



Agenda

Chino Valley Fire District Board of Directors

Monday, March 24, 2025 at 5:00 PM

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

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 Board will hold a meeting open to the public on **Monday, March 24, 2025**, starting at 5:00 PM. The meeting will be held at the **Central Arizona Fire & Medical Authority Administrative Office, 8603 E. Eastridge Drive, Prescott Valley, AZ 86314**. Members of the Governing Board may attend in person or virtually.

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 from the District's Attorney on matters as set forth on the agenda. The following topics and any variables thereto will be subject to Board consideration and discussion. All items are set for possible action.

Page

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) the Chino Valley Fire District 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.

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 - February 17, 2025 3 - 4
[CHV Regular Meeting - Feb 17 2025 - Minutes - Html](#) 
- B. Approve Joint Regular Session Minutes - February 17, 2025 5 - 9
[Joint Board Meeting - Feb 17 2025 - Minutes - Html](#) 
- C. Approve Joint Executive Session Minutes - February 17, 2025
- D. Approve General Fund Financial Statements - February 28, 2025 10 - 36
[2025.02 CHINO GF Bank Reconciliation - Signed.pdf](#) 
- E. Approve Bond Debt Service Financial Statements - February 28, 2025 37 - 55
[02.2025 CHINO BDS Bank Reconciliation Packet - Signed.pdf](#) 
- F. Approve Annexation and Resolution 2025-05, Valladolid-Enriquez, 304-06-179 56 - 60
[Annexation 2025-05 Valladolid-Enriquez 304-06-179.pdf](#) 
- G. Approve Annexation and Resolution 2025-06, Chemas, 304-06-217 61 - 65
[Annexation 2025-06 Chemas 304-06-217.pdf](#) 

5. ADJOURNMENT

- A. Adjournment

A copy of the supplemental agenda materials provided to the Board members (with exception of materials relating to executive sessions) is available for public inspection on the CAFMA website at least 24 hours prior to the meeting.



Minutes

CHV Regular Meeting - Feb 17 2025

Monday, February 17, 2025 at 5:00 PM

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

Present:

Jodie Denike, Cyndy Dicus, Dave Dobbs, Nick Plancich, Lorette Stewart
Lee Barnes, Nicolas Cornelius, Susanne Dixson, John Feddema, Denise Krizo, Cody Rose

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

Chair Dicus called the meeting to order at 6:39 p.m.

2. PLEDGE OF ALLEGIANCE

Chair Dicus led the Pledge of Allegiance.

3. CALL TO THE PUBLIC

There were no public comments.

4. CONSENT AGENDA

- A. Approve Regular Session Minutes - December 19, 2024
- B. Approve Executive Session Minutes - December 19, 2024
- C. Approve General Fund Financial Statements - December 2024 and January 2025
- D. Approve Bond Debt Service Financial Statements - December 2024 and January 2025
- E. Approve Annexation and Resolution 2025-01, Alexander, APN 304-04-329
- F. Approve Annexation and Resolution 2025-02, Alexander, APN 305-02-660A

- G. Approve Annexation and Resolution 2025-03, Guethe, APN 303-03-014C
- H. Approve Annexation and Resolution 2025-04, Thompson, APN 304-06-215

Motion to approve the Consent Agenda.

Moved by: Dave Dobbs

Seconded by: Lorette Stewart

Yes Cyndy Dicus, Dave Dobbs, Jodie Denike,
Lorette Stewart, and Nick Plancich

Passed 5-0

5. ADJOURNMENT

Motion to adjourn at 6:41 p.m.

Moved by: Jodie Denike

Seconded by: Dave Dobbs

Yes Cyndy Dicus, Dave Dobbs, Jodie Denike,
Lorette Stewart, and Nick Plancich

Passed 5-0

Clerk



Minutes

Joint Board Meeting - Feb 17 2025

Monday, February 17, 2025 at 4:00 PM

Central Arizona Fire and Medical Authority, Administration

8603 E. Eastridge Drive, Prescott Valley

Present:

Jodie Denike, Cyndy Dicus, Dave Dobbs, Nick Plancich

Toby Ebarb, Gayle Pickett, Andy Reinhardt, Andrea Sansone, Troy Skipper

Lee Barnes, Nicolas Cornelius, Susanne Dixson, John Feddema, Denise Krizo, Cody Rose

1. CALL TO ORDER / ROLL CALL OF BOARD MEMBERS

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

A. Chino Valley Fire District

Clerk Dobbs conducted roll call for Chino Valley Fire District.

B. Central Yavapai Fire District

Chair Pickett conducted roll call for Central Yavapai Fire District.

Director Reinhardt attended via teams.

C. Central Arizona Fire and Medical Authority

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

Director Reinhardt attended via teams.

2. PLEDGE OF ALLEGIANCE

Chair Dobbs led the Pledge of Allegiance.

3. NEW BUSINESS

- A. Chino Valley Fire District Presentation, Discussion, and Acceptance of FY 2024 Audit Report as Presented by Walker & Armstrong

Jay Park of Walker & Armstrong presented the audit findings. A copy of the presentation has been added to the board packet.

Motion to accept the Chino Valley Fire District FY 2024 Audit.

Moved by: Lorette Stewart

Seconded by: Dave Dobbs

Yes Andrea Sansone, Andy Reinhardt, Gayle Pickett, Toby Ebarb, Troy Skipper, Cyndy Dicus, Dave Dobbs, Jodie Denike, Lorette Stewart, and Nick Plancich

Passed 10-0

- B. Central Yavapai Fire District Presentation, Discussion, and Acceptance of FY 2024 Audit Report as Presented by Walker & Armstrong

Jay Park of Walker & Armstrong presented the audit findings. A copy of the presentation has been added to the board packet.

Motion to accept the Central Yavapai Fire District Audit FY 2024

Moved by: Andrea Sansone

Seconded by: Toby Ebarb

Yes Andrea Sansone, Andy Reinhardt, Gayle Pickett, Toby Ebarb, Troy Skipper, Cyndy

Dicus, Dave Dobbs, Jodie Denike, Lorette Stewart, and Nick Plancich

Passed 10-0

- C. Central Arizona Fire and Medical Authority Presentation, Discussion, and Acceptance of FY 2024 Audit Report as Presented by Walker & Armstrong

Jay Park of Walker & Armstrong presented the audit findings. A copy of the presentation has been added to the board packet.

Motion to accept the Central Arizona Fire and Medical Authority Audit FY 2024

Moved by: Gayle Pickett


Seconded by: Andrea Sansone

Yes Andrea Sansone, Andy Reinhardt, Gayle Pickett, Toby Ebarb, Troy Skipper, Cyndy Dicus, Dave Dobbs, Jodie Denike, Lorette Stewart, and Nick Plancich

Passed 10-0

4. CALL TO THE PUBLIC

Megan Dawson, a Prescott Valley resident and employee of Central Arizona Fire and Medical Authority (CAFMA), addressed the board regarding CAFMA's culture, introspection, accountability, and growth. A copy of her statement was provided to Administration.

- A. Correspondence from Call to the Public
[Correspondence from Call to the Public.pdf](#) 

5. VOTE TO GO INTO EXECUTIVE SESSION AT 5:27 P.M.

6. OLD BUSINESS

Reconvened into Open Session at 6:32

- A. Discussion Regarding Civil Litigation Between CAFMA and AMR in Maricopa and Yavapai Counties

This item taken before Executive Session; Attorney Crawford was unable to attend to provide the litigation update.

Attorney Cornelius stated this litigation is before the Court of Appeals. The issues related to the written responses were due in early February however there was a scheduling change at the Attorney General's office which extended the response times to early March. He will provide an update at the March meeting.

7. NEW BUSINESS CONTINUED

- A. Discussion and Possible Direction to Legal Counsel and Staff Regarding Amending the Joint Powers Authority Agreement (JPA) to Extend Authority for Hiring/Firing of the Fire Chief to All Board Members

Chair Dobbs instructed legal counsel to proceed as discussed.

- B. Discussion and Possible Direction to Legal Counsel and Staff Regarding Amending the Joint Powers Authority Agreement (JPA) to Clarify Removal of the Fifth CAFMA Board Member (Member Selected by the CAFMA Board)

Chair Dobbs stated that each board will decide which direction.

Chino Valley Fire District Clerk Dobbs made a motion to keep it as it currently stands.

Motion seconded by Direct Denike.

Motion passed.

Central Yavapai Fire District Director Ebarb made a motion to keep it as is.

Motion seconded by Director Sansone.

Motion passed.

