

## AGENDA

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

**Monday, June 24, 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, June 24, 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 - May 23, 2024
  - B. Approve General Fund Financial Statements
  - C. Approve Bond Debt Service Financials
  - D. Approve Annexation and Resolution 2024-05, Cameron, Parcel 306-35-173A
  - E. Approve Annexation and Resolution 2024-06, Cameron, Parcel 306-35-173
  - F. Approve Annexation and Resolution 2024-07, Mielke, Parcel 304-05-185B
5. PUBLIC HEARING - FISCAL YEAR 2024-2025 BUDGET

## 6. NEW BUSINESS

- A. Discussion and Possible Approval of Resolution 2024-02 and FY 2024-2025 Final Budget in the amount of \$6,594,519 and 3-Year Projection
- B. Discussion and Possible Approval of Chino Valley Fire District Fiscal Certification for Fiscal Year Budget 2024-2025
- C. Discussion and Possible Approval of FY 2024-2025 Bond Tax Rate of .2391
- D. Discussion and Possible Approval of Resolution 2024-03 Assignment of Equity for Fiscal Year 2025
- E. Discussion and Possible Approval of Resolution 2024-04 Board Meeting Schedule and Monthly Fund Transfers
- F. Discussion and Possible Action Regarding Receipt of Anonymous Correspondence Addressed to Board Members

## 7. 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  
Thursday, May 23, 2024, 4:00 pm - 4:30 pm  
Central Arizona Fire and Medical Authority, Administration, 8603 E. Eastridge Drive,  
Prescott Valley**

### **In-Person Attendance**

Carrie Zambrano; Cody Rose; Cyndy Dicus; Dave Dobbs; Denise Krizo; Lee Barnes; Lorette Stewart; Scott A Freitag; Susanne Dixon

### **Remote Attendance**

Jodie Denike; Nicolas Cornelius

## **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, May 23, 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**

**Chair Dicus called the meeting to order at 4:02 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.

**There were no public comments.**

### **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 - April 22, 2024
- B. Approve General Fund Financial Statements
- C. Approve Bond Debt Service Financials

**Motion to approve the Consent Agenda.**

Move: Dave Dobbs Second: Lorette Stewart Status: Passed

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

5. OLD BUSINESS

- A. Discussion and Possible Approval of Chino Valley Fire District Tentative Fiscal Year 2024-2025 Budget, Not to Exceed \$6,594,519

**Chief Freitag stated that there have been no changes since the last presentation of the budget was submitted at the April meeting.**

**Motion to approve Tentative Fiscal Year 2024-2025 Budget, Not to Exceed \$6,594,519.**

Move: Lorette Stewart Second: Carrie Zambrano Status: Passed

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

6. NEW BUSINESS

- A. Discussion and Possible Action Regarding Selection of New Auditing Firm

**Chief Barnes advised the board that we closed the Request for Proposal (RFP) for an audit firm, and we will bring this item back to the board once we have more information.**

**Attorney Cornelius added that he has worked with the firm that responded, and has had good experience with them.**

7. ADJOURNMENT

**Motion to adjourn at 4:07 p.m.**

Move: Lorette Stewart Second: Dave Dobbs Status: Passed

Yes: Dave Dobbs, Cyndy Dicus, Lorette Stewart, Carrie Zambrano, 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 MAY, 2024**

<b>Reconciliation:</b>	
Beginning Balance 05/01/2024:	\$ 1,689,096.65
Tax Revenue:	\$ 263,578.63
Interest Revenue:	\$ -
Fire District Deposits:	\$ -
Checks From Accounts Payable:	\$ -
Transfer Out - Fire Authority:	\$ (1,597,817.74)
Other: Tax Roll Corrections	\$ (24.32)
Other:	\$ -
<b>Ending Balance:</b>	<b>\$ 354,833.22</b>

**Difference Between Balances:** \$ -

<b>Bank Statement Balance:</b>	
Balance Per Bank:	\$ 354,833.22
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
<b>Ending Balance:</b>	<b>\$ 354,833.22</b>

**G/L Ending Balance:** \$ 354,833.22

**\$ 354,833.22**

<b>Deposits Per Bank Statement:</b>	
Real Estate Taxes:	\$ 239,961.32
Personal Property Taxes:	\$ 5,937.19
Fire District Assistance Tax:	\$ 17,680.12
Fire District Deposit:	\$ -
Interest Revenue:	\$ -
ADOT & Fish and Game In Lieu:	\$ -
Other:	\$ -
Other:	\$ -
Other:	\$ -
<b>Ending Balance:</b>	<b>\$ 263,578.63</b>

<b>Bank Reconciliation Register:</b>	
Checks From Accounts Payable:	\$ -
Other: GL JE Fire Authority Funding	\$ 1,597,817.74
Other: Tax Roll Corrections	\$ 24.32
<b>Total Checks:</b>	<b>\$ 1,597,842.06</b>

Other: GL JE Tax & Interest Revenue \$ 263,578.63  
 Other: \$ -

**Ending Balance:** \$ 263,578.63

**Reconciliation Approved By:** Scott Freitag  
 Scott Freitag, 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 17-18 \$3,707,996 Collected	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
July	\$24,936	\$21,890	\$14,597	\$42,316	\$26,983	\$29,396	\$22,269
%	0.672%	0.557%	0.348%	0.941%	0.558%	0.563%	0.396%
% To Date	0.6725%	0.5575%	0.3483%	0.9409%	0.5582%	0.5633%	0.3959%
August	\$10,622	\$12,226	\$10,746	\$15,526	\$11,257	\$10,089	\$11,352
%	0.286%	0.311%	0.256%	0.345%	0.233%	0.193%	0.202%
% To Date	0.9590%	0.8688%	0.6048%	1.2862%	0.7911%	0.7567%	0.5977%
September	\$178,141	\$25,209	\$30,894	\$8,143	\$54,439	\$64,614	\$74,887
%	4.804%	0.642%	0.737%	0.181%	1.126%	1.238%	1.331%
% To Date	5.7632%	1.5109%	1.3420%	1.4673%	1.9174%	1.9950%	1.9289%
October	\$1,503,325	\$1,610,381	\$1,807,742	\$1,780,309	\$1,962,817	\$2,100,367	\$2,422,380
%	40.543%	41.013%	43.140%	39.587%	40.607%	40.252%	43.062%
% To Date	46.3060%	42.5240%	44.4817%	41.0540%	42.5249%	42.2471%	44.9904%
November	\$290,266	\$498,787	\$373,908	\$508,805	\$535,270	\$613,469	\$490,140
%	7.828%	12.703%	8.923%	11.314%	11.074%	11.757%	8.713%
% To Date	54.1341%	55.2271%	53.4046%	52.3677%	53.5987%	54.0038%	53.7034%
December	\$223,661	\$236,727	\$286,760	\$399,155	\$365,096	\$368,596	\$438,538
%	6.0319%	6.0289%	6.8432%	8.8756%	7.5532%	7.0639%	7.7957%
% To Date	60.1659%	61.2560%	60.2478%	61.2433%	61.1520%	61.0677%	61.4991%
January	\$153,278	\$117,994	\$115,429	\$118,322	\$183,242	\$167,132	\$232,096
%	4.1337%	3.0051%	2.7546%	2.6310%	3.7910%	3.2030%	4.1259%
% To Date	64.2997%	64.2611%	63.0023%	63.8742%	64.9429%	64.2707%	65.6250%
February	\$95,262	\$54,476	\$104,991	\$88,422	\$74,113	\$82,746	\$68,186
%	2.5691%	1.3874%	2.5055%	1.9661%	1.5333%	1.5858%	1.2121%
% To Date	66.8688%	65.6485%	65.5078%	65.8404%	66.4762%	65.8565%	66.8371%
March	\$127,298	\$138,910	\$142,182	\$143,500	\$112,700	\$150,474	\$95,046
%	3.4331%	3.5377%	3.3930%	3.1908%	2.3316%	2.8837%	1.6896%
% To Date	70.3018%	69.1863%	68.9008%	69.0312%	68.8078%	68.7402%	68.5267%
April	\$794,289	\$955,634	\$983,917	\$1,082,230	\$1,188,626	\$1,315,211	\$1,499,950
%	21.4210%	24.3380%	23.4800%	24.0643%	24.5907%	25.2051%	26.6639%
% To Date	91.7228%	93.5243%	92.3809%	93.0956%	93.3985%	93.9454%	95.1906%
May	\$238,700	\$189,925	\$206,496	\$202,990	\$226,873	\$242,625	\$245,899
%	6.4374%	4.8370%	4.9278%	4.5137%	4.6936%	4.6497%	4.3712%
% To Date	98.1602%	98.3613%	97.3086%	97.6092%	98.0921%	98.5951%	99.5619%
June	\$80,520	\$84,895	\$49,679	\$87,815	\$85,664	\$63,240	\$0
%	2.1715%	2.1621%	1.1855%	1.9527%	1.7723%	1.2120%	0.0000%
% To Date	100.3318%	100.5234%	98.4942%	99.5619%	99.8644%	99.8071%	99.5619%
TOTALS	\$3,720,297	\$3,947,053	\$4,127,341	\$4,477,533	\$4,827,080	\$5,207,958	\$5,600,744
Delinquency	-0.3318%	-0.5234%	1.5058%	0.4381%	0.1356%	0.1929%	0.4381%

**CHINO VALLEY FIRE DISTRICT GENERAL FUND**

**FDAT Collection Data**

Total Levy	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
Month	Collected	Collected	Collected	Collected	Collected	Collected	Collected
July	\$1,630	\$1,238	\$1,475	\$2,769	\$1,871	\$2,011	\$1,145
%	0.489%	0.371%	0.403%	0.692%	0.468%	0.503%	0.286%
% To Date	0.4891%	0.3715%	0.4025%	0.6923%	0.4677%	0.5026%	0.2863%
August	\$554	\$707	\$653	\$662	\$1,498	\$575	\$540
%	0.166%	0.212%	0.178%	0.166%	0.375%	0.144%	0.135%
% To Date	0.6553%	0.5835%	0.5806%	0.8579%	0.8422%	0.6465%	0.4213%
September	\$12,654	\$3,182	\$1,853	\$879	\$4,669	\$4,994	\$4,589
%	3.797%	0.955%	0.505%	0.220%	1.167%	1.249%	1.147%
% To Date	4.4520%	1.5382%	1.0861%	1.0777%	2.0095%	1.8950%	1.5686%
October	\$93,081	\$139,813	\$107,270	\$160,480	\$159,909	\$157,752	\$161,660
%	27.928%	41.949%	29.265%	40.120%	39.977%	39.438%	40.415%
% To Date	32.3799%	43.4877%	30.3510%	41.1979%	41.9866%	41.3329%	41.9837%
November	\$74,651	\$59,861	\$30,666	\$48,339	\$52,249	\$55,107	\$49,601
%	22.3983%	17.9606%	8.3663%	12.0848%	13.0622%	13.7768%	12.4002%
% To Date	54.7782%	61.4483%	38.7172%	53.2826%	55.0488%	55.1097%	54.3839%
December	\$21,663	\$25,413	\$112,035	\$39,219	\$35,029	\$35,365	\$36,872
%	6.4997%	7.6250%	30.5650%	9.8048%	8.7572%	8.8413%	9.2179%
% To Date	61.2779%	69.0733%	69.2822%	63.0874%	63.8060%	63.9510%	63.6017%
January	\$16,138	\$11,149	\$11,446	\$12,625	\$15,294	\$14,833	\$15,371
%	4.8420%	3.3450%	3.1227%	3.1562%	3.8235%	3.7081%	3.8428%
% To Date	66.1199%	72.4183%	72.4049%	66.2436%	67.6294%	67.6591%	67.4445%
February	\$8,056	\$7,409	\$10,419	\$6,657	\$5,785	\$5,943	\$5,540
%	2.417%	2.223%	2.842%	1.664%	1.446%	1.486%	1.385%
% To Date	68.5368%	74.6413%	75.2473%	67.9079%	69.0756%	69.1450%	68.8296%
March	\$12,174	\$13,713	\$13,361	\$10,897	\$8,259	\$8,963	\$7,439
%	3.6528%	4.1143%	3.6452%	2.7242%	2.0646%	2.2407%	1.8598%
% To Date	72.1897%	78.7556%	78.8925%	70.6320%	71.1403%	71.3856%	70.6893%
April	\$63,209	\$79,859	\$85,315	\$88,842	\$89,498	\$93,760	\$96,410
%	18.9651%	23.9607%	23.2754%	22.2104%	22.3745%	23.4400%	24.1025%
% To Date	91.1548%	102.7164%	102.1679%	92.8424%	93.5148%	94.8256%	94.7919%
May	\$23,731	\$18,881	\$21,832	\$19,620	\$19,623	\$17,519	\$17,680
%	7.1201%	5.6650%	5.9561%	4.9050%	4.9058%	4.3797%	4.4200%
% To Date	98.2749%	108.3813%	108.1240%	97.7475%	98.4206%	99.2052%	99.2119%
June	\$5,094	\$5,726	\$4,474	\$6,987	\$6,978	\$3,648	\$0
%	1.5285%	1.7181%	1.2206%	1.7468%	1.7445%	0.9121%	0.0000%
% To Date	99.8034%	110.0995%	109.3446%	99.4943%	100.1651%	100.1173%	99.2119%
TOTALS	\$332,635	\$366,951	\$400,799	\$397,977	\$400,660	\$400,469	\$396,848
Delinquency	0.1966%	-10.0995%	-9.3446%	0.5057%	-0.1651%	-0.1173%	0.7881%

