the Consent Agenda.

Move: Dave Dobbs Second: Jodie Denike Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Lorette Stewart, Jodie Denike

5. OLD BUSINESS

- A. Discussion Regarding Engagement of Walker Armstrong for Fiscal Year 2023-2024 Auditing Services

Chief Barnes explained that we went through the RFP process and have retained Walker & Armstrong for auditing services.

6. ADJOURNMENT

Motion to adjourn at 8:32 p.m.

Move: Lorette Stewart Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Lorette Stewart, Jodie Denike

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

DRAFT

MINUTES

**Central Arizona Fire and Medical Authority
Central Yavapai / Chino Valley / Central Arizona Fire and Medical
Joint Special Board Meeting
Monday, September 23, 2024, 4:00 pm - 5:30 pm
Central Arizona Fire and Medical Authority, CARTA Training Facility, 9601 E. Valley Road,
Prescott Valley**

In Attendance

Andy Reinhardt; Cody Rose; Cyndy Dicus; Dave Dobbs; Gayle Pickett; Jodie Denike; Lee Barnes; Lorette Stewart; Matt Zurcher; Nicolas Cornelius; Pete Gordon; Rick Anderson; Scott A Freitag; Susanne Dixon

Not In Attendance

Carrie Zambrano

NOTICE OF MEETING

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Central Arizona Fire and Medical Authority Board of Directors, the Central Yavapai Fire District Board of Directors, the Chino Valley Fire District Board of Directors, and the general public that the **Central Arizona Fire and Medical Authority**, the **Central Yavapai Fire District** and **Chino Valley Fire District** will hold a joint meeting open to the public on **Monday, September 23, 2024 at 4:00 p.m.** The meeting will be held at **Central Arizona Fire and Medical Authority, CARTA Training Facility, 9601 E. Valley Road, 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 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. Members may attend in person or via remote methods of communication.

1. CALL TO ORDER - JOINT MEETING OF THE CENTRAL YAVAPAI FIRE DISTRICT, CHINO VALLEY FIRE DISTRICT, AND CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY BOARDS

Chair Zurcher called the meeting to order at 4:00 p.m.

- A. ROLL CALL OF BOARD MEMBERS - CENTRAL YAVAPAI FIRE DISTRICT

Clerk Reinhardt conducted roll call for Central Yavapai Fire District.

- B. ROLL CALL OF BOARD MEMBERS - CHINO VALLEY FIRE DISTRICT

Clerk Dobbs conducted roll call for Chino Valley Fire District.

- C. ROLL CALL OF BOARD MEMBERS - CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY

Clerk Dobbs conducted roll call for Central Arizona Fire and Medical Authority.

2. PLEDGE OF ALLEGIANCE

Chair Zurcher led the Pledge of Allegiance.

3. PRESENTATIONS

A. Summary Report of Investigations by Attorneys Toppel and Cornelius

Attorney Cornelius stated that the two investigation reports related to the grievances submitted by Local 3066 have been provided to the board. He added that there was a separate internal investigation conducted, and the report for that has been completed as well. These items will be discussed in further detail during executive session.

B. Staff Presentation Regarding IAFF Censure of Fire Chief and Local 3066 Vote of No Confidence

Chief Freitag provided information regarding the general health of the agency; a copy of the presentation is attached to these minutes.

Director Dobbs asked what counted as boots on the ground. Chief Freitag answered that the 73 firefighters are the backseat firefighters; we continue to maintain our 31 captains and 31 engineers.

Director Dobbs asked if we are currently staffed at 122 plus 4 on the 40-hour, not including the recruits in the academy right now. Chief Freitag deferred to Chief Feddema; he answered that we have 10 stations and each station has at minimum 3-personnel. He added that the number includes everyone in the operations division, which includes the Operations Chief, Battalion Chiefs, EMS and Training. Chief Freitag stated that the current number is 135, and that there are only a few stations that have only three personnel assigned to them. Director Dobbs agreed, stating that it looks like Station 63 in Battalion 3 and Station 59 in Battalion 6 are at full staffing. Chief Feddema clarified that there are several stations with five personnel assigned, but the fifth position is often used as a rover to help cover vacancies and training.

Chief Freitag commented that at the last Labor-Management meeting in August, the CAFMA chapter requested to have more vacation slots available because we've hired more people. We will have to have the conversation again about what is the priority; we can have more stations with four-person staffing on a regular basis, but we can't add another vacation day to that. We need to find out what their priority is. Chief Feddema added that he has been working with a labor representative to create a healthy balance. It is a work in progress.

Chief Freitag stated that we are still in the 3-year staffing plan approved by the board. Part of that plan is going to constant staffing of four at two stations. With fire district funding and tax rates, it's a matter of what the Board is willing to increase the rate to and what the community is willing to pay. Director Gordon asked for a review of and the current status of the 3-year staffing plan. Chief Freitag answered that we were planning to hire 21 new firefighter positions, plus with the addition of our CON an additional 12, for a total of 33. We have 14 in the academy now; we had hoped to hire 20 this time but didn't have the applicant pool we needed. That number represents new positions and positions open due to retirements, etc. We continue to recruit personnel, and we are getting more

applicants with each recruitment.

4. CALL TO THE PUBLIC

In accordance with A.R.S. §38-431.01(H) the Central Arizona Fire and Medical Authority Board has decided to allow public comments as time permits. Those wishing to address the Board regarding an issue within the jurisdiction of this public body may do so by completing a *Call to the Public* form and submitting it to Staff. Speakers are limited to three (3) minutes, but may submit written comments for Board records. Call to the Public shall not exceed 30 minutes per meeting. Board members shall not discuss or take legal action on matters raised during an open call to the public, but may ask Staff to review a matter or may ask that a matter be placed on a future agenda.

Chair Zurcher read the Public Participation Rules of Conduct.

Steve Rutherford, Prescott, AZ, spoke in support of Chief Freitag.

Darlene Packard, Prescott Valley, AZ, spoke in support of Chief Freitag.

Scott Dial, Surprise, AZ, spoke against Chief Freitag.

Don Jongewaard, Phoenix, AZ, spoke against Chief Freitag.

Karen Fann, Prescott, AZ, spoke in support of Chief Freitag.

Arick O'Hara, Phoenix, AZ, spoke against Chief Freitag.

Stephen Gilman, Phoenix, AZ, spoke against Chief Freitag.

Dennis Brown, Prescott Valley, AZ - spoke against Chief Freitag.

Gary August, Chino Valley, AZ, read a letter of support for Local 3066.

Marnie Uhl, Prescott Valley, AZ, spoke in support of Chief Freitag.

Dan Freiberg, Litchfield, AZ, spoke against Chief Freitag.

5. VOTE TO GO INTO EXECUTIVE SESSION

Motion to go into Executive Session at 5:05 p.m.

Move: Lorette Stewart Second: Andy Reinhardt Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Matt Zurcher, Pete Gordon, Lorette Stewart, Rick Anderson, Gayle Pickett, Andy Reinhardt, Jodie Denike

- A. Legal Advice Pursuant to A.R.S. §38-431-03(A)(3) Regarding CAFMA Complaint Against PSCS
- B. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Potential Improper Disclosure of Authority Confidential Information (Kairos Data Breach)
- C. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding PFFA and IAFF Cease and Desist Letters

- D. Legal Advice Pursuant to A.R.S. §38-431-03(A)(3) Regarding Alleged Grievances Filed by Local 3066
- E. Legal Advice Pursuant to A.R.S. §38-431-03(A)(3) Regarding Internal Investigation into Claims of Hostile Work Environment and Infringement of First Amendment Rights
- F. Legal Advice Pursuant to A.R.S. §38-431.03(A) Regarding Cease and Desist Letter (Freitag to Local 3066 Reps)
- G. Legal Advice Pursuant to A.R.S. §38-431.03(A) Regarding Possible Termination of the Fire Chief's Contract
- H. Legal Advice Pursuant to A.R.S. §38-431.03(A)(3) Regarding Fire Chief Evaluation

6. **OLD BUSINESS**

Open session reconvened at 8:03 p.m.

- A. Discussion Regarding Complaint Against PSCS

Attorney Cornelius stated the matter is closed.

- B. Discussion Regarding Potential Improper Disclosure of Authority Confidential Information (Kairos Data Breach)

Attorney Cornelius stated that the investigation was related to a data breach of HIPAA-protected information of firefighters and their family members. The data was improperly removed by an outside third party; not by anyone at Kairos or the agency. It has been turned over to the Office of Civil Rights (OCR) for further investigation. The OCR is the Federal authority that oversees civil and criminal HIPAA violations. The CAFMA investigation shows that no CAFMA employee improperly disclosed or intentionally revealed HIPAA-protected data. That matter is proceeding, there are civil and criminal inquiries at the federal level and possibly at the state level.

- C. Discussion Regarding PFFA and IAFF Cease and Desist Letters

Chair Zurcher stated this item can be combined with item E.

Attorney Cornelius stated that the IAFF letter suggested that Senior Staff had instructed, coerced, or advised a Battalion Chief to threaten, harass, or deny promotional opportunities. The claims for hostile work environment and infringement of First Amendment rights were directed to the comments made by Battalion Chief Davis. There were allegations in those complaints that Chiefs Freitag and Feddema were involved and somehow directed Chief Davis to act as he did. The investigation into those matters demonstrated conclusively that they were not involved. However, it is apparent that Chief Davis, who has received discipline, did say things that were improper to those individuals. He added that he and third-party outside counsel Jeff Toppel treated those allegations substantively. Rather than determining that they were not filed timely or didn't follow the process set out in the MOU between Local 3066 and CAFMA, we set those types of potential objections aside and addressed the substantive underlying basis of those matters. It was concluded that Chief Davis' actions were not appropriate and he has received discipline. A summary report related to Chief Davis will be available.

Chair Zurcher asked if there were any findings regarding retaliation. Attorney Cornelius answered that the suggestion or allegation that there was retaliation was unfounded.

D. Discussion Regarding Alleged Grievances Filed by Local 3066

Attorney Cornelius stated that these two grievances were the subject of the independent investigation. One was in connection with 48/96. Chief Freitag created a document based on discussions and informal review, that was provided to the Local and the Board. Mr. Toppel's findings were that there were some misstatements made and those should be corrected. His understanding is that those corrections have been made and were sent out. The second element of the grievance was that the matter should be reopened between Staff and the Local. The MOU states that the Fire Chief has the authority to make those decisions, therefore the second element of the grievance is not appropriate in the finding of the third-party investigator. There is no basis for that portion of the grievance.

