



**WEAVER MOUNTAINS  
FIREWISE COMMUNITIES**

**WEAVER MOUNTAINS COERT**  
COMMUNITY OUTREACH AND EMERGENCY RESPONSE TEAM

PEEPLS VALLEY FIRE & MEDICAL DISTRICT

Peoples Valley, Arizona 86332

[www.peoplesvalleyfire.org](http://www.peoplesvalleyfire.org) 928-427-9400

Duty Determination Integrity

# January 20, 2026 Board of Directors Meeting Packet

**Peoples Valley Fire District**  
PO Box 936, Yarnell, AZ 85362  
17275 W. Burning Bush Drive, Peoples Valley, AZ 86332  
**BOARD OF DIRECTORS' MEETING AGENDA**

**Notice of Regular Meeting**  
Historic Peoples Valley School  
18205 S. Highway 89, Peoples Valley, AZ  
**Tuesday, January 20, 2026, at 10:00 AM**

**The public will have physical access to the meeting facility at 9:45 AM**

Pursuant to Arizona Revised Statutes A.R.S. § 38-431.02, notice is hereby given to the members of the Governing Board and the General Public that the Peoples Valley Fire District Governing Board will hold a meeting on the date and time listed above at **18205 S. Highway 89, Peoples Valley, AZ**. The topics listed and any variables thereto will be subject to Board consideration, discussion, approval, or other action. Copies of the Agenda and Minutes are available on [peoplesvalleyfire.org](http://peoplesvalleyfire.org). If any person with a disability requires an accommodation, please notify the Peoples Valley Fire District in advance of the scheduled meeting time. The Board may vote to go into executive session on any agenda item pursuant to A.R.S. § 38-431.03(A)(3) for legal advice with the district's attorney on matters as outlined in the agenda item. Members may participate in all or a portion of the meeting by telephone. The Governing Board may consider any item on this agenda in any order and at any time during the meeting.

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. ROLL CALL OF BOARD:** Neil Rifenburg, Phil Lobeck, Wayne Keller, Scott Mayer, Gregg Carr Members may participate in all or a portion of the meeting electronically.

**4. APPROVAL OF MINUTES:** Regular Session 12-17-2025

**5. CALL TO THE PUBLIC**

Consideration and discussion of comments and complaints from the public: Those wishing to address the Peoples Valley Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public. However, individual Board members may be permitted to respond to criticism directed at them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda. The Fire District Board cannot discuss or take legal action on any issue raised during the Call to the Public due to restrictions of the Open Meeting Law. Participants shall follow guidelines for good conduct and time constraints per the Fire District Policy on meeting procedures.

**6. REPORTS AND CORRESPONDENCE**

- A. Fire Chief's Report
- B. Duty Officers' Reports
- C. Fire Prevention and Safety Officer's Report
- D. Report from Weaver Mountains Firewise Communities Coordinators
- E. Correspondence received by the Board of Directors
- F. Auxiliary Report
- G. Arizona Fire District Association (AFDA) Conference

**7. BUSINESS and ACTION**

- A. Discussion/possible action to approve the December 2025 Financial Report presented by The James Vincent Group.
- B. Discussion/possible action to approve January Warrant Requests.

**8. DISCUSSION**

1. Employee ID 208 (January 19, 2026)
2. Status of the Public Safety Facility
3. Community meeting hosted at Ruger Ranch

**9. FUTURE AGENDA ITEMS**

- A. New Business Agenda Item Requests for the next regular meeting, workshops, and other meetings.
- B. Upcoming Meeting Date: Next Regular Session – February 18, 2026, at 10:00 AM.

**10. ADJOURNMENT**

*Peeples Valley Fire District, PO Box 936, Yarnell, AZ 85362*  
*17275 W. Burning Bush Drive, Peeples Valley, AZ 86332*  
**BOARD OF DIRECTORS' MEETING and PUBLIC HEARING MINUTES**  
Location of Meeting Held: Historic Peeples Valley School  
18205 S. Highway 89, Peeples Valley, AZ  
**Wednesday, December 17, 2025, 10:00 AM**