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



### 2023 - 2024 Cash Flow by Month : MAY

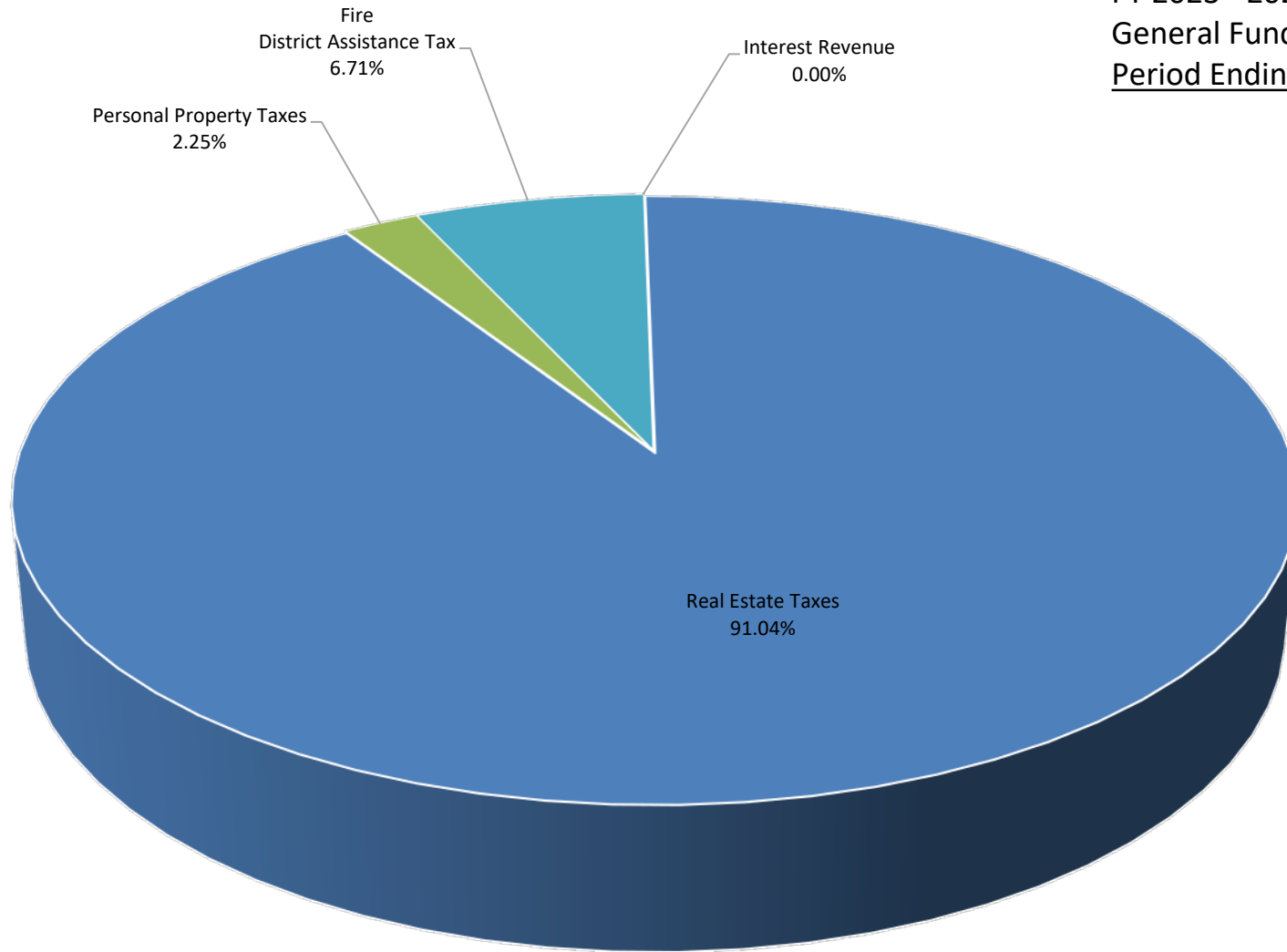
	Actual											Projected
	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
<b>Revenues:</b>												
Taxes (Real Estate/UPP)	22,269	11,352	74,887	2,422,380	490,140	424,494	246,140	68,186	95,046	1,499,950	245,899	468,783
FDAT	1,145	540	4,589	161,660	49,601	35,358	16,885	5,540	7,439	96,410	17,680	33,333
Interest Income	1,179	548	362	486	-	8,284	2,591	2,979	88	1,458	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	167
<b>RevenueTotals:</b>	24,593	12,440	79,839	2,584,526	539,741	468,136	265,617	76,705	102,573	1,597,818	263,579	502,283
<b>Expenditures:</b>												
Fire Authority Funding	71,571	24,593	12,440	79,839	2,584,526	539,741	468,136	265,617	76,705	102,573	1,597,818	501,116
Professional Services/ Fire Board	450	225	-	-	135	-	-	4,339	-	111	-	1,167
Miscellaneous	-	114	-	-	29	-	31	5	-	-	24	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	1,667
<b>ExpenditureTotals:</b>	72,021	24,932	12,440	79,839	2,584,690	539,741	468,167	269,960	76,705	102,684	1,597,842	503,949
<b>Monthly Net Cash</b>	(47,428)	(12,492)	67,399	2,504,687	(2,044,949)	(71,605)	(202,550)	(193,255)	25,868	1,495,134	(1,334,263)	
<b>Cumulative Net Cash</b>	(27,428)	(39,920)	27,479	2,532,166	487,217	415,612	213,062	19,807	45,675	1,540,809	206,546	
<b>Cash Balance (Carryover)</b>	20,000	7,508	74,907	2,579,594	534,645	463,040	260,490	67,235	93,103	1,588,237	253,973	



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

		<b>YTD</b>		
	<b>Revenue</b>	<b>Budget</b>		<b>%</b>
Real Estate Taxes	\$ 239,961	\$ 5,625,391		91.04
Personal Property Taxes	\$ 5,937	\$ -		2.25
Fire District Assistance Tax	\$ 17,680	\$ 400,000		6.71
Rebates/Refunds	\$ -	\$ 2,000		0.00
Interest Revenue	\$ -	\$ -		0.00
Other Revenue	\$ -	\$ -		0.00
<b>TOTALS:</b>	<b>\$ 263,579</b>	<b>\$ 6,027,391</b>		<b>100.00</b>

Chino Valley Fire District  
FY 2023 - 2024  
General Fund Revenue  
Period Ending 05/31/2024

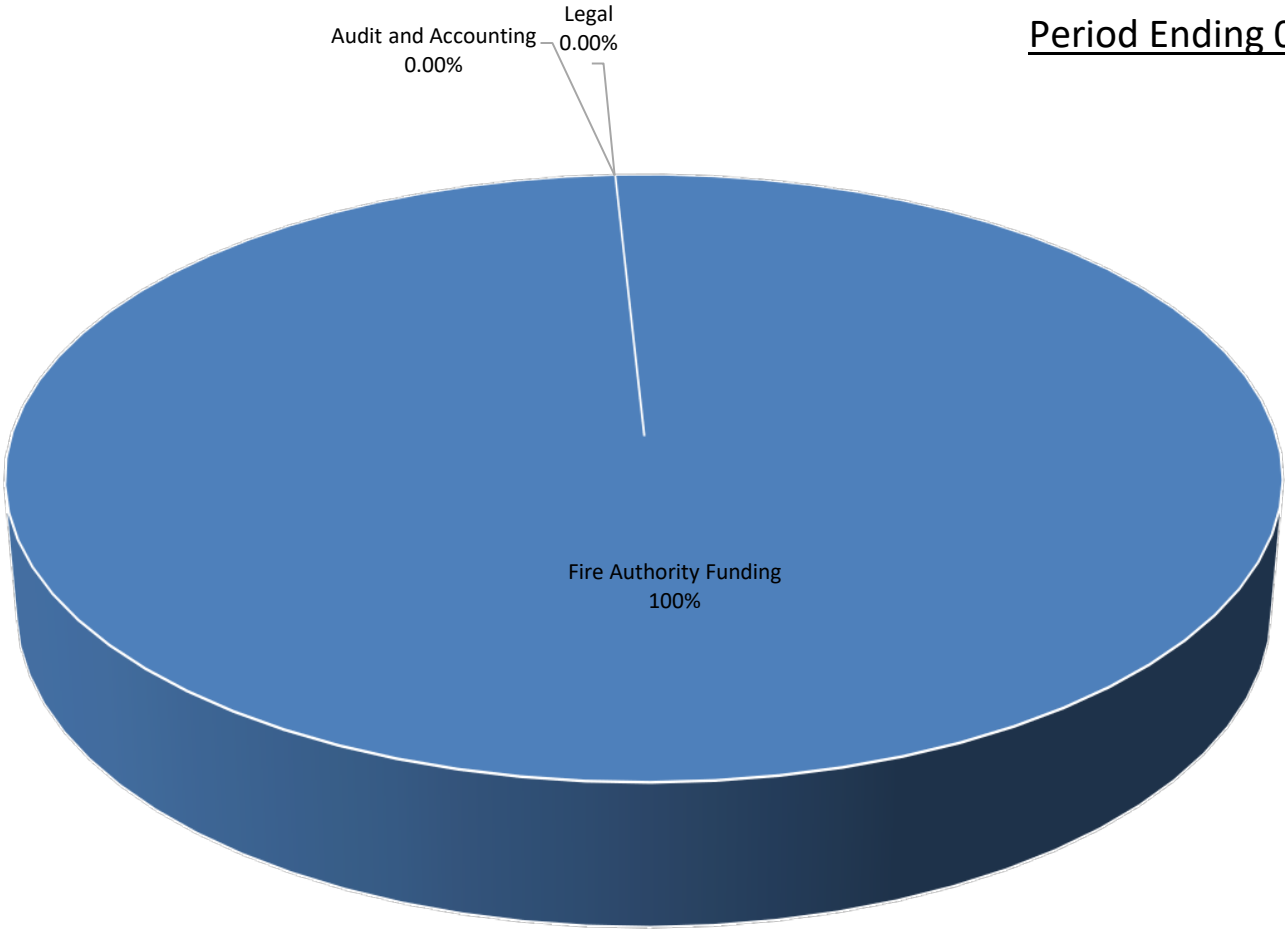


- Real Estate Taxes
- Personal Property Taxes
- Fire District Assistance Tax
- Interest Revenue