The other grievance was specific to the request for data needed to obtain a quote for health insurance coverage through the United Firefighters of Arizona Healthcare Trust. That is connected to the Kairos data breach. The timing of that is important for members of the public and staff to understand. Initial discussions started in January 2023 when (Former) Chief Tharp issued a letter authorizing that to be conducted. He also requested specific financial information and other details, which he never received. In May of 2023, it was too late to consider for the upcoming fiscal year and there was discussion about resetting that for a later date.

In November 2023, Patriot Insurance Group, which was previously associated with and authorized to engage in the recovery of information to prepare insurance quotes through Kairos, was terminated (by Kairos). However, a Patriot employee, without due authority from Senior Staff or the Board, improperly accessed HIPAA data between December 2023 and January 2024. He got into the Kairos system and removed information without authority from Kairos to do that, and after his relationship had been terminated by Kairos. That incident resulted in not just CAFMA's data being removed, but 67 separate entities having their data improperly accessed, totaling tens of thousands of employees' and their family members' data being improperly accessed. We were notified by Kairos of the data breach in May 2024. The request for data related to obtaining a quote from that Trust was submitted during the period that we had informal advice that the breach had taken place. That was confirmed for us in mid-May after the grievance related to that issue had been delivered.

In the course of the inquiry, it was determined that a quote had previously been provided in September 2023 but it was not disclosed to staff. There was a second quote generated in February 2024, which was not disclosed to staff until May. We had issues where there were improper requests for information when it had already been properly accessed, improperly accessed, and when the grievance was filed. By the time the grievance was filed, we had been notified that HIPAA-protected data related to firefighters had been improperly removed. My advice to the board was that no action should take place related to that

matter, pending the outcome of the inquiry; it would be inappropriate to start that process. That is not to say that going forward the agency should not explore the option as a potential provider.

Attorney Cornelius stated that the report will be available to the public. He added that his statements regarding the data breach are included in the two-part complaint filed with the OCR at the federal government level related to those HIPAA violations. He made it clear that neither the PFFA nor anyone at Union Local 3066 was aware of or understood what was taking place. His understanding, based on the filed documents, is that occurred at the hands of the employees of the insurance company, the separate third-party insurance provider; no one at CAFMA, the PFFA, Blue Cross Blue Shield, or Kairos was involved.

- E. Discussion Regarding Internal Investigation into Claims of Hostile Work Environment and Infringement of First Amendment Rights

Chair Zurcher asked for clarification regarding the status of the hostile work environment/infringement of First Amendment rights portion of the investigation, and if the investigation showed that Chief Freitag had been involved in any of the disciplinary process. Attorney Cornelius answered that the Fire Chief had nothing to do with the investigations discussed. In connection with the issues related to the Davis inquiry, which was conducted separately and apart from Chief Freitag and Chief Feddema. They were not in the meetings, were not reviewing the documents or interviews, did not draft the report or do any of the analysis, and were not involved in the conversations about the matter; those two gentlemen were excluded even though the allegations about them were speculative at best. There was found to be no basis for the allegations in the complaint.

- F. Discussion Regarding Cease and Desist Letter (Freitag to Local 3066 Reps)

Attorney Cornelius stated this is correspondence issued by Chief Freitag and his legal counsel, Chris Mason. It was not directed to this board, but to individuals who are engaged in certain activities. He does not have an opinion on the matter.

- G. Discussion and Possible Action Regarding Possible Termination of the Fire Chief's Contract

Attorney Cornelius explained that when they were dealing with matters related to Chief Davis, other matters arose that indicated that additional discipline might be necessary. There is a report related to that portion of the inquiry that demonstrates the basis for discipline imposed on Captain Olson. Damian Proano, who was on probation is no longer with the agency as a result of other matters not relevant here. Regarding Engineer Brunk, his discipline not finalized, and as such, that portion of the report is not being disclosed at this time. He said all this to demonstrate that when dealing with one matter, other matters often become apparent and have to be addressed. In discussions related to the Davis matter, other allegations arose; those are in the process of being investigated by way of interviews and contacts with individuals by Mr. Toppel's office. Mr. Toppel has also spoken with board members who had information to share.

Attorney Cornelius' legal advice to the Board regarding the Chief's contract and evaluation was to table those items pending the results of the specific inquiry related to Chief Freitag's activities, behavior, and allegations of misconduct, specifically, the comments provided by Directors Dobbs and Pickett, and the individuals who are contacting Mr. Toppel directly. He believes there are due process issues, which he has previously stated to the board, and advised them to do nothing at this time. He thinks it is appropriate to wait for the results of the investigation before taking any action.

Director Dobbs asked if it is possible to take a vote on it tonight. Attorney Cornelius stated that it is on the agenda, but his advice is to wait as it might cause issues under the existing contract if we do not complete due process. It could be done, but he suggests that it is not a good idea.

Chair Zurcher asked Mr. Toppel for a timeline. Mr. Toppel stated we would like to wrap this up within two weeks, with a report available approximately a week later. Director Denike asked for clarification on what Mr. Toppel is doing. Mr. Toppel answered that he is fielding allegations from several individuals, interviewing them, and looking into those statements.

H. Discussion Regarding Fire Chief Evaluation

Discussed with previous item.

7. ADJOURNMENT

Motion to adjourn at 8:23 p.m.

Move: Andy Reinhardt Second: Rick Anderson Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Matt Zurcher, Pete Gordon, Lorette Stewart, Rick Anderson, Gayle Pickett, Andy Reinhardt, Jodie Denike

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

CHINO VALLEY FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION SEPTEMBER, 2024

Reconciliation:		
Beginning Balance 09/01/2024:	\$	98,010.54
Tax Revenue:	\$	56,851.37
Interest Revenue:	\$	-
Fire District Deposits:	\$	-
Outstanding Checks/Charges: Payable:	\$	(370.50)
Fire Authority Funding:	\$	(7,143.56)
Other: Tax Roll Corrections	\$	(21.07)
Other: ADOT & Fish and Game In Lieu:	\$	-
Ending Balance:	\$	147,326.78

Difference Between Balances: \$ -

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	47,751.83
Personal Property Taxes:	\$	4,802.71
Fire District Assistance Tax:	\$	4,296.83
Fire District Deposit:	\$	-
Interest Revenue:	\$	-
ADOT & Fish and Game In Lieu:	\$	-
Other:	\$	-
Other:	\$	-
Other:	\$	-
Ending Balance:	\$	56,851.37

Bank Statement Balance:		
Balance Per Bank:	\$	147,697.28
Outstanding Checks:	\$	(370.50)
Outstanding Deposits:	\$	-
Ending Balance:	\$	147,326.78

G/L Ending Balance: \$ 147,326.78

\$ 147,326.78

Bank Reconciliation Register:		
Checks From Accounts Payable:	\$	370.50
Other: GL JE Fire Authority Funding	\$	7,143.56
Other: Tax Roll Corrections	\$	21.07
Total Checks:	\$	7,535.13
Tax and Interest Revenue	\$	56,851.37
Other:	\$	-
Ending Balance:	\$	56,851.37

Reconciliation Approved By: John Feddema
John Feddema, Interim Fire Chief

Reconciliation Reviewed By: Lee Barnes
Lee Barnes, Assistant Chief of Administration

Reconciliation Prepared By: Katie Reeves
Katie Reeves, Finance Specialist III

CHINO VALLEY FIRE DISTRICT GENERAL FUND

Tax Collection Data

Total Levy Month	FY 18-19 \$3,926,501 Collected	FY 19-20 \$4,190,442 Collected	FY 20-21 \$4,497,237 Collected	FY 21-22 \$4,833,636 Collected	FY 22-23 \$5,218,024 Collected	FY 23-24 \$5,625,391 Collected	FY 24-25 \$6,172,519 Collected
July	\$21,890	\$14,597	\$42,316	\$26,983	\$29,396	\$22,269	\$33,147
%	0.557%	0.348%	0.941%	0.558%	0.563%	0.396%	0.537%
% To Date	0.5575%	0.3483%	0.9409%	0.5582%	0.5633%	0.3959%	0.5370%
August	\$12,226	\$10,746	\$15,526	\$11,257	\$10,089	\$11,352	\$5,328
%	0.311%	0.256%	0.345%	0.233%	0.193%	0.202%	0.086%
% To Date	0.8688%	0.6048%	1.2862%	0.7911%	0.7567%	0.5977%	0.6233%
September	\$25,209	\$30,894	\$8,143	\$54,439	\$64,614	\$74,887	\$52,555
%	0.642%	0.737%	0.181%	1.126%	1.238%	1.331%	0.851%
% To Date	1.5109%	1.3420%	1.4673%	1.9174%	1.9950%	1.9289%	1.4747%
October	\$1,610,381	\$1,807,742	\$1,780,309	\$1,962,817	\$2,100,367	\$2,422,380	\$0
%	41.013%	43.140%	39.587%	40.607%	40.252%	43.062%	0.000%
% To Date	42.5240%	44.4817%	41.0540%	42.5249%	42.2471%	44.9904%	1.4747%
November	\$498,787	\$373,908	\$508,805	\$535,270	\$613,469	\$490,140	\$0
%	12.703%	8.923%	11.314%	11.074%	11.757%	8.713%	0.000%
% To Date	55.2271%	53.4046%	52.3677%	53.5987%	54.0038%	53.7034%	1.4747%
December	\$236,727	\$286,760	\$399,155	\$365,096	\$368,596	\$438,538	\$0
%	6.0289%	6.8432%	8.8756%	7.5532%	7.0639%	7.7957%	0.0000%
% To Date	61.2560%	60.2478%	61.2433%	61.1520%	61.0677%	61.4991%	1.4747%
January	\$117,994	\$115,429	\$118,322	\$183,242	\$167,132	\$232,096	\$0
%	3.0051%	2.7546%	2.6310%	3.7910%	3.2030%	4.1259%	0.0000%
% To Date	64.2611%	63.0023%	63.8742%	64.9429%	64.2707%	65.6250%	1.4747%
February	\$54,476	\$104,991	\$88,422	\$74,113	\$82,746	\$68,186	\$0
%	1.3874%	2.5055%	1.9661%	1.5333%	1.5858%	1.2121%	0.0000%
% To Date	65.6485%	65.5078%	65.8404%	66.4762%	65.8565%	66.8371%	1.4747%
March	\$138,910	\$142,182	\$143,500	\$112,700	\$150,474	\$95,046	\$0
%	3.5377%	3.3930%	3.1908%	2.3316%	2.8837%	1.6896%	0.0000%
% To Date	69.1863%	68.9008%	69.0312%	68.8078%	68.7402%	68.5267%	1.4747%
April	\$955,634	\$983,917	\$1,082,230	\$1,188,626	\$1,315,211	\$1,499,950	\$0
%	24.3380%	23.4800%	24.0643%	24.5907%	25.2051%	26.6639%	0.0000%
% To Date	93.5243%	92.3809%	93.0956%	93.3985%	93.9454%	95.1906%	1.4747%
May	\$189,925	\$206,496	\$202,990	\$226,873	\$242,625	\$245,899	\$0
%	4.8370%	4.9278%	4.5137%	4.6936%	4.6497%	4.3712%	0.0000%
% To Date	98.3613%	97.3086%	97.6092%	98.0921%	98.5951%	99.5619%	1.4747%
June	\$84,895	\$49,679	\$87,815	\$85,664	\$63,240	\$56,204	\$0
%	2.1621%	1.1855%	1.9527%	1.7723%	1.2120%	0.9991%	0.0000%
% To Date	100.5234%	98.4942%	99.5619%	99.8644%	99.8071%	100.5610%	1.4747%
TOTALS	\$3,947,053	\$4,127,341	\$4,477,533	\$4,827,080	\$5,207,958	\$5,656,947	\$91,029
Delinquency	-0.5234%	1.5058%	0.4381%	0.1356%	0.1929%	-0.5610%	98.5253%

