



RYAN PATTERSON
INTERIM MANAGER-CLERK
ST. JOHNS, AZ 85936

**BOARD OF SUPERVISORS
OF APACHE COUNTY**

P.O. BOX 428
ST. JOHNS, ARIZONA 85936

TELEPHONE: (928) 337-7503
FACSIMILE: (928) 337-2003

JOE SHIRLEY, JR.
MEMBER OF THE BOARD
DISTRICT I
P.O. Box 1952, Chinle, AZ 86503

ALTON JOE SHEPHERD
CHAIRMAN OF THE BOARD
DISTRICT II
P.O. Box 994, Ganado, AZ 86505

DOYEL SHAMLEY
VICE CHAIR OF THE BOARD
DISTRICT III
P.O. Box 428, St. Johns, AZ 85936

**NOTICE OF A SPECIAL PUBLIC MEETING AND AGENDA OF
THE APACHE COUNTY BOARD OF SUPERVISORS**

February 26, 2018

Board of Supervisors' Hearing Room, First Floor

75 West Cleveland Street

St. Johns, Arizona

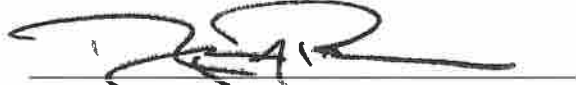
10:00 a.m. MST

1. Emergency Management: Following a public hearing, discussion and possible approval to update the Outdoor Fire Ordinance for the unincorporated areas of the county. This ordinance establishes fire zones in the unincorporated areas, establishing restrictions on certain outdoor fires, providing fire implementation of emergency fire restrictions and specifying civil and criminal penalties for violations of the ordinance.
2. Treasurer's Office: Discussion and possible approval to extend the county's banking service agreement with National Bank of Arizona for a period of two years based on mutual consent from both parties, pursuant to ARS §35.325.
3. District II: Following a possible executive session for legal advice pursuant to A.R.S. § 38-431.03(A)(3) and/or discussion and/or consideration of salary amounts and contractual terms regarding the employment of the County Manager pursuant to A.R.S. § 38-431.03(A)(1), discussion and possible action regarding starting salary and/or employment contract of the County Manager.
4. Notification of the National Organization of Counties Annual Legislative Conference March 3-7, 2018 at the Washington Hilton Hotel, 1001 16th Street N.W., Washington, DC where two or more members of the Apache County Board of Supervisors may be in attendance.

Pursuant to the Americans with Disabilities Act, the Apache County Board of Supervisors endeavors to ensure the accessibility of its meetings to all persons with disabilities. If you need an accommodation for a meeting, please contact the Clerk of the Board's office at (928)337-7503, TDD (928)-337-4402 at least 48 hours prior to the meeting (not including weekends or

holidays) so that an accommodation can be arranged. One or more members of the Board of Supervisors may participate telephonically or through video communication.

Posted: this 22 day of February 2018 @ 7:55^{AM} by .



Ryan Patterson
Clerk of the Board

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

APACHE COUNTY

Submitter's Name: (Individual, Organization, or County Department)

Emergency Management

Date/Signature: Brunner Enger 1-10-17

Describe in detail what you want to say to the Board and what action you want the Board to take:

Emergency Management requests authorization to update the Outdoor Fire Ordinance for the unincorporated areas of the county. This Ordinance establishes fire zones in the unincorporated areas, establishing restrictions on certain outdoor fires, providing for implementation of emergency fire restrictions and specifying civil and criminal penalties for violations of the Ordinance

BOS Meeting Date Requested 2-26-18

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Check if item does not require review _____

Finance Review: _____

Signature _____

Check if item does not require review _____

Human Resources Review: _____

Signature _____

Check if item does not require review _____

Other Review: _____

Signature _____

Check if item does not require review _____

Reviews completed, item approved for Agenda. Board Clerk's Initials AP

Friday, February 6, 2018

Get Healthy' workshops this spring

walk up and down stairs by myself, which I hadn't done in six years," adds Lizardi.

"I slept through the night and the stuff in my blood (that had resulted in her parents' death) was gone. Feeling great, I started walking, riding bikes and doing yoga. It is now my dream to help others Live Healthier Longer," she said.

Each class in the Get Healthy

series is \$40. Students need to bring material for taking notes. The series starts on February 10 with an introduction to basic personal health and wellness. Goal Setting and Maintaining (reference HPE 099x-17) emphasizes goal setting, your why and what changes you need to make to be successful. "Goals that are clear, specific and measurable are more likely to result

in a healthier you!" exclaims Lizardi.

Protein Timing, the March 10 workshop (reference HPE 099x-19), explores "what to eat when." Determining when to eat is just as important as deciding what to eat for weight loss and overall health. "Protein timing is the regular ingestion of protein throughout the day, designed to improve appetite

and satiety during weight loss, while also aiding in body fat loss and maintenance of lean muscle," explains Lizardi.

Want to beat stress? Lizardi shares science-backed methods of regular exercise, meditation and hormone balancing in her Effects of Stress on Your Health workshop on April 14

See **WORKSHOP**, Page 15

NOTICE

79 • WWW.WMICENTRAL.COM • ST. JOHNS 337-4413 • SPRINGVILLE 333-4139

ARTICLES OF ORGANIZATION HAVE BEEN FILED IN THE OFFICE OF THE ARIZONA CORPORATION COMMISSION FOR HAL COMB ALLERGY SERVICES LLC L-2242136-3

person executed the same for the purposes and consideration therein expressed. Given under my hand and seal of office this 12/22/2017. Aida Chehali (Notary Seal) AIDA CHEHATI Notary Public, State of Texas Comm. Expires 07-01-2018 Notary ID 128285445 NPP0325051 To: WHITE MOUNTAIN PUBLISHING COMPANY 02/06/2018, 02/13/2018, 02/20/2018, 02/27/2018

Published in the White Mountain Independent: February 6, February 13, February 20, February 27, 2018 WMI 1007, T, 4x, 2/6, 2/13, 2/20, 2/27/18e

Notice of Trustee's Sale Recorded on: 1/2/2018 TS No.: AZ-17-803128-BF Order No.: 793-1700681-70 The following legally described trust property will be sold, pursuant to the power of Sale under that certain Deed of Trust dated 8/15/2012 and recorded 8/23/2012 as Instrument No. 2012-004447 and re-recorded on 3/23/2016 as Instrument Number 2016-001397 in the office of the County Recorder of APACHE County, Arizona. Notice! If you believe there is a defense to the trustee sale or if you have an objection to the trustee sale, you must file an action and obtain a court order pursuant to rule 65, Arizona rules of civil procedure, stopping the sale no later than 5:00 p.m. mountain standard time of the last business day before the scheduled date of the sale, or you may have waived any defenses or objections to the sale. Unless you obtain an order, the sale will be final and will occur at public auction to the highest bidder: Sale Date and Time: 4/12/2018 at 11:00 AM Sale Location: At the Corner of 3rd South & 1st West Streets At the Front Entrance to the Apache County Courthouse located at 70 West 3rd Street, St. Johns, AZ 85936 Legal Description: Parcel No. 1: The East half of Tract, 13, of Rio Ranch Unit 1 of Records of Survey recorded in Book 6 of Land Surveys, Page 51 through 54, Section 9, Township 14 North, Range 24 East, of the Gila and Salt River Base and Meridian, Apache County, Arizona. Except all oil, gas, coals and minerals as reserved in Deed recorded in Docket 417, Page 172 and in Docket 421, Page 475, records of Apache County, Arizona. Parcel No. 2: The West half of Tract, 13, of Rio Ranch Unit 1 of Records of Survey recorded in Book 6 of Land Surveys, Page 51 through 54, Section 9, Township 14 North, Range 24 East, of the Gila and Salt River Base and Meridian, Apache County, Arizona. Except all oil, gas, coals and minerals as reserved in Deed recorded in Docket 417, Page 172 and in Docket 421, Page 475, records of Apache County, Arizona. Purported Street Address: 35 COUNTY ROAD 9138, CONCHO, AZ 85924 Tax Parcel Number: 21269013A Original Principal Balance: \$80,000.00 Name and Address of Current Beneficiary: Wells Fargo Bank, N.A. C/O WELLS FARGO BANK N.A. 1 Main Campus 2550A-017 Customer Service

has under penalty of perjury that the information contained within this document together with any attachments is true and correct, and is submitted in compliance with Arizona Law DATED this 25 day of January, 2018 /s/ Shaye Holiday, Shaye Holiday, Member

Published in the White Mountain Independent: February 6, February 9, February 13, 2018 WMI 1013 T, F, 3x, 2/6, 2/9, 2/13/18e

Notice (for publication) ARTICLES OF ORGANIZATION HAVE BEEN FILED IN THE OFFICE OF THE ARIZONA CORPORATION COMMISSION FOR I. Name: HAL COMB ALLERGY SERVICES LLC L-2242136-3 II. The address of the known place of business is: 1120 N. Central Ave., Show Low, AZ 85901 III. The name and street address of the Statutory Agent is: Chasen Halcomb, 1120 N. Central Ave., Show Low, AZ 85901 A. [x] Management of the limited liability company is vested in a manager or managers. The names and addresses of each person who is a manager AND each member who owns a twenty percent or greater interest in the capital or profits of the limited liability company are: (Please check appropriate box for each) Chasen Halcomb, 1120 N. Central Ave., SL, AZ

WMI 1017, T, 1x, 2/6/18e

NEWS RELEASE Apache County Emergency Management is in the process of updating the Apache County Outdoor Fire Ordinance. A copy of the proposed Updated Ordinance will go before the Board of Supervisors at a Special Board Meeting on February 26, 2018 at 10:00 am. Board Supervisors may appear telephonically. This meeting will be held in the Board of Supervisors room at the St Johns Annex, 75 W. Cleveland Street, St Johns, AZ 85936. A copy of the updated Ordinance can be found on the Apache County Website at: www.co.apache.az.us. The Outdoor Fire Ordinance establishes fire zones in the unincorporated areas, establishing restrictions on certain outdoor fires, providing for implementation of emergency fire restrictions, and specifying civil and criminal penalties for violations of the Ordinance. After reviewing the Ordinance, please direct any questions to the Emergency Management's Office by email at: cparks@co.apache.az.us.

Published in the White Mountain Independent: February 6, February 9, 2018 WMI 1019, T, F, 2x, 2/6, 2/9/18e

City of Show Low
NOTICE OF PUBLIC HEARING
Regarding Grant Funds for Public Transit System
NOTICE IS HEREBY GIVEN that a public hearing will be held by the City of Show Low on **Tuesday, February 13, 2018, at 3:00 p.m.** at Show Low City Hall, Cougar Room, 180 N. 9th St., Show Low, AZ 85901. The hearing is to consider a project for which financial assistance is being sought from the U.S. Department of Transportation, Section 5311 Rural Program public transportation funds. Grant funds will be used to provide continued funding for the public rural transit systems known as the Four Seasons Connection and the White Mountain Connection, serving collaborative regional partnerships with the City of Show Low, Town of Pinetop-Lakeside, Town of Taylor, Town of

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PUBLIC NOTICE

SHOW LOW 537-5721 • SNOWFLAKE 536-2779 • WWW.WMCENTRAL.COM • ST. JOHNS 337-4413 • SPRINGVILLE 333-4139

YOU HAVE AN OBJECTION TO THE TRUST OR OBTAIN A COURT ORDER PURSUANT TO RULE 65, ARIZONA RULES OF CIVIL PROCEDURE, STOPPING THE SALE AND LATER THAN 5:00PM, MOUNTAIN STANDARD TIME OF THE LAST BUSINESS DAY BEFORE THE SCHEDULED DATE OF THE SALE OR YOU MAY HAVE WAIVED ANY DEFENSES OR OBJECTIONS TO THE SALE UNLESS YOU OBTAIN AN ORDER AT PUBLIC AUCTION ON APRIL 5, 2018 AT 11:00 AM, AT THE CENTER OF 3rd SOUTH STREET AND 1st WEST STREET, ST. JOHNS, AZ, AND THE PROPERTY WILL BE SOLD BY THE TRUSTEE TO THE HIGHEST BIDDER FOR CASH (in the form which are found tender in the United States and acceptable to the Trustee, payable in accordance with ARS §3-811). This sale shall now, held by it under said Deed of Trust, in the property situated in said County and State and more fully described as: The North Hill of the Northwest Quarter of the Northwest Quarter of 11 North Range 24 East, of the Salt River Basin and Meridian, Apache County, Arizona. Except on, gas and minerals as reserved in deed recorded in Book 40 of Deeds, Page 588, Records of Apache County, Arizona. Except oil, gas, coal and minerals as reserved in deed recorded in Book 533, Page 326, Records of Apache County, Arizona. The stated subdivision of the real property described above is purporting to be: 25 ACR 0148 Version, AZ 85940 Tax Parcel No.: 107-44-004. The undersigned Trustee, Leonard J. McDermid, Attorney at Law, disclaims any liability for any inaccuracies of the street, address and other common designation, if any, shown herein. The beneficiary under the aforementioned Deed of Trust has accelerated the Note secured there-by and has declared the entire unpaid principal balance, as well as any and all other amounts due, in connection with said Note and Order.