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

		<b>YTD</b>		
	<b>Expense</b>	<b>Budget</b>		<b>%</b>
Fire Authority Funding	\$ 1,597,818	\$ 6,013,391		100.00
Audit and Accounting	\$ -	\$ 8,000		0.00
Legal	\$ -	\$ 5,000		0.00
Fire Board Expenses	\$ -	\$ 1,000		0.00
Miscellaneous Expenses	\$ 24	\$ -		0.00
<b>TOTAL:</b>	<b>\$ 1,597,842</b>	<b>\$ 6,027,391</b>		<b>100.00</b>

Chino Valley Fire District  
FY 2023 - 2024  
General Fund Expenditures  
Period Ending 05/31/2024



- Fire Authority Funding
- Audit and Accounting
- Legal

**CHINO VALLEY FIRE DISTRICT**  
**GENERAL FUND - MAY, 2024**

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Real Estate Taxes:	\$	239,961.32
UPP Taxes:	\$	5,937.19
FDAT:	\$	17,680.12
Interest Received:	\$	-

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<b>TOTAL:</b>	<b>\$</b>	<b>263,578.63</b>
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Transferred to CAFMA:	\$	1,597,817.74
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Chino Valley Fire Dist GF					
Fund: 6065540000					
6065540000	Chino Valley Fire Dist GF				
Begin Balance:	1,689,207.15 ✓	168,287.33			
Income:	263,578.63 ✓	6,015,566.91			
LOC Advance:	.00	.00			
Expense:	(1,597,952.56)	(5,829,021.02)	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	354,833.22 ✓	354,833.22	End:		354,833.22



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

### Monthly Statement Summary

Source Code	Description	MTDAmount	YTDAmount
<b>6065540000</b>	<b>Chino Valley Fire Dist GF</b>	<b>Beginning Balance:</b>	1,689,207.15
			168,287.33
11100.2021	2021 Real Estate Taxes	.00	.04
11100.2022	2022 Real Estate Taxes	22.22	94,737.52
11100.2023	2023 Real Estate Taxes	239,939.10	5,367,933.48
12100.2003	2003 Personal Property Taxes	.00	71.97
12100.2004	2004 Personal Property Taxes	.00	79.78
12100.2005	2005 Personal Property Taxes	.00	78.78
12100.2006	2006 Personal Property Taxes	.00	134.00
12100.2007	2007 Personal Property Taxes	.00	137.15
12100.2008	2008 Personal Property Taxes	.00	45.41
12100.2009	2009 Personal Property Taxes	.00	127.03
12100.2010	2010 Personal Property Taxes	.00	125.15
12100.2011	2011 Personal Property Taxes	17.20	147.85
12100.2012	2012 Personal Property Taxes	18.13	212.93
12100.2013	2013 Personal Property Taxes	22.68	182.30
12100.2014	2014 Personal Property Taxes	17.17	214.42
12100.2015	2015 Personal Property Taxes	17.63	243.45
12100.2016	2016 Personal Property Taxes	17.65	197.30
12100.2017	2017 Personal Property Taxes	17.64	242.21
12100.2018	2018 Personal Property Taxes	17.65	422.43
12100.2019	2019 Personal Property Taxes	30.14	658.08
12100.2020	2020 Personal Property Taxes	58.90	3,488.40
12100.2021	2021 Personal Property Taxes	58.88	6,618.00
12100.2022	2022 Personal Property Taxes	48.81	8,802.82
12100.2023	2023 Personal Property Taxes	5,594.71	115,843.08
37150.0	FDAT Distributions	17,680.12	396,847.52
38109.0	Interest on Investments St Treas	.00	10,483.86
38111.0	Interest on Investments	.00	9.09
38113.0	Interest on Investments-Wells Fargo	.00	7,482.86
90002.0	Interest Pd on Tax Roll Corrections	(24.32)	(202.45)
91032.0	Warrants Redeemed	(110.50)	(5,259.00)
91702.0	Transfer out	(1,597,817.74)	(5,823,559.57)
	<b>Ending Balance:</b>	<b>354,833.22</b>	<b>354,833.22</b>

### Monthly Statement Detail

Date	Notes	Doc #	Amount	C/D
<b>6065540000</b>	<b>Chino Valley Fire Dist GF</b>		<b>Beginning Balance: 1,689,207.15</b>	
11100.2022	2022 Real Estate Taxes		Source Code Total: 22.22	
05/06	Tax Distribution	0	22.22	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

11100.2023 2023 Real Estate Taxes			Source Code Total: 239,939.10	
05/01	Tax Distribution	0	4,323.78	C
05/01	Tax Distribution	0	111,180.06	C
05/01	Tax Distribution	0	12,546.65	C
05/01	Tax Distribution	0	3,254.30	C
05/01	Tax Distribution	0	3,365.85	C
05/01	Tax Distribution	0	6,711.25	C
05/02	Tax Distribution	0	7,624.64	C
05/02	Tax Distribution	0	13,971.28	C
05/02	Tax Distribution	0	3,774.30	C
05/02	Tax Distribution	0	1,922.80	C
05/03	Tax Distribution	0	12,448.62	C
05/03	Tax Distribution	0	1,813.41	C
05/03	Tax Distribution	0	1,662.51	C
05/06	Tax Distribution	0	125.86	C
05/06	Tax Distribution	0	14,748.57	C
05/06	Tax Distribution	0	1,245.34	C
05/06	Tax Distribution	0	302.29	C
05/06	Tax Distribution	0	616.75	C
05/06	Tax Distribution	0	240.36	C
05/07	Tax Distribution	0	2,094.08	C
05/07	Tax Distribution	0	610.07	C
05/07	Tax Distribution	0	2.48	C
05/07	Tax Distribution	0	4,594.86	C
05/08	Tax Distribution	0	118.29	C
05/08	Tax Distribution	0	2,331.72	C
05/08	Tax Distribution	0	2,373.68	C
05/08	Tax Distribution	0	6,958.93	C
05/09	Tax Distribution	0	181.86	C
05/09	Tax Distribution	0	53.27	C
05/09	Tax Distribution	0	103.45	C
05/10	Tax Distribution	0	775.69	C
05/10	Tax Distribution	0	363.17	C
05/13	Tax Distribution	0	497.97	C
05/13	Tax Distribution	0	2,005.76	C
05/14	Tax Distribution	0	405.66	C
05/14	Tax Distribution	0	49.54	C
05/15	Tax Distribution	0	41.14	C
05/15	Tax Distribution	0	123.81	C
05/16	Tax Distribution	0	1,112.89	C
05/16	Tax Distribution	0	1,185.18	C
05/17	Tax Distribution	0	1,072.33	C
05/20	Tax Distribution	0	197.07	C





# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

05/20	Tax Distribution	0	520.42	C
05/20	Tax Distribution	0	149.80	C
05/21	Tax Distribution	0	687.73	C
05/21	Tax Distribution	0	35.37	C
05/22	Tax Distribution	0	315.81	C
05/23	Tax Distribution	0	574.47	C
05/23	Tax Distribution	0	546.85	C
05/24	Tax Distribution	0	75.46	C
05/24	Tax Distribution	0	162.31	C
05/28	Tax Distribution	0	2,221.22	C
05/28	Tax Distribution	0	2,111.12	C
05/29	Tax Distribution	0	555.29	C
05/30	Tax Distribution	0	14.99	C
05/30	Tax Distribution	0	362.41	C
05/30	Tax Distribution	0	305.96	C
05/31	Tax Distribution	0	1,028.65	C
05/31	Tax Distribution	0	1,139.72	C
12100.2011	2011 Personal Property Taxes		Source Code Total:	17.20
05/20	Tax Distribution	0	17.20	C
12100.2012	2012 Personal Property Taxes		Source Code Total:	18.13
05/20	Tax Distribution	0	18.13	C
12100.2013	2013 Personal Property Taxes		Source Code Total:	22.68
05/07	Tax Distribution	0	4.87	C
05/20	Tax Distribution	0	17.81	C
12100.2014	2014 Personal Property Taxes		Source Code Total:	17.17
05/20	Tax Distribution	0	17.17	C
12100.2015	2015 Personal Property Taxes		Source Code Total:	17.63
05/20	Tax Distribution	0	17.63	C
12100.2016	2016 Personal Property Taxes		Source Code Total:	17.65
05/20	Tax Distribution	0	17.65	C
12100.2017	2017 Personal Property Taxes		Source Code Total:	17.64
05/20	Tax Distribution	0	1.41	C
05/28	Tax Distribution	0	16.23	C
12100.2018	2018 Personal Property Taxes		Source Code Total:	17.65
05/28	Tax Distribution	0	17.65	C
12100.2019	2019 Personal Property Taxes		Source Code Total:	30.14
05/28	Tax Distribution	0	12.50	C
05/28	Tax Distribution	0	17.64	C
12100.2020	2020 Personal Property Taxes		Source Code Total:	58.90
05/20	Tax Distribution	0	41.25	C
05/28	Tax Distribution	0	17.65	C
12100.2021	2021 Personal Property Taxes		Source Code Total:	58.88
05/20	Tax Distribution	0	41.23	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

05/28	Tax Distribution	0	17.65	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 48.81	
05/17	Tax Distribution	0	7.08	C
05/20	Tax Distribution	0	41.73	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 5,594.71	
05/01	Tax Distribution	0	258.66	C
05/01	Tax Distribution	0	232.66	C
05/01	Tax Distribution	0	402.70	C
05/01	Tax Distribution	0	92.43	C
05/01	Tax Distribution	0	476.32	C
05/01	Tax Distribution	0	441.01	C
05/02	Tax Distribution	0	12.84	C
05/02	Tax Distribution	0	853.73	C
05/02	Tax Distribution	0	32.38	C
05/03	Tax Distribution	0	450.21	C
05/06	Tax Distribution	0	883.54	C
05/06	Tax Distribution	0	144.09	C
05/06	Tax Distribution	0	159.54	C
05/07	Tax Distribution	0	17.31	C
05/08	Tax Distribution	0	117.21	C
05/08	Tax Distribution	0	56.65	C
05/09	Tax Distribution	0	4.58	C
05/13	Tax Distribution	0	146.71	C
05/17	Tax Distribution	0	7.14	C
05/17	Tax Distribution	0	76.56	C
05/20	Tax Distribution	0	42.11	C
05/20	Tax Distribution	0	27.97	C
05/21	Tax Distribution	0	75.80	C
05/24	Tax Distribution	0	39.11	C
05/29	Tax Distribution	0	194.73	C
05/30	Tax Distribution	0	88.75	C
05/31	Tax Distribution	0	259.97	C
37150.0 FDAT Distributions			Source Code Total: 17,680.12	
05/01	Fire Dist Assistance Tax 0.136073	0	10,292.42	C
05/02	Fire Dist Assistance Tax 0.136073	0	2,800.71	C
05/03	Fire Dist Assistance Tax 0.136073	0	1,410.53	C
05/06	Fire Dist Assistance Tax 0.136073	0	1,207.57	C
05/07	Fire Dist Assistance Tax 0.136073	0	397.56	C
05/08	Fire Dist Assistance Tax 0.136073	0	235.38	C
05/09	Fire Dist Assistance Tax 0.136073	0	95.44	C
05/10	Fire Dist Assistance Tax 0.136073	0	124.23	C
05/13	Fire Dist Assistance Tax 0.136073	0	175.27	C
05/14	Fire Dist Assistance Tax 0.136073	0	121.73	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