- C. Discussion and Possible Direction to Staff Regarding Filling the Fire Chief Vacancy

Chair Dobbs directed staff to table this item and add it to next month's agenda.

8. ADJOURNMENT

Motion to adjourn at 6:38 p.m.

Moved by: Jodie Denike

Seconded by: Andrea Sansone

Yes Andrea Sansone, Andy Reinhardt, Gayle Pickett, Toby Ebarb, Troy Skipper, Cyndy Dicus, Dave Dobbs, Jodie Denike, Lorette Stewart, and Nick Plancich

Passed 10-0

Clerk CEA

Clerk CEY

Clerk CHV

CHINO VALLEY FIRE DISTRICT
GENERAL FUND BANK RECONCILIATION FEBRUARY, 2025

Reconciliation:	
Beginning Balance 02/01/2025	\$ 257,959.69
Tax Revenue:	\$ 85,874.81
Interest Revenue:	\$ 1,583.58
Fire District Deposits:	\$ -
Outstanding Checks	\$ -
Fire Authority Funding:	\$ (170,522.44)
Warrants Redeemed	\$ (399.00)
Other: Tax Roll Corrections	\$ -
Ending Balance:	\$ 174,496.64

Difference Between Balances: \$ -

Bank Statement Balance:	
Balance Per Bank:	\$ 174,496.64
Outstanding Checks:	\$ -
Outstanding Deposits:	
Ending Balance:	\$ 174,496.64

G/L Ending Balance: \$ 174,496.64

\$ 174,496.64

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 77,466.98
Personal Property Taxes:	\$ 3,178.55
Fire District Assistance Tax:	\$ 5,229.28
Fire District Deposit:	\$ -
Interest Revenue:	\$ 1,583.58
ADOT & Fish and Game In Lieu:	\$ -
Other:	\$ -
Other:	\$ -
Other:	\$ -
Ending Balance:	\$ 87,458.39

Bank Reconciliation Register:	
Checks From Accounts Payable:	\$ -
Other: GL JE Fire Authority Funding	\$ 170,522.44
Other: Tax Roll Corrections	\$ -
Total Checks:	\$ 170,522.44

Tax and Interest Revenue \$ 87,458.39
 Other: \$ -

Ending Balance: \$ 87,458.39

Reconciliation Approved By:

John Feddema

John Feddema, Interim Fire Chief

Reconciliation Reviewed By:

Cody Rose

Cody Rose, 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	\$2,527,763
%	41.013%	43.140%	39.587%	40.607%	40.252%	43.062%	40.952%
% To Date	42.5240%	44.4817%	41.0540%	42.5249%	42.2471%	44.9904%	42.4266%
November	\$498,787	\$373,908	\$508,805	\$535,270	\$613,469	\$490,140	\$643,165
%	12.703%	8.923%	11.314%	11.074%	11.757%	8.713%	10.420%
% To Date	55.2271%	53.4046%	52.3677%	53.5987%	54.0038%	53.7034%	52.8465%
December	\$236,727	\$286,760	\$399,155	\$365,096	\$368,596	\$438,538	\$557,861
%	6.0289%	6.8432%	8.8756%	7.5532%	7.0639%	7.7957%	9.0378%
% To Date	61.2560%	60.2478%	61.2433%	61.1520%	61.0677%	61.4991%	61.8843%
January	\$117,994	\$115,429	\$118,322	\$183,242	\$167,132	\$232,096	\$155,018
%	3.0051%	2.7546%	2.6310%	3.7910%	3.2030%	4.1259%	2.5114%
% To Date	64.2611%	63.0023%	63.8742%	64.9429%	64.2707%	65.6250%	64.3957%
February	\$54,476	\$104,991	\$88,422	\$74,113	\$82,746	\$68,186	\$80,646
%	1.3874%	2.5055%	1.9661%	1.5333%	1.5858%	1.2121%	1.3065%
% To Date	65.6485%	65.5078%	65.8404%	66.4762%	65.8565%	66.8371%	65.7022%
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%	65.7022%
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%	65.7022%
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%	65.7022%
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%	65.7022%
TOTALS	\$3,947,053	\$4,127,341	\$4,477,533	\$4,827,080	\$5,207,958	\$5,656,947	\$4,055,481
Delinquency	-0.5234%	1.5058%	0.4381%	0.1356%	0.1929%	-0.5610%	34.2978%

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	\$170,801
%	41.949%	29.265%	40.120%	39.977%	39.438%	40.415%	42.700%
% To Date	43.4877%	30.3510%	41.1979%	41.9866%	41.3329%	41.9837%	44.2097%
November	\$59,861	\$30,666	\$48,339	\$52,249	\$55,107	\$49,601	\$39,496
%	17.9606%	8.3663%	12.0848%	13.0622%	13.7768%	12.4002%	9.8741%
% To Date	61.4483%	38.7172%	53.2826%	55.0488%	55.1097%	54.3839%	54.0838%
December	\$25,413	\$112,035	\$39,219	\$35,029	\$35,365	\$36,872	\$41,460
%	7.6250%	30.5650%	9.8048%	8.7572%	8.8413%	9.2179%	10.3651%
% To Date	69.0733%	69.2822%	63.0874%	63.8060%	63.9510%	63.6017%	64.4489%
January	\$11,149	\$11,446	\$12,625	\$15,294	\$14,833	\$15,371	\$11,113
%	3.3450%	3.1227%	3.1562%	3.8235%	3.7081%	3.8428%	2.7783%
% To Date	72.4183%	72.4049%	66.2436%	67.6294%	67.6591%	67.4445%	67.2272%
February	\$7,409	\$10,419	\$6,657	\$5,785	\$5,943	\$5,540	\$5,229
%	2.223%	2.842%	1.664%	1.446%	1.486%	1.385%	1.307%
% To Date	74.6413%	75.2473%	67.9079%	69.0756%	69.1450%	68.8296%	68.5345%
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%	68.5345%
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%	68.5345%
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%	68.5345%
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%	68.5345%
TOTALS	\$366,951	\$400,799	\$397,977	\$400,660	\$400,469	\$400,577	\$274,138
Delinquency	-10.0995%	-9.3446%	0.5057%	-0.1651%	-0.1173%	-0.1443%	31.4655%