CHINO VALLEY FIRE DISTRICT GENERAL FUND

FDAT Collection Data

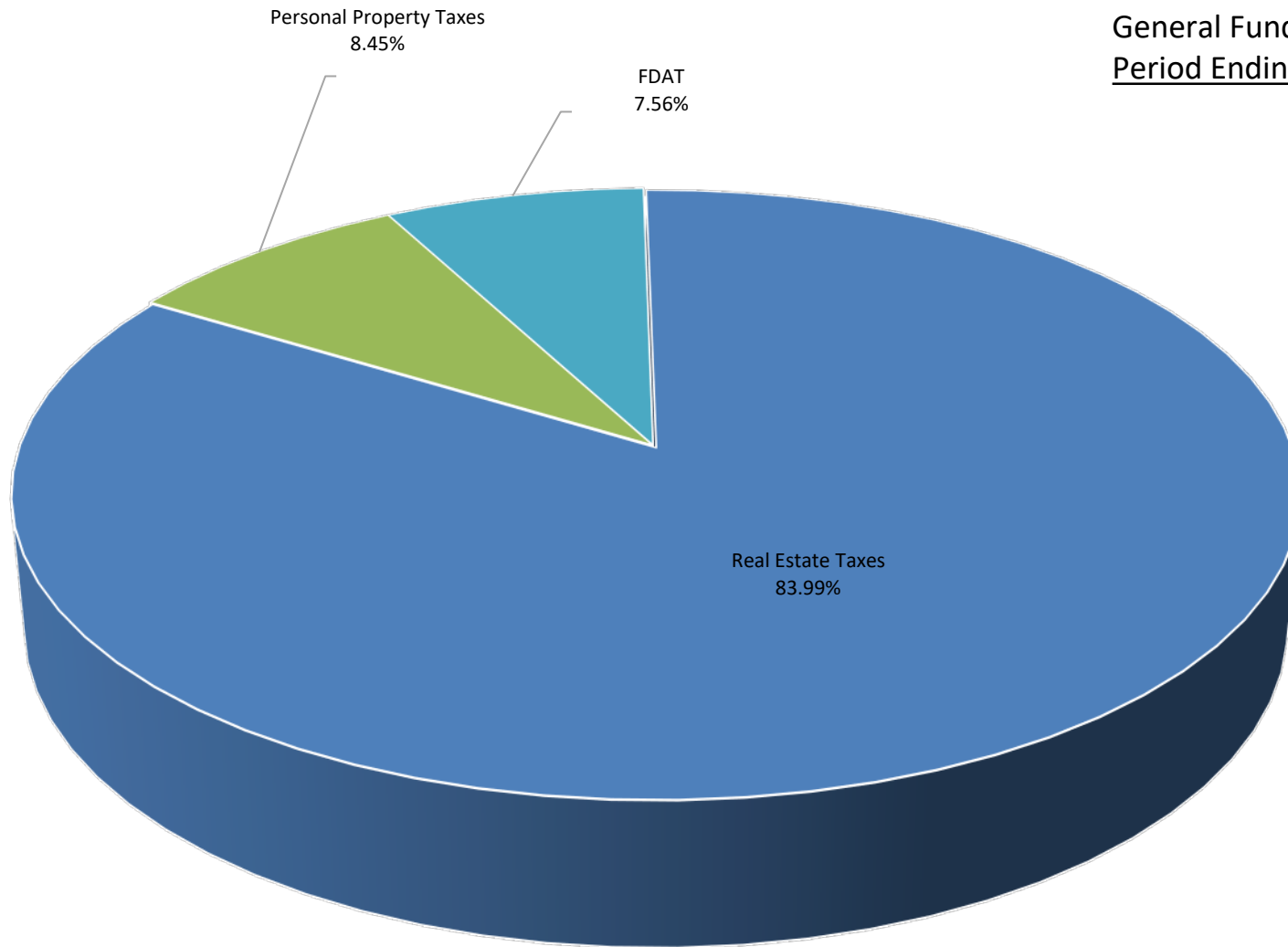
Total Levy Month	FY 18-19 \$333,290 Collected	FY 19-20 \$366,547 Collected	FY 20-21 \$400,000 Collected	FY 21-22 \$400,000 Collected	FY 22-23 \$400,000 Collected	FY 23-24 \$400,000 Collected	FY 24-25 \$400,000 Collected
July	\$1,238	\$1,475	\$2,769	\$1,871	\$2,011	\$1,145	\$1,312
%	0.371%	0.403%	0.692%	0.468%	0.503%	0.286%	0.328%
% To Date	0.3715%	0.4025%	0.6923%	0.4677%	0.5026%	0.2863%	0.3279%
August	\$707	\$653	\$662	\$1,498	\$575	\$540	\$429
%	0.212%	0.178%	0.166%	0.375%	0.144%	0.135%	0.107%
% To Date	0.5835%	0.5806%	0.8579%	0.8422%	0.6465%	0.4213%	0.4352%
September	\$3,182	\$1,853	\$879	\$4,669	\$4,994	\$4,589	\$4,297
%	0.955%	0.505%	0.220%	1.167%	1.249%	1.147%	1.074%
% To Date	1.5382%	1.0861%	1.0777%	2.0095%	1.8950%	1.5686%	1.5095%
October	\$139,813	\$107,270	\$160,480	\$159,909	\$157,752	\$161,660	\$0
%	41.949%	29.265%	40.120%	39.977%	39.438%	40.415%	0.000%
% To Date	43.4877%	30.3510%	41.1979%	41.9866%	41.3329%	41.9837%	1.5095%
November	\$59,861	\$30,666	\$48,339	\$52,249	\$55,107	\$49,601	\$0
%	17.9606%	8.3663%	12.0848%	13.0622%	13.7768%	12.4002%	0.0000%
% To Date	61.4483%	38.7172%	53.2826%	55.0488%	55.1097%	54.3839%	1.5095%
December	\$25,413	\$112,035	\$39,219	\$35,029	\$35,365	\$36,872	\$0
%	7.6250%	30.5650%	9.8048%	8.7572%	8.8413%	9.2179%	0.0000%
% To Date	69.0733%	69.2822%	63.0874%	63.8060%	63.9510%	63.6017%	1.5095%
January	\$11,149	\$11,446	\$12,625	\$15,294	\$14,833	\$15,371	\$0
%	3.3450%	3.1227%	3.1562%	3.8235%	3.7081%	3.8428%	0.0000%
% To Date	72.4183%	72.4049%	66.2436%	67.6294%	67.6591%	67.4445%	1.5095%
February	\$7,409	\$10,419	\$6,657	\$5,785	\$5,943	\$5,540	\$0
%	2.223%	2.842%	1.664%	1.446%	1.486%	1.385%	0.000%
% To Date	74.6413%	75.2473%	67.9079%	69.0756%	69.1450%	68.8296%	1.5095%
March	\$13,713	\$13,361	\$10,897	\$8,259	\$8,963	\$7,439	\$0
%	4.1143%	3.6452%	2.7242%	2.0646%	2.2407%	1.8598%	0.0000%
% To Date	78.7556%	78.8925%	70.6320%	71.1403%	71.3856%	70.6893%	1.5095%
April	\$79,859	\$85,315	\$88,842	\$89,498	\$93,760	\$96,410	\$0
%	23.9607%	23.2754%	22.2104%	22.3745%	23.4400%	24.1025%	0.0000%
% To Date	102.7164%	102.1679%	92.8424%	93.5148%	94.8256%	94.7919%	1.5095%
May	\$18,881	\$21,832	\$19,620	\$19,623	\$17,519	\$17,680	\$0
%	5.6650%	5.9561%	4.9050%	4.9058%	4.3797%	4.4200%	0.0000%
% To Date	108.3813%	108.1240%	97.7475%	98.4206%	99.2052%	99.2119%	1.5095%
June	\$5,726	\$4,474	\$6,987	\$6,978	\$3,648	\$3,730	\$0
%	1.7181%	1.2206%	1.7468%	1.7445%	0.9121%	0.9324%	0.0000%
% To Date	110.0995%	109.3446%	99.4943%	100.1651%	100.1173%	100.1443%	1.5095%
TOTALS	\$366,951	\$400,799	\$397,977	\$400,660	\$400,469	\$400,577	\$6,038
Delinquency	-10.0995%	-9.3446%	0.5057%	-0.1651%	-0.1173%	-0.1443%	98.4905%

100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000% 100.0000%

**CHINO VALLEY FIRE DISTRICT GENERAL FUND
REVENUE GRAPH DATA**

		YTD	
	Revenue	Budget	%
Real Estate Taxes	\$ 47,752	\$ 6,172,519	83.99
Personal Property Taxes	\$ 4,803	\$ -	8.45
Fire District Assistance Tax	\$ 4,297	\$ 400,000	7.56
Rebates/Refunds	\$ -	\$ 2,000	0.00
Interest Revenue	\$ -	\$ -	0.00
Other Revenue	\$ -	\$ -	0.00
TOTALS:	\$ 56,851	\$ 6,574,519	100.00

Chino Valley Fire District
FY 2024 - 2025
General Fund Revenue
Period Ending 09/30/2024