05/15	Fire Dist Assistance Tax 0.136073	0	84.14	C
05/16	Fire Dist Assistance Tax 0.136073	0	78.59	C
05/17	Fire Dist Assistance Tax 0.136073	0	59.92	C
05/20	Fire Dist Assistance Tax 0.136073	0	81.32	C
05/21	Fire Dist Assistance Tax 0.136073	0	59.84	C
05/22	Fire Dist Assistance Tax 0.136073	0	28.40	C
05/23	Fire Dist Assistance Tax 0.136073	0	68.62	C
05/24	Fire Dist Assistance Tax 0.136073	0	56.13	C
05/28	Fire Dist Assistance Tax 0.136073	0	155.43	C
05/29	Fire Dist Assistance Tax 0.136073	0	32.91	C
05/30	Fire Dist Assistance Tax 0.136073	0	49.72	C
05/31	Fire Dist Assistance Tax 0.136073	0	64.26	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (24.32)	
05/06	88107 306-02-605A4 2022 Adjustment/Corr Refund	88107	(14.23)	D
05/06	88107 306-02-605A4 2022 Adjustment/Corr Refund	88107	(7.84)	D
05/06	88108 306-02-605A4 2023 Adjustment/Corr Refund	88108	(2.25)	D
91032.0 Warrants Redeemed			Source Code Total: (110.50)	
05/07	Paid Warrants	0	(110.50)	D
91702.0 Transfer out			Source Code Total: (1,597,817.74)	
05/15	Cafma transfer per Karen	0	(1,597,817.74)	D
6065540000 Chino Valley Fire Dist GF			<b>Ending Balance: 354,833.22</b>	

### Warrant Detail

Payee Name	Warrant	Amount	Issue Dt	Status Dt	Voucher
6065540000 Chino Valley Fire Dist GF					Account Total: 110.50
Fund: 0655					Fund Total: 110.50
Status: PAID					Status Total: 110.50
/	0706550051	110.50	04/29/24	05/07/24	
	Count	Amount			
Total PAID:	1	110.50			

**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 5/31/2024

<b>BANK CONTROL ID: GEN - GENERAL FUND</b>	<b>DESC: GENERAL FUND</b>	<b>ACCOUNT NO: 000000000000000</b>
Beginning Balance:	05/01/24	\$1,689,207.15
Deposits and Credits:		\$263,578.63
Checks and Charges:		(\$1,597,952.56)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$354,833.22</b>
Ending Balance Per Bank Statement:	05/31/24	\$354,833.22
* Outstanding Deposits and Credits:	05/31/24	\$0.00
* Outstanding Checks and Charges:	05/31/24	\$0.00
<b>Ending Book Balance:</b>	<b>05/31/24</b>	<b>\$354,833.22</b>

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



**Chino Valley Fire District**  
BR Checks and Charges Outstanding  
For the Bank Statement ending:

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<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: 5/31/24

<b>GEN</b>		<b>General Fund</b>			<b>0000000000000000</b>
<u>Date</u>	<u>Document</u>	<u>Description</u>	<u>Module</u>	<u>Company</u>	<u>Amount</u>
05/31/24	Cash With Yav Cty	GF Tax and Interest Revenue -	GL	CHINOV	\$263,578.63
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$263,578.63</b>

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

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<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>
<b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b>						
<b>BANK CONTROL ID: GEN - GENERAL FUND</b>						
Cash With Yav Cty	05/31/24	Marked	No	Fire Authority Funding	06/12/24	\$1,597,817.74
Cash With Yav Cty	05/31/24	Marked	No	GF Tax and Interest Revenue -	06/12/24	\$263,578.63
Cash With Yav Cty	05/31/24	Marked	No	GF Interest Paid - Tax Roll Co	06/12/24	\$24.32
<b>SUB TOTAL FOR BANK:</b>						<b>\$1,861,420.69</b>
<b>TOTAL FOR MODULE:</b>						<b>\$1,861,420.69</b>

**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 5/1/2024 Through 5/31/2024

Fund: (10) General Fund

	Account	Current Period				Year To Date			
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Revenues</u></b>									
Real Estate Tax	10400000000	\$239,961.32	\$0.00	\$239,961.32	0.0%	\$5,462,671.04	\$5,625,391.00	\$(162,719.96)	(2.9)%
Personal Property Tax	10410000000	5,937.19	0.00	5,937.19	0.0	138,072.54	0.00	138,072.54	0.0
Fire District Assistance Tax	10420000000	17,680.12	0.00	17,680.12	0.0	396,847.52	400,000.00	(3,152.48)	(0.8)
Interest Income-General Fund	10490000000	0.00	0.00	0.00	0.0	17,975.81	0.00	17,975.81	0.0
Rebates/Refunds	10500000000	0.00	0.00	0.00	0.0	0.00	2,000.00	(2,000.00)	(100.0)
<b>Net Revenues</b>		<b>\$263,578.63</b>	<b>\$0.00</b>	<b>\$263,578.63</b>	<b>0.0 %</b>	<b>\$6,015,566.91</b>	<b>\$6,027,391.00</b>	<b>\$(11,824.09)</b>	<b>(0.2)%</b>
<b><u>Program Expenses</u></b>									
Fire Authority Funding	10670010000	\$1,597,817.74	\$0.00	\$(1,597,817.74)	0.0%	\$5,823,559.57	\$6,013,391.00	\$189,831.43	3.2%
<b>Total Program Expenses</b>		<b>\$1,597,817.74</b>	<b>\$0.00</b>	<b>\$(1,597,817.74)</b>	<b>0.0 %</b>	<b>\$5,823,559.57</b>	<b>\$6,013,391.00</b>	<b>\$189,831.43</b>	<b>3.2 %</b>
<b><u>Fund Raising Expenses</u></b>									
Audit & Accounting	10640010000	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00	\$8,000.00	\$4,000.00	50.0%
Legal Services - Routine	10641010000	0.00	0.00	0.00	0.0	809.00	5,000.00	4,191.00	83.8
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	24.32	0.00	(24.32)	0.0	202.45	0.00	(202.45)	0.0
Contingency Expense - Current	10780130000	0.00	0.00	0.00	0.0	0.00	20,000.00	20,000.00	100.0
<b>Total Fund Raising Expenses</b>		<b>\$24.32</b>	<b>\$0.00</b>	<b>\$(24.32)</b>	<b>0.0 %</b>	<b>\$5,011.45</b>	<b>\$34,000.00</b>	<b>\$28,988.55</b>	<b>85.3 %</b>
<b>Total Expenses</b>		<b>\$1,597,842.06</b>		<b>\$(1,597,842.06)</b>		<b>\$5,828,571.02</b>	<b>\$6,047,391.00</b>	<b>\$218,819.98</b>	<b>3.6%</b>
<b>Net Income (Loss)</b>		<b>\$(1,334,263.43)</b>	<b>\$0.00</b>	<b>\$(1,334,263.43)</b>	<b>0.0%</b>	<b>\$186,995.89</b>	<b>\$(20,000.00)</b>	<b>\$206,995.89</b>	<b>1035.0%</b>

6/12/24  
3:41:29 PM

**Chino Valley Fire District**

Balance Sheet

As of 5/31/2024

Fund: (10) General Fund

**Assets**

**Current Assets**

Cash with Yavapai County	\$354,833.22	
Taxes Receivable	166,044.25	
Total Current Assets		\$520,877.47
<b>Total Assets</b>		<b>\$520,877.47</b>

**Liabilities and Net Assets**

**Current Liabilities**

Accounts Payable	\$270.00	
Deferred Compensation (Prop Tax)	132,423.54	
Total Current Liabilities		\$132,693.54
<b>Total Liabilities</b>		<b>\$132,693.54</b>

**Net Assets**

Fund Balance	\$201,188.61	
Current Year Net Assets	186,995.89	
<b>Total Net Assets</b>		<b>388,184.50</b>
<b>Total Liabilities and Net Assets</b>		<b>\$520,878.04</b>

**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance
<b>10.1100.0.0.000</b>						<b>CASH WITH YAVAPAI COUNTY</b>			<b>\$1,689,096.65</b>
2371	GJ	144372	05/31/24		Cash With Yav Cty	Fire Authority Funding	-	1,597,817.74	91,278.91
2375	GJ	144382	05/31/24		Cash With Yav Cty	GF Tax and Interest Revenue - May 2024	263,578.63	-	354,857.54
2376	GJ	144388	05/31/24		Cash With Yav Cty	GF Interest Paid - Tax Roll Corrections May 2024	-	24.32	354,833.22
<b>CASH WITH YAVAPAI COUNTY TOTALS:</b>							<b>\$263,578.63</b>	<b>\$1,597,842.06</b>	<b>\$354,833.22</b>
<b>TOTAL OF LEDGER:</b>							<b>\$263,578.63</b>	<b>\$1,597,842.06</b>	<b>\$354,833.22</b>

**Chino Valley Fire District**  
 GL Trial Balance Worksheet  
 For The Period of 5/1/2024 through 5/31/2024

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
10.1100.0.0.000	Cash with Yavapai County	\$1,689,096.65	\$263,578.63	\$1,597,842.06	\$354,833.22	
<b>TOTALS:</b>		<b>\$1,689,096.65</b>	<b>\$263,578.63</b>	<b>\$1,597,842.06</b>	<b>\$354,833.22</b>	

\* Inactive accounts are marked and appear in grey.