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



2024 - 2025 Cash Flow by Month : FEBRUARY 2025

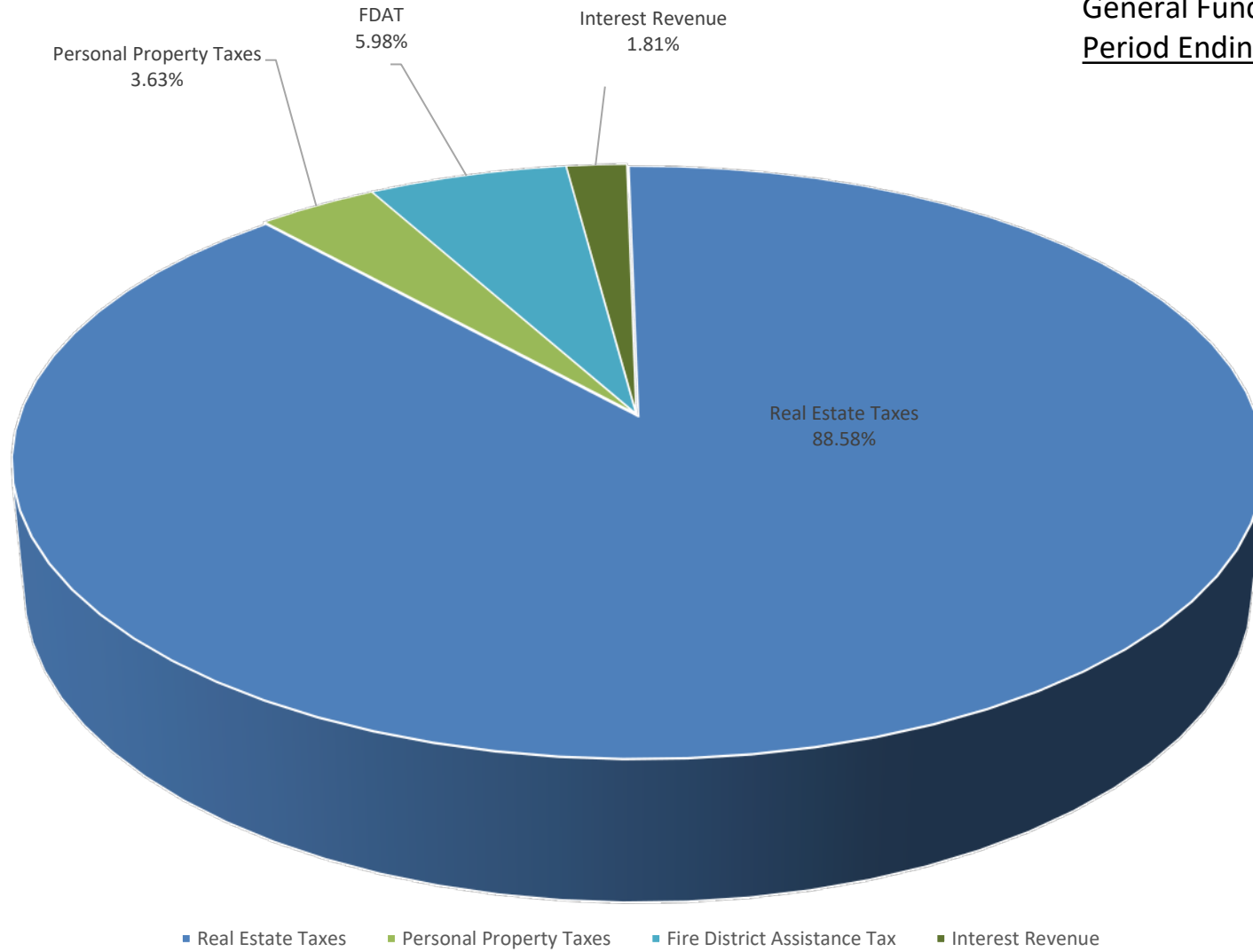
	Actual								PROJECTED			
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
Revenues:												
Taxes	33,147	5,328	52,555	2,527,763	643,165	557,861	155,018	80,646	514,377	514,377	514,377	514,377
FDAT	1,312	429	4,297	170,801	39,496	41,460	11,113	5,229	33,333	33,333	33,333	33,333
Interest Income	348	1,387	-	1,320	-	6,822	4,392	1,584	-	-	-	-
Other Income	5	-	-	-	-	510	-	-	167	167	167	167
RevenueTotals:	34,811	7,144	56,851	2,699,884	682,662	606,654	170,522	87,458	547,877	547,877	547,877	547,877
Expenditures:												
Audit/Accounting, Legal Services, Fire Board Expenses	-	-	371	-	3,038	-	399	-	1,167	1,167	1,167	1,167
Other Professional Svs.	-	-	-	-	-	-	-	-	2,583	2,583	2,583	2,583
Fire Authority Funding	60,405	34,811	7,144	56,851	2,699,884	682,662	606,654	170,522	544,127	544,127	544,127	544,127
Miscellaneous	-	-	21	-	-	-	-	-	-	-	-	-
ExpenditureTotals:	60,405	34,811	7,535	56,851	2,702,923	682,662	607,053	170,522	547,877	547,877	547,877	547,877
Monthly Net Cash	(25,594)	(27,667)	49,317	2,643,034	(2,020,260)	(76,007)	(436,529)	(83,063)				
Cumulative Net Cash	(5,594)	(33,261)	16,057	2,659,091	638,831	562,824	126,295	43,232				
Carryover	20,000	(7,667)	41,651	2,684,685	664,425	588,418	151,889	68,825				

* Adjustment Made to Nov Tax Revenue

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

		YTD		
	Revenue	Budget		%
Real Estate Taxes	\$ 77,467	\$ 6,172,519		88.58
Personal Property Taxes	\$ 3,179	\$ -		3.63
Fire District Assistance Tax	\$ 5,229	\$ 400,000		5.98
Rebates/Refunds	\$ -	\$ 2,000		0.00
Interest Revenue	\$ 1,584	\$ -		1.81
Other Revenue	\$ -	\$ -		0.00
TOTALS:	\$ 87,458	\$ 6,574,519		100.00

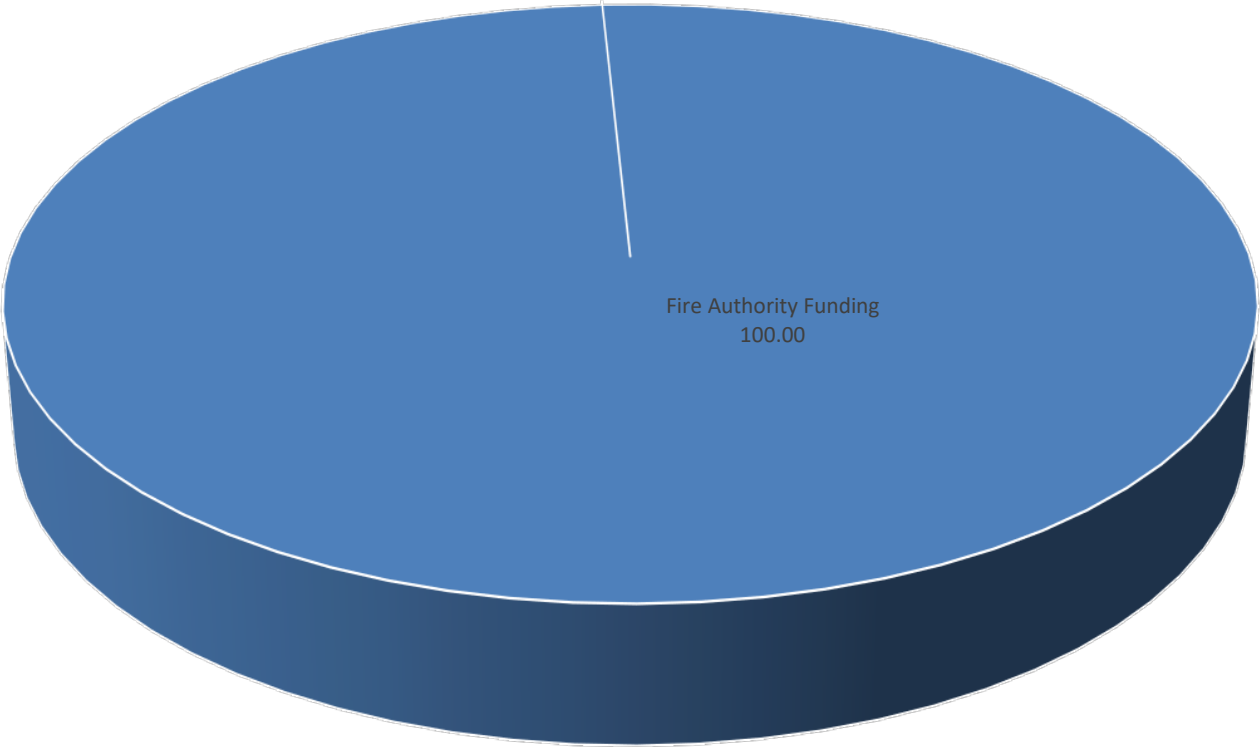
Chino Valley Fire District
FY 2024 - 2025
General Fund Revenue
Period Ending 02/28/2025



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

		YTD		
Expense		Budget		%
Fire Authority Funding	\$ 170,522	\$ 6,529,519		100.00
Audit and Accounting	\$ -	\$ 8,000		0.00
Legal	\$ -	\$ 5,000		0.00
Fire Board Expenses	\$ -	\$ 1,000		0.00
Other Professional Services	\$ -	\$ 31,000		0.00
TOTAL:	\$ 170,522	\$ 6,574,519		100.00

Chino Valley Fire District
FY 2024 - 2025
General Fund Expenditures
Period Ending 02/28/2025



■ Fire Authority Funding

CHINO VALLEY FIRE DISTRICT
GENERAL FUND - February, 2025

Real Estate Taxes:	\$	77,466.98
UPP Taxes:	\$	3,178.55
FDAT:	\$	5,229.28
Interest Received:	\$	1,583.58
Other:	\$	-
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TOTAL:	\$	87,458.39
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Transferred to CAFMA:	\$	170,522.44
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Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

Chino Valley Fire Dist GF			
Fund: 6065540000			

6065540000	Chino Valley Fire Dist GF		
Begin Balance:	257,959.69	151,614.93	
Income:	87,458.39	4,345,986.51	
LOC Advance:	.00	.00	
Expense:	(170,921.44)	(4,323,104.80)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	174,496.64	174,496.64	End: 174,496.64