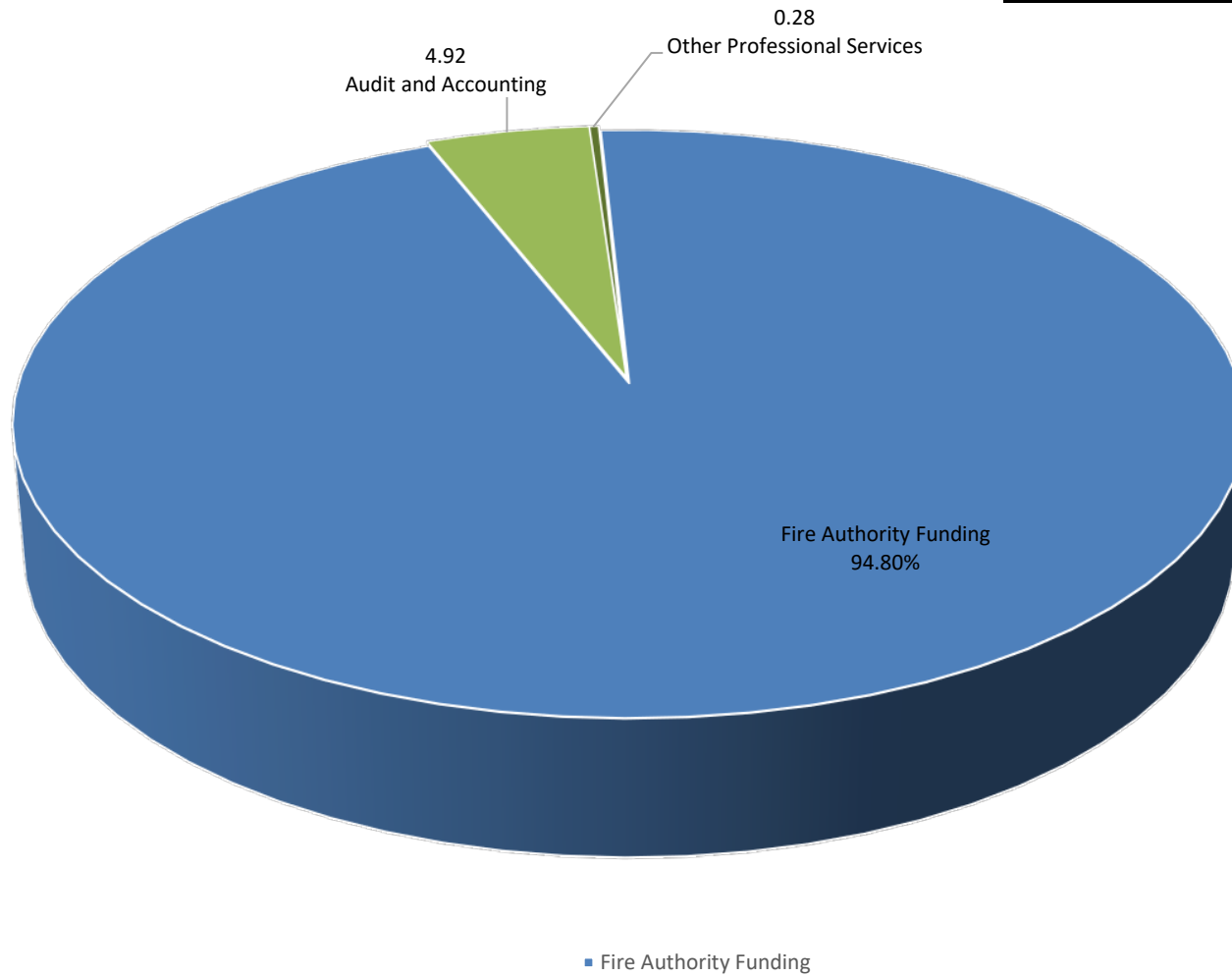


■ Real Estate Taxes ■ Personal Property Taxes ■ Fire District Assistance Tax ■ Interest Revenue

**CHINO VALLEY FIRE DISTRICT GENERAL FUND
EXPENSE GRAPH DATA**

		YTD	
Expense		Budget	%
Fire Authority Funding	\$ 7,144	\$ 6,529,519	94.80
Audit and Accounting	\$ 371	\$ 8,000	4.92
Legal	\$ -	\$ 5,000	0.00
Fire Board Expenses	\$ -	\$ 1,000	0.00
Other Professional Services	\$ 21	\$ 31,000	0.28
TOTAL:	\$ 7,535	\$ 6,574,519	100.00

Chino Valley Fire District
FY 2024 - 2025
General Fund Expenditures
Period Ending 09/30/2024



CHINO VALLEY FIRE DISTRICT
GENERAL FUND - SEPTEMBER 2024

Real Estate Taxes:	\$	47,751.83
UPP Taxes:	\$	4,802.71
FDAT:	\$	4,296.83
Interest Received:	\$	-
Other:	\$	-

TOTAL:	\$	56,851.37
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Transferred to CAFMA:	\$	7,143.56
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Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2024 to 9/30/2024

Chino Valley Fire Dist GF
Fund: 6065540000

6065540000	Chino Valley Fire Dist GF			
Begin Balance:	98,010.54	151,614.93		
Income:	56,851.37	98,806.12		
LOC Advance:	.00	.00		
Expense:	(7,164.63)	(102,723.77)	LOC:	.00
LOC Payments:	.00	.00	Warrants Outstanding:	.00
Cash Balance:	147,697.28	147,697.28	End:	147,697.28

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	98,010.54	151,614.93
11100.2021	2021 Real Estate Taxes		3.31	3.31
11100.2022	2022 Real Estate Taxes	* 47,751.83	4.52	4.52
11100.2023	2023 Real Estate Taxes		8,741.51	38,767.54
11100.2024	2024 Real Estate Taxes		39,002.49	39,002.49
12100.2013	2013 Personal Property Taxes		4.93	14.80
12100.2019	2019 Personal Property Taxes		.00	357.90
12100.2020	2020 Personal Property Taxes		19.71	262.14
12100.2021	2021 Personal Property Taxes	* 4,802.71	99.67	110.98
12100.2022	2022 Personal Property Taxes		262.47	2,385.71
12100.2023	2023 Personal Property Taxes		705.00	6,408.63
12100.2024	2024 Personal Property Taxes		3,710.93	3,710.93
37130.0	ADOT & Fish and Game in-lieu		.00	4.53
37150.0	FDAT Distributions		4,296.83	6,037.81
38109.0	Interest on Investments St Treas		.00	521.02
38113.0	Interest on Investments-Wells Fargo		.00	1,213.81
90002.0	Interest Pd on Tax Roll Corrections		(21.07)	(21.07)
91032.0	Warrants Redeemed		.00	(342.89)
91702.0	Transfer out		(7,143.56)	(102,359.81)
		Ending Balance:	147,697.28	147,697.28

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065540000	Chino Valley Fire Dist GF		Beginning Balance: 98,010.54	
11100.2021	2021 Real Estate Taxes		Source Code Total: 3.31	
09/27	Tax Distribution	0	3.31	C
11100.2022	2022 Real Estate Taxes		Source Code Total: 4.52	
09/27	Tax Distribution	0	4.52	C
11100.2023	2023 Real Estate Taxes		Source Code Total: 8,741.51	
09/03	Tax Distribution	0	929.23	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2024 to 9/30/2024

09/03	Tax Distribution	0	29.56	C
09/09	Tax Distribution	0	4.41	C
09/09	Tax Distribution	0	1,714.89	C
09/09	Tax Distribution	0	60.29	C
09/09	Tax Distribution	0	861.92	C
09/10	Tax Distribution	0	1,464.97	C
09/11	Tax Distribution	0	83.68	C
09/16	Tax Distribution	0	953.64	C
09/16	Tax Distribution	0	76.70	C
09/16	Tax Distribution	0	1.88	C
09/17	Tax Distribution	0	248.41	C
09/17	Tax Distribution	0	299.30	C
09/18	Tax Distribution	0	50.69	C
09/19	Tax Distribution	0	186.63	C
09/23	Tax Distribution	0	76.41	C
09/25	Tax Distribution	0	522.16	C
09/25	Tax Distribution	0	768.89	C
09/27	Tax Distribution	0	4.76	C
09/27	Tax Distribution	0	160.99	C
09/30	Tax Distribution	0	33.67	C
09/30	Tax Distribution	0	208.43	C
11100.2024 2024 Real Estate Taxes			Source Code Total: 39,002.49	
09/16	Tax Distribution	0	875.76	C
09/18	Tax Distribution	0	1,529.04	C
09/18	Tax Distribution	0	631.03	C
09/18	Tax Distribution	0	217.79	C
09/19	Tax Distribution	0	433.99	C
09/19	Tax Distribution	0	70.31	C
09/19	Tax Distribution	0	535.81	C
09/20	Tax Distribution	0	150.57	C
09/20	Tax Distribution	0	941.02	C
09/23	Tax Distribution	0	648.97	C
09/23	Tax Distribution	0	2,427.76	C
09/23	Tax Distribution	0	691.17	C
09/23	Tax Distribution	0	1,934.18	C
09/24	Tax Distribution	0	1,857.65	C
09/24	Tax Distribution	0	1,423.52	C
09/24	Tax Distribution	0	64.94	C
09/24	Tax Distribution	0	344.12	C
09/24	Tax Distribution	0	339.48	C
09/25	Tax Distribution	0	679.89	C
09/25	Tax Distribution	0	3,225.45	C
09/25	Tax Distribution	0	807.32	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2024 to 9/30/2024

09/25	Tax Distribution	0	1,017.32	C
09/26	Tax Distribution	0	774.76	C
09/26	Tax Distribution	0	3,344.44	C
09/26	Tax Distribution	0	597.68	C
09/27	Tax Distribution	0	598.43	C
09/27	Tax Distribution	0	1,308.22	C
09/27	Tax Distribution	0	766.29	C
09/27	Tax Distribution	0	170.95	C
09/30	Tax Distribution	0	969.72	C
09/30	Tax Distribution	0	4,164.92	C
09/30	Tax Distribution	0	4,024.06	C
09/30	Tax Distribution	0	1,435.93	C
12100.2013 2013 Personal Property Taxes			Source Code Total: 4.93	
09/11	Tax Distribution	0	4.93	C
12100.2020 2020 Personal Property Taxes			Source Code Total: 19.71	
09/30	Tax Distribution	0	19.71	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 99.67	
09/25	Tax Distribution	0	99.67	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 262.47	
09/03	Tax Distribution	0	32.79	C
09/06	Tax Distribution	0	226.35	C
09/25	Tax Distribution	0	3.33	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 705.00	
09/03	Tax Distribution	0	39.64	C
09/09	Tax Distribution	0	.07	C
09/23	Tax Distribution	0	101.53	C
09/25	Tax Distribution	0	105.87	C
09/30	Tax Distribution	0	457.89	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 3,710.93	
09/18	Tax Distribution	0	446.32	C
09/20	Tax Distribution	0	29.77	C
09/23	Tax Distribution	0	203.07	C
09/23	Tax Distribution	0	5.15	C
09/24	Tax Distribution	0	26.02	C
09/24	Tax Distribution	0	92.44	C
09/24	Tax Distribution	0	166.17	C
09/25	Tax Distribution	0	923.38	C
09/25	Tax Distribution	0	811.74	C
09/26	Tax Distribution	0	389.40	C
09/26	Tax Distribution	0	456.88	C
09/27	Tax Distribution	0	146.32	C
09/30	Tax Distribution	0	14.27	C