NOTICE TO CREDITORS
Justa Dubeche has been appointed the Personal Representative of the Estate of Wolfgang Claus No. PB2018-00003. The address of the Personal Representative is Justa Dubeche c/o LARSON & SIMPSON, P.L.C., P O Box 359, Lakeside, AZ 85928. NOTICE IS HEREBY GIVEN to all creditors of the Estate of Wolfgang Heister Dubeche to present their claims within four months after the date of the first publication hereof or hereat be barred.

Published in the White Mountain Independent: February 2, February 9, February 16, 2018
WMI 1003, T. F. 3x, 22, 28, 27/3/18

Articles of Organization have been filed in the office of the Arizona Corporation Commission for
Name: Cochise Pines LLC 1-2542286-0
The address of the known place of business is: 3464 Oakwood Dr. Lakeside, AZ 85928
Agent for: Byron Cochise, 3354 Oak Wood Dr., Lakeside, AZ 85929
(Please check A or B)
B. [X] Management of the limited liability company is reserved for the members. The names and addresses of each person who is a member are:
Byron Cochise
(3) member () manager
Avel Cochise
(3) member () manager

Published in the White Mountain Independent: February 2, February 9, February 16, 2018
WMI 1004, T. F. 3x, 22, 28, 27/3/18

Notice
(for publication)
Arizona Co. Of Organizational Services

NEWS RELEASE
Apache County Emergency Management is in the process of updating the Apache County Outdoor Fire Ordinance. A copy of the proposed Ordinance will go before the Board of Supervisors at a Special Board Meeting on February 28, 2018 at 10:00 am. Board Supervisors held at the Board of Supervisors room at the St. Johns Annex, 75 W. Chestnut Street, St. Johns, AZ 85936. A copy of the updated Ordinance can be found on the Apache County Website at: www.apachecountyaz.us

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WMI 1018, T. F. 2x, 28, 27/3/18

THEODORE ROOSEVELT SCHOOL REQUEST FOR PROPOSAL (RFP) RE: RENOVATING BATHROOMS AND LAUNDRY ROOMS IN THE DORM
Theodore Roosevelt School will receive proposals for renovating services relating to bathroom and laundry rooms. Information relating to minimum specifications of services, data to be included in the proposal, evaluation criteria, and selected information relating to the renovating information. All costs required in the preparation of a proposal responding to the RFP will be the responsibility of the company and will not be reimbursed by Theodore Roosevelt School. Sealed proposals will be accepted until noon, February 21, 2018 at the Theodore Roosevelt School Business Office in Fort Apache, Arizona. If mailed, the proposals should be mailed to: ATTN: Maria Weissner, Principal Theodore Roosevelt School PO Box 567 Fort Apache, AZ 85926

NO CV2017-05577 / SUZANNE RYAN J. LORENZ - 8019574, CHRISTOPHER T. CORAN, ROBERTA CLARK HILL P.L.C., 14150 N. SCOTDALE ROAD, SUITE 502, SCOTDALE, ARIZONA 85224, TELEPHONE: (480) 994-1100, FACSIMILE: (480) 694-1877, EMAIL: ROBERTA@CLARKHILL.COM, COURTROOM IN THE SUPERIOR COURT OF THE STATE OF ARIZONA, IN AND FOR THE COUNTY OF MARICOPA
ALY FERNANDEZ INC., a Delaware corporation, Plaintiff.

Published in the White Mountain Independent: February 2, February 9, February 16, 2018
WMI 1004, T. F. 3x, 22, 28, 27/3/18

THEODORE ROOSEVELT SCHOOL REQUEST FOR PROPOSAL (RFP) RE: RENOVATING BATHROOMS AND LAUNDRY ROOMS IN THE DORM
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Published in the White Mountain Independent: February 9, February 13, 2018
WMI 1022, T. F. 2x, 28, 27/3/18

Articles of Organization have been filed in the office of the Arizona Corporation Commission for
Name: ANGE MCCARON PLLC
The address of the known place of business is: 3538 W. Bernards Circle, Phoenix, AZ 85033
Agent is: Ange McClahan, 3538 W. Bernards Circle, Phoenix, AZ 85033
B. [X] Management of the limited liability company is reserved to the members.
The names and addresses of each person who is a member are:
(Please check appropriate box for each)
Ange McClahan, 3538 W. Bernards Circle, Phoenix, AZ 85033
[X] member [X] manager

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WMI 1024, T. F. 3x, 28, 27/3, 27/1/18

RIGOS, ELLSWORTH & PORTER, P.L.C.
240 N. White Mountain Road
Show Low, AZ 85901
(929) 537-9228
E-mail address: rickard@rigosellsworth.com
Attorneys for Shiro and Aon Elizabeth Valentine
Michelle H. Ellsworth, Esq. SBH 022882
Alicia G. Cantwell, Esq. SBH 033276
IN THE SUPERIOR COURT OF THE STATE OF ARIZONA IN AND FOR THE COUNTY OF MARICOPA
ORDEN TO APPEAR RE: PETITION TO TERMINATE PARENT-CHILD RELATIONSHIP
IN RE: THE MATTER OF: DAEMIAN MARIE VALENTINE.
A Minor Child
HEAD ME: This is an important Court Order that affects your rights. Read this Order carefully. If you do not understand this Order, contact a lawyer.

Published in the White Mountain Independent: February 9, February 13, February 16, 2018
WMI 1024, T. F. 3x, 28, 27/3, 27/1/18

Articles of Organization have been filed in the office of the Arizona Corporation Commission for
Name: ANGE MCCARON PLLC
The address of the known place of business is: 3538 W. Bernards Circle, Phoenix, AZ 85033
Agent is: Ange McClahan, 3538 W. Bernards Circle, Phoenix, AZ 85033
B. [X] Management of the limited liability company is reserved to the members.
The names and addresses of each person who is a member are:
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[X] member [X] manager

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WMI 1024, T. F. 3x, 28, 27/3, 27/1/18

RIGOS, ELLSWORTH & PORTER, P.L.C.
240 N. White Mountain Road
Show Low, AZ 85901
(929) 537-9228
E-mail address: rickard@rigosellsworth.com
Attorneys for Shiro and Aon Elizabeth Valentine
Michelle H. Ellsworth, Esq. SBH 022882
Alicia G. Cantwell, Esq. SBH 033276
IN THE SUPERIOR COURT OF THE STATE OF ARIZONA IN AND FOR THE COUNTY OF MARICOPA
ORDEN TO APPEAR RE: PETITION TO TERMINATE PARENT-CHILD RELATIONSHIP
IN RE: THE MATTER OF: DAEMIAN MARIE VALENTINE.
A Minor Child
HEAD ME: This is an important Court Order that affects your rights. Read this Order carefully. If you do not understand this Order, contact a lawyer.

ended to bring a check to the property or mortgage. The Superior Court may increase with him about any liens. The officer asked for vehicle and the three search the vehicle.

1. A protected copy received approval and the appropriate fee for use for a check of the vehicle as described by the officer. 11. The property data or bonded for use in 3401, 13-23-14, and 13 proceeds of such value. 13. The property data paragraph 9 above has, by, including proceeds to A.R.S. §913-4310F and claimed and estate A.R.S. §913-4304 and F PRAYER FOR RELIEF WHEREFORE, the State:

1. The Court set a hearing 1/13-4311 within sixty (60) days of the filing of this complaint, and, after due notice to the State by the State, the State is hereby ordered to appear in person or by a representative provided by A.R.S. §913-4301 and 13-4301 et seq. 2. The court enter an order in the State, in the makes the proof required by the State, in the 913-4304, upon a proper deposition pursuant to A.R.S. 1. The Court enter an order of an attorney for the

ORDINANCE NO. _____



OUTDOOR FIRE ORDINANCE

An ordinance of the Board of Supervisors of Apache County, Arizona, repealing Ordinance No. _____ (Open Outdoor Fire Ordinance); establishing fire zones in the unincorporated area; establishing restrictions on certain outdoor fires; providing for the implementation of emergency fire restrictions; and specifying civil and criminal penalties for violations.

Preface

The purpose of fire restrictions is to reduce the risk of human-caused fires during periods of unusually high fire danger and/or burning conditions. Fire restrictions impose many limitations on the public, and therefore should be implemented only after all other prevention measures have been taken. These measures include, but are not limited to: increasing the number of prevention signs, public contacts, media campaigns, increased enforcement of the restrictions, etc. Fire restrictions should be considered when high to extreme fire danger is predicted to persist. Other considerations are the level of human-caused fire occurrences being experienced, firefighting resources available, high human-caused risk potential, live fuel moisture is at or approaching historic thresholds, no significant relief in fire weather potential in the immediate forecast, large fire activity occurring on a unit (within the county) or within the Region, and fire preparedness levels so indicate. An appropriate level of preparedness to meet wildland fire management objectives is based upon an assessment of vegetation, climate, and topography utilizing the National Fire Danger rating system (NFDRS).

Emergency closures have an extreme impact on the public and fire agencies, and are discouraged except under the most severe conditions. Closures should be implemented only in situations where the public's safety cannot be guaranteed. Closures are not justified by fire danger alone, but should be driven by the potential for risk to life safety due to extreme fire behavior, high potential for human-caused fires, severe shortages of resources, and numerous large fires.

BE IT ORDAINED BY THE BOARD OF SUPERVISORS OF APACHE COUNTY AS FOLLOWS:

1. **TITLE**
This ordinance shall be known as the Apache County Outdoor Fire Ordinance.
2. **REPEAL OF PRIOR ORDINANCE**
Ordinance No. 2014-05 the Open Outdoor Fire Ordinance, is hereby repealed in its entirety.
3. **EFFECTIVE AREA/FIRE ZONES**
This Ordinance is effective in the unincorporated area of Apache County, exclusive of areas under the jurisdiction of the United States, the State of Arizona or a federally recognized Indian tribe. For purposes of this Ordinance, the unincorporated area has been divided into two fire zones as depicted on the map attached hereto.

4. PURPOSE / AUTHORITY OF EMERGENCY MANAGEMENT DIRECTOR

- 4.1** The purpose of this Ordinance is to help provide a uniform system for political subdivisions in Apache County to determine what fire restrictions are needed and when they are to be put into place during emergency fire conditions.
- 4.2** It is the duty of the Apache County Emergency Management Director/Manager, (after consultation as the Emergency Management Director/Manager deems appropriate, with the U.S. Forest Service ("USFS"), local Fire Districts, state or municipal Emergency Management Directors, or other fire officials) to initiate fire restrictions within any fire zone (or zones) during emergency fire conditions as described in Section 7.
- 4.2.1** The Emergency Management Director/Manager shall utilize the USFS Apache-Sitgreaves NFRDS and Fire Preparedness level indicators (www.fs.fed.us) to help determine when such restrictions are necessary. As a general guideline, emergency fire restrictions should be considered when the Energy Release Components (ERC) reading reaches 90% for the last 5 days.
- 4.2.2** The Emergency Management Director/Manager shall attempt to coordinate with other fire officials in the affected zone(s) a uniform date for implementing such restrictions.
- 4.2.3** When the Emergency Management Director/Manager determines that such restrictions are necessary, and the date of implementation has been determined, the Emergency Management Director shall recommend to the Chairman of the Board of Supervisors or designee, that such restrictions be ordered pursuant to the Chairman's emergency powers under Title 26, Chapter 2, Article 1 of the Arizona Revised Statutes. Upon the issuance of the Chairman's order, the Emergency Management Director shall promptly take appropriate steps to notify residents and visitors of the nature and extent of the restrictions and the effective date.
- 4.2.4** Upon issuance of the initial order, the County shall suspend issuance of burning permits until the emergency fire restriction order is lifted.
- 4.2.5** Upon issuance of the initial order, the Chairman authorizes the Emergency Management Director/Manager to modify the restriction level or cancel the restrictions as conditions warrant per the NFRDS and Preparedness levels indicators to determine the cancellation of restrictions.

The Emergency Management Director/manager shall immediately notify the Chairman and the County Manager of any changes in restriction and provide an update of the change in restrictions at the next legally scheduled Board meeting.