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065540000	Chino Valley Fire Dist GF	Beginning Balance:	257,959.69	151,614.93
11100.2021	2021 Real Estate Taxes		.00	3.31
11100.2022	2022 Real Estate Taxes	77,466.98	.00	4.52
11100.2023	2023 Real Estate Taxes		23,883.09	88,605.74
11100.2024	2024 Real Estate Taxes		53,583.89	3,859,179.07
12100.2013	2013 Personal Property Taxes		.00	27.52
12100.2014	2014 Personal Property Taxes		4.92	6.85
12100.2017	2017 Personal Property Taxes		.00	14.54
12100.2019	2019 Personal Property Taxes		.00	480.16
12100.2020	2020 Personal Property Taxes	3,178.55	.00	410.03
12100.2021	2021 Personal Property Taxes		215.37	617.43
12100.2022	2022 Personal Property Taxes		.00	4,885.02
12100.2023	2023 Personal Property Taxes		1,831.96	11,121.27
12100.2024	2024 Personal Property Taxes		1,126.30	90,125.78
31115.0	BOS Sale-Taxes		.00	510.46
37130.0	ADOT & Fish and Game in-lieu		.00	4.53
37150.0	FDAT Distributions	5,229.28	5,229.28	274,137.97
38109.0	Interest on Investments St Treas		999.18	8,069.48
38111.0	Interest on Investments	1,583.58	27.19	1,347.24
38113.0	Interest on Investments-Wells Fargo		557.21	6,435.59
90002.0	Interest Pd on Tax Roll Corrections		.00	(21.07)
91032.0	Warrants Redeemed		(399.00)	(4,150.55)
91702.0	Transfer out		(170,522.44)	(4,318,933.18)
		Ending Balance:	174,496.64	174,496.64

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
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Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

6065540000 Chino Valley Fire Dist GF			Beginning Balance: 257,959.69	
11100.2023 2023 Real Estate Taxes			Source Code Total: 23,883.09	
02/03	Tax Distribution	0	2,770.70	C
02/04	Tax Distribution	0	340.71	C
02/05	Tax Distribution	0	106.63	C
02/05	Tax Distribution	0	6.46	C
02/06	Tax Distribution	0	36.03	C
02/10	Tax Distribution	0	1,073.46	C
02/20	Tax Distribution	0	19,546.62	C
02/27	Tax Distribution	0	2.48	C
11100.2024 2024 Real Estate Taxes			Source Code Total: 53,583.89	
02/03	Tax Distribution	0	3,066.59	C
02/03	Tax Distribution	0	160.48	C
02/04	Tax Distribution	0	454.51	C
02/04	Tax Distribution	0	148.93	C
02/05	Tax Distribution	0	265.74	C
02/05	Tax Distribution	0	1,665.37	C
02/05	Tax Distribution	0	522.38	C
02/05	Tax Distribution	0	607.57	C
02/06	Tax Distribution	0	56.72	C
02/06	Tax Distribution	0	301.07	C
02/06	Tax Distribution	0	195.08	C
02/06	Tax Distribution	0	373.23	C
02/07	Tax Distribution	0	963.66	C
02/07	Tax Distribution	0	972.63	C
02/10	Tax Distribution	0	286.66	C
02/10	Tax Distribution	0	4,896.04	C
02/10	Tax Distribution	0	413.28	C
02/10	Tax Distribution	0	852.94	C
02/11	Tax Distribution	0	537.56	C
02/11	Tax Distribution	0	750.06	C
02/11	Tax Distribution	0	514.45	C
02/11	Tax Distribution	0	324.43	C
02/12	Tax Distribution	0	1,527.72	C
02/13	Tax Distribution	0	1,801.54	C
02/13	Tax Distribution	0	86.23	C
02/13	Tax Distribution	0	1,266.83	C
02/14	Tax Distribution	0	149.47	C
02/14	Tax Distribution	0	148.48	C
02/14	Tax Distribution	0	741.15	C
02/18	Tax Distribution	0	877.86	C
02/18	Tax Distribution	0	1,182.53	C
02/18	Tax Distribution	0	220.83	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

02/18	Tax Distribution	0	1,474.99	C
02/19	Tax Distribution	0	(11.43)	C
02/19	Tax Distribution	0	1,070.97	C
02/19	Tax Distribution	0	146.15	C
02/20	Tax Distribution	0	(1,374.29)	C
02/20	Tax Distribution	0	1,594.04	C
02/20	Tax Distribution	0	812.23	C
02/20	Tax Distribution	0	1,498.92	C
02/21	Tax Distribution	0	526.12	C
02/21	Tax Distribution	0	2,121.10	C
02/21	Tax Distribution	0	86.99	C
02/24	Tax Distribution	0	1,216.70	C
02/24	Tax Distribution	0	2,536.22	C
02/24	Tax Distribution	0	4,886.59	C
02/25	Tax Distribution	0	.11	C
02/25	Tax Distribution	0	328.46	C
02/25	Tax Distribution	0	197.80	C
02/25	Tax Distribution	0	329.12	C
02/26	Tax Distribution	0	1,170.83	C
02/26	Tax Distribution	0	2,922.33	C
02/26	Tax Distribution	0	120.94	C
02/26	Tax Distribution	0	1,439.34	C
02/27	Tax Distribution	0	1,745.77	C
02/27	Tax Distribution	0	866.28	C
02/27	Tax Distribution	0	993.67	C
02/28	Tax Distribution	0	62.49	C
02/28	Tax Distribution	0	225.32	C
02/28	Tax Distribution	0	264.11	C
12100.2014 2014 Personal Property Taxes			Source Code Total: 4.92	
02/13	Tax Distribution	0	4.92	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 215.37	
02/10	Tax Distribution	0	215.37	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 1,831.96	
02/03	Tax Distribution	0	303.62	C
02/05	Tax Distribution	0	424.16	C
02/07	Tax Distribution	0	240.22	C
02/10	Tax Distribution	0	568.44	C
02/28	Tax Distribution	0	295.52	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 1,126.30	
02/03	Tax Distribution	0	61.60	C
02/03	Tax Distribution	0	41.90	C
02/05	Tax Distribution	0	3.87	C
02/05	Tax Distribution	0	100.76	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

02/10	Tax Distribution	0	115.93	C
02/11	Tax Distribution	0	12.31	C
02/13	Tax Distribution	0	1.05	C
02/13	Tax Distribution	0	10.89	C
02/13	Tax Distribution	0	84.51	C
02/14	Tax Distribution	0	66.26	C
02/18	Tax Distribution	0	80.08	C
02/25	Tax Distribution	0	438.30	C
02/26	Tax Distribution	0	63.35	C
02/27	Tax Distribution	0	45.49	C
37150.0 FDAT Distributions			Source Code Total: 5,229.28	
02/03	Fire Dist Assistance Tax 0.130598	0	285.41	C
02/04	Fire Dist Assistance Tax 0.130598	0	89.90	C
02/05	Fire Dist Assistance Tax 0.130598	0	278.56	C
02/06	Fire Dist Assistance Tax 0.130598	0	105.33	C
02/07	Fire Dist Assistance Tax 0.130598	0	95.12	C
02/10	Fire Dist Assistance Tax 0.130598	0	265.58	C
02/11	Fire Dist Assistance Tax 0.130598	0	118.66	C
02/12	Fire Dist Assistance Tax 0.130598	0	149.51	C
02/13	Fire Dist Assistance Tax 0.130598	0	322.17	C
02/14	Fire Dist Assistance Tax 0.130598	0	67.69	C
02/18	Fire Dist Assistance Tax 0.130598	0	478.32	C
02/19	Fire Dist Assistance Tax 0.130598	0	212.95	C
02/20	Fire Dist Assistance Tax 0.130598	0	1,521.23	C
02/21	Fire Dist Assistance Tax 0.130598	0	101.87	C
02/24	Fire Dist Assistance Tax 0.130598	0	428.21	C
02/25	Fire Dist Assistance Tax 0.130598	0	127.45	C
02/26	Fire Dist Assistance Tax 0.130598	0	260.66	C
02/27	Fire Dist Assistance Tax 0.130598	0	217.12	C
02/28	Fire Dist Assistance Tax 0.130598	0	103.54	C
38109.0 Interest on Investments St Treas			Source Code Total: 999.18	
02/11	Investment Interest	0	999.18	C
38111.0 Interest on Investments			Source Code Total: 27.19	
02/03	Investment Interest	0	27.19	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 557.21	
02/11	Investment Interest	0	557.21	C
91032.0 Warrants Redeemed			Source Code Total: (399.00)	
02/05	Paid Warrants	0	(399.00)	D
91702.0 Transfer out			Source Code Total: (170,522.44)	
02/12	TRANSFERS PER KR EMAILS 2-12-2025	0	(170,522.44)	D
6065540000 Chino Valley Fire Dist GF			Ending Balance: 174,496.64	