- 1. CALL TO ORDER:** Neil Rifenbark called the meeting to order at **10:01 AM**.
- 2. PLEDGE OF ALLEGIANCE:** The pledge was led by Gregg Carr.
- 3. ROLL CALL OF BOARD:** Neil Rifenbark, Phil Lobeck, Wayne Keller, Gregg Carr, Scott Mayer
- 4. APPROVAL OF MINUTES:** Regular Session 11-19-2025
  - **Phil Lobeck** made a motion to approve the 11-19-2025 meeting minutes.
  - **Seconded: Wayne Keller**
  - **Ayes: Wayne Keller, Phil Lobeck, Gregg Carr, Scott Mayer**
  - **Nays: 0**
  - **Abstain: Neil Rifenbark – was not at the meeting**
- 5. CALL TO PUBLIC:**  
Public in attendance: Shawn Bomar, Kelley Paiz, Ray Paiz, Lori Bomar, John Richuisa
- 6. REPORTS AND CORRESPONDENCE**
  - A. Fire Chief's Report: see website
  - B. Duty Officers' Reports: see website
  - C. Fire Prevention and Safety Officer's Report: see website
  - D. Report from Weaver Mountains Firewise Committee Coordinators: see website
  - E. Correspondence received by the Board of Directors: Treasurer's Office Letter
  - F. Auxiliary Report: Lori Bomar reported on the elf program and community bags for Santa delivery on Saturday, December 20<sup>th</sup>.
- 7. BUSINESS and ACTION**
  - A. Discussion/possible action to approve the November 2025 Financial Report presented by The James Vincent Group.
    - **Wayne Keller** made a motion to approve the November 2025 Financial Report presented by the James Vincent Group.
    - **Seconded: Scott Mayer**
    - **Ayes: Neil Rifenbark, Wayne Keller, Scott Mayer, Gregg Carr, Scott Mayer**
    - **Nays: 0**
    - **Abstain: 0**
  - B. Discussion/possible action to approve December Warrant Requests.
    - **Phil Lobeck** made a motion to approve December Warrant Requests.
    - **Seconded: Wayne Keller**
    - **Ayes: Neil Rifenbark, Wayne Keller, Phil Lobeck, Scott Mayer, Gregg Carr,**

**Scott Mayer**

- **Nays:** 0
- **Abstain:** 0

C. Discussion/possible action to approve board member attendance at the AFDA conference in Laughlin, NV on January 14-16, 2026.

- **Phil Lobeck** made a motion to approve three board members to attend the AFDA conference in Laughlin, NV, on January 14-16, 2026.
- **Seconded: Neil Rifenbark**
- **Ayes: Neil Rifenbark, Wayne Keller, Phil Lobeck, Scott Mayer, Gregg Carr, Scott Mayer**
- **Nays:** 0
- **Abstain:** 0

D. Discussion about employment of:

1. Employee ID 233 (December 1, 2025)
2. Employee ID 203 (November 25, 2025)

E. Discussion on changes with Yarnell Fire District.  
Discussion on the Yarnell Fire District board meeting on December 15, 2025.

F. Discussions:

1. Status on Public Safety & Services Facility  
Discussion on facility progress.

**8. FUTURE AGENDA ITEMS**

A. New Business Agenda Item Requests for the next regular meeting, workshops, and other meetings.

B. Upcoming Meeting Date: Next Regular Session – January 14, 2026, at 10:00 AM.

**9. ADJOURNMENT by Neil Rifenbark at 12:03 PM**

## Chief Shawn Bomar, January 20, 2026 Report

The wildfire danger remains classified as Moderate. Burn permits may be issued on a very limited basis.

The commercial chassis for Tender 812 has been delivered. It will be available for review at the January 20 Board meeting. The apparatus portion is being constructed, and I hope to place the unit in service before the end of this fiscal year.

The COERT Directors and I will present a concise overview of the program to the Yavapai County Board of Supervisors at their meeting on the 21st. The supervisors will then vote on a motion to allocate two Chevrolet Silverado 4x4 trucks to the District.

Progress has been made on the floor plan and the facility site plan for the Public Safety and Services Facility. The Peoples Valley Fire District, Yavapai County Sheriff's Office, and Yavapai County Health Services have provided input to the architect to inform the final design.

Finally, the District Managed HFI 25 grant application was submitted. This project includes over 48 acres of fuel breaks and will be listed as Model Creek Phase 7.

### Duty Officers Report:

As the wildfire season approaches, this year's skills training has commenced. An internal S-212 course has been completed to date. The internal S-131 and RT130 courses are scheduled for completion in February. Currently, ten staff members are enrolled in the Arizona Wildland Incident Academy, which will be held at the Embry-Riddle Campus in March.