Yavapai County Treasurer

Monthly Statement

Date Range: 9/1/2024 to 9/30/2024

37150.0 FDAT Distributions			Source Code Total: 4,296.83	
09/03	Fire Dist Assistance Tax 0.136073	0	40.75	C
09/04	Fire Dist Assistance Tax 0.136073	0	22.81	C
09/05	Fire Dist Assistance Tax 0.136073	0	33.69	C
09/06	Fire Dist Assistance Tax 0.136073	0	4.48	C
09/09	Fire Dist Assistance Tax 0.136073	0	45.19	C
09/10	Fire Dist Assistance Tax 0.136073	0	17.76	C
09/11	Fire Dist Assistance Tax 0.136073	0	5.26	C
09/12	Fire Dist Assistance Tax 0.136073	0	28.73	C
09/13	Fire Dist Assistance Tax 0.136073	0	.93	C
09/16	Fire Dist Assistance Tax 0.130598	0	574.66	C
09/17	Fire Dist Assistance Tax 0.130598	0	42.31	C
09/18	Fire Dist Assistance Tax 0.130598	0	106.95	C
09/19	Fire Dist Assistance Tax 0.130598	0	119.60	C
09/20	Fire Dist Assistance Tax 0.130598	0	256.46	C
09/23	Fire Dist Assistance Tax 0.130598	0	625.19	C
09/24	Fire Dist Assistance Tax 0.130598	0	442.76	C
09/25	Fire Dist Assistance Tax 0.130598	0	545.91	C
09/26	Fire Dist Assistance Tax 0.130598	0	409.58	C
09/27	Fire Dist Assistance Tax 0.130598	0	388.14	C
09/30	Fire Dist Assistance Tax 0.130598	0	585.67	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (21.07)	
09/27	89476 306-40-255C9 2021 Adjustment/Corr Refund	89476	(10.16)	D
09/27	89476 306-40-255C9 2022 Adjustment/Corr Refund	89476	(10.91)	D
91702.0 Transfer out			Source Code Total: (7,143.56)	
09/23	Transfer Request per KM; 9/23/24	0	(7,143.56)	D
6065540000 Chino Valley Fire Dist GF			Ending Balance: 147,697.28	

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2024

BANK CONTROL ID: GEN - GENERAL FUND		DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	09/01/24		\$98,010.54
Deposits and Credits:			\$56,851.37
Checks and Charges:			(\$7,164.63)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$147,697.28</u>
Ending Balance Per Bank Statement:	09/30/24		\$147,697.28
* Outstanding Deposits and Credits:	09/30/24		\$0.00
* Outstanding Checks and Charges:	09/30/24		(\$370.50)
Ending Book Balance:	09/30/24		<u>\$147,326.78</u>

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

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 9/30/24

GEN		General Fund			0000000000000000	
Date	Document	Description	Module	Company	Amount	
06/30/24	Interest Expense	GF Tax Roll Corrections Septem	GL	CHINOV	\$21.07	
06/30/24	Interest Expense	GF Tax Roll Corrections Septem	GL	CHINOV	(\$21.07)	
09/30/24	Cash With Yav Cty	Fire Authority Funding	GL	CHINOV	\$7,143.56	
09/30/24	Interest Expense	GF Tax Roll Corrections Septem	GL	CHINOV	\$21.07	
TOTAL CHECKS AND CHARGES CLEARED:					\$7,164.63	

Chino Valley Fire District
BR Checks and Charges Outstanding
For the Bank Statement ending: 9/30/24

GEN		General Fund			General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount		
09/30/24	706550054	Law Off. of Nicolas Cornelius	AP	CHINOV	\$370.50		
TOTAL CHECKS AND CHARGES OUTSTANDING:					\$370.50		

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 9/30/24

GEN		General Fund			000000000000000
Date	Document	Description	Module	Company	Amount
06/30/24	Cash With Yav Cty	Tax and Interest Revenue - Sep	GL	CHINOV	\$56,851.37
06/30/24	Cash With Yav Cty	Tax and Interest Revenue - Sep	GL	CHINOV	(\$56,851.37)
09/30/24	Cash With Yav Cty	Tax and Interest Revenue - Sep	GL	CHINOV	\$56,851.37
TOTAL DEPOSITS AND CREDITS CLEARED:					\$56,851.37

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

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

Chino Valley Fire District
Bank Reconciliation Register

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

BANK CONTROL ID: GEN - GENERAL FUND						
706550054	09/30/24	Retrieved	No	Law Off. of Nicolas Cornelius		\$370.50
					SUB TOTAL FOR BANK:	\$370.50
					TOTAL FOR MODULE:	\$370.50

MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER

BANK CONTROL ID: GEN - GENERAL FUND						
Cash With Yav Cty	09/30/24	Marked	No	Fire Authority Funding	10/14/24	\$7,143.56
Cash With Yav Cty	09/30/24	Marked	No	Tax and Interest Revenue - Sep	10/15/24	\$56,851.37
Interest Expense	09/30/24	Marked	No	GF Tax Roll Corrections Septem	10/15/24	\$21.07
					SUB TOTAL FOR BANK:	\$64,016.00
					TOTAL FOR MODULE:	\$64,016.00

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

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

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

10/15/24
6:02:21 PM

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2024 Through 9/30/2024

Fund: (10) General Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	10400000000	\$47,751.83	\$0.00	\$47,751.83	0.0%	\$5,590,342.94	\$6,172,519.00	\$(582,176.06)	(9.4)%
Personal Property Tax	10410000000	4,802.71	0.00	4,802.71	0.0	160,038.61	0.00	160,038.61	0.0
Fire District Assistance Tax	10420000000	4,296.83	0.00	4,296.83	0.0	406,615.10	400,000.00	6,615.10	1.7
Interest Income-General Fund	10490000000	0.00	0.00	0.00	0.0	20,182.35	0.00	20,182.35	0.0
Rebates/Refunds	10500000000	0.00	0.00	0.00	0.0	0.00	2,000.00	(2,000.00)	(100.0)
Misc. Revenues	10510000000	0.00	0.00	0.00	0.0	4.53	0.00	4.53	0.0
Net Revenues		\$56,851.37	\$0.00	\$56,851.37	0.0 %	\$6,177,183.53	\$6,574,519.00	\$(397,335.47)	(6.0)%
<u>Program Expenses</u>									
Fire Authority Funding	10670010000	\$7,143.56	\$0.00	\$(7,143.56)	0.0%	\$6,189,498.01	\$6,529,519.00	\$340,020.99	5.2%
Total Program Expenses		\$7,143.56	\$0.00	\$(7,143.56)	0.0 %	\$6,189,498.01	\$6,529,519.00	\$340,020.99	5.2 %
<u>Fund Raising Expenses</u>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00	\$8,000.00	\$4,000.00	50.0%
Other Prof Services/Admin	10640510000	0.00	0.00	0.00	0.0	86.39	31,000.00	30,913.61	99.7
Legal Services - Routine	10641010000	370.50	0.00	(370.50)	0.0	1,436.00	5,000.00	3,564.00	71.3
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Misc/Admin	10661010000	21.07	0.00	(21.07)	0.0	268.24	0.00	(268.24)	0.0
Contingency Expense - Current	10780130000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
Total Fund Raising Expenses		\$391.57	\$0.00	\$(391.57)	0.0 %	\$5,790.63	\$65,000.00	\$59,209.37	91.1 %
Total Expenses		\$7,535.13		\$(7,535.13)		\$6,195,288.64	\$6,594,519.00	\$399,230.36	6.1%
Net Income (Loss)		\$49,316.24	\$0.00	\$49,316.24	0.0%	\$(18,105.11)	\$(20,000.00)	\$1,894.89	9.5%

Chino Valley Fire District
Balance Sheet
As of 9/30/2024

Fund: (10) General Fund

Assets		
<u>Current Assets</u>		
Cash with Yavapai County	\$147,326.78	
Taxes Receivable	124,421.50	
Total Current Assets		\$271,748.28
Total Assets		\$271,748.28
Liabilities and Net Assets		
<u>Current Liabilities</u>		
Accounts Payable	\$270.00	
Deferred Compensation (Prop Tax)	88,395.35	
Total Current Liabilities		\$88,665.35
Total Liabilities		\$88,665.35
<u>Net Assets</u>		
Fund Balance	\$201,188.61	
Current Year Net Assets	(18,105.11)	
Total Net Assets		183,083.50
Total Liabilities and Net Assets		\$271,748.85

Chino Valley Fire District
GL Account Ledger - Detail By Period
9/1/2024 through 9/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000			CASH WITH YAVAPAI COUNTY						\$98,010.54
2399	CD	144460	09/30/24		706550054	Law Off. of Nicolas Cornelius - Cash Disbursement CORNIC	-	370.50	97,640.04
2398	GJ	144459	09/30/24		Cash With Yav Cty	Fire Authority Funding	-	7,143.56	90,496.48
2403	GJ	144471	09/30/24		Cash With Yav Cty	Tax and Interest Revenue - September, 2024	56,851.37	-	147,347.85
2404	GJ	144477	09/30/24		Interest Expense	GF Tax Roll Corrections September, 2024	-	21.07	147,326.78
CASH WITH YAVAPAI COUNTY TOTALS:							\$56,851.37	\$7,535.13	\$147,326.78
TOTAL OF LEDGER:							\$56,851.37	\$7,535.13	\$147,326.78

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 9/1/2024 through 9/30/2024

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$98,010.54	\$56,851.37	\$7,535.13	\$147,326.78	
TOTALS:		<u>\$98,010.54</u>	<u>\$56,851.37</u>	<u>\$7,535.13</u>	<u>\$147,326.78</u>	

* Inactive accounts are marked and appear in grey.

Document Reference : 514e25ac-fc40-46f0-a359-b8bc0455d17b
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Participants

- 1. Katie Reeves (kreeves@cazfire.gov)
- 2. Lee Barnes (lbarnes@cazfire.gov)
- 3. John Feddema (JFeddema@CAZfire.gov)

CC

- 1. kmauldin@cazfire.gov
- 2. sdixson@cazfire.gov
- 3. dkrizo@cazfire.gov

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10/18/2024 09:32AM UTC	Email sent to Lee Barnes (lbarnes@cazfire.gov).
10/19/2024 09:32AM UTC	Email sent to Lee Barnes (lbarnes@cazfire.gov).
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10/20/2024 10:14AM UTC	Document viewed by Lee Barnes (lbarnes@cazfire.gov). 174.228.224.43 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/130.0.0.0 Safari/537.36
10/20/2024 10:14AM UTC	Document viewed by Lee Barnes (lbarnes@cazfire.gov). 174.228.224.43 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/130.0.0.0 Safari/537.36
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10/21/2024 11:53AM UTC	John Feddema (JFeddema@CAZfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
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10/21/2024 11:53AM UTC	Document copy sent to dkrizo@cazfire.gov.