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF					Account Total: 399.00
Fund: 0655					Fund Total: 399.00
Status: PAID					Status Total: 399.00
/	0706550057	399.00	01/16/25	02/05/25	
	Count	Amount			
Total PAID:	1	399.00			

Chino Valley Fire District
Bank Reconciliation Summary
 For the Bank Statement ending: 2/28/2025

BANK CONTROL ID: GEN - GENERAL FUND	DESC: GENERAL FUND	ACCOUNT NO: 000000000000000
Beginning Balance:	02/01/25	\$257,959.69
Deposits and Credits:		\$87,458.39
Checks and Charges:		(\$170,921.44)
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$174,496.64
Ending Balance Per Bank Statement:	02/28/25	\$174,496.64
* Outstanding Deposits and Credits:	02/28/25	\$0.00
* Outstanding Checks and Charges:	02/28/25	\$0.00
Ending Book Balance:	02/28/25	\$174,496.64

Chino Valley Fire District
BR Checks and Charges Cleared
For the Bank Statement ending: 2/28/25

GEN		General Fund		General Fund		0000000000000000
Date	Document	Description	Module	Company	Amount	
01/16/25	706550057	Law Off. of Nicolas Cornelius	AP	CHINOV	\$399.00	
02/28/25	Cash With Yav Cty	Fire Authority Funding	GL	CHINOV	\$170,522.44	
TOTAL CHECKS AND CHARGES CLEARED:					\$170,921.44	

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: 2/28/25

GEN		General Fund			0000000000000000
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
02/28/25	Cash With Yav Cty	Tax and Interest Revenue - Feb	GL	CHINOV	\$87,458.39
TOTAL DEPOSITS AND CREDITS CLEARED:					\$87,458.39

Chino Valley Fire District
BR Deposits and Credits 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 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: GEN - GENERAL FUND						
Cash With Yav Cty	02/28/25	Marked	No	Fire Authority Funding	03/11/25	\$170,522.44
Cash With Yav Cty	02/28/25	Marked	No	Tax and Interest Revenue - Feb	03/11/25	\$87,458.39
					SUB TOTAL FOR BANK:	\$257,980.83
					TOTAL FOR MODULE:	\$257,980.83

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
-------------	-----------------	--------------------	-------------------	-------------------	-----------------

DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2025 Through 2/28/2025

Fund: (10) General Fund

Account	Actual	Current Period			%	Year To Date			
		Budget	Variance			Actual	Budget	Variance	%
Revenues									
Real Estate Tax	10400000000	\$77,466.98	\$0.00	\$77,466.98	0.0%	\$3,945,344.38	\$6,172,519.00	\$(2,227,174.62)	(36.1)%
Personal Property Tax	10410000000	3,178.55	0.00	3,178.55	0.0	107,688.60	0.00	107,688.60	0.0
Fire District Assistance Tax	10420000000	5,229.28	0.00	5,229.28	0.0	274,137.97	400,000.00	(125,862.03)	(31.5)
Interest Income-General Fund	10490000000	1,583.58	0.00	1,583.58	0.0	15,852.31	0.00	15,852.31	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	514.99	0.00	514.99	0.0
Net Revenues		\$87,458.39	\$0.00	\$87,458.39	0.0 %	\$4,343,538.25	\$6,574,519.00	\$(2,230,980.75)	(33.9)%
Program Expenses									
Fire Authority Funding	10670010000	\$170,522.44	\$0.00	\$(170,522.44)	0.0%	\$4,318,933.18	\$6,529,519.00	\$2,210,585.82	33.9%
Total Program Expenses		\$170,522.44	\$0.00	\$(170,522.44)	0.0 %	\$4,318,933.18	\$6,529,519.00	\$2,210,585.82	33.9 %
Fund Raising Expenses									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00	\$8,000.00	\$5,000.00	62.5%
Other Prof Services/Admin	10640510000	0.00	0.00	0.00	0.0	0.00	31,000.00	31,000.00	100.0
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	769.50	5,000.00	4,230.50	84.6
Fire Board Expenses	10644110000	0.00	0.00	0.00	0.0	38.16	1,000.00	961.84	96.2
Misc/Admin	10661010000	0.00	0.00	0.00	0.0	21.07	0.00	(21.07)	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		\$0.00	\$0.00	\$0.00	0.0 %	\$3,828.73	\$65,000.00	\$61,171.27	94.1 %
Total Expenses		\$170,522.44		\$(170,522.44)		\$4,322,761.91	\$6,594,519.00	\$2,271,757.09	34.4%
Net Income (Loss)		\$(83,064.05)	\$0.00	\$(83,064.05)	0.0%	\$20,776.34	\$(20,000.00)	\$40,776.34	203.9%

Chino Valley Fire District
Balance Sheet
As of 2/28/2025
Fund: (10) General Fund

Assets

Current Assets

Cash with Yavapai County	\$174,496.64	
Taxes Receivable	124,421.50	
Investment In CAFMA	4,555,375.20	
Total Current Assets		<u>\$4,854,293.34</u>
Total Assets		<u><u>\$4,854,293.34</u></u>

Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$270.00	
Deferred Compensation (Prop Tax)	88,395.35	
Total Current Liabilities		<u>\$88,665.35</u>
Total Liabilities		<u>\$88,665.35</u>

Net Assets

Fund Balance	\$4,744,852.22	
Current Year Net Assets	20,776.34	
Total Net Assets		<u>4,765,628.56</u>
Total Liabilities and Net Assets		<u><u>\$4,854,293.91</u></u>

Chino Valley Fire District
GL Account Ledger - Detail By Period
2/1/2025 through 2/28/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
10.1100.0.0.000						CASH WITH YAVAPAI COUNTY			\$257,560.69
2423	GJ	144537	02/28/25		Cash With Yav Cty	Fire Authority Funding	-	170,522.44	87,038.25
2427	GJ	144564	02/28/25		Cash With Yav Cty	Tax and Interest Revenue - February, 2025	87,458.39	-	174,496.64
CASH WITH YAVAPAI COUNTY TOTALS:							\$87,458.39	\$170,522.44	\$174,496.64
TOTAL OF LEDGER:							\$87,458.39	\$170,522.44	\$174,496.64

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 2/1/2025 through 2/28/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$257,560.69	\$87,458.39	\$170,522.44	\$174,496.64	
TOTALS:		\$257,560.69	\$87,458.39	\$170,522.44	\$174,496.64	

Document Reference : 7ee0da3a-c999-4be6-a23a-0a6301237684
Document Title : 2025.02 CHINO GF Bank Reconciliation
Document Region : Northern Virginia
Sender Name : Katie Reeves
Sender Email : kreeves@cazfire.gov
Total Document Pages : 25
Secondary Security : Not Required

Participants

1. Katie Reeves (kreeves@cazfire.gov)
2. Cody Rose (crose@CAZfire.gov)
3. John Feddema (jfeddema@cazfire.gov)

CC

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

Document History

Timestamp	Description
03/11/2025 02:08PM US/Arizona	Sender downloaded document.
03/11/2025 02:10PM US/Arizona	Document sent by Katie Reeves (kreeves@cazfire.gov).
03/11/2025 02:10PM US/Arizona	Email sent to Katie Reeves (kreeves@cazfire.gov).
03/11/2025 02:20PM US/Arizona	Document viewed by 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/134.0.0.0 Safari/537.36
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03/11/2025 02:34PM US/Arizona	Document viewed by Cody Rose (crose@CAZfire.gov). 54.82.63.191 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/134.0.0.0 Safari/537.36
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03/11/2025 02:37PM US/Arizona	Document viewed by John Feddema (jfeddema@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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03/11/2025 02:37PM US/Arizona	Document copy sent to dkrizo@cazfire.gov.
03/11/2025 02:37PM US/Arizona	Document copy sent to John Feddema (jfeddema@cazfire.gov).
03/11/2025 02:37PM US/Arizona	Document copy sent to Katie Reeves (kreeves@cazfire.gov).
03/11/2025 02:37PM US/Arizona	Document copy sent to Katie Reeves (kreeves@cazfire.gov).
03/11/2025 02:37PM US/Arizona	Document copy sent to kmauldin@cazfire.gov.