### Incidents:

**B SHIFT 12/19 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**C SHIFT 12/22 FIRE:** Engine 812 responded to a reported possible structure fire. Upon arrival, the crew found an active fire in the water heater space and quickly extinguished it, preventing it from spreading further into the structure.

**B SHIFT 12/26 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**C SHIFT 12/29 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**A SHIFT 1/02 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**B SHIFT 1/03 FIRE:** Engine 812 responded to a reported possible structure fire. Upon arrival, one patient was found, and an active fire scene was observed, caused by the use of a propane torch to disassemble a gasoline tank mounted on a derelict vehicle. All fire was extinguished with no extension. Effective patient care was provided by on-scene crews, with a successful turnover of patient care and transport via Life Line Ambulance

**B SHIFT 1/06 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**B SHIFT 1/09 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**B SHIFT 1/11 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**A SHIFT 1/15 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**A SHIFT 1/16 EMS:** Effective patient care from on-scene crews with a successful turnover of patient care and transport via Life Line Ambulance (LLA)

**A SHIFT 1/16 MVA** Engine 810 responded to a Motor Vehicle Accident on US Highway 89. Effective patient care from on-scene crews with no ambulance transport.

**Captain Raymond Paiz:**

**Fire Prevention:**

1. Conducted one confidential Preliminary Fire Investigation documenting the Cause and Origin of a serious fire on Pioneer.
2. At the direction of Chief Bomar, staff initiated the action to reassess the Peoples Valey Fire District community fire protection system utilizing Verisk ISO, an evaluation and data firm. This will include a comprehensive review of multiple components, including the community, the Fire District, emergency communications, water supply, and community risk reduction. From this evaluation, a Public A Protection Classification (PPC), also known as an ISO Rating, will be assigned.

**Weaver Mountains Firewise® USA Programs:**

1. We held a grants meeting on the evening of December 17 for all Weaver Mountains Firewise Communities Committees to discuss new information on HFI grant applications and confirm Wilhoit Firewise participation. Yarnell Firewise determined they would not be participating in this grant cycle
2. The Wilhoit grant application was submitted on time by Melissa McCabe, and it includes approximately 50 acres of mitigation and defensible space.

**Peoples Valley/Ruger Ranch Firewise® Community Report:**

1. The Peoples Valley Firewise Coordinator, Lew Theokas, worked with Melissa McCabe to complete the HFI grant application for Peoples Valley Phase II. If awarded, this grant will create 31 acres of defensible space in the residential district of Peoples Valley and 19 acres in Yarnell
2. The Buckhorn Legacy HFI 23-308 Grant Project has been completed on time, and final documents have been submitted for reimbursement.



## Peoples Valley Fire District

17275 W. Burning Bush Drive  
Peoples Valley, AZ 86332

### Monthly Financial Report – December 2025

Attached are the following for your information and review:

1. Balance Sheet as of December 31, 2025.
2. Summary of Reconciled Cash Balances as of December 31, 2025.
3. Income Statement of Revenues and Expenditures for December 2025 including budget to actual and year-to-date balances.
4. Income and Expenses Graph FY26.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

#### Key points:

- Revenue for December is \$43,408, which is \$8,054 under budget.
  - Tax Revenue is \$31,915, which is \$3,297 under budget.
  - Non-Tax Revenue for December is \$11,493, which is \$4,757 under budget, driven by grant revenue.
- Expenses for December totaled \$ 60,901, which is over budget by \$24,821.
  - Vehicle & Equipment expenses are over budget \$4,328, driven by Equipment Maintenance, and Tools & Equipment Purchase.
  - Building & Land is over budget \$6,127, driven by facilities & repair maintenance.
  - Personnel Costs are over budget \$16,574, driven by personnel wages.
- Year to Date Revenue is \$905,256, which is \$ 398,524 over budget, driven by grant revenue & wildland.
- Year to Date Expense is \$ 565,974 which is \$ 133,916 over budget, driven by personnel costs, vehicle and equipment maintenance, and other expenses.

Please contact the Finance Department at (480) 422-9777 for any questions or concerns regarding this report.