5. DEFINITIONS

- 5.1** "Campfire" means an open outdoor fire used only for the cooking of food or for providing personal warmth for human beings or for recreational purposes.
- 5.2** "Charcoal Fire" means an open outdoor fire which uses primarily charcoal as the combustible material, and which is used only for the purpose of cooking food.
- 5.3** "Combustion Engines" means an engine which generates mechanical power from a fuel. This includes an engine in which combustion is intermittent such as four-stroke, two-stroke, gas turbines, and diesel engines.
- 5.4** "Emergency Management Director" means the County official designated as such by the Board of Supervisors.
- 5.5** "Firearms" means a weapon that launches one or more projectiles at high velocity through the confined burning of a propellant
- 5.6** "Fireworks" means any composition or device consisting of a combination of explosives and combustibles, detonated to generate colored lights, pyrotechnic displays, smoke, and noise for amusement or entertainment purposes.
- 5.7** "Flue" means a pipe, tube, channel, duct or passage through which hot air, gas, steam, smoke or fire may pass, such as a chimney, stovepipe or stack.
- 5.8** "Open Outdoor Fire" means any burning, oxidation or combustion of combustible material of any type in the open where the products of combustion are not directed through a flue, but not including campfires and charcoal fires.
- 5.9** "Recreational Fire" means burning of materials other than rubbish where fuel being burned is not contained in an incinerator, outdoor fireplace, barbecue grill or barbecue pit with a total fuel area of 3 feet (914 mm) or less in diameter and 2 feet (610 mm) or less in height for pleasure, religious, ceremonial, cooking or similar purposes.
- 5.10** "Red Flag Warning" (or "Red Flag Conditions") means a determination by the National Oceanic and Atmospheric Administration to inform the County and other

agencies of the imminent or actual occurrence of extreme fire danger or extreme fire conditions.

6. NON-EMERGENCY FIRE RESTRICTIONS

The following restrictions are in effect at all times in all zones, except as they may be superseded by emergency fire restrictions pursuant to Section 7:

6.1 It is unlawful for any person to start, ignite, cause or permit to be ignited, or allow or maintain any open outdoor fire except as allowed by permit through the Emergency Management Director, the applicable Fire District, or the Arizona Department of Environmental Quality pursuant to Title 49, Chapter 3 of the Arizona Revised Statutes. The following fires are exempt from this restriction:

EXEMPTIONS:

An exemption does not absolve an individual or organization from liability or responsibility for any fire started by the exempted activity.

6.1.1 Fires used only for the cooking of food or for providing warmth for human beings or for recreational purposes (campfires and charcoal fires); for the branding of animals; for the purpose of frost protection in falming or nursery; or for the disposal of flags pursuant to federal law.

6.1.2 Any fire set or permitted by any public officer in the performance of official duty, if such fire is set or such permission is given for the purpose of instruction in the methods of fighting fires.

6.1.3 Fires set or permitted by authority of the director of the Arizona Department of Agriculture or by Apache County agricultural agents for the purposes of disease and pest prevention.

6.1.4 Fires authorized by special permits as issued by the Emergency Management Director/Manager.

6.1.5 After coordination with the Emergency Management Director/Manager, Fires set by or permitted by the federal government or any of its departments, agencies or agents, or by the State or any of its agencies, departments or political subdivisions, for the purpose of watershed rehabilitation or control through vegetative manipulation.

6.1.6 Fires permitted by any rule or regulation adopted pursuant to Title 49, Chapter 3, Article 3 of the Arizona Revised Statutes, by any special or conditional permit issued by a hearing board established under said Article 3, or by any rule or conditional permit issued pursuant to Title 49, Chapter 3, Article 2, when pursuant to ARS § 49-402 the Arizona Department of Environmental Quality has assumed jurisdiction of the portion of Apache County where the fire is located.

6.1.7 Fires permitted by Local Fire Chief's within their Jurisdiction.

6.1.8 Fires for the purpose of burning rubbish, waste material or refuse.

7. **EMERGENCY FIRE RESTRICTIONS**

In addition to the non-emergency fire restrictions set forth in Section 6, the following emergency fire restrictions when ordered and in effect shall apply to the zone(s) in which they have been implemented:

7.1 During "Red Flag Warning" conditions, as posted by the National Weather Service, no open outdoor fires, campfires, charcoal fires or outdoor smoking are permitted on either public or private property within the unincorporated area of the affected zone(s).

7.2 When it has been determined by the Emergency Management Director/Manager that additional emergency fire restrictions are needed to assure the safety of the public in any zone(s), the Director shall recommend that the Chairman of the Board of Supervisors order additional emergency restrictions at the appropriate restriction stage level.

7.3 When it has been determined by the Emergency Management Director/Manager that additional emergency fire restrictions are needed to assure the safety of the public in any zone(s), the issuance of burning permits shall be suspended until the emergency fire restrictions are lifted.

7.3.1 Burn permits issued prior to the emergency fire restrictions declaration shall be suspended until the fire restrictions have been lifted.

7.4 It shall be unlawful for any person to use fireworks when emergency fire restrictions are in effect. Prohibitions of fireworks include but are not limited to consumer or display fireworks, ground and handheld sparkling devices, cylindrical fountains, cone fountains, illuminating torches, wheels, ground spinners, tracer bullets and/or explosive targets in the unincorporated areas of Apache County.

STAGE I: Fire Restrictions

The following acts are prohibited until further notice:

1. Building, maintaining, attending, or using a fire, campfire, unless noted in the exemptions below.
2. Smoking, except within an enclosed vehicle or building, a developed recreation site, or while stopped in an area at least three feet in diameter that is barren or cleared of all flammable materials.
3. Use of any and all fireworks.
4. Use of Tracer bullets and/or explosive targets.

Note: for the smoking provision, each agency/tribe must cite their actual regulations/laws; therefore the wording for the prohibition may be slightly different.

Exemptions:

An exemption does not absolve an individual or organization from liability or responsibility for any fire started by the exempted activity.

1. Fires used only for the cooking of food or for providing warmth for human beings or for recreational purposes (campfires and charcoal fires) in an area that is designated for that purpose and is barren or cleared of all debris.
2. Persons using a device solely fueled by liquid petroleum or LPG fuels that can be turned on and off. Such devices can only be used in an area that is barren or cleared of all overhead and surrounding flammable materials within 3 feet of the device.
3. Persons conducting activities in those designated areas where the activity is specifically authorized by written posted notice.
4. After coordination with the Emergency Management Director/Manager, any Federal, State, local officer or member of an organized rescue or firefighting force in the performance of an official duty.
5. All land within a city boundary is exempted unless otherwise stated by city ordinance.
6. Other exemptions unique to each agency/tribe.

STAGE II: Fire Restrictions

The following acts are prohibited until further notice:

1. Building maintaining, attending, or using a fire, campfire, charcoal, coal, or wood stove including fires in developed campgrounds or improved sites.
2. Smoking, except within an enclosed vehicle or building.
3. Mechanical and Industrial Prohibitions
 - a. Operating any internal combustion engine other than exemption 7 below.
 - b. Welding, or operating acetylene or other torch with open flame.
 - c. Using an explosive.
4. Operating motorized vehicles off designated roads and trails.
5. Use of any and all fireworks.
6. Use of Tracer bullets and/or explosive targets.

Exemptions:

An exemption does not absolve an individual or organization from liability or responsibility for any fire started by the exempted activity.

1. Persons with a written permit that specifically authorizes the otherwise prohibited act.
2. Industrial operations where specific operations and exemptions are identified and mitigation measures are implemented as outlined in an agency plan.
3. Persons operating internal combustion engines with spark arrestors such as lawnmowers and landscaping equipment in maintained landscaped space.
4. Welding, or operating acetylene or other torch with open flame in an enclosed or developed area designated for that purpose that is equipped with appropriate fire protection.
5. Persons using a device fueled solely by liquid petroleum or LPG fuels that can be turned on and off. Such devices can only be used in an area that is barren or cleared of all overhead and surrounding flammable materials within 3 feet of the device.
6. Operating generators with an approved spark arresting device within an enclosed vehicle or building or in an area that is barren or cleared of all overhead and surrounding flammable materials within three feet of the generator.
7. Operating motorized vehicles on designated roads and trails so long as you park in an area devoid of vegetation within 10 feet of the roadway.
8. Emergency repair of public utilities and railroads and mitigation measures are implemented as outlined in an agency plan.
9. Persons conducting activities in those designated areas where the activity is specifically authorized by written posted notice.
10. After coordination with the Emergency Management Director/Manager, any Federal, State, or local officer, or member of an organized rescue or firefighting force in the performance of an official duty.
11. All land within a town boundary is exempted unless otherwise stated by town ordinance.

STAGE III: Fire Restrictions

Extreme Fire Danger is the method that would be employed if conditions are so extreme that the potential of a catastrophic disaster is highly likely.

Examples include:

- Potential loss of life due to explosive fire conditions.
- Potential for extreme or blowup fire behavior.
- Stage II restrictions are not effective in reducing the number of human-caused fires.
- Resources across the geographic area are at a critical shortage level.

The following acts are prohibited until further notice:

1. Building maintaining, attending, or using a fire, campfire, charcoal, coal, or wood stove including fires in developed campgrounds or improved sites.
2. Smoking, except within an enclosed vehicle or building.
3. Mechanical and Industrial Prohibitions
 - a. Operating any internal combustion engine.
 - b. Welding, or operating acetylene or other torch with open flame.
 - c. Using an explosive.
4. Operating motorized vehicles off designated roads and trails.
5. Use of any and all fireworks.
6. Use of explosive targets.
7. Use of tracer round ammunition.

EXEMPTIONS:

An exemption does not absolve an individual or organization from liability or responsibility for any fire started by the exempted activity.

1. Persons with a written permit that specifically authorizes the otherwise prohibited act.
2. Emergency repair of public utilities and railroads as per attached conditions.
3. Persons conducting activities in those designated areas where the activity is specifically authorized by written posted notice.
4. After Coordination with the Emergency Management Director/Manager, any Federal, State, or local officer, or member of an organized rescue or firefighting force in the performance of an official duty.
5. All land within a city boundary is exempted unless otherwise stated in city ordinance.
6. Other exemptions unique to each town /tribe.

8. FIRES EXEMPT FROM EMERGENCY RESTRICTIONS

The following fires are exempt from the provisions of the emergency fire restrictions set forth in Section 7.

EXEMPTIONS:

An exemption does not absolve an individual or organization from liability or responsibility for any fire started by the exempted activity.

- 8.1 Fires set or permitted by any public officer, federal, state or local, in the performance of the officer's official duties.
- 8.2 Fires set or permitted by the State Entomologist or Apache County agricultural agents for the purpose of disease and pest prevention.
- 8.3 After coordination with the Emergency Management Director/Manager, Fires set or permitted by the United States, the State of Arizona or any federally recognized Indian tribe, or any of their respective departments, agencies or political subdivisions, for the purpose of fire prevention or control, or watershed rehabilitation or control through vegetative manipulation.
- 8.4 Any federally recognized Indian Tribe.
- 8.5 Fires permitted by the Emergency Management Director or designee. The conditions of the permit, including permitted date(s) and the nature of the burning, shall be clearly stated on every such permit issued.
- 8.6 Fires permitted by Local Fire Chiefs within their Jurisdiction.

9. FAILURE TO OBEY LAWFUL ORDER

Under Emergency Fire Restrictions, Stage II or III, failure to obey a lawful order by the Emergency Management Director/Manager, a peace officer, a firefighter or other officer of a Fire District, or uniformed personnel of the USFS acting within the officers area of Jurisdiction or failure to comply with the requirements of this Ordinance (including without limitation an order to extinguish or put out any lit, burning or smoldering materials during emergency fire restrictions) shall be a distinct and separate violation of this Ordinance.

IO. ENFORCEMENT /PENALTIES

- 10.1** This Ordinance may be enforced by the Emergency Management Director or designee, any peace officer acting within the officer's area of jurisdiction, a firefighter or other officer of a Fire District acting within the officer's area of jurisdiction, or uniformed personnel of the USFS acting within their area of jurisdiction.
- 10.2** Civil Violation. Except as set forth in Section 10.3, when a violation of this Ordinance is undesignated or is designated a first offense by the enforcement official or prosecuting attorney, a person found to have violated this Ordinance shall be deemed to have committed a civil offense and shall be subject to a civil penalty of not less than one hundred dollars (\$100) nor more than seven hundred and fifty dollars (\$750), plus surcharges, fees and court costs, plus restitution for any medical treatment required, reimbursement for emergency response personnel and equipment and any property damage or other economic loss suffered by any person as a result of such violation.
- 10.3** Criminal Violation. When a person convicted of a violation of this Ordinance has previously been charged with a violation of this Ordinance during the preceding 12 months, or has refused to obey the lawful order of an officer as set forth in Section 9, the person shall be deemed to have committed a Class 2 misdemeanor and shall be subject to a fine of not less than two hundred and fifty dollars (\$250) nor more than seven hundred and fifty dollars (\$750) for each violation or count, plus surcharges, fees and restitution for any medical treatment required and reimbursement for emergency response personnel and equipment, and any property damage or other economic loss suffered by any person as a result of such violation.
- 10.4** Continuing violations. If any violation of this Ordinance is a continuing one, each day shall be deemed a separate violation.