CHINO VALLEY FIRE DISTRICT
BOND DEBT SERVICE FUND BANK RECONCILIATION SEPTEMBER, 2024

Reconciliation:		
Beginning Ledger Bal. 09/01/2024:	\$	68,513.79
Tax Revenue:	\$	3,858.73
Interest Revenue:	\$	-
Other:	\$	-
Interest Paid on Tax Roll Corrections:	\$	(1.82)
Ending Balance:	\$	72,370.70

Difference Between Balances: \$ -

Deposits Per Bank Statement:		
Real Estate Taxes:	\$	3,502.09
Personal Property Taxes:	\$	356.64
Interest Revenue:	\$	-
Other:	\$	-
Ending Balance:	\$	3,858.73

Bank Statement Balance:		
Balance Per Bank:	\$	72,370.70
Outstanding Checks:	\$	-
Outstanding Deposits:	\$	-
Ending Balance:	\$	72,370.70

Reconciliation Approved By: John Feddema
John Feddema, Interim Fire Chief

Reconciliation Reviewed By: Lee Barnes
Lee Barnes, Assistant Chief of Administration

Reconciliation Prepared By: Katie Reeves
Katie Reeves, Finance Specialist III

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 9/30/2024

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER		DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	09/01/24		\$68,513.79
Deposits and Credits:			\$3,858.73
Checks and Charges:			(\$1.82)
Adjustments:			\$0.00
Ending Balance Per Reconciliation:			<u>\$72,370.70</u>
Ending Balance Per Bank Statement:	09/30/24		\$72,370.70
* Outstanding Deposits and Credits:	09/30/24		\$0.00
* Outstanding Checks and Charges:	09/30/24		<u>\$0.00</u>
Ending Book Balance:	09/30/24		<u>\$72,370.70</u>

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

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 9/30/24

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000
Date	Document	Description	Module	Company	Amount	
06/30/24	Cash With Yav Cty	BDS Tax Roll Corrections Sept	GL	CHINOV	\$1.82	
06/30/24	Cash With Yav Cty	BDS Tax Roll Corrections Sept	GL	CHINOV	(\$1.82)	
09/30/24	Cash With Yav Cty	BDS Tax Roll Corrections Sept	GL	CHINOV	\$1.82	
TOTAL CHECKS AND CHARGES CLEARED:					\$1.82	

Chino Valley 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:

Chino Valley Fire District
BR Deposits and Credits Cleared
For the Bank Statement ending: 9/30/24

BDS		Yavapai County Treasurer		Bond Debt Service		6-65640-7000	
Date	Document	Description	Module	Company	Amount		
09/30/24	Cash With Yav Cty	BDS Tax & Interest Rev - Septe	GL	CHINOV	\$3,858.73		
TOTAL DEPOSITS AND CREDITS CLEARED:					\$3,858.73		

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

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

Chino Valley Fire District
Bank Reconciliation Register

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
Cash With Yav Cty	09/30/24	Marked	No	BDS Tax & Interest Rev - Septe	10/09/24	\$3,858.73
Cash With Yav Cty	09/30/24	Marked	No	BDS Tax Roll Corrections Sept	10/15/24	\$1.82
SUB TOTAL FOR BANK:						\$3,860.55
TOTAL FOR MODULE:						\$3,860.55

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

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

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

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Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 9/1/2024 Through 9/30/2024

Fund: (40) Bond Service Fund

	Account	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<u>Revenues</u>									
Real Estate Tax	40420000002	\$3,502.09	\$0.00	\$3,502.09	0.0%	\$443,086.77	\$0.00	\$443,086.77	0.0%
Personal Tax Revenue	40420500000	356.64	0.00	356.64	0.0	12,886.54	0.00	12,886.54	0.0
Net Revenues		\$3,858.73	\$0.00	\$3,858.73	0.0 %	\$455,973.31	\$0.00	\$455,973.31	0.0 %
Income (Loss) from Operations		\$3,858.73	\$0.00	\$3,858.73	0.0%	\$455,973.31	\$0.00	\$455,973.31	0.0%
<u>Other Income (Expense)</u>									
Bond Debt Service Interest Revenue	40430000000	\$0.00	\$0.00	\$0.00	0.0%	\$8,979.21	\$0.00	\$8,979.21	0.0%
Bond Debt Service Principle Payment	40600000000	0.00	0.00	0.00	0.0	(740,000.00)	0.00	(740,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	(1.82)	0.00	(1.82)	0.0	(111,918.78)	0.00	(111,918.78)	0.0
Total Other Income (Expense)		\$(1.82)	\$0.00	\$(1.82)	0.0 %	\$(842,939.57)	\$0.00	\$(842,939.57)	0.0 %
Net Income (Loss)		\$3,856.91	\$0.00	\$3,856.91	0.0%	\$(386,966.26)	\$0.00	\$(386,966.26)	0.0%

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Chino Valley Fire District
Balance Sheet
As of 9/30/2024

Fund: (40) Bond Service Fund
Account: (1105) Not Defined

Assets		
<u>Current Assets</u>		
Bond Debt Service	\$72,370.70	
Total Current Assets		\$72,370.70
Total Assets		\$72,370.70
Total Liabilities and Net Assets		\$0.00

Chino Valley Fire District
GL Account Ledger - Detail By Period
9/1/2024 through 9/30/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000			BOND DEBT SERVICE						\$68,513.79
2401	GJ	144465	09/30/24		Cash With Yav Cty	BDS Tax & Interest Rev - September, 2024	3,858.73	-	72,372.52
2402	GJ	144470	09/30/24		Cash With Yav Cty	BDS Tax Roll Corrections Sept 2024	-	1.82	72,370.70
BOND DEBT SERVICE TOTALS:							<u>\$3,858.73</u>	<u>\$1.82</u>	<u>\$72,370.70</u>
TOTAL OF LEDGER:							<u>\$3,858.73</u>	<u>\$1.82</u>	<u>\$72,370.70</u>

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 9/1/2024 through 9/30/2024

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$68,513.79	\$3,858.73	\$1.82	\$72,370.70	
TOTALS:		<u>\$68,513.79</u>	<u>\$3,858.73</u>	<u>\$1.82</u>	<u>\$72,370.70</u>	

* Inactive accounts are marked and appear in grey.

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Participants

- 1. Katie Reeves (kreeves@cazfire.gov)
- 2. Lee Barnes (lbarnes@cazfire.gov)
- 3. John Feddema (JFeddema@CAZfire.gov)

CC

- 1. kmauldin@cazfire.gov
- 2. sdixson@cazfire.gov
- 3. dkrizo@cazfire.gov

Document History

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Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

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

CAPTION OF DOCUMENT: RESOLUTION NO. 2024-22

ANNEXATION -
KHL LLC PROPERTY
PARCEL 305-03-387D

CHINO VALLEY FIRE DISTRICT

Resolution No. 2024-22

Annexation – KHL LLC - Parcel 305-03-387D – 290 E Birchwood Dr

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

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

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

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

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

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

APPROVED AND ADOPTED this 28 day of October, 2024.

Fire Board Chairperson
Chino Valley Fire District

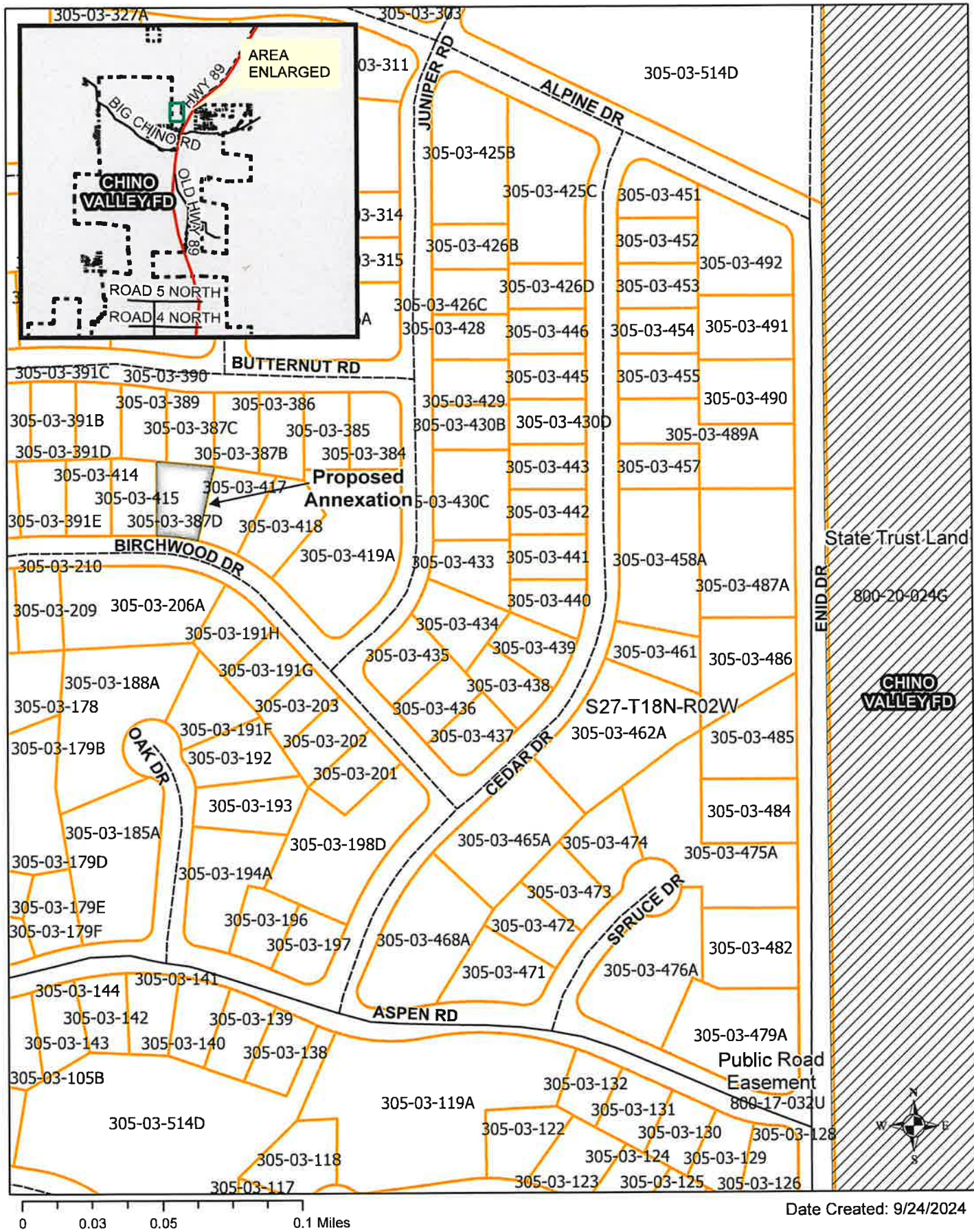
Fire Board Clerk
Chino Valley Fire District

EXHIBIT A

Lot 416, ANTELOPE LAKES UNIT TWO, according to the plat of record in Book 8 of Maps, page 86, records of Yavapai County, Arizona.