**This report and the attached detail reports have been reviewed and approved by the Fire Board.**

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Board Clerk

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Date

**PEEPLS VALLEY FIRE DISTRICT**  
**Balance Sheet Prev Year Comparison**  
**As of December 31, 2025**

01/10/26

Accrual Basis

	Dec 31, 25	Dec 31, 24	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>100 · CASH IN DEPOSITARY ACCOUNTS</b>			
103 · NBAZ 8548	114,848.16	20,290.52	94,557.64
101 · General Fund - Yavapai County	256,317.09	77,176.79	179,140.30
102 · Chase On-Line Checking	2,001.00	2,001.00	0.00
<b>Total 100 · CASH IN DEPOSITARY ACCOUNTS</b>	373,166.25	99,468.31	273,697.94
<b>Total Checking/Savings</b>	373,166.25	99,468.31	273,697.94
<b>Accounts Receivable</b>			
<b>110 · ACCOUNTS RECEIVABLE</b>	38,131.72	80,566.83	-42,435.11
<b>Total Accounts Receivable</b>	38,131.72	80,566.83	-42,435.11
<b>Total Current Assets</b>	411,297.97	180,035.14	231,262.83
<b>TOTAL ASSETS</b>	<b>411,297.97</b>	<b>180,035.14</b>	<b>231,262.83</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Credit Cards</b>			
215 · CREDIT CARDS PAYABLE	5,832.47	2,835.43	2,997.04
<b>Total Credit Cards</b>	5,832.47	2,835.43	2,997.04
<b>Total Current Liabilities</b>	5,832.47	2,835.43	2,997.04
<b>Long Term Liabilities</b>			
230 · KS StateBank Loan	114,128.68	114,128.68	0.00
<b>Total Long Term Liabilities</b>	114,128.68	114,128.68	0.00
<b>Total Liabilities</b>	119,961.15	116,964.11	2,997.04
<b>Equity</b>			
300 · Opening Balance Equity	75,432.36	75,432.36	0.00
320 · Unrestricted Net Assets	-136,838.70	-190,875.04	54,036.34
330 · FUND BALANCE	13,461.00	13,461.00	0.00
<b>Net Income</b>	339,282.16	165,052.71	174,229.45
<b>Total Equity</b>	291,336.82	63,071.03	228,265.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>411,297.97</b>	<b>180,035.14</b>	<b>231,262.83</b>

**Peoples Valley Fire District**  
**Summary of Reconciled Cash Balances**  
 Period Ending 12/31/3025

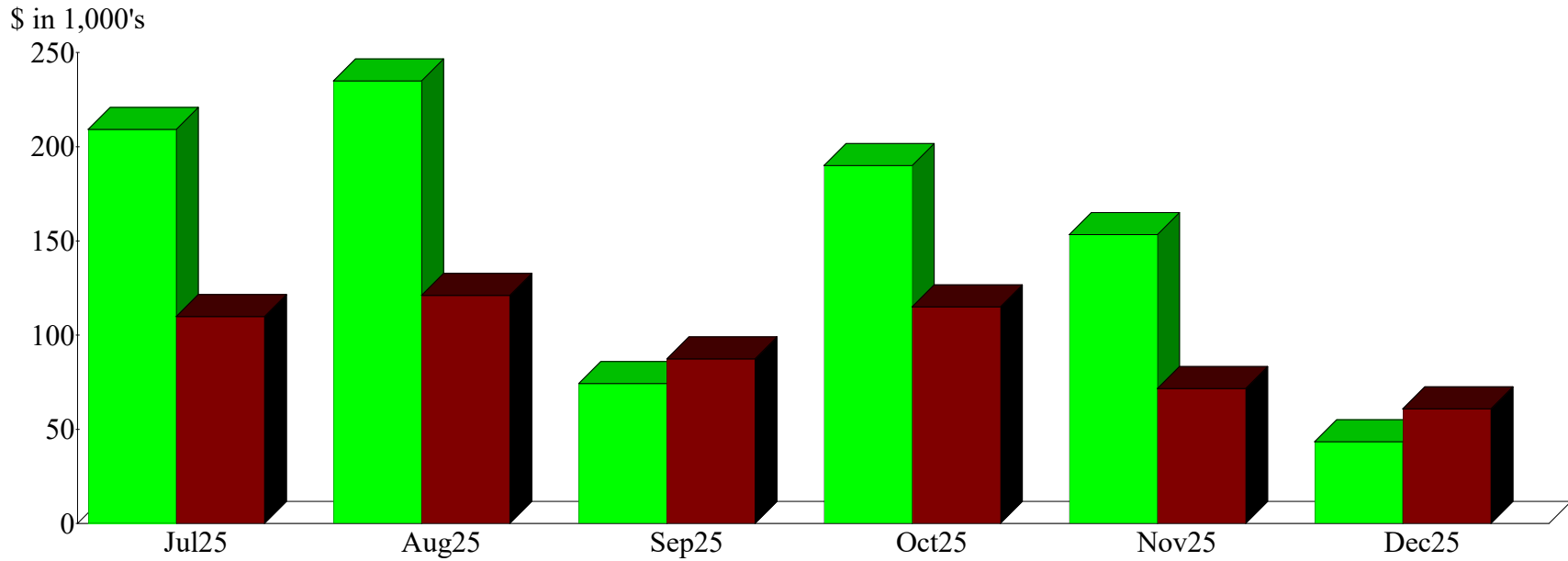
	<b>Yavapai General</b>	<b>Chase Operating</b>	<b>National Bank of AZ 8548</b>
	<b>12/31/2025</b>	<b>12/31/2025</b>	<b>12/31/2025</b>
<b>Beginning Balance</b>	263,603.72	2,001.00	36,874.80
<b>Cleared Transactions</b>			
<b>Checks and Payments</b>	(40,000.00)		(61,687.16)
<b>Deposits and Credits</b>	32,713.37		146,319.35
<b>Total Cleared Transactions</b>	<u>(7,286.63)</u>	<u>-</u>	<u>84,632.19</u>
<b>Cleared Balance</b>	<u><u>256,317.09</u></u>	<u><u>2,001.00</u></u>	<u><u>121,506.99</u></u>
<b>Uncleared Transactions</b>			
<b>Checks and Payments</b>		-	(6,658.83)
<b>Deposits and Credits</b>			
<b>Total Uncleared Transactions</b>	<u>-</u>	<u>-</u>	<u>(6,658.83)</u>
<b>Register Balance as of 12/31/25</b>	<u><u>256,317.09</u></u>	<u><u>2,001.00</u></u>	<u><u>114,848.16</u></u>