SO ORDAINED by the Apache County Board of Supervisors at St. Johns, Arizona on _____

APACHE COUNTY BOARD OF SUPERVISORS

By:

Mr. Alton Sheppard, Board Chairman

ATTEST:

Ryan Patterson
Clerk of the Board
Supervisors

ORDINANCE NO. 2014-05



OUTDOOR FIRE ORDINANCE

An ordinance of the Board of Supervisors of Apache County, Arizona, repealing Ordinance No. 2003-21 (Open Outdoor Fire Ordinance); establishing fire zones in the unincorporated area; establishing restrictions on certain outdoor fires; providing for the implementation of emergency fire restrictions; and specifying civil and criminal penalties for violations.

Preface

The purpose of fire restrictions is to reduce the risk of human-caused fires during periods of unusually high fire danger and/or burning conditions. Fire restrictions impose many limitations on the public, and therefore should be implemented only after all other prevention measures have been taken. These measures include, but are not limited to: increasing the number of prevention signs, public contacts, media campaigns, etc. Fire restrictions should be considered when high to extreme fire danger is predicted to persist. Other considerations are the level of human-caused fire occurrences being experienced, firefighting resources available, potential high-risk occasions (4th of July, etc.), and large fire activity occurring on a unit or within the Region. Fire restrictions should not be considered the primary prevention program and all other alternatives should be taken prior to considering fire restrictions.

Emergency closures have an extreme impact on the public and fire agencies, and are discouraged except under the most severe conditions. Closures should be implemented only in situations where the public's safety cannot be guaranteed. Closures are not justified by fire danger alone, but should be driven by the potential for risk to life safety due to extreme fire behavior, high potential for human-caused fires, severe shortages of resources, and numerous large fires.

BE IT ORDAINED BY THE BOARD OF SUPERVISORS OF APACHE COUNTY AS FOLLOWS:

1. **TITLE**
This ordinance shall be known as the Apache County Outdoor Fire Ordinance.
2. **REPEAL OF PRIOR ORDINANCE**
Ordinance No. 2003-21, the Open Outdoor Fire Ordinance, is hereby repealed in its entirety.
3. **EFFECTIVE AREA / FIRE ZONES**
This Ordinance is effective in the unincorporated area of Apache County, exclusive of areas under the jurisdiction of the United States, the State of Arizona or a federally recognized Indian tribe. For purposes of this Ordinance, the unincorporated area has been divided into two fire zones as depicted on the map attached hereto.

4. PURPOSE / AUTHORITY OF EMERGENCY MANAGEMENT DIRECTOR

- 4.1 The purpose of this Ordinance is to help provide a uniform system for political subdivisions in Apache County to determine what fire restrictions are needed and when they are to be put into place during emergency fire conditions.
- 4.2 It is the duty of the Apache County Emergency Management Director/Manager, (after consultation as the Emergency Management Director/Manager deems appropriate, with the U.S. Forest Service ("USFS"), local Fire Districts, state or municipal Emergency Management Directors, or other fire officials) to initiate fire restrictions within any fire zone (or zones) during emergency fire conditions as described in Section 7.
- 4.2.1 The Emergency Management Director/Manager shall utilize the USFS Apache-Sitgreaves Test Data and Monitoring Systems (www.fs.fed.us) to help determine when such restrictions are necessary. As a general guideline, emergency fire restrictions should be considered when the Energy Release Components (ERC) reading reaches 80.
- 4.2.2 The Emergency Management Director/Manager shall attempt to coordinate with other fire officials in the affected zone(s) a uniform date for implementing such restrictions.
- 4.2.3 When the Emergency Management Director/Manager determines that such restrictions are necessary, and the date of implementation has been determined, the Emergency Management Director shall recommend to the Chairman of the Board of Supervisors or designee, that such restrictions be ordered pursuant to the Chairman's emergency powers under Title 26, Chapter 2, Article 1 of the Arizona Revised Statutes. Notwithstanding the foregoing, the restrictions shall automatically lapse, unless it is first ratified by the Apache County Board of Supervisors, at the next legally scheduled Board meeting. Upon the issuance of the Chairman's order, the Emergency Management Director shall promptly take appropriate steps to notify residents and visitors of the nature and extent of the restrictions and the effective date.
- 4.2.4 Upon issuance of the initial order, the County shall suspend issuance of burning permits until the emergency fire restriction order is lifted.
- 4.2.5 Upon issuance of the initial order, the Chairman authorizes the Emergency Management Director/Manager to modify the restriction level or cancel the restrictions as conditions warrant per the NOAA-ERC combination to

determine the cancellation of restrictions. The Emergency Management Director/manager shall immediately notify the Chairman and the County Manager of any changes in restriction and provide an update of the change in restrictions at the next legally scheduled Board meeting.

5. DEFINITIONS

- 5.1 “Campfire” means an open outdoor fire used only for the cooking of food or for providing personal warmth for human beings or for recreational purposes.
- 5.2 “Charcoal Fire” means an open outdoor fire which uses primarily charcoal as the combustible material, and which is used only for the purpose of cooking food.
- 5.3 “Combustion Engines” means an engine which generates mechanical power from a fuel. This includes an engine in which combustion is intermittent such as four-stroke, two-stroke, gas turbines, and diesel engines.
- 5.4 “Emergency Management Director” means the County official designated as such by the Board of Supervisors.
- 5.5 “Fire Arms” means a weapon that launches one or more projectiles at high velocity through the confined burning of a propellant
- 5.6 “Fireworks” means any composition or device consisting of a combination of explosives and combustibles, detonated to generate colored lights, pyrotechnic displays, smoke, and noise for amusement or entertainment purposes.
- 5.7 “Flue” means a pipe, tube, channel, duct or passage through which hot air, gas, steam, smoke or fire may pass, such as a chimney, stovepipe or stack.
- 5.8 “Open Outdoor Fire” means any burning, oxidation or combustion of combustible material of any type in the open where the products of combustion are not directed through a flue, but not including campfires and charcoal fires.
- 5.9 “Recreational Fire” means burning of materials other than rubbish where fuel being burned is not contained in an incinerator, outdoor fireplace, barbecue grill or barbecue pit with a total fuel area of 3 feet (914 mm) or less in diameter and 2 feet (610 mm) or less in height for pleasure, religious, ceremonial, cooking or similar purposes.
- 5.10 “Red Flag Warning” (or “Red Flag Conditions”) means a determination by the National Oceanic and Atmospheric Administration to inform the County and other

agencies of the imminent or actual occurrence of extreme fire danger or extreme fire conditions.

6. **NON-EMERGENCY FIRE RESTRICTIONS**

The following restrictions are in effect at all times in all zones, except as they may be superseded by emergency fire restrictions pursuant to Section 7:

- 6.1 It is unlawful for any person to start, ignite, cause or permit to be ignited, or allow or maintain any open outdoor fire except as allowed by permit through the Emergency Management Director, the applicable Fire District, or the Arizona Department of Environmental Quality pursuant to Title 49, Chapter 3 of the Arizona Revised Statutes. The following fires are exempt from this restriction:

EXEMPTIONS:

An exemption does not absolve an individual or organization from liability or responsibility for any fire started by the exempted activity.

- 6.1.1 Fires used only for the cooking of food or for providing warmth for human beings or for recreational purposes (campfires and charcoal fires); for the branding of animals; for the purpose of frost protection in farming or nursery; or for the disposal of flags pursuant to federal law.

- 6.1.2 Any fire set or permitted by any public officer in the performance of official duty, if such fire is set or such permission is given for the purpose of instruction in the methods of fighting fires.

~~Removed 6.1.3 The control of an active wildfire will occur after coordination with the County Emergency Management Director/Manager.~~

- 6.1.4 Fires set or permitted by authority of the director of the Arizona Department of Agriculture or by Apache County agricultural agents for the purposes of disease and pest prevention.

- 6.1.5 Fires authorized by special permits as issued by the Emergency Management Director/Manager.

- 6.1.6 After coordination with the Emergency Management Director/Manager, Fires set by or permitted by the federal government or any of its departments, agencies or agents, or by the State or any of its agencies, departments or political subdivisions, for the purpose of watershed rehabilitation or control through vegetative manipulation.

- 6.1.⁷ Fires permitted by any rule or regulation adopted pursuant to Title 49, Chapter 3, Article 3 of the Arizona Revised Statutes, by any special or conditional permit issued by a hearing board established under said Article 3, or by any rule or conditional permit issued pursuant to Title 49, Chapter 3, Article 2, when pursuant to ARS § 49-402 the Arizona Department of Environmental Quality has assumed jurisdiction of the portion of Apache County where the fire is located.
- 6.1.⁸ Fires permitted by Local Fire Chief's within their Jurisdiction.
- 6.1.⁹ Fires for the purpose of burning rubbish, waste material or refuse.

7. **EMERGENCY FIRE RESTRICTIONS**

In addition to the non-emergency fire restrictions set forth in Section 6, the following emergency fire restrictions when ordered and in effect shall apply to the zone(s) in which they have been implemented:

- 7.1 During "Red Flag Warning" conditions, as posted by the National Weather Service, no open outdoor fires, campfires, charcoal fires or outdoor smoking are permitted on either public or private property within the unincorporated area of the affected zone(s).
- 7.2 When it has been determined by the Emergency Management Director/Manager that additional emergency fire restrictions are needed to assure the safety of the public in any zone(s), the Director shall recommend that the Chairman of the Board of Supervisors order additional emergency restrictions at the appropriate restriction stage level.
- 7.3 When it has been determined by the Emergency Management Director/Manager that additional emergency fire restrictions are needed to assure the safety of the public in any zone(s), the issuance of burning permits shall be suspended until the emergency fire restrictions are lifted.
 - 7.3.1 Burn permits issued prior to the emergency fire restrictions declaration shall be suspended until the fire restrictions have been lifted.
- 7.4 It shall be unlawful for any person to use fireworks when emergency fire restrictions are in effect. Prohibitions of fireworks include but are not limited to consumer or display fireworks, ground and handheld sparkling devices, cylindrical fountains, cone fountains, illuminating torches, wheels, ground spinners, tracer bullets and/or explosive targets in the unincorporated areas of Apache County.

STAGE I: Minimal Restrictions

The following acts are prohibited until further notice:

1. Building, maintaining, attending, or using a fire, campfire, unless noted in the exemptions below.
2. Smoking, except within an enclosed vehicle or building, a developed recreation site, or while stopped in an area at least three feet in diameter that is barren or cleared of all flammable materials.
3. Use of any and all fireworks.
4. Use of Tracer bullets and/or explosive targets.

Note: for the smoking provision, each agency/tribe must cite their actual regulations/laws; therefore the wording for the prohibition may be slightly different.

Exemptions:

An exemption does not absolve an individual or organization from liability or responsibility for any fire started by the exempted activity.

1. Fires used only for the cooking of food or for providing warmth for human beings or for recreational purposes (campfires and charcoal fires) in an area that is designated for that purpose and is barren or cleared of all debris.
2. Persons using a device solely fueled by liquid petroleum or LPG fuels that can be turned on and off. Such devices can only be used in an area that is barren or cleared of all overhead and surrounding flammable materials within 3 feet of the device.
3. Persons conducting activities in those designated areas where the activity is specifically authorized by written posted notice.
4. After coordination with the Emergency Management Director/Manager, any Federal, State, local officer or member of an organized rescue or firefighting force in the performance of an official duty.
5. All land within a city boundary is exempted unless otherwise stated by city ordinance.
6. Other exemptions unique to each agency/tribe.

STAGE II: Moderate Restrictions

The following acts are prohibited until further notice:

1. Building maintaining, attending, or using a fire, campfire, charcoal, coal, or wood stove including fires in developed campgrounds or improved sites.
2. Smoking, except within an enclosed vehicle or building.
3. Mechanical and Industrial Prohibitions
 - a. Operating any internal combustion engine other than exemption 7 below.
 - b. Welding, or operating acetylene or other torch with open flame.
 - c. Using an explosive.
4. Operating motorized vehicles off designated roads and trails.
5. Use of any and all fireworks.
6. Use of Tracer bullets and/or explosive targets.

Exemptions:

An exemption does not absolve an individual or organization from liability or responsibility for any fire started by the exempted activity.

1. Persons with a written permit that specifically authorizes the otherwise prohibited act.
2. Industrial operations where specific operations and exemptions are identified and mitigation measures are implemented as outlined in an agency plan.
3. Persons operating internal combustion engines with spark arrestors such as lawnmowers and landscaping equipment in maintained landscaped space.
4. Welding, or operating acetylene or other torch with open flame in an enclosed or developed area designated for that purpose that is equipped with appropriate fire protection.
5. Persons using a device fueled solely by liquid petroleum or LPG fuels that can be turned on and off. Such devices can only be used in an area that is barren or cleared of all overhead and surrounding flammable materials within 3 feet of the device.
6. Operating generators with an approved spark arresting device within an enclosed vehicle or building or in an area that is barren or cleared of all overhead and surrounding flammable materials within three feet of the generator.
7. Operating motorized vehicles on designated roads and trails so long as you park in an area devoid of vegetation within 10 feet of the roadway.
8. Emergency repair of public utilities and railroads and mitigation measures are implemented as outlined in an agency plan.
9. Persons conducting activities in those designated areas where the activity is specifically authorized by written posted notice.
10. After coordination with the Emergency Management Director/Manager, any Federal, State, or local officer, or member of an organized rescue or firefighting force in the performance of an official duty.
11. All land within a town boundary is exempted unless otherwise stated by town ordinance.