CHINO VALLEY FIRE DISTRICT
BOND DEBT SERVICE FUND BANK RECONCILIATION FEBRUARY, 2025

Reconciliation:	
Beginning Ledger Bal. 02/01/2025:	\$ 324,504.07
Tax Revenue:	\$ 5,994.35
Interest Revenue:	\$ 1,136.03
Principle/Interest Payments:	
Interest Paid on Tax Roll Corrections:	\$ -
Other:	\$ -
Ending Balance:	\$ 331,634.45

Bank Statement Balance:	
Balance Per Bank:	\$ 331,634.45
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
Ending Balance:	\$ 331,634.45

Difference Between Balances: \$ -

Deposits Per Bank Statement:	
Real Estate Taxes:	\$ 5,748.88
Personal Property Taxes:	\$ 245.47
Interest Revenue:	\$ 1,136.03
Other:	\$ -
Ending Balance:	\$ 7,130.38

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

Reconciliation Reviewed By: Cody Rose
 Cody Rose, Assistant Chief of Administration

Reconciliation Prepared By: Tessa Jordan
 Tessa Jordan, Finance Specialist III

CHINO VALLEY FIRE DISTRICT
BOND DEBT FUND - FEBRUARY 2025

Real Estate Taxes:	\$	5,748.88
UPP Taxes:	\$	245.47
Interest Received:	\$	1,136.03
Other: Bos Sale - Taxes	\$	-

TOTAL:	\$	7,130.38
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Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

Chino Valley Fire Dist BDS			
Fund: 6065640700			

6065640700	Chino Valley Fire Dist BDS		
Begin Balance:	324,504.07	470,973.92	
Income:	7,130.38	300,357.35	
LOC Advance:	.00	.00	
Expense:	.00	(439,696.82)	LOC: .00
LOC Payments:	.00	.00	Warrants Outstanding: .00
Cash Balance:	331,634.45	331,634.45	End: 331,634.45

Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
6065640700 Chino Valley Fire Dist BDS		Beginning Balance:	324,504.07	470,973.92
11100.2021	2021 Real Estate Taxes		.00	.29
11100.2022	2022 Real Estate Taxes		.00	.38
11100.2023	2023 Real Estate Taxes	5748.88	1,887.56	7,002.90
11100.2024	2024 Real Estate Taxes		3,861.32	278,093.28
12100.2013	2013 Personal Property Taxes		.00	3.65
12100.2014	2014 Personal Property Taxes		.66	.92
12100.2017	2017 Personal Property Taxes		.00	1.65
12100.2019	2019 Personal Property Taxes		.00	47.76
12100.2020	2020 Personal Property Taxes		.00	37.43
12100.2021	2021 Personal Property Taxes		18.87	54.09
12100.2022	2022 Personal Property Taxes	245.47	.00	415.77
12100.2023	2023 Personal Property Taxes		144.79	878.99
12100.2024	2024 Personal Property Taxes		81.15	6,494.46
31115.0	BOS Sale-Taxes		.00	36.78
38109.0	Interest on Investments St Treas		716.80	3,830.97
38111.0	Interest on Investments	1136.03	19.50	653.02
38113.0	Interest on Investments-Wells Fargo		399.73	2,805.01
90002.0	Interest Pd on Tax Roll Corrections		.00	(1.82)
91707.0	Wire Transfer by County Treasurer		.00	(407,298.75)
92190.0	Bond Interest Payment		.00	(32,396.25)
		Ending Balance:	331,634.45	331,634.45

Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
6065640700 Chino Valley Fire Dist BDS			Beginning Balance: 324,504.07	
11100.2023	2023 Real Estate Taxes		Source Code Total: 1,887.56	
02/03	Tax Distribution	0	218.97	C
02/04	Tax Distribution	0	26.93	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

02/05	Tax Distribution	0	8.43	C
02/05	Tax Distribution	0	.51	C
02/06	Tax Distribution	0	2.85	C
02/10	Tax Distribution	0	84.84	C
02/20	Tax Distribution	0	1,544.83	C
02/27	Tax Distribution	0	.20	C
11100.2024 2024 Real Estate Taxes			Source Code Total: 3,861.32	
02/03	Tax Distribution	0	220.97	C
02/03	Tax Distribution	0	11.56	C
02/04	Tax Distribution	0	32.77	C
02/04	Tax Distribution	0	10.73	C
02/05	Tax Distribution	0	19.15	C
02/05	Tax Distribution	0	120.02	C
02/05	Tax Distribution	0	37.64	C
02/05	Tax Distribution	0	43.79	C
02/06	Tax Distribution	0	4.09	C
02/06	Tax Distribution	0	21.69	C
02/06	Tax Distribution	0	14.06	C
02/06	Tax Distribution	0	26.89	C
02/07	Tax Distribution	0	69.44	C
02/07	Tax Distribution	0	70.10	C
02/10	Tax Distribution	0	20.65	C
02/10	Tax Distribution	0	352.79	C
02/10	Tax Distribution	0	29.78	C
02/10	Tax Distribution	0	61.46	C
02/11	Tax Distribution	0	38.75	C
02/11	Tax Distribution	0	54.05	C
02/11	Tax Distribution	0	37.07	C
02/11	Tax Distribution	0	23.38	C
02/12	Tax Distribution	0	110.08	C
02/13	Tax Distribution	0	129.82	C
02/13	Tax Distribution	0	6.21	C
02/13	Tax Distribution	0	91.29	C
02/14	Tax Distribution	0	10.77	C
02/14	Tax Distribution	0	10.70	C
02/14	Tax Distribution	0	53.41	C
02/18	Tax Distribution	0	63.27	C
02/18	Tax Distribution	0	85.22	C
02/18	Tax Distribution	0	15.91	C
02/18	Tax Distribution	0	106.30	C
02/19	Tax Distribution	0	(.82)	C
02/19	Tax Distribution	0	77.18	C
02/19	Tax Distribution	0	10.53	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

02/20	Tax Distribution	0	(99.02)	C
02/20	Tax Distribution	0	114.86	C
02/20	Tax Distribution	0	58.53	C
02/20	Tax Distribution	0	108.01	C
02/21	Tax Distribution	0	37.91	C
02/21	Tax Distribution	0	152.84	C
02/21	Tax Distribution	0	6.27	C
02/24	Tax Distribution	0	87.67	C
02/24	Tax Distribution	0	182.77	C
02/24	Tax Distribution	0	352.13	C
02/25	Tax Distribution	0	.01	C
02/25	Tax Distribution	0	23.68	C
02/25	Tax Distribution	0	14.25	C
02/25	Tax Distribution	0	23.72	C
02/26	Tax Distribution	0	84.37	C
02/26	Tax Distribution	0	210.59	C
02/26	Tax Distribution	0	8.72	C
02/26	Tax Distribution	0	103.73	C
02/27	Tax Distribution	0	125.79	C
02/27	Tax Distribution	0	62.42	C
02/27	Tax Distribution	0	71.60	C
02/28	Tax Distribution	0	4.50	C
02/28	Tax Distribution	0	16.24	C
02/28	Tax Distribution	0	19.03	C
12100.2014 2014 Personal Property Taxes			Source Code Total: .66	
02/13	Tax Distribution	0	.66	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 18.87	
02/10	Tax Distribution	0	18.87	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 144.79	
02/03	Tax Distribution	0	24.00	C
02/05	Tax Distribution	0	33.52	C
02/07	Tax Distribution	0	18.99	C
02/10	Tax Distribution	0	44.92	C
02/28	Tax Distribution	0	23.36	C
12100.2024 2024 Personal Property Taxes			Source Code Total: 81.15	
02/03	Tax Distribution	0	4.44	C
02/03	Tax Distribution	0	3.02	C
02/05	Tax Distribution	0	.28	C
02/05	Tax Distribution	0	7.26	C
02/10	Tax Distribution	0	8.35	C
02/11	Tax Distribution	0	.89	C
02/13	Tax Distribution	0	.07	C
02/13	Tax Distribution	0	.78	C



Yavapai County Treasurer

Monthly Statement

Date Range: 2/1/2025 to 2/28/2025

02/13	Tax Distribution	0	6.09	C
02/14	Tax Distribution	0	4.77	C
02/18	Tax Distribution	0	5.77	C
02/25	Tax Distribution	0	31.58	C
02/26	Tax Distribution	0	4.57	C
02/27	Tax Distribution	0	3.28	C
38109.0 Interest on Investments St Treas			Source Code Total: 716.80	
02/11	Investment Interest	0	716.80	C
38111.0 Interest on Investments			Source Code Total: 19.50	
02/03	Investment Interest	0	19.50	C
38113.0 Interest on Investments-Wells Fargo			Source Code Total: 399.73	
02/11	Investment Interest	0	399.73	C
			6065640700 Chino Valley Fire Dist BDS	Ending Balance: 331,634.45

Chino Valley Fire District
Bank Reconciliation Summary
For the Bank Statement ending: 2/28/2025

BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER	DESC: BOND DEBT SERVICE	ACCOUNT NO: 6-65640-7000
Beginning Balance:	02/01/25	\$324,504.07
Deposits and Credits:		\$7,130.38
Checks and Charges:		\$0.00
Adjustments:		\$0.00
Ending Balance Per Reconciliation:		\$331,634.45
Ending Balance Per Bank Statement:	02/28/25	\$331,634.45
* Outstanding Deposits and Credits:	02/28/25	\$0.00
* Outstanding Checks and Charges:	02/28/25	\$0.00
Ending Book Balance:	02/28/25	\$331,634.45

Chino Valley Fire District
BR Checks and Charges Cleared
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 CLEARED:

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: 2/28/25

BDS **Yavapai County Treasurer** **Bond Debt Service** **6-65640-7000**

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
02/28/25	Cash With Yav Cty	BDS Tax & Interest Rev - Febru	GL	CHINOV	\$7,130.38
TOTAL DEPOSITS AND CREDITS CLEARED:					\$7,130.38

Chino Valley Fire District
BR Deposits and Credits 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 DEPOSITS AND CREDITS OUTSTANDING:

Chino Valley Fire District
Bank Reconciliation Register

<u>Document Number</u>	<u>Date</u>	<u>BR Status</u>	<u>Void?</u>	<u>Description</u>	<u>Date Cleared</u>	<u>Amount</u>
MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER						
BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER						
Cash With Yav Cty	02/28/25	Marked	No	BDS Tax & Interest Rev - Febru	03/10/25	\$7,130.38
SUB TOTAL FOR BANK:						\$7,130.38
TOTAL FOR MODULE:						\$7,130.38

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

<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>GL Account</u>	<u>Offset Amt</u>	<u>Adj. Amt</u>
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DOCUMENT:

ADJUSTMENT DOCUMENT " TOTAL:

TOTAL FOR ALL ADJUSTMENTS:

Chino Valley Fire District
Income Statement
(Original Budget to Actual Comparison)
For the period of 2/1/2025 Through 2/28/2025

Fund: (40) Bond Service Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
Revenues									
Real Estate Tax	40420000002	\$5,748.88	\$0.00	\$5,748.88	0.0%	\$286,059.88	\$0.00	\$286,059.88	0.0%
Personal Tax Revenue	40420500000	245.47	0.00	245.47	0.0	7,934.72	0.00	7,934.72	0.0
Misc Revenue	40510000000	0.00	0.00	0.00	0.0	36.78	0.00	36.78	0.0
Net Revenues		\$5,994.35	\$0.00	\$5,994.35	0.0 %	\$294,031.38	\$0.00	\$294,031.38	0.0 %
Income (Loss) from Operations		\$5,994.35	\$0.00	\$5,994.35	0.0%	\$294,031.38	\$0.00	\$294,031.38	0.0%
Other Income (Expense)									
Bond Debt Service Interest Revenue	40430000000	\$1,136.03	\$0.00	\$1,136.03	0.0%	\$7,289.00	\$0.00	\$7,289.00	0.0%
Bond Debt Service Principle Payment	40600000000	0.00	0.00	0.00	0.0	(370,000.00)	0.00	(370,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	0.00	0.00	0.00	0.0	(69,696.82)	0.00	(69,696.82)	0.0
Total Other Income (Expense)		\$1,136.03	\$0.00	\$1,136.03	0.0 %	\$(432,407.82)	\$0.00	\$(432,407.82)	0.0 %
Net Income (Loss)		\$7,130.38	\$0.00	\$7,130.38	0.0%	\$(138,376.44)	\$0.00	\$(138,376.44)	0.0%

Chino Valley Fire District
Balance Sheet
As of 2/28/2025
Fund: (40) Bond Service Fund

Assets

Current Assets

Bond Debt Service	\$331,634.45	
Taxes Receivable	13,257.74	
Total Current Assets		\$344,892.19
Total Assets		\$344,892.19

Liabilities and Net Assets

Current Liabilities

Deferred Revenue - Prop Tax	\$9,230.00	
Due To Yavapai Cty Treasurer	407,298.75	
Total Current Liabilities		\$416,528.75
Total Liabilities		\$416,528.75

Net Assets

Fund Balance	\$61,805.31	
Fund Balance Restr. Capital Reserve	4,934.00	
Current Year Net Assets	(138,376.44)	
Total Net Assets		(71,637.13)
Total Liabilities and Net Assets		\$344,891.62

Chino Valley Fire District
GL Account Ledger - Detail By Period
2/1/2025 through 2/28/2025

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
40.1105.0.0.000						BOND DEBT SERVICE			\$324,504.07
2426	GJ	144560	02/28/25		Cash With Yav Cty	BDS Tax & Interest Rev - February, 2025	7,130.38	-	331,634.45
BOND DEBT SERVICE TOTALS:							7,130.38	\$0.00	\$331,634.45
TOTAL OF LEDGER:							7,130.38	\$0.00	\$331,634.45

Chino Valley Fire District
GL Trial Balance Worksheet
For The Period of 2/1/2025 through 2/28/2025

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$324,504.07	\$7,130.38	\$0.00	\$331,634.45	
TOTALS:		\$324,504.07	\$7,130.38	\$0.00	\$331,634.45	

Document Reference : cf51593b-825d-42a2-b0ca-086e6badce3b
Document Title : 02.2025 CHINO BDS Bank Reconciliation Packet
Document Region : Northern Virginia
Sender Name : Tessa Jordan
Sender Email : tjordan@cazfire.gov
Total Document Pages : 17
Secondary Security : Not Required

Participants

1. Tessa Jordan (tjordan@cazfire.gov)
2. Cody Rose (crose@CAZfire.gov)
3. John Feddema (jfeddema@cazfire.gov)

CC

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

Document History

Timestamp	Description
03/12/2025 01:24PM US/Eastern	Sender downloaded document.
03/12/2025 01:26PM US/Eastern	Document sent by Tessa Jordan (tjordan@cazfire.gov).
03/12/2025 01:26PM US/Eastern	Document viewed by Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/134.0.0.0 Safari/537.36
03/12/2025 01:26PM US/Eastern	Email sent to Tessa Jordan (tjordan@cazfire.gov).
03/12/2025 01:26PM US/Eastern	Tessa Jordan (tjordan@cazfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/134.0.0.0 Safari/537.36
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03/12/2025 01:27PM US/Eastern	Email sent to Cody Rose (crose@CAZfire.gov).
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Document History

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03/12/2025 01:37PM US/Eastern	Cody Rose (crose@CAZfire.gov) has agreed to terms of service and to do business electronically with Tessa Jordan (tjordan@cazfire.gov). 24.117.179.98 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/134.0.0.0 Safari/537.36
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03/12/2025 02:04PM US/Eastern	Signed by John Feddema (jfeddema@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
03/12/2025 02:04PM US/Eastern	Document copy sent to dkrizo@cazfire.gov.
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03/12/2025 02:04PM US/Eastern	Document copy sent to kmauldin@cazfire.gov.
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03/12/2025 02:04PM US/Eastern	Document copy sent to John Feddema (jfeddema@cazfire.gov).
03/12/2025 02:04PM US/Eastern	Document copy sent to Cody Rose (crose@CAZfire.gov).

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. 2025-05

 ANNEXATION -
 VALLADOLID-ENRIQUEZ PROPERTY
 PARCEL 304-06-179

CHINO VALLEY FIRE DISTRICT

Resolution No. 2025-05

Annexation – Valladolid-Enriquez- Parcel 304-06-179 – 24391 N Diamond Head Ave

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 24th day of March, 2025.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