01/10/26  
 Accrual Basis

## PEEPLES VALLEY FIRE DISTRICT Profit & Loss Budget Performance December 2025

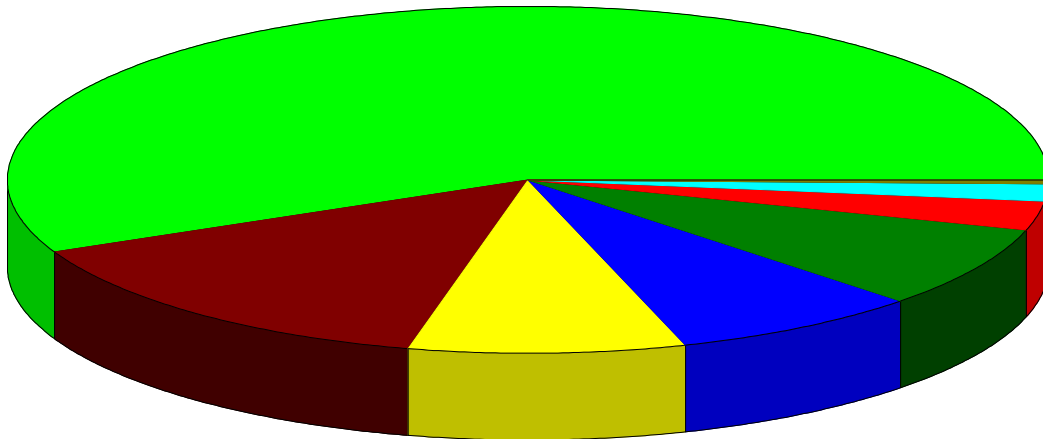
	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
Tax Levy Revenue	31,915.07	35,212.00	-3,296.93	240,703.38	234,233.00	6,470.38	363,304.00
Non-Tax Levy Revenue	11,492.65	16,250.00	-4,757.35	664,552.99	272,499.00	392,053.99	545,000.00
<b>Total Income</b>	43,407.72	51,462.00	-8,054.28	905,256.37	506,732.00	398,524.37	908,304.00
<b>Expense</b>							
Personnel Costs	38,668.86	22,095.00	16,573.86	321,707.06	260,006.00	61,701.06	520,015.00
Buildings & Land	7,563.50	1,437.00	6,126.50	15,908.86	8,622.00	7,286.86	17,250.00
Vehicles & Equipment	7,494.91	3,167.00	4,327.91	44,397.55	19,002.00	25,395.55	38,000.00
Communications & IT	658.38	836.00	-177.62	9,254.13	5,016.00	4,238.13	10,035.00
Travel & Training/ Com Outreach	1,686.41	2,496.00	-809.59	49,240.05	45,354.00	3,886.05	90,698.00
Managerial Expenses	3,399.25	3,859.00	-459.75	43,260.39	38,968.00	4,292.39	77,926.00
Other Expenses	1,430.00	2,190.00	-760.00	82,191.17	55,090.00	27,101.17	68,233.00
Managerial Costs	0.00			15.00			
<b>Total Expense</b>	60,901.31	36,080.00	24,821.31	565,974.21	432,058.00	133,916.21	822,157.00
<b>Net Income</b>	<b>-17,493.59</b>	<b>15,382.00</b>	<b>-32,875.59</b>	<b>339,282.16</b>	<b>74,674.00</b>	<b>264,608.16</b>	<b>86,147.00</b>