STAGE III: Extreme Fire Danger

Extreme Fire Danger is the method that would be employed if conditions are so extreme that the potential of a catastrophic disaster is highly likely.

Examples include:

- Potential loss of life due to explosive fire conditions.
- Potential for extreme or blowup fire behavior.
- Stage II restrictions are not effective in reducing the number of human-caused fires.
- Resources across the geographic area are at a critical shortage level.

The following acts are prohibited until further notice:

1. Building maintaining, attending, or using a fire, campfire, charcoal, coal, or wood stove including fires in developed campgrounds or improved sites.
2. Smoking, except within an enclosed vehicle or building.
3. Mechanical and Industrial Prohibitions
 - a. Operating any internal combustion engine.
 - b. Welding, or operating acetylene or other torch with open flame.
 - c. Using an explosive.
4. Operating motorized vehicles off designated roads and trails.
5. Use of any and all fireworks.
6. Use of explosive targets.
7. Use of tracer round ammunition.

EXEMPTIONS:

An exemption does not absolve an individual or organization from liability or responsibility for any fire started by the exempted activity.

1. Persons with a written permit that specifically authorizes the otherwise prohibited act.
2. Emergency repair of public utilities and railroads as per attached conditions.
3. Persons conducting activities in those designated areas where the activity is specifically authorized by written posted notice.
4. After Coordination with the Emergency Management Director/Manager, any Federal, State, or local officer, or member of an organized rescue or firefighting force in the performance of an official duty.
5. All land within a city boundary is exempted unless otherwise stated in city ordinance.
6. Other exemptions unique to each town /tribe.

8. **FIRES EXEMPT FROM EMERGENCY RESTRICTIONS**

The following fires are exempt from the provisions of the emergency fire restrictions set forth in Section 7.

EXEMPTIONS:

An exemption does not absolve an individual or organization from liability or responsibility for any fire started by the exempted activity.

- 8.1 Fires set or permitted by any public officer, federal, state or local, in the performance of the officer's official duties.
- 8.2 Fires set or permitted by the State Entomologist or Apache County agricultural agents for the purpose of disease and pest prevention.
- 8.3 After coordination with the Emergency Management Director/Manager, Fires set or permitted by the United States, the State of Arizona or any federally recognized Indian tribe, or any of their respective departments, agencies or political subdivisions, for the purpose of fire prevention or control, or watershed rehabilitation or control through vegetative manipulation.
- 8.4 Any federally recognized Indian Tribe.
- 8.5 Fires permitted by the Emergency Management Director or designee. The conditions of the permit, including permitted date(s) and the nature of the burning, shall be clearly stated on every such permit issued.
- 8.6 Fires permitted by Local Fire Chiefs within their Jurisdiction.

9. **FAILURE TO OBEY LAWFUL ORDER**

Under Emergency Fire Restrictions, Stage II or III, failure to obey a lawful order by the Emergency Management Director/Manager, a peace officer, a firefighter or other officer of a Fire District, or uniformed personnel of the USFS acting within the officers area of Jurisdiction or failure to comply with the requirements of this Ordinance (including without limitation an order to extinguish or put out any lit, burning or smoldering materials during emergency fire restrictions) shall be a distinct and separate violation of this Ordinance.

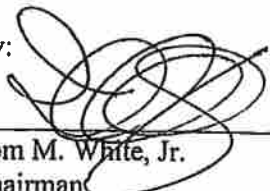
10. **ENFORCEMENT / PENALTIES**

- 10.1 This Ordinance may be enforced by the Emergency Management Director or designee, any peace officer acting within the officer's area of jurisdiction, a firefighter or other officer of a Fire District acting within the officer's area of jurisdiction, or uniformed personnel of the USFS acting within their area of jurisdiction.
- 10.2 **Civil Violation.** Except as set forth in Section 10.3, when a violation of this Ordinance is undesignated or is designated a first offense by the enforcement official or prosecuting attorney, a person found to have violated this Ordinance shall be deemed to have committed a civil offense and shall be subject to a civil penalty of not less than one hundred dollars (\$100) nor more than seven hundred and fifty dollars (\$750), plus surcharges, fees and court costs, plus restitution for any medical treatment required, reimbursement for emergency response personnel and equipment and any property damage or other economic loss suffered by any person as a result of such violation.
- 10.3 **Criminal Violation.** When a person convicted of a violation of this Ordinance has previously been charged with a violation of this Ordinance during the preceding 12 months, or has refused to obey the lawful order of an officer as set forth in Section 9, the person shall be deemed to have committed a Class 2 misdemeanor and shall be subject to a fine of not less than two hundred and fifty dollars (\$250) nor more than seven hundred and fifty dollars (\$750) for each violation or count, plus surcharges, fees and restitution for any medical treatment required and reimbursement for emergency response personnel and equipment, and any property damage or other economic loss suffered by any person as a result of such violation.
- 10.4 **Continuing violations.** If any violation of this Ordinance is a continuing one, each day shall be deemed a separate violation.

SO ORDAINED by the Apache County Board of Supervisors at St. Johns, Arizona on March 18, 2014

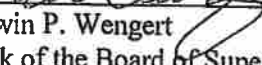
APACHE COUNTY BOARD OF SUPERVISORS

By:



Tom M. White, Jr.
Chairman

ATTEST:



Delwin P. Wengert
Clerk of the Board of Supervisors

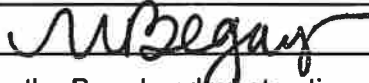
Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Apache County Treasurer's Office request discussion and possible approval to extend the Counties Banking Service Agreement with National Bank of Arizona for a period of two years based on mutual consent from both parties pursuant to ARS 35.325.

Date/Signature: 2/8/2018



Describe in detail what you want to say to the Board and what action you want the Board to take:

BOS Meeting Date Requested Immediately

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature N/A

Check if item does not require review _____

Finance Review: _____

Signature N/A

Check if item does not require review _____

Human Resources Review: _____

Signature N/A

Check if item does not require review _____

Other Review: _____

Signature _____

Check if item does not require review _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials



February 6, 2018

Apache County
Attn: Purchasing Office
P. O. Box 428
St. Johns, AZ 85936

We are pleased to have the opportunity to continue a relationship with Apache County. At National Bank of Arizona, NB|AZ, we deliver industry-leading product solutions, award-winning service and innovative technology to help you manage your bottom line. We believe a partnership between Apache County and NB|AZ helps the County attain its objectives of appropriate and cost effective comprehensive banking services while protecting the funds of the County and reducing risk to its reputation.

We believe in being a True Partner by listening to the needs and wants of the County prior to implementing any services. Efficiencies in processing, reporting, and integration are keys to the success of the County.

- General Banking
- Institutional Custody
- Warrants

Thank you for this opportunity to present our proposal for Banking Services. This letter confirms that the pricing currently in place will remain for the next two (2) years. Additionally, NB|AZ will increase the earnings credit rate for Apache County to our standard public funds rate (15 basis points) plus 50 basis points. We look forward to continuing to service your banking needs. If you have any questions or need additional information, please call me at (928) 213-3276.

Respectfully,



John Lewis
Regional President, SVP



RANKING
The Best of Arizona Business
ARIZONA

ACCOUNT ANALYSIS PROFORMA

Apache County

Month: 10 2014

Number of Days in Cycle: 31

Based on activity balances from 10 14

Average Ledger Balance	\$	14,885,466.11	Balance Excess/(Shortfall)	\$	(44,153,626.02)
Less: Average Float	\$	154,970.16	Earnings Credit Rate*		0.15%
Average Collected Balance	\$	14,730,495.95	Earnings Credit Allowance	\$	1,876.62
Less: Average Uncollected Balance			Less: Total Activity Charges	\$	7,521.42
Average Investable Balance	\$	14,730,495.95			
Balance Required to Offset Total Fees	\$	59,039,092.13	Excess Earnings Credit (fee)	\$	(5,644.79)
Total Setup Fees	\$	1,000.00			

TYPE OF SERVICE	VOLUME	PRICE	SERVICE CHARGE
Basic Account Services			
Account Maintenance	16	\$ 5.00	\$ 80.00
Balance Based Fee (per hundred)	148,855	\$ 0.13	\$ 1,643.52
Debits (checks written)	4,280	\$ 0.18	\$ 770.40
Credits	69	\$ 0.80	\$ 55.20
Checks Deposited:			
On-Us Items	6	\$ 0.10	\$ 0.60
Local Items	38	\$ 0.13	\$ 4.94
Per ACH Debit/Credit Item	724	\$ 0.14	\$ 101.36
Non-Sufficient Funds (NSF)		\$ 33.00	-
Uncollected Funds Utilization Fee		Prime Rate + 4%	
Deposited Item Return Fee	2	\$ 10.00	\$ 20.00
Wire Transfers Services			
Incoming (Domestic, Manual)	30	\$ 11.00	\$ 330.00
Branch Cash Services			
Cash Deposited, Per \$100	104	\$ 0.15	\$ 15.60
Cash Vault Services			
Safepoint Monthly Maintenance, Per Location	1	\$ 35.00	\$ 35.00
Safepoint - Currency per \$100	419	\$ 0.15	\$ 62.85
Standard Deposit, Each	31	\$ 1.00	\$ 31.00
Standard Deposit, Per \$1,000	419	\$ 1.40	\$ 586.60
NBIAZ Business Connect - Information Services			
Previous Day Reporting (1st account)	1	\$ 25.00	\$ 25.00
Previous Day Reporting (additional account)	15	\$ 10.00	\$ 150.00
Same Day Reporting (per account)	16	\$ 7.50	\$ 120.00
Previous/Same Day Items (per item)	5,159	\$ 0.10	\$ 515.90
Paid/Deposited Item Images (per account)	16	\$ 12.50	\$ 200.00
Book Transfers (per transfer)		\$ 1.00	-
NBIAZ Business Connect - Wire Services			
Monthly Maintenance (per account)	2	\$ 5.00	\$ 10.00
Outgoing (Domestic)	23	\$ 11.00	\$ 253.00
NBIAZ Business Connect - ACH Services			
Monthly Maintenance (per account)	4	\$ 30.00	\$ 120.00
Originated Items (credit/debit)	1,122	\$ 0.15	\$ 168.30
Addenda Records Originated	66	\$ 0.06	\$ 3.96
Returns and Notifications of Change		\$ 4.00	-
Item Deletion or Reversal		\$ 15.00	-
Positive Pay Services			
ACH Positive Pay, per account, per month	9	\$ 15.00	\$ 135.00
Check Positive Pay, per account, per month	3	\$ 25.00	\$ 75.00
Check Positive Pay, per paid item	4,166	\$ 0.04	\$ 166.64
Payee Match, per paid item		\$ 0.02	-
ACH Exception Items (1-5 exceptions)		-	-
ACH Exception Items (+6, per exception)		\$ 1.50	-
Check Exception Items (per exception)	41	\$ 1.50	\$ 61.50

ACCOUNT ANALYSIS PROFORMA

TYPE OF SERVICE	VOLUME	PRICE	SERVICE CHARGE
Zero Balance Account			
Monthly Maintenance (Concentration Acct)	1	\$ 50.00	\$ 50.00
Monthly Maintenance (Sub Acct)	1	\$ 12.00	\$ 12.00
Anytime Remote Deposit Services			
Monthly Maintenance (Premium Service)	1	\$ 125.00	\$ 125.00
Credits	18	\$ 0.65	\$ 11.70
Checks Deposited:			\$ -
On-Us Items	134	\$ 0.10	\$ 13.40
Local Items		\$ 0.10	\$ -
Transit Items		\$ 0.10	\$ -
Deposit Correction Fee	1	\$ 5.00	\$ 5.00
Image Cash Letter (X9 Deposit File)			
Monthly Maintenance	1	\$ 150.00	\$ 150.00
Credits		\$ 0.65	\$ -
Checks Deposited:			\$ -
On-Us Items	4,909	\$ 0.10	\$ 490.90
Local Items		\$ 0.10	\$ -
Transit Items		\$ 0.10	\$ -
Deposit Correction Fee		\$ 3.50	\$ -
Imaging Services			
Image / Statement - Transmission Per Month	1	\$ 25.00	\$ 25.00
Image / Statement - Transmission Paid Items	9,050	\$ 0.03	\$ 271.50
Third Party/Direct Send ACH Origination			
Monthly Maintenance (per account)	1	\$ 30.00	\$ 30.00
Originated Item (credit/debit)	3,477	\$ 0.15	\$ 521.55
Addenda Records Originated		\$ 0.06	\$ -
File Processing (per file)	2	\$ 12.50	\$ 25.00
Email Notification of File Receipt (per file)	2	\$ 2.00	\$ 4.00
TOTAL ACTIVITY CHARGES			\$ 7,521.42

*Earnings Credit Rate for illustrative purposes only and subject to change monthly

Presented to:

**Apache County Banking Services
RFP# 2015-105**



February 19, 2015

Apache County
Attn: Purchasing Office
P. O. Box 428
St. Johns, AZ 85936

We are pleased to have the opportunity to present this proposal to Apache County. At National Bank of Arizona, NB|AZ, we deliver industry-leading product solutions, award-winning service and innovative technology to help you manage your bottom line. We believe a partnership between the Apache County and NB|AZ will help the County attain its objectives of appropriate and cost effective comprehensive banking services while protecting the funds of the County and reducing risk to its reputation.