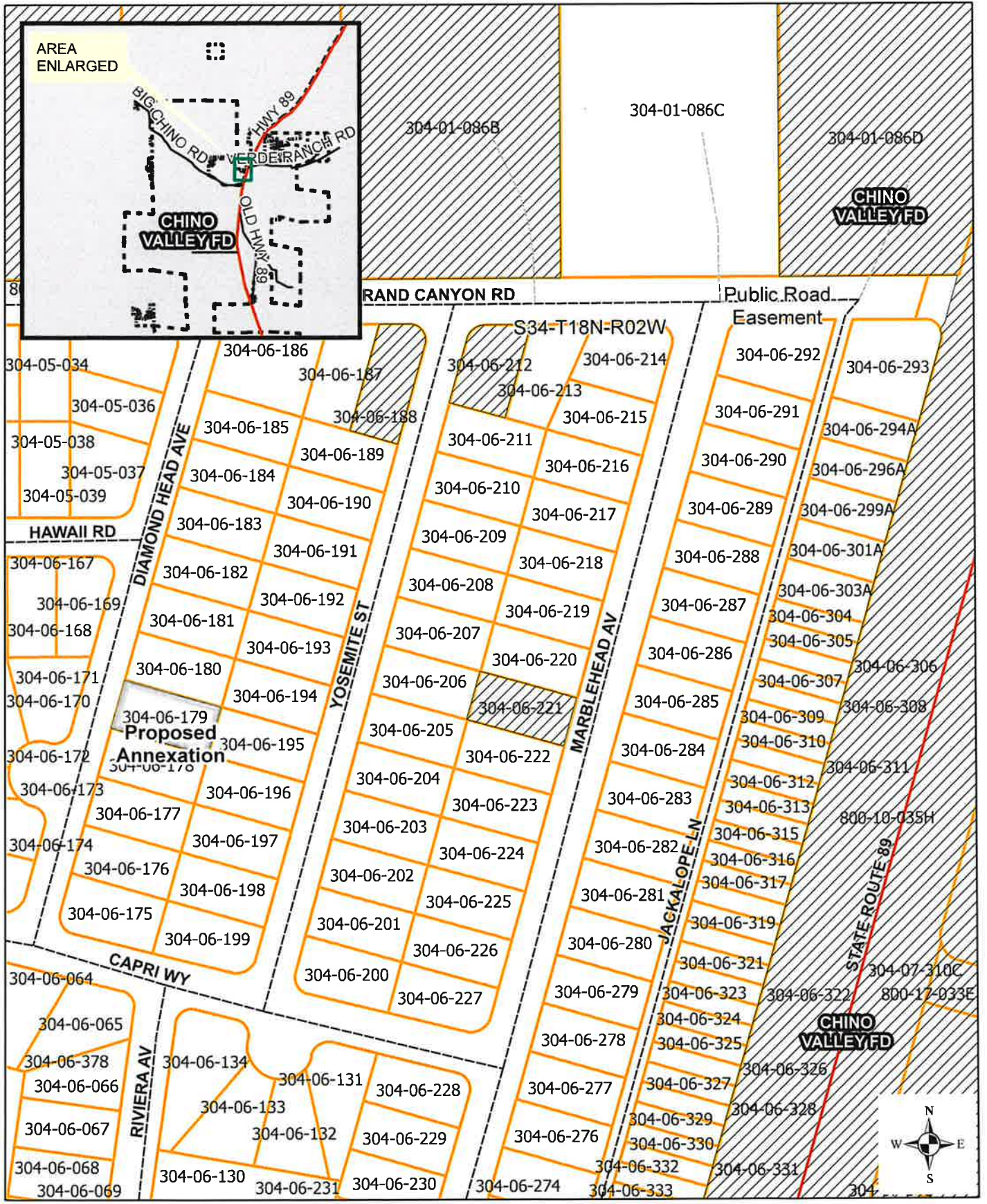
Exhibit A

Lot 1338, HOLIDAY LAKE ESTATES, according to the plat of record in Book 8 of Maps, pages 39 and 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 and 219, records of Yavapai County, Arizona;

ALSO EXCEPTING one-half interest in and to all oil, gas and other petroleum as reserved in Deed recorded in Book 197 of Deeds, pages 68-70, inclusive, 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: 02-05-25

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 #: 304-06-179 Section/Township/Range: S34-T18N-R202W

Physical Address: 24391 N. Diamond Head Ave, Pauden, AZ 86334

Owner's Name: Dianne Valladolid-Enriquez

Mailing Address: 8493 E Leigh Dr., Prescott Valley
AZ 86314

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: *Dianne Valladolid*

Signature of Co-Owner: NONE

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. 2025-06

ANNEXATION -
CHEMAS PROPERTY
PARCEL 304-06-217

CHINO VALLEY FIRE DISTRICT

Resolution No. 2025-06
Annexation – Chemas - Parcel 304-06-217 – 24440 N Marblehead Ave

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 24th day of March 2025.

Fire Board Chairperson
Chino Valley Fire District

Fire Board Clerk
Chino Valley Fire District

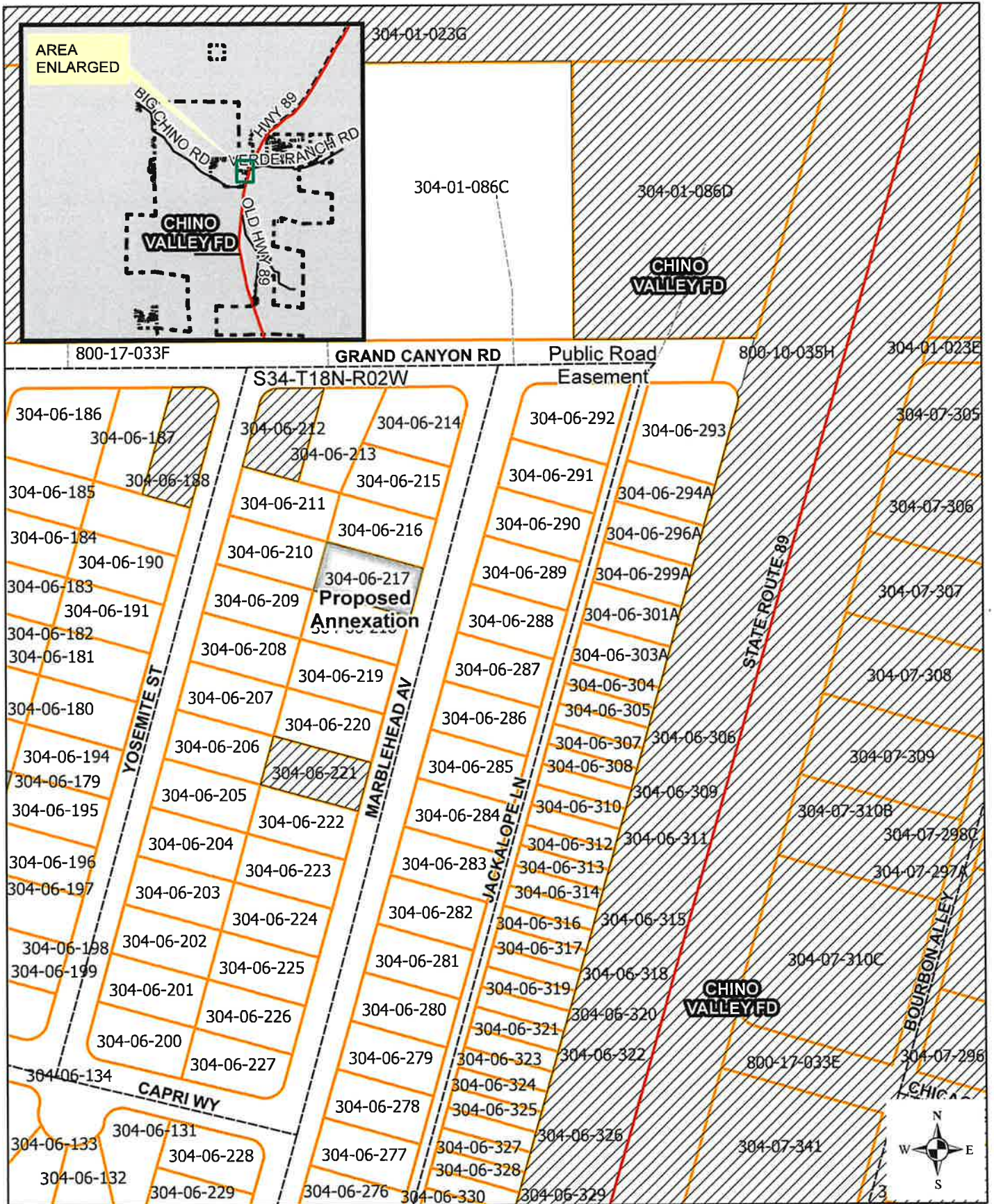
Exhibit A

Lot 1376, HOLIDAY LAKE ESTATES, according to the plat or record in Book 8 of Maps, pages 39 and 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 and 219, records of Yavapai County, Arizona;

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, inclusive, records of Yavapai County, Arizona.

EXHIBIT B



0 0.01 0.03 0.05 Miles

Date Created: 3/10/2025



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: 2/27/25

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 #: 304-000-217 Section/Township/Range: S34-T18N-R02W

Physical Address: 24440 N. MARBLEHEAD AVE, PAULDEN, AZ 86334

Owner's Name: SARA CHERMAS

Mailing Address: P.O. BOX 532 PAULDEN AZ 86334

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: 

Signature of Co-Owner: _____