Income and Expense by Month  
July through December 2025



Expense Summary  
July through December 2025

Personnel Costs	56.84%
Other Expenses	14.52
Travel & Training/ Com Outreach	8.70
Vehicles & Equipment	7.84
Managerial Expenses	7.64
Buildings & Land	2.81
Communications & IT	1.64
Managerial Costs	0.01
<b>Total</b>	<b>\$565,974.21</b>



By Account

**PEEPLS VALLEY FIRE DISTRICT**  
**Monthly Disbursements**  
**As of December 31, 2025**

01/10/26

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>100 - CASH IN DEPOSITARY ACCOUNTS</b>											296,820.69
<b>103 - NBAZ 8548</b>											31,215.97
Check	12/01/2025	EFT		Eckard CC Inc			X	6101 - Facilities ...		5,000.00	26,215.97
Check	12/05/2025	EFT		CHASE CARD SERV...			X	215 - CREDIT C...	3,977.15		22,238.82
Check	12/05/2025	EFT		ADP - FEES			X	7103 - Professsi...	132.62		22,106.20
Check	12/09/2025	EFT		Forestry Supplies			X	6203 - Tools & ...	1,478.79		20,627.41
General Journal	12/12/2025		*		Payroll 12.12.25		X	-SPLIT-		19,022.02	1,605.39
General Journal	12/12/2025		*		Payroll 12.12.25		X	103 - NBAZ 8548	0.00		1,605.39
Transfer	12/12/2025				Funds Transfer		X	101 - General F...	40,000.00		41,605.39
Check	12/15/2025	EFT		N-Tegrity			X	6202 - Vehicle ...		756.00	40,849.39
Check	12/17/2025	1117		Alicia Swain			X	6402 - Travel Ex...	219.90		40,629.49
Check	12/17/2025	EFT		APS			X	6100 - Utilities	421.77		40,207.72
Check	12/17/2025	EFT		BINGHAM EQUIPME...			X	6201 - Equipme...	1,946.65		38,261.07
Check	12/17/2025	EFT		ETC			X	6101 - Facilities ...	3,200.00		35,061.07
Check	12/17/2025	EFT		Global Med Response			X	6300 - Dispatch	243.36		34,817.71
Check	12/17/2025	EFT		JAMES VINCENT GR...				7105 - Accounti...	2,800.00		32,017.71
Check	12/17/2025	EFT		LIFE ASSIST			X	6205 - EMS Sup...	697.08		31,320.63
Check	12/17/2025	1118		McCabe Excavation			X	6101 - Facilities ...	500.00		30,820.63
Check	12/17/2025	EFT		MOUNTAIN AIRE LLC			X	6200 - Fuel	769.14		30,051.49
Check	12/17/2025	EFT		OUTLAW SEPTIC			X	7103 - Professsi...	120.75		29,930.74
Check	12/17/2025	1119		Ray Palmer			X	6202 - Vehicle ...	858.22		29,072.52
Check	12/17/2025	EFT		R&R AUTO & TRUCK			X	6404 - Wildland ...	21.40		29,051.12
Check	12/17/2025	EFT		Streamline			X	6300 - Dispatch	180.00		28,871.12
Check	12/17/2025	EFT		THE SUPPLY CACHE			X	6401 - Business...	121.49		28,749.63
Check	12/17/2025	EFT		VERIZON			X	6100 - Utilities	389.78		28,359.85
Check	12/17/2025	EFT		YARNELL HARDWA...			X	6101 - Facilities ...	43.42		28,316.43
Deposit	12/18/2025				Deposit		X	12000 - Undepo...	1,320.00		29,636.43
Check	12/19/2025	EFT		ADP - FEES			X	7103 - Professsi...		140.78	29,495.65
General Journal	12/26/2025		*		Payroll 12.26.25		X	-SPLIT-		19,646.84	9,848.81
General Journal	12/26/2025		*		Payroll 12.26.25		X	103 - NBAZ 8548	0.00		9,848.81
Deposit	12/29/2025				Deposit		X	12000 - Undepo...	99,999.00		109,847.81
General Journal	12/31/2025		*		Eckard Comm...	Operations	X	6101 - Facilities ...	5,000.00		114,847.81
Deposit	12/31/2025				Interest	Operations	X	410 - Interest In...	0.35		114,848.16
Total 103 - NBAZ 8548									146,319.35	62,687.16	114,848.16
<b>101 - General Fund - Yavapai County</b>											263,603.72
Transfer	12/12/2025				Funds Transfer		X	103 - NBAZ 8548		40,000.00	223,603.72
General Journal	12/31/2025	2023-0...	*	YAVAPAI COUNTY	To Record Dec...	Operations	X	4010 - Property ...	31,915.07		255,518.79
Deposit	12/31/2025				Interest	Operations	X	410 - Interest In...	798.30		256,317.09
Total 101 - General Fund - Yavapai County									32,713.37	40,000.00	256,317.09
<b>102 - Chase On-Line Checking</b>											2,001.00
Total 102 - Chase On-Line Checking											2,001.00
Total 100 - CASH IN DEPOSITARY ACCOUNTS									179,032.72	102,687.16	373,166.25
<b>TOTAL</b>									<b>179,032.72</b>	<b>102,687.16</b>	<b>373,166.25</b>