We believe in being a True Partner by listening to the needs and wants of the County prior to implementing any services. Efficiencies in processing, reporting, and integration are keys to the success of the County.

- General Banking
- Institutional Custody
- Warrants

Thank you for this opportunity to present our proposal for Banking Services. We look forward to servicing your banking needs and to your acceptance of this proposal and its implementation. We agree to the contract term. If you have any questions or need additional information, please call me at (928)-532-4562.

Respectfully,

Travis Merrell
Regional President, SVP



BID NOTICE

SEALED BIDS ARE BEING SOLICITED BY APACHE COUNTY FOR

APACHE COUNTY BANKING SERVICES

**SPECIFICATIONS FOR BID #2015-105
MAY BE OBTAINED BY CONTACTING THE APACHE COUNTY PURCHASING OFFICE P.O. BOX
428, ST. JOHNS, ARIZONA 85936
928-337-7518**

- OR -

MAY BE PICKED UP AT 75 WEST CLEVELAND, ST. JOHNS

**THE DEADLINE FOR BID #2015-105
IS
THURSDAY – FEBRUARY 19, 2015
AT 3:00 PM
AT THIS TIME A PUBLIC BID OPENING WILL BE HELD.**

**THE BOARD OF SUPERVISORS WILL AWARD THE BID AT A REGULARLY SCHEDULED BOARD
MEETING IN NO LATER THAN THE FOURTH MONDAY OF APRIL, 2015.**

THE BOARD OF SUPERVISORS RESERVES THE RIGHT TO REJECT PART OR ALL OF THE BIDS.



**APACHE COUNTY BOARD OF SUPERVISORS PURCHASING DEPARTMENT P.O. Box 428
ST. JOHNS, AZ 85936
928-337-7518**

ATTENTION VENDORS

PLEASE PROVIDE 2 COPIES OF YOUR PROPOSAL ALONG WITH AN ORIGINAL. APACHE COUNTY
WILL BE ISSUING RECEIPTS FOR ALL SEALED BIDS RECEIVED
IN PERSON OR BY MAIL. IF YOU DO NOT RECEIVE A RECEIPT FROM THE PURCHASING
DEPARTMENT, IT WILL BE YOUR RESPONSIBILITY TO CONTACT OUR OFFICE AT 928-337-7518 TO
CHECK ON THE STATUS OF YOUR BID. APACHE COUNTY IS NOT RESPONSIBLE FOR LOST OR
MISDIRECTED MAIL.

EXPRESS – OVERNIGHT MAILING MAY NOT BE AVAILABLE IN ST. JOHNS, AZ.

PLEASE MAKE ALLOWANCES FOR THE TIME FRAME SPECIFIED ON THE BIDDERS NOTICES.

THANK YOU FOR YOUR ATTENTION TO THESE MATTERS.



February 19, 2015

PROPOSAL

Servicing Banking Agreement
Apache County Treasurer

The Apache County Board of Deposit (Supervisors) and the Treasurer of Apache County, call for bids for the County Servicing Bank Agreement, for the fiscal years of 2015-2016, 2016-2017, and 2017-2018, pursuant, but not limited to the requirements outlined in the following statutes:

A.R.S.	§35-321	Definition
	§35-323	Investing public monies
	§35-325	Servicing bank of public monies
	§11-635	Warrants unpaid for lack of funds

Bank Eligibility

The Board of Deposits has determined that any bank having an office in the State of Arizona and which “qualifies to become an eligible depository” of the deposits of public monies and otherwise complies with the provisions for A.R.S. §35-325 shall be eligible to bid to become the servicing bank for Apache County. It is understood; however, that no bank shall be eligible to be awarded as servicing bank for Apache County unless such bank agrees to open and maintain an operating branch of its bank within the City of St. Johns, Apache County, Arizona with normal operating hours and professionally trained staff, by October 1, 2015 as servicing bank for Apache County.



It is understood that in exchange for any bank becoming eligible to serve as Apache County's servicing bank pursuant to this RFP, the qualifying bank shall maintain any and all of the County's banking and fund investment activity and services, and that all County funds, and all funds under the control of the County shall be deposited with the qualifying servicing bank.

SERVICE CHARGES

The servicing bid solicited shall be the sum of dollars for which the qualified bank will agree to perform the required services as a servicing bank for the period designated below.



CALL FOR BIDS

The Board of Deposit hereby calls for bids from qualified banks of Arizona to perform the duties of county servicing bank for fiscal years from August 1, 2015 to July 31, 2018 (three years), with an option to renew for two additional years, upon agreement of both parties. It is understood that the contract specified herein is the maximum length allowed by statute, but should the servicing bank continue as the only qualifying bank based on the requirements of this RFP, the servicing bank shall continue to be extended for an indefinite period of time.

Bids must be filed with the Clerk of the Board of Supervisors, 75 West Cleveland Street, P.O. Box 428, St. Johns, Arizona before 3:00 p.m. January 28, 2015.

On that date, the County Board of Deposits shall meet and receive the servicing bids in writing. Only those bids which conform to the specifications set forth herein shall be considered. The qualified bank representing the lowest bid and which is in the best interest of Apache County shall be designated as the servicing the bank.

EVALUATION OF BIDS

Bids will be evaluated on the basis of furnishing all services and requirements set forth herein. If identical bids are received, the Board of Deposit shall determine by lot drawing which of the identical bidders shall be the designee.

REGISTERED WARRANTS

With reference to A.R.S. §11-635, "Warrants Unpaid for Lack of Funds; Interest" the servicing bank shall agree to administer registered warrants upon presentation. If the bid for interest on registered warrants is the statutory 10%, the servicing bank shall not be required to, but may, purchase registered warrants for less than 10% interest, bidder shall be required to purchase all registered warrants of the county, of any school district and any special district in the County at the bid rate of interest.

TERMINATION OF THE AGREEMENT

- A. The Treasurer may terminate the servicing bank agreement at any time after one hundred eighty days prior written notice is given.
- B. The servicing bank may terminate the servicing bank agreement after one hundred eighty days prior written notice is given. Any bank so terminating will be excluded from the servicing

bank bid for the next three years.

C. Notwithstanding the foregoing, it is understood that the County shall only terminate the servicing bank agreement for material breach once accepted and so long as the servicing bank remains an eligible bank under this RFP.

SERVICING INFORMATION AND REQUIREMENTS

The following pertinent information is to be considered by each bank in preparing its respective bid:

- A. Credits: the County Treasurer has on hand beginning balances and deposits its new money on an annual basis in excess of twenty million dollars (\$20,000,000). The dollar amount is represented by approximately 800 credits.
- B. Debits: the County Treasurer pays out nearly Thirty-Five Million Dollars (\$35,000,000). During the year which is represented by approximately 2,100 checks. All warrants issued are for ultimate payment by the Treasurer and will number about ninety-five thousand (95,000). The county will furnish and print its own warrants. The servicing bank pays these items in clearing on the same basis as they pay checks drawn against them, and presents the warrants to the Treasurer for payment before 11:00 a.m. each day. Warrants presented after that hour will be accepted on the following days business. Warrants will only be accepted with a presentation listing.

COLLATERAL

On a day to day basis, it will be incumbent upon each participating bank to have sufficient pledged collateral at 110% of market value to cover active and inactive deposits aggregating on a pro-rata basis, as much as twenty million dollars (\$20,000,000) for all participating banks. If any bank is short on such collateral, the Treasurer will notify that bank by telephone and request a wire confirmation of an additional pledge by 3:00 p.m. of that same day. If such confirmation is not received, the Treasurer must then make a distribution of the excess deposits to other participating banks.

In addition to the collateral requirement of the previous paragraph the County Servicing Bank shall be required during certain periods of the year, to make immediate pledging of collateral to increase total pledged, as much as an additional ten million dollars (\$10,000,000). Collateral up to this maximum amount may be required with less than eight (8) hours prior notification. Collateral must be pledged or confirmed prior to the daily delivery of deposits.



To facilitate bank reconciliation in the Treasurer's Office, we are requesting the servicing bank to provide a daily statement showing service account activity. A monthly statement will be required covering each day's activity of the daily statements.

National Bank of Arizona will comply with the State of Arizona's requirements for collateralizing public deposits at 102%. National Bank of Arizona will provide daily and monthly reporting via our corporate internet banking system, Business Connect.

OTHER REQUIRED SERVICES

The County treasurer shall receive the following services from the servicing bank. The servicing bank shall provide:

Other Required Services

The County Treasurer shall receive the following services from the servicing bank. The servicing bank shall provide:

A. Imprinted checks and deposit Slips

Apache County will order checks and deposit slips thru the local Branch and those charges will be charged to the deposit account specified by the County.

B. Collection service, including postage and insurance on all items requiring special handling.

National Bank of Arizona can assist with Outsourced Disbursement for the large mailings that are sent out twice annually.

OUTSOURCED DISBURSEMENTS

National Bank's Outsourced Disbursement Service provides a customized solution to meet your company's needs for outsourced payables. With our processing expertise, leading edge technology and financial strength, National Bank provides the County with more efficient and effective ways to process payments and reduce the associated expenses of disbursement management. These savings add directly to the County's bottom line.

BENEFITS/FEATURES

By moving payments from a paper-based to an electronic system, the efficiency of the entire accounts payable operation can be enhanced.

- Outsourcing check printing allows for much more efficient distribution of checks
- Secure payment management website allows for easy management of printing jobs
- Better security through the use of Positive Pay and controlled check stock
- Reduced processing and reconciliation time
- Identification and reporting of process and/or system non-compliance issues



- Unit priced services based on actual volumes
- Customized solutions designed to meet each customers business needs or situation
- Potentially reduced postage expense by taking advantage of bulk rates and presorting
- NB|AZ can contact the County's payees on your behalf and help the transition from check payment to ACH payment

OPERATIONS

With a single file from the County's accounting system you can instruct National Bank to send

- Checks
- ACH payments with as much remittance detail as necessary to satisfy your vendor, regulatory or recipient requirements
- Other printed documents such as 1099's

After National Bank receives the County's file, it is audited for completeness, separating ACH, and check items. Check information is forwarded to the check production facility, and electronic payment data is distributed to the ACH and wire areas.

The Outsourced Disbursement Service not only initiates the payments for the County, it provides reporting, Positive Pay and reconciliation information back to the County so that the process is truly automated and secure.

NB|AZ provides a secure website that assists in the management of the County's payables files, making the process simple, easy, and convenient for you. This website gives you control over your payment process, including dual control features when desired, the ability to hold items for future processing, and reporting information on the payments processed. NB|AZ can also help you with the transition from paper check payments to electronic payments. With your permission, we contact clients on your behalf to help them understand the benefits of electronic payments. We can do this via phone calls, email, check inserts, or mass mail campaigns.

IMPLEMENTATION

Our Technical Support team will help you plan and successfully implement the County's new payment program. We will generate a custom implementation plan for each client, but each plan follows the basic steps below.

- You commit to the system
- You fill out Outsourced Disbursement spec sheet with all necessary attachments
- You make any in-house system changes needed to produce payment files while we proceed with set-up
- Network set-up
- You send test data for testing and analysis



- Adjustments prompted by analysis of test data
- You send final test
- We confirm test successful
- Agree on live date
- Live implementation

HARDWARE AND SOFTWARE REQUIREMENTS

You do not need any special hardware or software to support this service.

- C. Wire-transfer service to facilitate securities transaction, by receiving and sending wire-transfer of funds through the Federal Reserve upon request.

Apache County will have the ability to initiate wires on our Business Connect system. The County will also access Business Connect for viewing incoming wires.

Wire Transfer Services

National Bank of Arizona provides both domestic and international wire transfer services for our customers. Wire transfers are as simple as turning on the computer or picking up the phone. You can initiate wire transfer requests over the telephone or using your personal computer.