Document Reference : de722eca-725c-446e-9d5e-4b6ee9a116f7  
Document Title : 2024.05 CHINO GF Bank Reconciliation  
Document Region : Northern Virginia  
Sender Name : Katie Reeves  
Sender Email : kreeves@cazfire.gov  
Total Document Pages : 26  
Secondary Security : Not Required  
Participants

- 1. Katie Reeves (kreeves@cazfire.gov)
- 2. Lee Barnes (lbarnes@cazfire.gov)
- 3. Scott Freitag (sfreitag@cazfire.gov)

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Timestamp	Description
06/17/2024 11:44AM MST	Sender downloaded document.
06/17/2024 11:47AM MST	Document sent by Katie Reeves (kreeves@cazfire.gov).
06/17/2024 11:48AM MST	Email sent to Katie Reeves (kreeves@cazfire.gov).
06/17/2024 12:08PM MST	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/126.0.0.0 Safari/537.36
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06/17/2024 12:08PM MST	Katie Reeves (kreeves@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
06/17/2024 12:08PM MST	Signed 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/126.0.0.0 Safari/537.36
06/17/2024 12:09PM MST	Email sent to Lee Barnes (lbarnes@cazfire.gov).
06/17/2024 13:21PM MST	Document viewed by Lee Barnes (lbarnes@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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06/17/2024 13:22PM MST	Signed by Lee Barnes (lbarnes@cazfire.gov). 24.117.179.98

## Document History

Timestamp	Description
	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
06/17/2024 13:22PM MST	Email sent to Scott Freitag (sfreitag@cazfire.gov).
06/17/2024 18:57PM MST	Document viewed by Scott Freitag (sfreitag@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
06/17/2024 18:57PM MST	Document viewed by Scott Freitag (sfreitag@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
06/17/2024 18:57PM MST	Scott Freitag (sfreitag@cazfire.gov) has agreed to terms of service and to do business electronically with Katie Reeves (kreeves@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
06/17/2024 18:57PM MST	Signed by Scott Freitag (sfreitag@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
06/17/2024 18:57PM MST	Document copy sent to Katie Reeves (kreeves@cazfire.gov).
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**CHINO VALLEY FIRE DISTRICT**  
**BOND DEBT SERVICE ACCOUNT BANK RECONCILIATION MAY, 2024**

<b>Reconciliation:</b>	
Beginning Ledger Bal. 05/01/2024:	\$ 446,999.64
Tax Revenue:	\$ 19,442.20
Interest Revenue:	\$ -
Principal/Interest Payments:	\$ (407,298.75)
Interest Paid on Tax Roll Corrections:	\$ (2.06)
<b>Ending Balance:</b>	<b>\$ 59,141.03</b>

<b>Bank Statement Balance:</b>	
Balance Per Bank:	\$ 59,141.03
Outstanding Checks:	\$ -
Outstanding Deposits:	\$ -
<b>Ending Balance:</b>	<b>\$ 59,141.03</b>

Difference Between Balances: \$ -

<b>Deposits Per Bank Statement:</b>	
Fire District Deposits:	\$ -
Real Estate Taxes:	\$ 18,965.03
Personal Property Taxes:	\$ 477.17
Interest Revenue:	\$ -
Other:	\$ -
<b>Ending Balance:</b>	<b>\$ 19,442.20</b>

**Reconciliation Approved By:** Scott Freitag  
 Scott Freitag, 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**  
**BOND DEBT FUND - MAY 2024**

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Real Estate Taxes:	\$	18,965.03
UPP Taxes:	\$	477.17
Interest Received:	\$	-
Other:	\$	-

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<b>TOTAL:</b>	<b>\$</b>	<b>19,442.20</b>
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# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Chino Valley Fire Dist BDS					
Fund: 6065640700					
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>				
Begin Balance:	446,999.64 ✓	53,186.62			
Income:	19,442.20 ✓	450,569.08			
LOC Advance:	.00	.00			
Expense:	(407,300.81) ✓	(444,614.67)	LOC:		.00
LOC Payments:	.00	.00	Warrants Outstanding:		.00
Cash Balance:	59,141.03 ✓	59,141.03	End:		59,141.03

### Monthly Statement Summary

Source Code	Description		MTDAmount	YTDAmount
<b>6065640700</b>	<b>Chino Valley Fire Dist BDS</b>	<b>Beginning Balance:</b>	446,999.64	53,186.62
11100.2022	2022 Real Estate Taxes	18,965.03	1.90	8,063.52
11100.2023	2023 Real Estate Taxes		18,963.13	424,246.46
12100.2007	2007 Personal Property Taxes		.00	10.46
12100.2008	2008 Personal Property Taxes		.00	5.42
12100.2009	2009 Personal Property Taxes		.00	16.05
12100.2010	2010 Personal Property Taxes		.00	13.40
12100.2011	2011 Personal Property Taxes		2.06	17.71
12100.2012	2012 Personal Property Taxes		1.73	20.27
12100.2013	2013 Personal Property Taxes		3.02	24.23
12100.2014	2014 Personal Property Taxes		2.29	28.64
12100.2015	2015 Personal Property Taxes		2.23	30.77
12100.2016	2016 Personal Property Taxes	477.17	2.07	23.16
12100.2017	2017 Personal Property Taxes		2.00	27.45
12100.2018	2018 Personal Property Taxes		1.89	45.32
12100.2019	2019 Personal Property Taxes		3.00	65.46
12100.2020	2020 Personal Property Taxes		5.38	318.46
12100.2021	2021 Personal Property Taxes		5.16	579.72
12100.2022	2022 Personal Property Taxes		4.15	749.20
12100.2023	2023 Personal Property Taxes		442.19	9,155.72
38109.0	Interest on Investments St Treas		.00	4,885.04
38111.0	Interest on Investments		.00	3.76
38113.0	Interest on Investments-Wells Fargo		.00	2,238.86
90002.0	Interest Pd on Tax Roll Corrections	407300.81 ←	(2.06)	(17.17)
91707.0	Wire Transfer by County Treasurer		(407,298.75)	(407,298.75)
92190.0	Bond Interest Payment		.00	(37,298.75)
		<b>Ending Balance:</b>	<b>59,141.03</b>	<b>59,141.03</b>

### Monthly Statement Detail



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

Date	Notes	Doc #	Amount	C/D
<b>6065640700 Chino Valley Fire Dist BDS</b>			<b>Beginning Balance: 446,999.64</b>	
11100.2022 2022 Real Estate Taxes			Source Code Total: 1.90	
05/06	Tax Distribution	0	1.90	C
11100.2023 2023 Real Estate Taxes			Source Code Total: 18,963.13	
05/01	Tax Distribution	0	341.74	C
05/01	Tax Distribution	0	8,786.99	C
05/01	Tax Distribution	0	991.60	C
05/01	Tax Distribution	0	257.18	C
05/01	Tax Distribution	0	266.02	C
05/01	Tax Distribution	0	530.41	C
05/02	Tax Distribution	0	602.58	C
05/02	Tax Distribution	0	1,104.17	C
05/02	Tax Distribution	0	298.30	C
05/02	Tax Distribution	0	151.96	C
05/03	Tax Distribution	0	983.84	C
05/03	Tax Distribution	0	143.32	C
05/03	Tax Distribution	0	131.41	C
05/06	Tax Distribution	0	9.95	C
05/06	Tax Distribution	0	1,165.62	C
05/06	Tax Distribution	0	98.42	C
05/06	Tax Distribution	0	23.89	C
05/06	Tax Distribution	0	48.72	C
05/06	Tax Distribution	0	18.99	C
05/07	Tax Distribution	0	165.50	C
05/07	Tax Distribution	0	48.22	C
05/07	Tax Distribution	0	.20	C
05/07	Tax Distribution	0	363.14	C
05/08	Tax Distribution	0	9.35	C
05/08	Tax Distribution	0	184.28	C
05/08	Tax Distribution	0	187.60	C
05/08	Tax Distribution	0	549.98	C
05/09	Tax Distribution	0	14.37	C
05/09	Tax Distribution	0	4.21	C
05/09	Tax Distribution	0	8.18	C
05/10	Tax Distribution	0	61.30	C
05/10	Tax Distribution	0	28.70	C
05/13	Tax Distribution	0	39.35	C
05/13	Tax Distribution	0	158.52	C
05/14	Tax Distribution	0	32.06	C
05/14	Tax Distribution	0	3.91	C
05/15	Tax Distribution	0	3.25	C
05/15	Tax Distribution	0	9.78	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

05/16	Tax Distribution	0	87.96	C
05/16	Tax Distribution	0	93.67	C
05/17	Tax Distribution	0	84.75	C
05/20	Tax Distribution	0	15.58	C
05/20	Tax Distribution	0	41.14	C
05/20	Tax Distribution	0	11.84	C
05/21	Tax Distribution	0	54.35	C
05/21	Tax Distribution	0	2.80	C
05/22	Tax Distribution	0	24.96	C
05/23	Tax Distribution	0	45.41	C
05/23	Tax Distribution	0	43.22	C
05/24	Tax Distribution	0	5.96	C
05/24	Tax Distribution	0	12.83	C
05/28	Tax Distribution	0	175.54	C
05/28	Tax Distribution	0	166.84	C
05/29	Tax Distribution	0	43.89	C
05/30	Tax Distribution	0	1.19	C
05/30	Tax Distribution	0	28.64	C
05/30	Tax Distribution	0	24.18	C
05/31	Tax Distribution	0	81.29	C
05/31	Tax Distribution	0	90.08	C
12100.2011	2011 Personal Property Taxes		Source Code Total: 2.06	
05/20	Tax Distribution	0	2.06	C
12100.2012	2012 Personal Property Taxes		Source Code Total: 1.73	
05/20	Tax Distribution	0	1.73	C
12100.2013	2013 Personal Property Taxes		Source Code Total: 3.02	
05/07	Tax Distribution	0	.65	C
05/20	Tax Distribution	0	2.37	C
12100.2014	2014 Personal Property Taxes		Source Code Total: 2.29	
05/20	Tax Distribution	0	2.29	C
12100.2015	2015 Personal Property Taxes		Source Code Total: 2.23	
05/20	Tax Distribution	0	2.23	C
12100.2016	2016 Personal Property Taxes		Source Code Total: 2.07	
05/20	Tax Distribution	0	2.07	C
12100.2017	2017 Personal Property Taxes		Source Code Total: 2.00	
05/20	Tax Distribution	0	.16	C
05/28	Tax Distribution	0	1.84	C
12100.2018	2018 Personal Property Taxes		Source Code Total: 1.89	
05/28	Tax Distribution	0	1.89	C
12100.2019	2019 Personal Property Taxes		Source Code Total: 3.00	
05/28	Tax Distribution	0	1.24	C
05/28	Tax Distribution	0	1.76	C



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

12100.2020 2020 Personal Property Taxes			Source Code Total: 5.38	
05/20	Tax Distribution	0	3.77	C
05/28	Tax Distribution	0	1.61	C
12100.2021 2021 Personal Property Taxes			Source Code Total: 5.16	
05/20	Tax Distribution	0	3.61	C
05/28	Tax Distribution	0	1.55	C
12100.2022 2022 Personal Property Taxes			Source Code Total: 4.15	
05/17	Tax Distribution	0	.60	C
05/20	Tax Distribution	0	3.55	C
12100.2023 2023 Personal Property Taxes			Source Code Total: 442.19	
05/01	Tax Distribution	0	20.45	C
05/01	Tax Distribution	0	18.39	C
05/01	Tax Distribution	0	31.83	C
05/01	Tax Distribution	0	7.31	C
05/01	Tax Distribution	0	37.65	C
05/01	Tax Distribution	0	34.85	C
05/02	Tax Distribution	0	1.02	C
05/02	Tax Distribution	0	67.47	C
05/02	Tax Distribution	0	2.56	C
05/03	Tax Distribution	0	35.58	C
05/06	Tax Distribution	0	69.84	C
05/06	Tax Distribution	0	11.39	C
05/06	Tax Distribution	0	12.61	C
05/07	Tax Distribution	0	1.37	C
05/08	Tax Distribution	0	9.26	C
05/08	Tax Distribution	0	4.47	C
05/09	Tax Distribution	0	.36	C
05/13	Tax Distribution	0	11.60	C
05/17	Tax Distribution	0	.56	C
05/17	Tax Distribution	0	6.05	C
05/20	Tax Distribution	0	3.33	C
05/20	Tax Distribution	0	2.21	C
05/21	Tax Distribution	0	5.99	C
05/24	Tax Distribution	0	3.09	C
05/29	Tax Distribution	0	15.39	C
05/30	Tax Distribution	0	7.01	C
05/31	Tax Distribution	0	20.55	C
90002.0 Interest Pd on Tax Roll Corrections			Source Code Total: (2.06)	
05/06	88107 306-02-605A4 2022 Adjustment/Corr Refund	88107	(1.21)	D
05/06	88107 306-02-605A4 2022 Adjustment/Corr Refund	88107	(.67)	D
05/06	88108 306-02-605A4 2023 Adjustment/Corr Refund	88108	(.18)	D