EXCEPT one half of all oil, gas and other petroleum products, recorded in Book 197 of Deeds, page 68, records of Yavapai County, Arizona

EXHIBIT B





Chino Valley 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:

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

Date: 09/22/2024

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 Chino Valley Fire District.

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

Parcel #: 305033870 Section/Township/Range: ANTELOPE LAKES UNIT 2

Physical Address: 290 EAST BIRCHWOOD DR PAULDEN AZ 86334

Owner's Name: KHL LLC

Mailing Address: PO Box 964 PAULDEN AZ 86334-0964

Number of people living in this home: 1

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

Signature of Owner: [Signature]

Signature of Co-Owner: _____

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

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

CAPTION OF DOCUMENT: RESOLUTION NO. 2024-23

ANNEXATION -
WFT1 LLC PROPERTY
PARCEL 305-03-415

CHINO VALLEY FIRE DISTRICT

Resolution No. 2024-23

Annexation – WFT1 LLC - Parcel 305-03-415 – 280 E Birchwood Dr

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

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

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

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

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

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

APPROVED AND ADOPTED this 28 day of October, 2024.

Fire Board Chairperson
Chino Valley Fire District

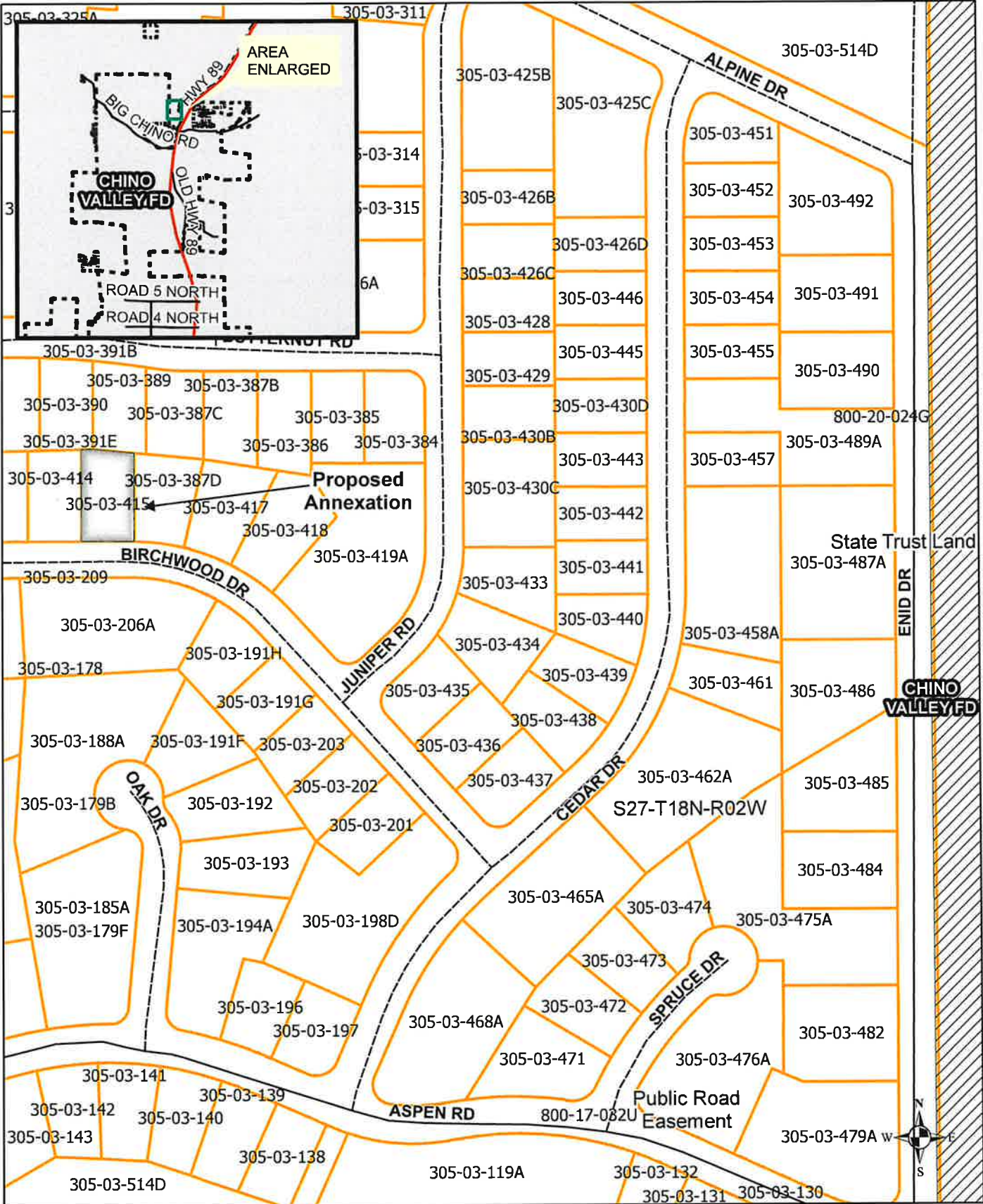
Fire Board Clerk
Chino Valley Fire District

Exhibit A

Lot 415, ANTELOPE LAKES UNIT TWO, according to the plat of record in Book 8 of Maps, page 86, records of Yavapai County, Arizona.

EXCEPT one half of all oil, gas and other petroleum products, recorded in Book 197 of Deeds, page 68, records of Yavapai County, Arizona.

EXHIBIT B



0 0.03 0.05 0.1 Miles

Date Created: 10/7/2024



Chino Valley 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:

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

Date: 09/22/2024

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 Chino Valley Fire District.

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

Parcel #: 305-03-415 Section/Township/Range: ANTELOPE LAKES #2

Physical Address: 280 EAST BIRCHWOOD DR PAULDEN AZ

Owner's Name: WFT 1 LLC

Mailing Address: PO BOX 964
PAULDEN AZ 86334-0964

Number of people living in this home: 1

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

Signature of Owner: 

Signature of Co-Owner: _____

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

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

CAPTION OF DOCUMENT: RESOLUTION NO. 2024-24

ANNEXATION -
BARRAZA MARGUEZ PROPERTY
PARCEL 305-03-254

CHINO VALLEY FIRE DISTRICT

Resolution No. 2024-24

Annexation – Barraza Marquez - Parcel 305-03-254 – 25333 N Robin Dr

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

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

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

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

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

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

APPROVED AND ADOPTED this 28 day of October, 2024.

Fire Board Chairperson
Chino Valley Fire District

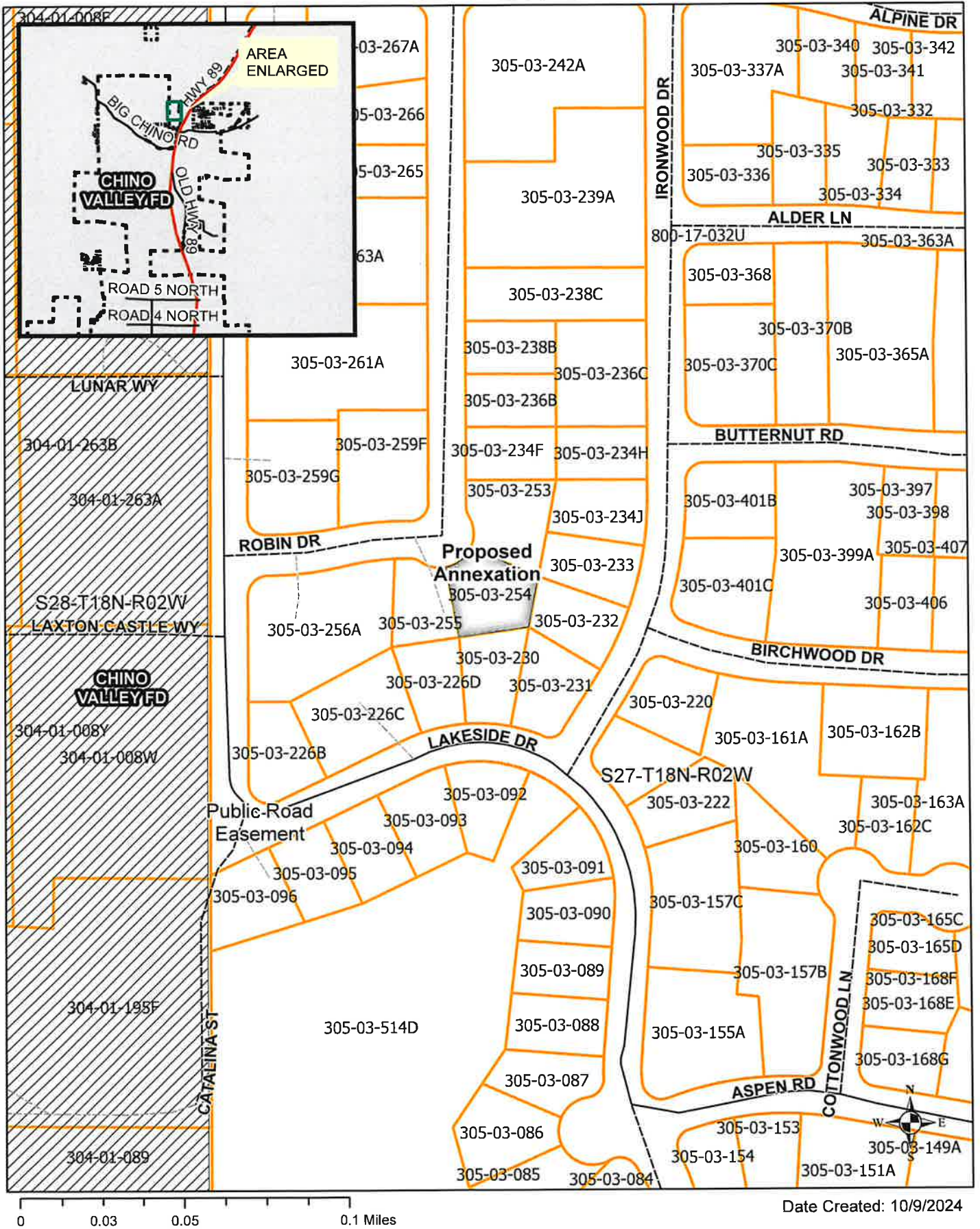
Fire Board Clerk
Chino Valley Fire District

EXHIBIT A

Lot 254, ANTELOPE LAKES, UNIT 2, according to the plat of record in Book 8 of Maps, page 86, records of Yavapai County, Arizona.