Benefits and Features

- **Expanded Security Controls.** Security features include personal identification numbers and maximum dollar limits on an account and / or individual basis when calling or faxing in wires.
- **Repetitive Wires.** We can establish convenient, pre-arranged wire instructions as repetitive transfers, indicated by a repeat number. Each time you process repetitive transfers, simply input any variable repeat numbers, amounts, and text. You can use this feature over the Internet, by sending a fax, or over the telephone.
- **Future-Dated Transfers.** We initiate wires for transfer on future date to accommodate your special needs. When you set up a future-dated transfer, we do not move the funds until the future date; however, the future date cannot exceed 90 days. You can use this feature over the Internet, by sending a fax, or over the telephone.
- **Automatic Standing Transfers.** If you need a repetitive transfer (e.g., daily, weekly, monthly), you can pre-arrange transfers so that they are completed automatically.
- **Drawdown Wire Transfers.** You initiate drawdown requests to transfer funds from your company's or another party's account at a different bank. With proper authorization on file at the receiving bank, the funds are transferred to your account through incoming wire transfer.
- **International Wire Transfers.** We provide funds transfer services to dozens of foreign countries and hundreds of banks in numerous foreign currencies to meet your international banking needs.



Operations

- **NBIAZ Business Connect™ System Access.** This module within our suite of products provides a direct Internet link to our Wire Department. We provide a secure and efficient means to initiate wires, both domestic and international, while allowing your company the flexibility to perform this process from any computer with Internet access.
- **Telephone Access.** Our Wire Department is ready to assist you in both English and Spanish from 5:00 a.m. to 5:00 p.m. Mountain Standard Time (MST) Monday through Friday.

Levels of Security

- **ID Password.** Unique for each user. Determines authorized functionality as follows:
 - Issue wire instructions
 - Approve wires through the call back
- **Repetitive Transfers.** Allows transfers to be initiated only to pre-arranged accounts.
- **Secondary Authorization.** Must be performed on all free-form wires by an authorized person. Second authorization can be required at customer's request on repetitive transfers.

Sample of the Business Connect Wire Module



INFORMATION REPORTING | PAYMENTS | CHECK SERVICES | FILE SERVICES | ADMIN | TRAINING

Home | Tools | Dashboard | Transactions | Account Types | Reports

10:44:13 AM 1/28/2015

Create Payment: Fedwire

Do not select to create a Fedwire payment

1/28/2015 7:41

Payment Information

Payment Type: Fedwire

Send Amount: \$50.00

Send Date: 06/10/2009

Frequency: One Time Only

Send To: Income Checking - 00002096 - USD

Value Date: 06/10/2009

Frequency: One Time Only

Frequency Options:

- One Time Only
- Recurring Payment
- Standing Payment
- Custom and Letter Advice
- End Date

Sender's Reference:

Reference for Beneficiary:

Details of Payment:

Ordering Customer Information

Ordering Customer ID Type: Drivers License

Ordering Customer ID: 100707

Ordering Customer Name: TPCor

Address: 121 Main St
Spartanburg, GA

Beneficiary Information

Beneficiary ID Type: Account Number

Beneficiary ID: 0070200075

Beneficiary Name: Sam Green

Address:

Bank ID Type: ABA (Wire)

Bank ID: 20707033

Bank Name: SPTN TR & FCU

Address: MARTINSBURG WV UNITED STATES

Options

Save as Template: No

Approval: Submit this Payment to Later Approval

Buttons: Cancel | Edit Payment | Submit and Create Another | Submit Payment

INFORMATION REPORTING | PAYMENTS | CHECK SERVICES | FILE SERVICES | ADMIN | TRAINING

Wire Pending Payments

Successful Submit

No Wire Payment

Sequence Number: 10203
 Payment Type: Fedwire
 Debit Account: 000020366
 Beneficiary ID Type: Account Number
 Beneficiary ID: 997532009775
 Debit Account: 558.005 Value Date: 06/16/2009
 was successfully created

Search for Sequence Number: [] Status: [] Search [] Advanced Search []

Select	Sequence Number	Value Date	Bank Name	Bank Bank Name	Debit Acct Number	Payment Type	Status	Created By	Debit Account
<input type="checkbox"/>	12202	06/16/2009	Sam Brown	16TH F F B FED CU	000020366	Fedwire	Pending A/R Approval	S u r	558.005
<input type="checkbox"/>	12202	06/16/2009	Dees Johnson	000020366	000020366	Fedwire	Pending Monthly Approval	S u r	75.005
<input type="checkbox"/>	12202	06/16/2009	Dees Johnson	000020366	000020366	Fedwire	Pending A/R Approval	S u r	558.005
<input type="checkbox"/>	12202	06/16/2009	IRS	000020366	000020366	US Fed Tax	Scheduled		800.005

Delete Payment [] Reject [] Approve [] Export Payments []

INFORMATION REPORTING | PAYMENTS | CHECK SERVICES | FILE SERVICES | ADMIN | TRAINING

Wire Pending Payments

Search for Sequence Number: [] Status: [] Search [] Advanced Search []

Select	Sequence Number	Value Date	Bank Name	Bank Bank Name	Debit Acct Number	Payment Type	Status	Created By	Debit Account
<input checked="" type="checkbox"/>	12202	06/16/2009	Sam Brown	16TH F F B FED CU	000020366	Fedwire	Pending A/R Approval		558.005
<input type="checkbox"/>	12202	06/18/2009	IRS	000020366	000020366	US Fed Tax	Scheduled		800.005
<input type="checkbox"/>	12202	06/16/2009	Dees Johnson	000020366	000020366	Fedwire	Scheduled		75.005

Delete Payment [] Reject [] Approve [] Export Payments []

D. Computer window to bank

The County will have access to their accounts thru our Business Connect system. The system will provide the following:

- Previous Day Information
- Same Day Information
- Check and Deposit Item Images
- Ability to initiate transfers and stop payments
- Bank statements
- Dual administration



Treasury Management Online Reporting Solution - NBIAZ Business Connect™

The ability to access your company's financial data quickly and easily is vital to the daily operation of your business. With NBIAZ Business Connect™ you'll have access to banking information, payment solutions, and specialized reports available in a concise, one page "dashboard" that you can set up to access the data most critical to your needs.

NBIAZ Business Connect™ is not a one size fits all Information Reporting system. This powerful, secure, and 24/7 accessible web based application is built to fit your company's needs and easily customizable to suit your viewing preferences.

Benefits and Features

- **Self Administration** – The module provides the option to manage user privileges on your time frame. You can add new users, assign user access and security privileges, change user permissions or remove users at your discretion, without having to send anything to the bank.
- **eLearning** – National Bank of Arizona puts the convenience of training at your fingertips with our online training tutorials. Last minute questions and "how to's" can be answered from the comfort of your desk without making a phone call. The narrated tutorials can be accessed online and anytime within NBIAZ Business Connect™. For example, if you need a refresher on how to send a wire transfer, build an ACH File or create a custom report you can review the narrated tutorial and select "try me" to practice using the selected topic.
- **Dashboard** – The system opens to a landing page that you set up with your most frequently used data to expedite decision making. Customizable "widgets" allow you to display the accounts and reports most meaningful to you, as well as allow your company to see "at a glance" items requiring action such as pending wires or ACH transactions.
- **Balance and Transaction Reporting** – Summary level Same Day and Previous Day information is available on all your accounts, with the ability to view more detail with a click of your mouse. Available by 8:00 a.m. local time, you can log in and view information you need to determine your cash position on each account, including ledger, collected, float and transaction types. Additional detail on transactions such as ACH and Wire Transfers can be viewed in either detail view, or a hover over pop up window; each user can determine the way they want to view the details. You will be able to access Previous Day information for 180 days, while Same Day detail is retained for 90 days.
- **Loan Reporting** – View basic loan information such as rate, amount and maturity date in addition to enhanced information such as total line amount, next payment date and amount. Details of payments and advances are also available with the click of a mouse.
- **Bank Reports** – A variety of bank reports are available online for your convenience.

Examples include:

- Current Day Summary
- Current Day Detail
- Previous Day Summary



NB|AZ

Previous Day Detail
Previous Day Detail (no checks)
Paid Checks
Wire Summary
Wire Detail

Custom reports can be created from any of the standard bank reports and can be tailored to your specific needs. You are able to pinpoint specific accounts, types of transactions, date ranges or dollar amount ranges to identify meaningful transactions. Custom reports can be saved for future use by an individual or shared across other users in the company with similar permissions.

- **Special Reports** – A wide range of Special Reports are available to make delivery of your financial information consistent and convenient. Examples of Special Reports include:
- **EDI Reports** – View the details of incoming ACH transactions that include addenda, CTX or EDI information in an organized, human-readable format.
- **ACH Returns** – All returned ACH transactions as well as Notification of Change (NOC) are detailed on this report, including effective date, a reason for the return or change, and receiver information.
- **Statements** - Statements for all enrolled accounts can be viewed and stored in PDF with available history of 18 months. View front and back of statement details, as well as imaged check pages. eStatements can be saved and stored to your local directory for long term archival or viewed by individuals without NBIAZ Business Connect™ access.
- **Check and Deposit Images** – This module will facilitate research or postings to your accounts receivables with the ability to view images of paid checks, deposits, Anytime Remote Deposits™ deposited items, and Lockbox deposit items. A built-in image viewer gives you the ability to review individual items (paid or deposited) without downloading software. View the front and back of each item, download the items for future reference or use them to accelerate the closure of pending research; all available at your fingertips.
- **Payment/Collection Solutions** — Conserving or increasing your balances has never been easier with the use of our online Payment/Collection solutions: ACH or Wire Transfer. Easy to use modules let you send immediate payments via wire transfer or recurring payments or collections through ACH as easily as 1, 2, 3. With the ability to set up multi levels of security you can determine how many levels of authorization are needed for payments and collections. You determine security levels according to your specifications and we provide you with guidance on minimum security requirements.
- **Book Transfers** – Quickly and easily transfer funds between enrolled accounts. Book transfer transactions can be permitted to authorized users. Transactions are processed in real time and are reflected in the Same Day balance reporting information.
- **Stop Payments** — Place stop payments online quickly and easily in real time and receive automatic confirmation online. View details and images of stop payment items via the Stop Pay Report.
- **Export Capabilities** – Export any balance reporting information into BAI2, Excel, QuickBooks, Microsoft Money, SWIFT MT940 or customized delimited or fixed width files;



format for permanent storage on your local directories or for further integration into your host systems.

Sample of the Business Connect Information Reporting Module

The screenshot displays two screenshots of the Business Connect Information Reporting Module. The top screenshot shows the 'Current Day Balances' report, and the bottom screenshot shows the 'Current Day Transactions' report for Zions Checking - 8000153299 - USD.

Current Day Balances

Account Number	Account Name	View Details	Currency	Ledger Date	Interim Ledger	Interim Available	Interim Immediate	Interim 1 Day Float	Interim 2+ Day Float
0000020300	Income checking		USD	06/05/2009	615,246.18	612,199.18	0.19	3,047.00	0.00
0000020377	Teat Checking		USD	06/05/2009	391,629.03	373,587.03	28,447.31	18,042.00	0.00
8000153299	Zions Checking		USD	06/05/2009	248,262.66	248,262.66	1,075.10	0.00	0.00

Current Day Transactions

Zions Checking - 8000153299 - USD

Value Date	BAI Code	SWIFT Code	Transaction Description	Transaction Detail	Amount	DR/CR	Bank Reference	Customer Reference	Image
06/05/2009	115	CLBZ	Lockbox Deposit		1,075.10	C	9294783080	8011	

Transaction Detail

- Transaction Date: 06/05/2009
- Account: 8000153299
- BAI Code: 115
- SWIFT Code: CLBZ
- Transaction Description: Lockbox Deposit
- Dr/Cr/Ref: C
- Zero Day Float: 1075.1
- One Day Float: 0
- Two Plus Day Float: 0
- Amount: 1075.1
- Bank Reference: 0204783080
- Customer Reference: 8011
- Reference Text:

BANKING SERVICES PROPOSAL

February 19, 2015

INFORMATION REPORTING													
PAYMENTS		CHECK SERVICES		FILE SERVICES		ADMIN		TRAINING					
Balances		Statements		Transaction Search		Reports		Export			Timeout: 1:59:13		
Showing Page 1 of 1 Goto Page: <input type="text"/> Go Customize													
Prior Day Balances Report to Bank Output View													
Deposit													
Account Number	Account Name	Ledger Date	View Details	Opening Available	One Day Float	Two Plus Days Float	Total Debit Amount	Total Credit Amount	Closing Ledger				
0000020300	Income Checking	05/21/2009		612,802.69	12,099.00	0.00	22,394.75	30,357.28	612,802.69				
0000020377	Test Checking	05/21/2009		346,318.48	5,850.00	0.00	9,585.59	5,850.00	346,318.48				
0000190200	Zion Checking	05/21/2009		247,187.56	0.00	0.00	0.00	4,139.65	247,187.56				
Credit													
Account Number	Account Name	Ledger Date	View Details	Opening Available	One Day Float	Two Plus Days Float	Total Debit Amount	Total Credit Amount	Closing Ledger				
Loan													
Account Number	Account Name	Ledger Date	View Details	Original Loan Amount	Interest Rate	Current Principal	Available Balance	Interest Accrued	Maturity Date	Last Payment Date	Last Payment Amount	Next Payment Date	Next Payment Amount