# Yavapai County Treasurer

## Monthly Statement

Date Range: 5/1/2024 to 5/31/2024

91707.0 Wire Transfer by County Treasurer		Source Code Total: (407,298.75)	
05/15	Capital One Inv#0013092232	0	(407,298.75) D
6065640700 Chino Valley Fire Dist BDS			<b>Ending Balance: 59,141.03</b>

**Chino Valley Fire District**  
**Bank Reconciliation Summary**  
For the Bank Statement ending: 5/31/2024

<b>BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER</b>	<b>DESC: BOND DEBT SERVICE</b>	<b>ACCOUNT NO: 6-65640-7000</b>
Beginning Balance:	05/01/24	\$446,999.64
Deposits and Credits:		\$19,442.20
Checks and Charges:		(\$407,300.81)
Adjustments:		\$0.00
<b>Ending Balance Per Reconciliation:</b>		<b>\$59,141.03</b>
Ending Balance Per Bank Statement:	05/31/24	\$59,141.03
* Outstanding Deposits and Credits:	05/31/24	\$0.00
* Outstanding Checks and Charges:	05/31/24	\$0.00
<b>Ending Book Balance:</b>	<b>05/31/24</b>	<b>\$59,141.03</b>

\* 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: 5/31/24

**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>
05/31/24	Cash with Yav Cty	BDS P&I Pmts - May 2024(Due Ju	GL	CHINOV	\$402,068.75
05/31/24	Cash with Yav Cty	BDS P&I Pmts - May 2024(Due Ju	GL	CHINOV	(\$402,068.75)
05/31/24	Cash with Yav Cty	BDS P&I Pmts - May 2024(Due Ju	GL	CHINOV	\$407,298.75
05/31/24	Cash With Yav Cty	BDS Tax Roll Corrections - May	GL	CHINOV	\$2.06
<b>TOTAL CHECKS AND CHARGES CLEARED:</b>					<b>\$407,300.81</b>

**Chino Valley Fire District**  
BR Checks and Charges Outstanding  
For the Bank Statement ending:

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<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: 5/31/24

**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>
05/31/24	Cash With Yav Cty	BDS Tax and Interest Revenue	GL	CHINOV	\$19,442.20
<b>TOTAL DEPOSITS AND CREDITS CLEARED:</b>					<b>\$19,442.20</b>

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

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<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

Document Number	Date	BR Status	Void?	Description	Date Cleared	Amount
<b>MODULE: JOURNAL ENTRIES FROM GENERAL LEDGER</b>						
<b>BANK CONTROL ID: BDS - YAVAPAI COUNTY TREASURER</b>						
Cash With Yav Cty	05/31/24	Marked	No	BDS Tax Roll Corrections - May	06/12/24	\$2.06
Cash With Yav Cty	05/31/24	Marked	No	BDS Tax and Interest Revenue	06/12/24	\$19,442.20
Cash with Yav Cty	05/31/24	Marked	No	BDS P&I Pmts - May 2024(Due Ju	06/12/24	\$402,068.75
Cash with Yav Cty	05/31/24	Marked	No	BDS P&I Pmts - May 2024(Due Ju	06/12/24	(\$402,068.75)
Cash with Yav Cty	05/31/24	Marked	No	BDS P&I Pmts - May 2024(Due Ju	06/12/24	\$407,298.75
<b>SUB TOTAL FOR BANK:</b>						<b>\$426,743.01</b>
<b>TOTAL FOR MODULE:</b>						<b>\$426,743.01</b>

**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:

6/12/24  
2:45:02 PM

**Chino Valley Fire District**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 5/1/2024 Through 5/31/2024

Fund: (40) Bond Service Fund

	Account	Current Period			Year To Date				
		Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b>Revenues</b>									
Real Estate Tax	40420000002	\$18,965.03	\$0.00	\$18,965.03	0.0%	\$432,309.98	\$0.00	\$432,309.98	0.0%
Personal Tax Revenue	40420500000	477.17	0.00	477.17	0.0	11,131.44	0.00	11,131.44	0.0
<b>Net Revenues</b>		<b>\$19,442.20</b>	<b>\$0.00</b>	<b>\$19,442.20</b>	<b>0.0 %</b>	<b>\$443,441.42</b>	<b>\$0.00</b>	<b>\$443,441.42</b>	<b>0.0 %</b>
<b>Income (Loss) from Operations</b>		<b>\$19,442.20</b>	<b>\$0.00</b>	<b>\$19,442.20</b>	<b>0.0%</b>	<b>\$443,441.42</b>	<b>\$0.00</b>	<b>\$443,441.42</b>	<b>0.0%</b>
<b>Other Income (Expense)</b>									
Bond Debt Service Interest Revenue	40430000000	\$0.00	\$0.00	\$0.00	0.0%	\$7,127.66	\$0.00	\$7,127.66	0.0%
Bond Debt Service Principle Payment	40600000000	(370,000.00)	0.00	(370,000.00)	0.0	(370,000.00)	0.00	(370,000.00)	0.0
Bond Debt Service Interest Expense	40610000000	(37,300.81)	0.00	(37,300.81)	0.0	(74,614.67)	0.00	(74,614.67)	0.0
<b>Total Other Income (Expense)</b>		<b>\$(407,300.81)</b>	<b>\$0.00</b>	<b>\$(407,300.81)</b>	<b>0.0 %</b>	<b>\$(437,487.01)</b>	<b>\$0.00</b>	<b>\$(437,487.01)</b>	<b>0.0 %</b>
<b>Net Income (Loss)</b>		<b>\$(387,858.61)</b>	<b>\$0.00</b>	<b>\$(387,858.61)</b>	<b>0.0%</b>	<b>\$5,954.41</b>	<b>\$0.00</b>	<b>\$5,954.41</b>	<b>0.0%</b>

6/12/24  
2:45:06 PM

**Chino Valley Fire District**

Balance Sheet

As of 5/31/2024

Fund: (40) Bond Service Fund

Account: (1105) Not Defined

**Assets**

**Current Assets**

Bond Debt Service

\$59,141.03

Total Current Assets

\$59,141.03

**Total Assets**

**\$59,141.03**

**Total Liabilities and Net Assets**

**\$0.00**



**Chino Valley Fire District**  
GL Account Ledger - Detail By Period  
5/1/2024 through 5/31/2024

Batch	Journal	Entry #	Date	Job	Document	Description	Debits	Credits	Balance	
<b>40.1105.0.0.000</b>		<b>BOND DEBT SERVICE</b>								<b>\$446,999.64</b>
2374	GJ	144381	05/31/24		Cash with Yav Cty	BDS P&I Pmts - May 2024(Due July 2024)	-	407,298.75	39,700.89	
2372	GJ	144374	05/31/24		Cash With Yav Cty	BDS Tax Roll Corrections - May 2024	-	2.06	39,698.83	
2373	GJ	144375	05/31/24		Cash With Yav Cty	BDS Tax and Interest Revenue May 2024	19,442.20	-	59,141.03	
<b>BOND DEBT SERVICE TOTALS:</b>							<u>\$19,442.20</u>	<u>\$407,300.81</u>	<u>\$59,141.03</u>	
<b>TOTAL OF LEDGER:</b>							<u>\$19,442.20</u>	<u>\$407,300.81</u>	<u>\$59,141.03</u>	

**Chino Valley Fire District**  
GL Trial Balance Worksheet  
For The Period of 5/1/2024 through 5/31/2024

Account	Description	Balances				Adjustments
		Beginning	Debits	Credits	Ending	
40.1105.0.0.000	Bond Debt Service	\$446,999.64	\$19,442.20	\$407,300.81	\$59,141.03	
	<b>TOTALS:</b>	<b>\$446,999.64</b>	<b>\$19,442.20</b>	<b>\$407,300.81</b>	<b>\$59,141.03</b>	

\* Inactive accounts are marked and appear in grey.

Document Reference : 37a88a28-ef27-4cf8-bbd3-92976ac500ca  
Document Title : 2024.05 CHINO BDS Bank Reconciliation  
Document Region : Northern Virginia  
Sender Name : Katie Reeves  
Sender Email : kreeves@cazfire.gov  
Total Document Pages : 18  
Secondary Security : Not Required  
Participants

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- 3. Scott Freitag (sfreitag@cazfire.gov)

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Timestamp	Description
06/17/2024 10:41AM MST	Sender downloaded document.
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06/17/2024 12:08PM MST	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/126.0.0.0 Safari/537.36
06/17/2024 12:08PM MST	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/126.0.0.0 Safari/537.36
06/17/2024 12:08PM MST	Katie Reeves (kreeves@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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06/17/2024 13:22PM MST	Document viewed by Lee Barnes (lbarnes@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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06/17/2024 13:22PM MST	Lee Barnes (lbarnes@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
06/17/2024 13:22PM MST	Signed by Lee Barnes (lbarnes@cazfire.gov). 24.117.179.98

## Document History

Timestamp	Description
	Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/126.0.0.0 Safari/537.36
06/17/2024 13:22PM MST	Email sent to Scott Freitag (sfreitag@cazfire.gov).
06/17/2024 18:56PM MST	Document viewed by Scott Freitag (sfreitag@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
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06/17/2024 18:57PM MST	Signed by Scott Freitag (sfreitag@cazfire.gov). 184.81.59.2 Mozilla/5.0 (Windows NT 10.0; Win64; x64) AppleWebKit/537.36 (KHTML, like Gecko) Chrome/125.0.0.0 Safari/537.36
06/17/2024 18:57PM MST	Document copy sent to Katie Reeves (kreeves@cazfire.gov).
06/17/2024 18:57PM MST	Document copy sent to Katie Reeves (kreeves@cazfire.gov).
06/17/2024 18:57PM MST	Document copy sent to dkrizo@cazfire.gov.
06/17/2024 18:57PM MST	Document copy sent to kmauldin@cazfire.gov.
06/17/2024 18:57PM MST	Document copy sent to sdixson@cazfire.gov.
06/17/2024 18:57PM MST	Document copy sent to Lee Barnes (lbarnes@cazfire.gov).
06/17/2024 18:57PM MST	Document copy sent to Scott Freitag (sfreitag@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. 2024-05

ANNEXATION -  
CAMERON PROPERTY  
PARCEL 306-35-173A

**CHINO VALLEY FIRE DISTRICT**

Resolution No. 2024-05

Annexation – Cameron - Parcel 306-35-173A – 4240 W Hidden Canyon, Chino Valley, AZ

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 24 day of June, 2024.