No assurance is provided on the financial statements. See accountant's disclaimer.

# Peeples Valley Fire District

Fiscal Year  
Begins: Jul-25

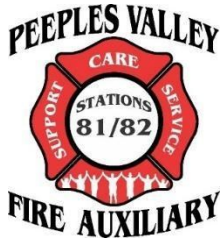
## Twelve-Month Cash Flow

Peeples Valley Fire District

	Beginning	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Monthly Average	Overview
<b>Cash Summary</b>															
<b>Cash on Hand</b> (beginning of month)	0	69,189	149,955	119,721	207,671	327,916	296,820	373,166	374,012	353,807	341,935	390,041	395,101	283,278	
<b>Cash Available</b> (on hand + receipts, before cash out)	0	257,908	246,561	292,818	443,160	369,565	435,853	416,092	397,794	378,015	477,043	484,008	476,682	389,625	
<b>Cash Position</b> (end of month)	69,189	149,955	119,721	207,671	327,916	296,820	373,166	374,012	353,807	341,935	390,041	395,101	384,639	309,565	
<b>Cash Receipts</b>															
Tax Levy Revenue		2,684	351	6,414	165,184	34,154	31,915	26,676	7,532	7,958	60,525	19,384	6,996	30,814	
Non-Tax Levy Revenue		186,035	96,255	166,682	70,305	7,495	107,118	16,250	16,250	16,250	74,583	74,583	74,585	75,533	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Receipts</b>	0	188,719	96,606	173,096	235,489	41,650	139,033	42,926	23,782	24,208	135,108	93,967	81,581	106,347	
<b>Cash Paid Out</b>															
Disbursements		107,953	126,840	85,147	115,244	72,745	62,687	42,080	43,987	36,080	87,002	88,907	92,043	80,060	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Paid Out</b>		107,953	126,840	85,147	115,244	72,745	62,687	42,080	43,987	36,080	87,002	88,907	92,043	80,060	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	