EXCEPT one half of all oil, gas and other petroleum products, recorded in Book 197 of Official Records, Page 68, records of Yavapai County, Arizona.

EXHIBIT B



Chino Valley Fire District Single Parcel Annexation Request Form

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

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

CAPTION OF DOCUMENT: RESOLUTION NO. 2024-25

ANNEXATION -
NICKLE PROPERTY
PARCEL 304-05-393

CHINO VALLEY FIRE DISTRICT

Resolution No. 2024-25

Annexation – Nickle - Parcel 304-05-393 – 450 W. Venice Way

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

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

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

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

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

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

APPROVED AND ADOPTED this 28 day of October, 2024.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

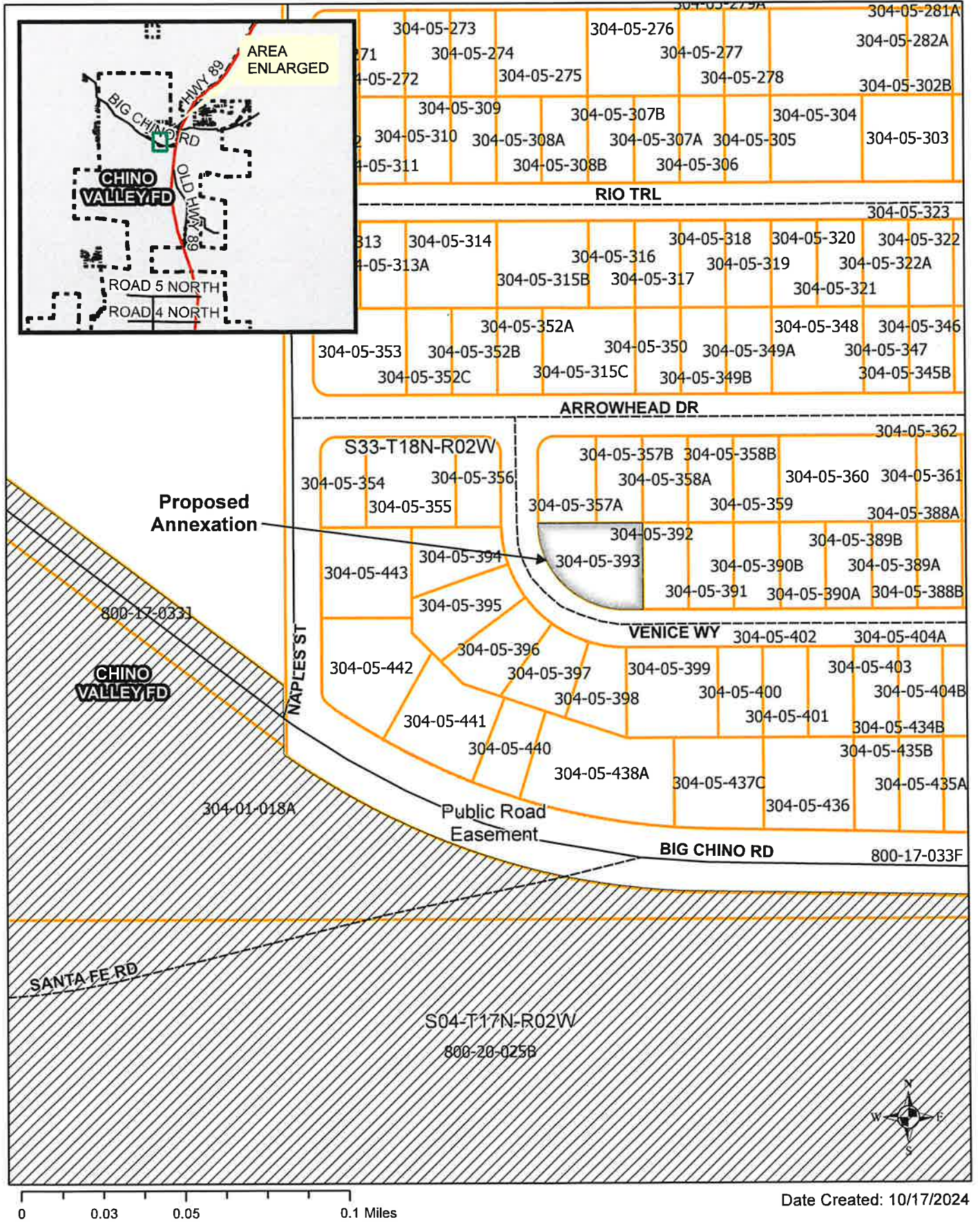
EXHIBIT A

LOT 1095, HOLIDAY LAKE ESTATES, ACCORDING TO THE PLAT OF RECORD IN BOOK 8 OF MAPS.
PAGES 39-40, RECORDS OF YAVAPAI COUNTY, ARIZONA,

EXCEPT ONE-HALF INTEREST IN AND TO ALL OIL, GAS AND OTHER PETROLEUM PRODUCTS AS RESERVED
IN DEED RECORDED IN BOOK 173 OF DEEDS, PAGES 218-219;

ALSO EXCEPTING ONE-HALF INTEREST IN AND TO ALL OIL, GAS AND OTHER PETROLEUM PRODUCTS AS
RESERVED IN DEED RECORDED IN BOOK 197 OF DEEDS, PAGES 68-70.

EXHIBIT B



Chino Valley Fire District Single Parcel Annexation Request Form

Recorded at the request of:
CHINO VALLEY FIRE DISTRICT

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

CAPTION OF DOCUMENT: RESOLUTION NO. 2024-26

ANNEXATION -
HENDERSON PROPERTY
PARCEL 305-03-234F

CHINO VALLEY FIRE DISTRICT

Resolution No. 2024-26

Annexation – Henderson - Parcel 305-03-234F – 25340 N Ironwood Dr

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

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

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

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

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

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

APPROVED AND ADOPTED this 28 day of October, 2024.

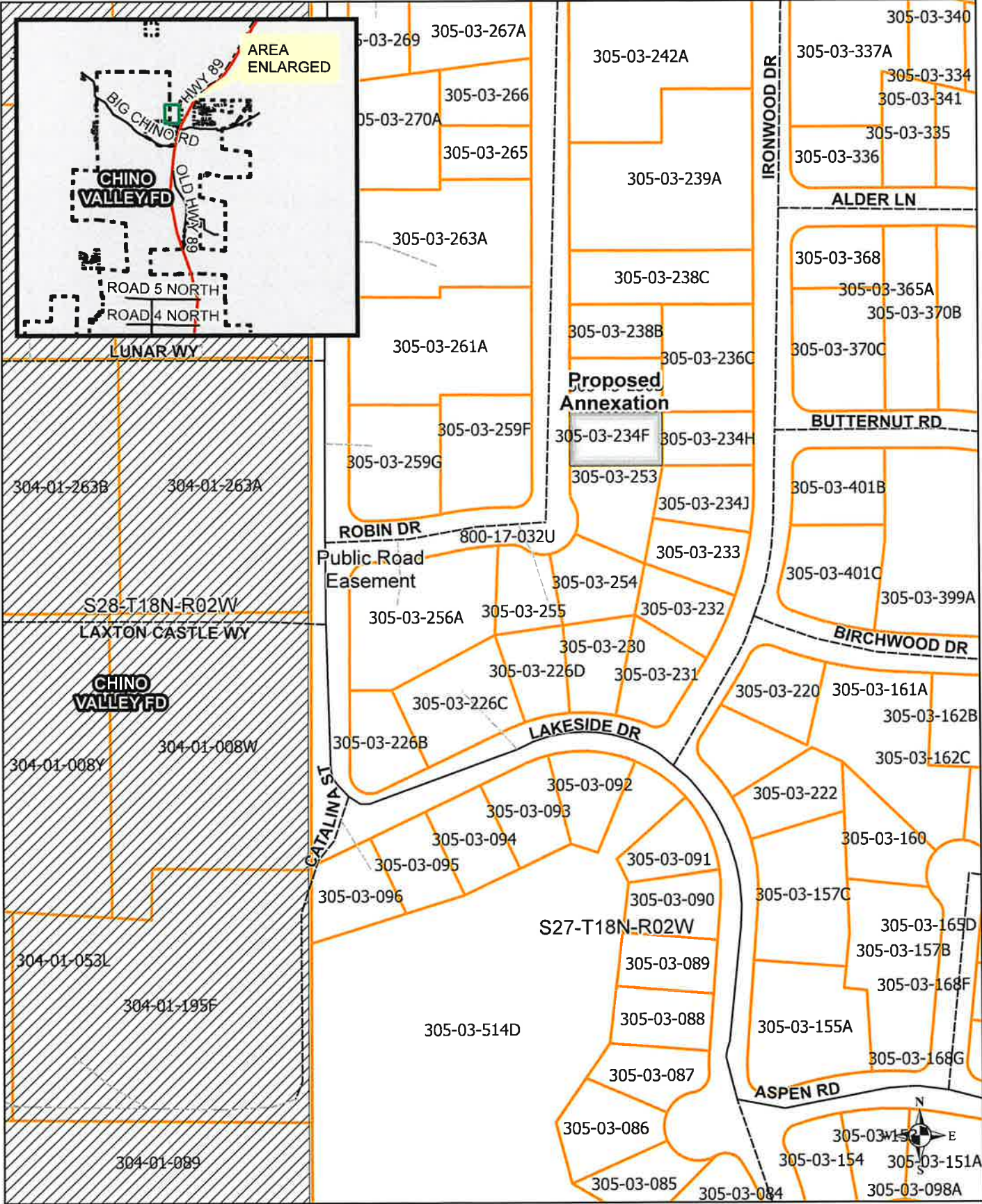
Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

EXHIBIT A

Parcel C-4 consisting of Lots 234, 235 and 252, of ANTELOPE LAKES UNIT TWO, according to the plat of record in the office of the County Recorder of Yavapai County, Arizona, recorded in Book 8 of Maps, Page 86.

EXHIBIT B





Chino Valley 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:

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

Date: 10/16/24

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 Chino Valley Fire District.

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

Parcel #: 305-03-234F _ Section/Township/Range: Sec 27-18-2W

Physical Address: 25340 N Ironwood Dr

Owner's Name: Deborah Henderson

Mailing Address: PO Box 524

Paulden AZ 86334

Number of people living in this home: 1

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

Signature of Owner: Deborah Henderson

Signature of Co-Owner: _____