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Fire Board Chairperson  
Chino Valley Fire District

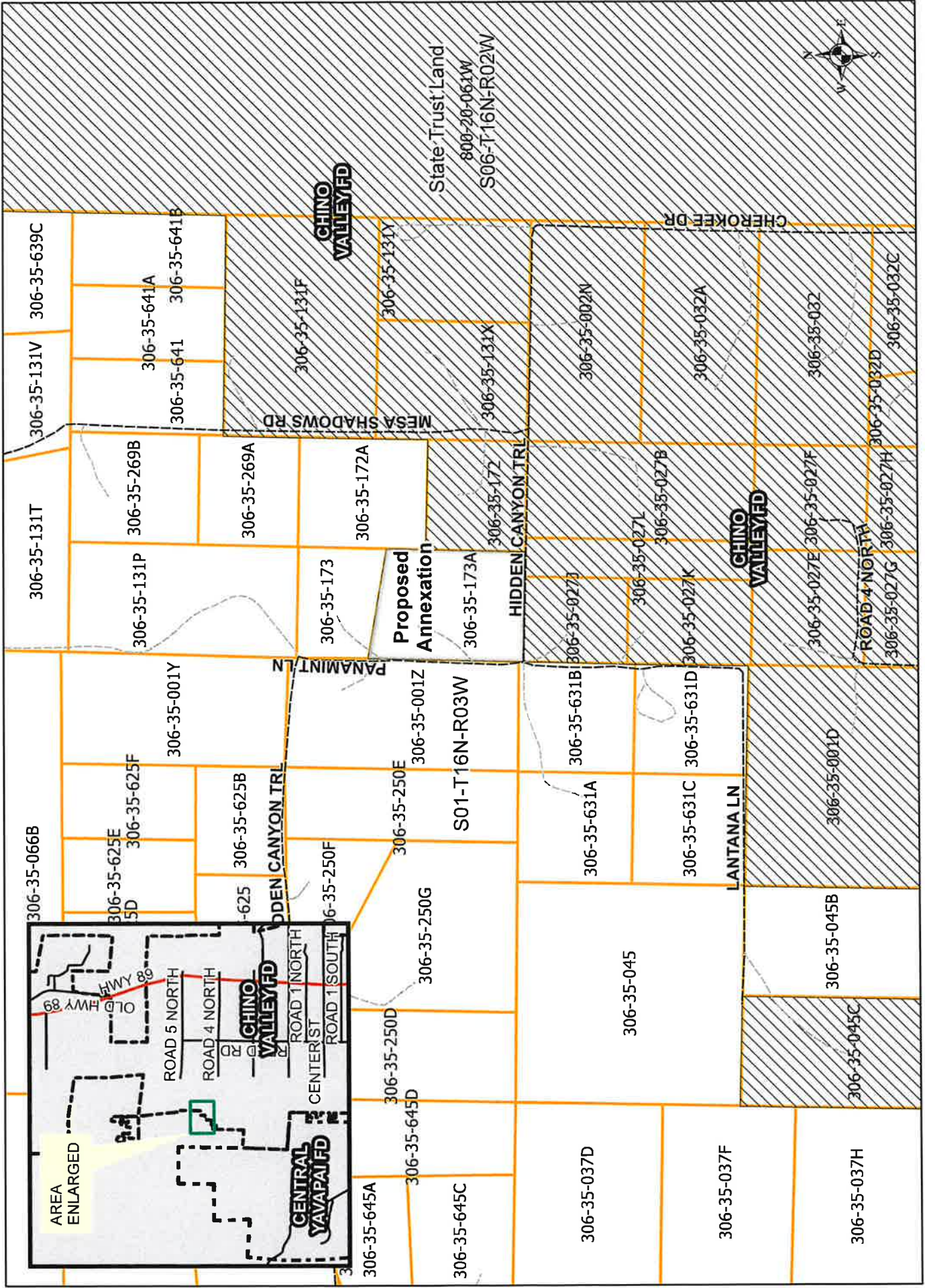
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Fire Board Clerk  
Chino Valley Fire District

**EXHIBIT A**

**PARCEL "A" of that certain Record of Survey recorded in Book 147 of Land Surveys at page 7, Y.C.R.O., being within Section 1, T. 16 N., R. 3-W, G&S.R.M., Yavapai County, AZ.**

# 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: 6-12-2024

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 #: 306-35-173A Section/Township/Range: Section 1, Township 16, Range 3W

Physical Address: 4240 W. HIDDEN CYN, CHINO VLY, AZ 86323

Owner's Name: JOSEPH CAMERON / LISA CAMERON

Mailing Address: 4240 W. HIDDEN CYN, CHINO VLY, AZ 86323

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: Lisa D. Cameron

Signature of Co-Owner: [Signature]

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. 2024-06  
  
ANNEXATION -  
CAMERON PROPERTY  
PARCEL 306-35-173

**CHINO VALLEY FIRE DISTRICT**

Resolution No. 2024-06

Annexation – Cameron - Parcel 306-35-173 – 3325 N Panamint Ln, Chino Valley, AZ

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 24 day of June, 2024.

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Fire Board Chairperson  
Chino Valley Fire District

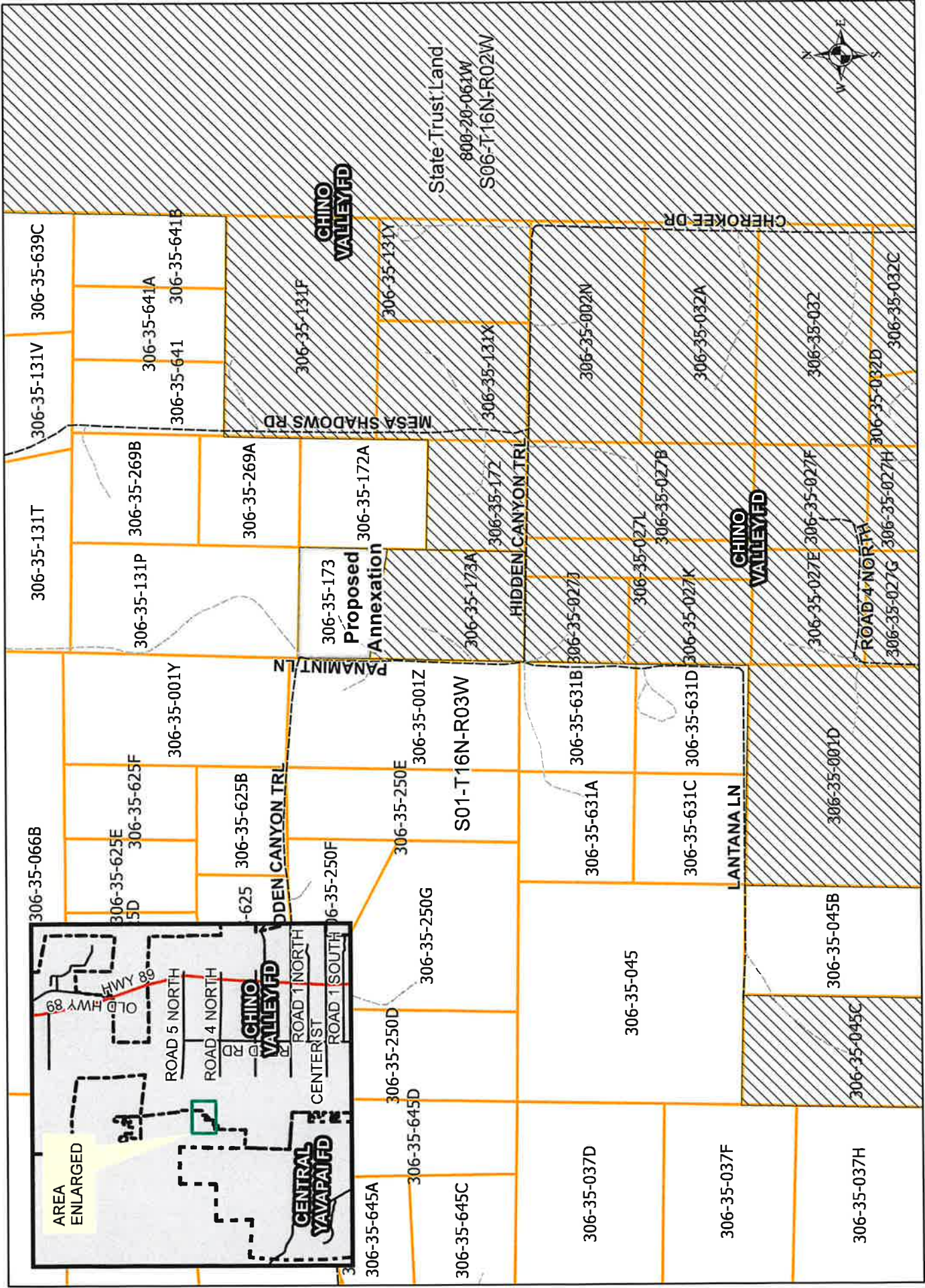
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Fire Board Clerk  
Chino Valley Fire District

**EXHIBIT A**

**PARCEL "A" of that certain Record of Survey recorded in Book 147 of Land Surveys at page 7, Y.C.R.O., being within Section 1, T. 16 N., R. 3-W, G&S.R.M., Yavapai County, AZ.**

# 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: 6-12-2024

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 #: 306-35-173 Section/Township/Range: Section 1, Township 16 N, Range 3 W

Physical Address: 3325 N. PANAMINT, CHINO VALLEY, AZ 86323

Owner's Name: JOSEPH E. / LISA S. CAMERON

Mailing Address: 4240 W. HIDDEN CYN, CHINO VALLEY, AZ 86323

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: Lisa S. Cameron

Signature of Co-Owner: [Signature]

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

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CAPTION OF DOCUMENT:      RESOLUTION NO. 2024-07

ANNEXATION -  
MIELKE PROPERTY  
PARCEL 304-05-185B

**CHINO VALLEY FIRE DISTRICT**

Resolution No. 2024-07

Annexation – Mielke - Parcel 304-05-185B – 435 W Rome Way, Paulden, AZ

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 24 day of June 2024.

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Fire Board Chairperson  
Chino Valley Fire District

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Fire Board Clerk  
Chino Valley Fire District



## **EXHIBIT A**

**Lot 819, of 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, of Official Records;**

**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, of Official Records.**

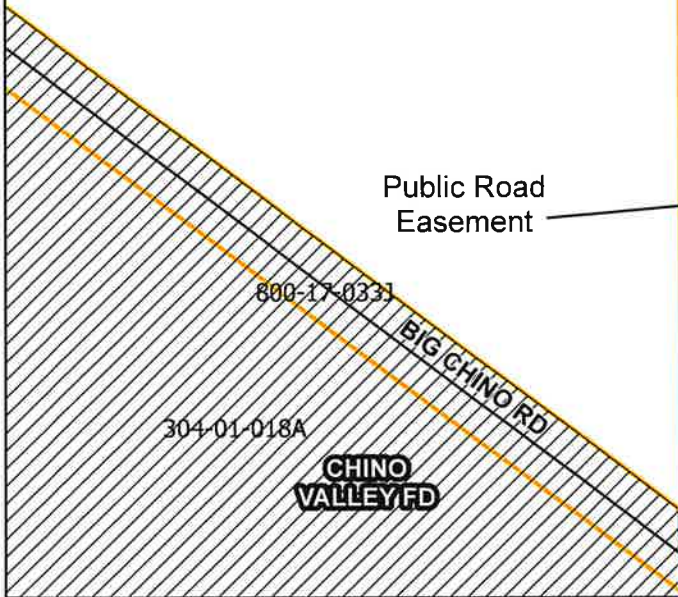
**APN: 304-05-185B**

# EXHIBIT B



**Proposed Annexation**

304-01-202B



304-05-132	304-05-133	304-05-135B	304-05-136B	304-05-138B
		304-05-135A		304-05-138A
	304-05-134	304-05-136A	304-05-137	304-05-139
				304-05-140
	304-05-178	304-05-176	304-05-174B	304-05-173
304-05-179	304-05-177	304-05-175A	304-05-174A	304-05-172
		304-05-175B		304-05-171
<b>ROME WY</b>				
	304-05-181	304-05-185B	304-05-186	304-05-188
304-05-180	304-05-183	304-05-185A		304-05-187
	304-05-182	304-05-184		304-05-217
		304-05-222B	304-05-221	304-05-219
	304-05-224	304-05-222A	304-05-220	304-05-218B
304-05-225	304-05-223			304-05-218A
<b>GRANADA DR</b>				
	304-05-227	304-05-229A	304-05-232	304-05-234A
	304-05-228	304-05-231		304-05-233
304-05-226				304-05-234B
	304-05-269	304-05-266	304-05-264	304-05-235A
	304-05-268	304-05-266A	304-05-263	304-05-260A
304-05-270	304-05-267	304-05-265		
<b>LAKE LOUISE RD</b>				
<b>S33-T18N-R02W</b>				
	304-05-272		304-05-276	304-05-278
304-05-271	304-05-274		304-05-277	304-05-279A
	304-05-273	304-05-275		304-05-303
	304-05-311	304-05-308A	304-05-307A	
304-05-312	304-05-310	304-05-308B	304-05-306	304-05-304
	304-05-309	304-05-307B	304-05-305	
<b>RIO TRL</b>				
				304-05-322A
	304-05-314	304-05-316		304-05-321
	304-05-313A	304-05-315B	304-05-317	304-05-319
				304-05-320
304-05-313			304-05-318	304-05-347
	304-05-352C	304-05-315C		304-05-348
304-05-353	304-05-352B	304-05-350	304-05-349A	
	304-05-352A	304-05-349B		
<b>ARROWHEAD DR</b>				
				800-17-033F
	304-05-355		304-05-357B	304-05-359
304-05-354	304-05-356		304-05-358A	304-05-360
		304-05-357A	304-05-358B	
		304-05-393	304-05-391	
	304-05-394		304-05-392	304-05-390
304-05-443				304-05-389
	304-05-395			
<b>VENICE WY</b>				
				304-05-403
304-05-442	304-05-396			
	304-05-397	304-05-399		304-05-402
		304-05-398	304-05-400	
	304-05-441			304-05-401
	304-05-440			304-05-435B
		304-05-438A	304-05-437C	304-05-436