**Tuesday, January 20, 2026**

Date:	Payee:	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Total	Check #
1/5/2026	Chase Card Services	SPS	\$ 5,862.24							\$ 5,862.24	NBAZ
1/5/2026	ADP	7103	\$ 140.78							\$ 140.78	NBAZ
1/5/2026	Hanner Chevrolet	8100	\$ 62,504.34							\$ 62,504.34	NBAZ
1/5/2026	Bank Fees	8100	\$ 25.00							\$ 25.00	NBAZ
1/8/2026	BH Guard	5006	\$ 2,093.00							\$ 2,093.00	NBAZ
1/8/2026	Eckard CC Inc.	6101	\$ 5,000.00							\$ 5,000.00	1120
1/8/2026	PAYROLL 02	STC	\$ 23,262.92							\$ 23,262.92	NBAZ
1/9/2026	Chase Card Services	SPS	\$ 5,161.21							\$ 5,161.21	NBAZ
1/9/2026	Target Solutions	8100	\$ 1,577.10							\$ 1,577.10	1121
1/16/2026	ADP	7103	\$ 143.51							\$ 143.51	NBAZ
1/20/2026	Alicia Swain	6402	\$ 175.92							\$ 175.92	1122
1/20/2026	APS	6100	\$ 457.40							\$ 457.40	NBAZBP
1/20/2026	Bingham	6201	\$ 371.82							\$ 371.82	NBAZBP
1/20/2026	Fire Penny	8100	\$ 2,601.30							\$ 2,601.30	NBAZBP
1/20/2026	Global Med Respns	6300	\$ 162.24							\$ 162.24	NBAZBP
1/20/2026	JVG	7105								\$ -	NBAZBP
1/20/2026	McCabe Excavation	6101	\$ 500.00							\$ 500.00	1123
1/20/2026	Mountain Aire	6200	\$ 1,993.03							\$ 1,993.03	NBAZBP
1/20/2026	Outlaw Septic	7103	\$ 120.75							\$ 120.75	NBAZBP
1/20/2026	Power Hawk	8100	\$ 6,067.50							\$ 6,067.50	NBAZBP
1/20/2026	R&R Auto & Truck	6404	\$ 166.66							\$ 166.66	NBAZBP
1/20/2026	Ray Palmer	6202	\$ 764.98							\$ 764.98	1124
1/20/2026	RDO	6202	\$ 149.81							\$ 149.81	NBAZBP
1/20/2026	Streamline	6303	\$ 189.00							\$ 189.00	NBAZBP
7/20/1900	Verizon	6100	\$ 204.63							\$ 204.63	NBAZBP
1/20/2026	Yarnell Hardware	6101	\$ 33.99							\$ 33.99	NBAZBP
<b>Month Total:</b>										<b>\$ 119,729.13</b>	



**Peoples Valley Fire Department  
Corporation and Auxiliary**

P.O. Box 936, Yarnell, AZ 85362  
17275 W. Burning Bush Dr.  
Peoples Valley, AZ 86332  
www.peoplesvalleyfire.org

**Report to the Board for January 2026**

Our January meeting took place on Saturday, January 10, 2026. We had no guests or new members.

Below are the highlights of the meeting; we continue to identify opportunities to fulfill our mission.

- Board elections were held. Current board will continue to serve, with the exception of Lisa Pierce who will come off the board, but continue to be a member of the auxiliary. Gail Davis was voted onto the board.
- We were happy to see such a large group in attendance, including some of the Fire Board members.

**Business –**

- We reviewed the bylaws and made a few recommendations for change, including staggered term lengths for board continuity, and expanded membership eligibility to anyone supporting the district and auxiliary.
- We discussed the importance of fingerprinting and background checks and that is underway.
- The auxiliary voted to become a member of the YRCC, which will give them the opportunity to partner and gain exposure through YRCC marketing.

**Fundraising – 20K**

- Our first fundraiser will be in April, looking at the 18<sup>th</sup> now, it will be an all inclusive Vendor market. We want to focus on bringing in services and resources, so that the community can explore the many talents and services that are available to them right here. We will also encourage food vendors, crafters, etc.
- Chili Cookoff – tentatively Oct 3
- Dancing in the Dirt – November 7<sup>th</sup>
- Elf Program – December 19
- Other potential (low effort) fundraisers will be meat raffle, popcorn sales (machine donated by Chief Bomar to be at the YRCC) Firewood sale.

**Next Steps**

- Look into transferring savings to a high interest savings account
- Chief – distribute Preliminary site plan and floor plan for the PUB
- Sue – Update bylaws for review at next meeting
- All – Fingerprints and background checks (Can be done with Sue at the YRCC)
- Chief/Danny Schwartz – Provide operational guidelines and assist auxiliary member with fingerprinting as well.