0 0.03 0.07 0.13 Miles

Date Created: 6/17/2024



## 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: 6-11-24

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 #: 304-05-185B Section/Township/Range: \_\_\_\_\_

Physical Address: 435 W. ROME WAY, PAULDEN, AZ 86335

Owner's Name: MICHAEL + JANICE MIELKE

Mailing Address: 435 W. ROME WAY  
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: Michael Mielke

Signature of Co-Owner: Janice Mielke

TO: Fire Board  
FROM: Chief Freitag  
DATE: June 24, 2024

SUBJECT: PUBLIC HEARING - FISCAL YEAR 2024-2025 BUDGET

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### **Open Public Hearing**

The Board Chair should open the hearing by stating:

*"I declare the Public Hearing on the Chino Valley Fire District's Fiscal Year 2024-2025 Budget open for public comment."*

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

### **Close Public Hearing**

At the conclusion of the public comments, the Board Chair states:

*"I declare the Public Hearing to be closed."*

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

**CHINO VALLEY FIRE DISTRICT**

RESOLUTION 2024-02

**A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE CHINO VALLEY FIRE DISTRICT TO ADOPT THE FISCAL YEAR 2025 BUDGET OF \$6,594,519 TO ENCUMBER SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR, AND TO ENCUMBER ANY CARRYOVER AMOUNT EXCEEDING \$20,000 TO BE TRANSFERRED TO THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY’S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.**

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

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

WHEREAS, a Public Hearing was held on the proposed Fiscal Year 2025 Budget in compliance with State Law, and:

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

WHEREAS, the Chino Valley Fire District wishes to encumber any carryover amount exceeding \$20,000 to transfer to the Central Arizona Fire and Medical Authority’s Capital Reserve Fund for future capital expenditures;

THEREFORE, IT IS HEREBY RESOLVED THAT THE CHINO VALLEY FIRE DISTRICT BOARD OF DIRECTORS ADOPTS THE FISCAL YEAR 2025 BUDGET OF \$6,594,519 (ATTACHED) AND ENCUMBERS SUFFICIENT FUNDS TO COVER OUTSTANDING WARRANTS FROM THE PREVIOUS FISCAL YEAR AND ENCUMBERS ANY CARRYOVER AMOUNT EXCEEDING \$20,000 TO TRANSFER TO THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY’S CAPITAL RESERVE FUND FOR FUTURE CAPITAL EXPENDITURES.

RESOLVED and ADOPTED this 24<sup>th</sup> day of June 2024.

\_\_\_\_\_  
Board Chair

ATTEST:

\_\_\_\_\_  
Board Clerk



**TENTATIVE 5/23/2024  
Fiscal Year 2024-2025  
Table of Contents**

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

The Chino Valley Fire District Board of Directors has approved the posting and publication of the Fire District's tentative budget for Fiscal Year 2024-2025 and will hold a Public Hearing to adopt said budget on June 24, 2024 at 8603 E. Eastridge Drive in Prescott Valley, AZ at 4:00 p.m.

**Chino Valley Fire District  
Revenue Budget FY 2024-2025**

		<b>Budget FY 22</b>	<b>Budget FY 23</b>	<b>Budget FY 24</b>	<b>Actual -</b>	<b>Draft Budget FY 25</b>	<b>Variance</b>	<b>Variance (%)</b>
<b>Total District Budget</b>		5,255,636	5,640,024	6,047,391	-	6,594,519	547,128	9.05%
<b>Carryover</b>		(20,000)	(20,000)	(20,000)	-	(20,000)	-	0.00%
<b>Revenue:</b>								
<b>Grants:</b>								
5260	Fire Act Grant						-	-
5430	Grant - FEMA - SAFER						-	-
<b>Total Grants</b>		-	-	-	-	-	-	-
4200	FDAT	(400,000)	(400,000)	(400,000)	-	(400,000)	-	0.00%
<b>Other:</b>								
4000/4100	Real Estate Tax							
4001	Fire Protection Contracts	-	-	-	-	-	-	-
1200	Capital Reserve Account	-	-	-	-	-	-	-
4800	Off-District Fires	-	-	-	-	-	-	-
4900	Interest Income	-	-	-	-	-	-	-
5100	Miscellaneous Income	-	-	-	-	-	-	-
5200	64 Lease	-	-	-	-	-	-	-
5350	Rebates / Refunds	(2,000)	(2,000)	(2,000)	-	(2,000)	-	0.00%
5400	CYFD JMA Expense Reimburseme	-	-	-	-	-	-	-
<b>Total Other</b>		(2,000)	(2,000)	(2,000)	-	(2,000)	-	0.00%
<b>Total Non-Levy Revenues</b>		(22,000)	(22,000)	(22,000)	-	(22,000)	-	0.00%
<b>Tax Levy Requirement</b>		4,833,636	5,218,024	5,625,391	-	6,172,519	547,128	9.73%
<b>Net A.V.</b>		148,731,831	158,703,847	169,546,725	-	186,036,913	16,490,188	9.73%
<b>Actual/Estimated Tax Rate</b>		\$3.2499	\$3.2879	\$3.3179	-	\$3.3179	\$0.0000	0.00%

**Chino Valley Fire District  
Draft Budget FY 2024-25  
General Fund**

	<b>Budget FY 22</b>	<b>Budget FY 23</b>	<b>Budget FY 24</b>	<b>Actual -</b>	<b>Draft Budget FY 25</b>	<b>Variance</b>	<b>Variance (%)</b>	
<b>Retained Funds</b>								
6400.1	Audit & Accounting	7,500	8,000	8,000	8,000	-	0.00%	
6405.1	Other Professional Services							
	<b>Fire Board Election</b>	-	30,500	-	<b>31,000</b>	<b>31,000</b>	<b>-</b>	
6410.1	Legal Services - routine	5,000	5,000	5,000	5,000	-	0.00%	
6441.1	Fire Board Expenses	1,000	1,000	1,000	1,000	-	0.00%	
						-	-	
						-	-	
	<i>Total Retained Funds</i>	13,500	44,500	14,000	-	45,000	31,000	221.43%
	<b>Contingency</b>	20,000	20,000	20,000		20,000	-	0.00%
	<b>Fire Authority Funding</b>							
6700.1	Fire Authority Funding	5,222,136	5,575,524	6,013,391		6,529,519	516,128	8.58%
	<b>Total Expense Budget</b>	<b>5,255,636</b>	<b>5,640,024</b>	<b>6,047,391</b>	<b>-</b>	<b>6,594,519</b>	<b>547,128</b>	<b>9.05%</b>



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

**Fiscal Year 2024-2025 Budget**

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

- (a) That the District has not incurred any debt or liability in excess of taxes levied and to be collected and the money actually available and unencumbered at that time in the District general fund, except for those liabilities as described in A.R.S. §48-805, subsection B, paragraph 2, A.R.S. §48-806, and A.R.S. §48-807.
- (b) That the Chino Valley Fire District complies with subsection F of A.R.S. §48-805.02.

CERTIFIED THIS 24th DAY OF JUNE 2024

By: \_\_\_\_\_

Chairman  
Chino Valley Fire District Board of Directors

By: \_\_\_\_\_

Clerk  
Chino Valley Fire District Board of Directors

TO: Fire Board  
FROM: Chief Freitag  
DATE: June 24, 2024

SUBJECT: FY 2024-2025 BOND TAX RATE

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For the Fiscal Year 2024-2025, the Chino Valley Fire District would like to levy \$444,793 in bond tax revenues. The revenues would be applied to the Bond Debt Servicing for the 2016 bond repayment obligation of \$444,793. The resulting levy requirement yields a tax rate of \$0.2391 (reduction of \$0.0231 from prior year). Suggested Motion: Approve Fiscal Year 2025 bond tax rate of \$0.2391 If you have any questions, please call Assistant Chief Rose at 772-7711.

**CHINO VALLEY FIRE DISTRICT**

RESOLUTION 2024-03

**A FORMAL RESOLUTION OF THE BOARD OF THE CHINO VALLEY FIRE DISTRICT TO DESIGNATE THE EQUITY ASSIGNMENT FOR FISCAL YEAR 2024-2025 AS NOTED IN THE GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) STATEMENT #14 – JOINT VENTURE ACCOUNTING.**

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

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

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

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

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

THEREFORE, IT IS HEREBY RESOLVED THAT THE CHINO VALLEY FIRE DISTRICT BOARD OF DIRECTORS, WITH THE ADOPTION OF THE FISCAL YEAR 2025 BUDGET OF \$6,594,519 DESIGNATES THAT FISCAL YEAR 2025 BUDGETED EXPENSES AND REVENUES SHALL BE ASSIGNED AT 18.13% BASED ON THE FUNDING REQUIREMENTS TO THE JPA.

RESOLVED and ADOPTED this 24th day of June 2024.

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Board Chairman

ATTEST:

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Board Clerk

**CHINO VALLEY FIRE DISTRICT**

**Resolution No. 2024-04**

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

A FORMAL RESOLUTION OF THE GOVERNING BOARD OF THE CHINO VALLEY FIRE DISTRICT (“CVFD”) TO ALLOW INTERAGENCY FUND TRANSFERS FROM THE CHINO VALLEY FIRE DISTRICT TO THE CENTRAL ARIZONA FIRE AND MEDICAL AUTHORITY (“CAFMA” or “Authority”)

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

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

WHEREAS, the transfer of revenues from the Chino Valley Fire District to the Authority must occur on a monthly basis,

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

RESOLVED, that the Governing Board of the Chino Valley Fire District allows and directs staff and the Yavapai County Treasurer’s Office transfer all revenues as budgeted in the Fiscal Year 2025 approved Chino Valley Fire District budget not to exceed \$6,594,519; and

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

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

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

APPROVED AND ADOPTED this 24th day of June 2024.

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Board Chairman  
Chino Valley Fire District

ATTEST:

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Board Clerk  
Chino Valley Fire District