INFORMATION REPORTING												
PAYMENTS		CHECK SERVICES		FILE SERVICES		ADMIN		TRAINING				
Balances		Statements		Transaction Search		Reports		Export			Timeout: 1:59:03	
Showing Page 1 of 1 Goto Page: <input type="text"/> Go Customize												
Prior Day Transactions Test Checking - 0000020377 - null Report to Bank Output View												
BAI Code	SWIFT Code	Transaction Description	Transaction Detail	Amount	CHQR	Bank Reference	Customer Reference	Image				
475	D-CHK	Check Paid		187.39	DR	0100000000	36471					
475	D-CHK	Check Paid		241.57	DR	0110000000	36472					
475	D-CHK	Check Paid		319.34	DR	0100000000	36493					
475	D-CHK	Check Paid		375.20	DR	0100000000	36478					
475	D-CHK	Check Paid		385.81	DR	0054000000	36480					
475	D-CHK	Check Paid		500.00	DR	0024000000	36475					
475	D-CHK	Check Paid		567.21	DR	0110000000	36495					
475	D-CHK	Check Paid		551.36	DR	0100000000	36500					
475	D-CHK	Check Paid		680.00	DR	0100000000	36498					
475	D-CHK	Check Paid		5,683.65	DR	0100000000	36484					
024		Dist Deposit		5,850.00	DR	0000000000						



INFORMATION REPORTING | PAYMENTS | CHECK SERVICES | FILE SERVICES | ADMIN | TRAINING

Balances | Statements | Transaction Search | Reports | Export

Logout: 11:59:04

Statements

Use this screen to view your account statements.

Select Statement

Account: **Select An Account**

- Select An Account
- Income Checking - 0000020366
- Test Checking - 0000020377
- Zions Checking - 8000153299
- osdfoad dd - 4545546

View Statement

INFORMATION REPORTING | PAYMENTS | CHECK SERVICES | FILE SERVICES | ADMIN | TRAINING
 Privacy & Security | Employment Information

MYBank USA

P.O. Box 1234, Anytown, ST 98765

Company/Corp
 Attn: Amanda Johnson
 111 E. Main St.
 Anytown, ME 98765

Statement of Accounts

Page 1 of 2
 This Statement: May 11, 2009
 Last Statement: May 8, 2009

Primary Account: 1234567
 Daily

Direct Inquiries to:
 1-800-555-1212

Summary of Account Balance

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
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The screenshot displays a web application interface for transaction search. At the top, there are navigation tabs: INFORMATION REPORTING, PAYMENTS, CHECK SERVICES, FILE SERVICES, and ADMIN. Below these are links for Balance, Statements, Transaction Search, Alerts, and Export. The main heading is 'Transaction Search' with a sub-note: 'Use this screen to search for account(s) with a group of transactions. You can also add filters to narrow down results.' A 'Refresh Data' button is located on the right. The 'Search Accounts' section lists three accounts: 0000020365 - Income checking, 0000020377 - Test Checking, and 0000153599 - Zions Checking. The 'Criteria' section includes a 'Type' dropdown menu (set to 'All Transactions'), a 'Date' range selector (from 05/22/2014 to 05/20/14), and a 'Criteria' field with a 'Search' button. At the bottom, there are navigation links for INFORMATION REPORTING, PAYMENTS, CHECK SERVICES, FILE SERVICES, and ADMIN, along with 'Privacy & Security' and 'Copyright Information'.

E. Debit and credit services automatic clearinghouse.

Business Connect will give the County the ability to originate ACH debit and credit transactions.

ACH Origination Services

Automated Clearing House (ACH) Origination allows you to initiate electronic transactions through the ACH Network. This allows you to distribute funds to your own accounts, to your vendors' accounts, or even to your employees' accounts for Payroll and Expense Reimbursements. You can also gather funds from your own accounts or from your customers' accounts.

Payment instructions are sent in an industry-standard NACHA format, generated either through your own system, a payroll vendor or third-party processor, or the ACH module of our NBIAZ Business Connect™ Service. In addition, ACH Origination offers the following services:

- Schedule disbursements for any type of payment, including vendor payments, federal and state tax payments, and employee payments such as direct deposit of payroll, expense reimbursements, and pension payments.
- Schedule collections for regularly occurring receivables, such as membership dues, rent payments, insurance premiums, and mortgage or installment payments.

Benefits and Features

ACH Disbursements allow you to reduce expenses through the following features:

Eliminates the administrative costs of ongoing check preparation, mailing, and reconciliation.

- Saves money—ACH transactions are less costly than paper items.
- Eliminates check stop payment charges and re-issue costs on lost or stolen checks.
- Helps to avoid interest and late charges on payments.
- Offers convenience and time savings to employees.
- Saves the time and trouble of depositing checks.
- Eliminates the need to be physically present to receive payment.
- Helps manage your accounts through controlled timing of disbursements—you always know when the account will be debited.

ACH Collections allow you to reduce expenses through the following features:

- Improves cash flow and funds availability.
- Simplifies cash flow forecasting with pre-established payment schedules.
- Eliminates mail and check processing float associated with receivables.
- Reduces bank expenses.
- Decreases the time and cost of manually handling statements and coupons.
- Reduces the time spent tracking and collecting late payments.
- Reduces risk by accelerating return item information, which can be reported as soon as the next business day.

Operations

- Future-dating of transactions is allowed (up to 30 calendar days for files sent through transmission; up to 45 days batches manually entered or imported using NBIAZ Business Connect™ service).
- Daily ACH activity is available online through the Corporate Internet Banking service, which reports both originated and received ACH transactions.
- Return items are reported to you through one of these methods:
 - Special Report's through NBIAZ Business Connect™ service
 - Transmission of a NACHA-formatted returns file



Sample of the Business Connect ACH Module



INFORMATION REPORTING | PAYMENTS | CHECK SERVICES | FILE SERVICES | ADMIN | TRADING

Home | ACH | Transfer | Third Parties | Import/Export | Reports | Timeout: 1:59:15

Create Payment: PPD - Consumer Deposit or Payment

Use the screen to create a new payment.

Batch Information

Account Name: Acct Number: Currency
Originating Account: 000020365 Income checking - USD

Originating ACH Company ID: 800000877

Offset Creation Level: Batch Transaction

Company Entry Description: Payroll

Company Discretionary Data:

Effective Date: 06/03/2009 IMMEDIATE

Frequency: Every Month

Every business day
 Number of Payments:
 Continue until further notice

Recipients

From List | Create New | Import

Recipient Name / Recipient ID	Bank ID	Account	Acct Type	Amount	CR/DR	Disc. Data	Status	Addenda	Remove
Options									

Confidential:
Save as Template:

Cancel | Save Incomplete | Preview Payment

INFORMATION REPORTING | PAYMENTS | CHECK SERVICES | FILE SERVICES | ADMIN | TRADING
Privacy & Security | Copyright Information

Create Payment: PPD - Consumer Deposit or Payment

Use the screen to create a new payment.

Batch Information

Account Name: Acct Number: Currency
Originating Account: Select an Originating Account

Originating ACH Company ID: Select a Company ID

Offset Creation Level: Batch Transaction

Company Entry Description:

Company Discretionary Data:

Effective Date: 06/03/2009 IMMEDIATE

Frequency: One Time Only

Every business day
 Number of Payments:
 Continue until further notice

Recipients

From List | Create New | Import

Recipient Name / Recipient ID	Bank ID	Account	Acct Type	Amount	CR/DR	Disc. Data	Status	Addenda	Remove
Options									

Confidential:
Save as Template:
Approval: Submit for User Approval



The screenshot displays a web application interface for managing ACH payments. At the top, there are navigation tabs: INFORMATION REPORTING, PAYMENTS, CHECK SERVICES, FILE SERVICES, ADMIN, and TRAINING. Below the tabs, there are links for Wires, ACH, Transfers, Parties, Import/Export, and Reports. The main heading is 'ACH Pending Payments' with a sub-note: 'Use this screen to review and take action on pending ACH payments.' Below this, there are search and filter options: 'Effective Date From' and 'To' fields, a 'Filter By' dropdown set to 'Payment Type', and a 'Status' dropdown. A 'Go!' button and an 'Advanced Search' button are also present. The main content is a table with columns: Select, Effective Date, Batch Name, ACH Company ID, Payment Type, Status, Total Credits, and Total Debits. The table contains five rows of data. Below the table are buttons for 'View Detail Report', 'View Summary Report', 'Delete', 'Reject', 'Approve', and 'Export Batches'. At the bottom, it shows 'Results: 1 of 1 Record(s)' and a footer with navigation links and copyright information.

Select	Effective Date	Batch Name	ACH Company ID	Payment Type	Status	Total Credits	Total Debits
<input type="checkbox"/>	06/04/2009	Payroll	ACH:Suncoast Bank... 0088899977	PPD	Scheduled	175.00\$.00\$
<input type="checkbox"/>	06/04/2009	Test	0001112220	PPD	Scheduled	10.00\$.00\$
<input type="checkbox"/>	06/04/2009	Test3	0001112220	PPD	Scheduled	10.00\$.00\$
<input type="checkbox"/>	06/04/2009	East Coast	0001112220	PPD	Pending Add Approval	400.00\$.00\$
<input type="checkbox"/>	06/04/2009	East Coast	0099887756	PPD	Pending Add Approval	45.00\$.00\$

F. Revolving and other lines of credit on terms to be negotiated as the need shall arise. National Bank of Arizona agrees to discuss credit needs as they arise.

G. Brick and mortar branch of bank in City of St. Johns, Apache County Arizona. National Bank of Arizona will maintain a Branch in St. Johns, Arizona as requested by Apache County with the understanding that all of the County's banking and fund investment activity and services, and that all County funds, and all funds under the control of the County will be deposited with National Bank of Arizona.

A mutual verbal agreement has been communicated that the County will maintain a banking relationship with National Bank of Arizona for a period of 10 years.

SERVICING BANK AGREEMENT

APACHE COUNTY TREASURER
BID FORM

The Board of Deposits hereby calls for bids from the qualified banks to perform the duties of the county servicing bank for the period from August 1, 2015 through July 31, 2018.

Bids must be filed with the Clerk of the Board of Supervisors, 75 West Cleveland Street, P.O. Box 428, St. Johns, Arizona before 3:00 p.m. February 19, 2015. Please indicate Bid #2015-105 on the outside sealed envelope.

BIDDER: National Bank of Arizona

RESPONSIBLE PARTY: Travis Merrell, Senior Vice President

ADDRESS: 201 N Montezuma, Suite 100. Prescott, AZ, 86301

The undersigned qualified banking institution bids as follows:

SERVICING CHARGES:

See attached pricing proposal.

National Bank of Arizona has provided a pricing proposal based on the monthly analysis statement provided by the County. This pricing includes all current services that the County is utilizing. Should the need arise for additional services the County will be provided pricing at that time.

Service charges will be assessed monthly via account analysis.

INTEREST RATE ON PURCHASED REGISTERED WARRANTS:

To determine the line of credit amount for Apache County, National Bank of Arizona requires a Maximum Annual Cumulative Cash Flow Deficit calculation to be completed. The total amount cannot exceed 45% of the previous years' total non-restricted operating revenues according to State Statute.

Apache County Warrant Terms:

- \$1000 annual fee with credit line subject to annual renewal
- Credit line matures and must show a \$0 balance at the end of each fiscal year
- \$30 per draw fee
- rate of 85% of Prime for tax-exempt
- rate of 130% of Prime if determined taxable



We hereby certify that we qualify under A.R.S. 35-325 and the attached Request for Proposal to be the servicing bank of Apache County and agree to all of the requirements provided in the Servicing Bank Agreement proposal

EXCELLENCE IN BANKING**National Recognition**

Overall Satisfaction
 Overall Client Satisfaction
 Likelihood to Recommend
 Relationship Manager Capability
 Customer Service Treasury
 Overall Treasury Management

**Regional Recognition**

Western Region
 Overall Satisfaction
 Overall Satisfaction – Treasury
 Management

Greenwich Middle Market Banking Excellence Awards

Every year, Greenwich Associates surveys more than 14,000 businesses with sales of \$10-500 million in markets across the U.S. To benchmark market shares as well as the quality of banking products and services in the marketplace, Greenwich Associates asks decision makers at these companies to evaluate each of the banks they use in a variety of categories. The results of this research are used to determine the winners of the Greenwich Middle Market Banking Excellence Awards, which are handed out in 10 categories at the national level and in two categories across four geographic regions. Recognition is based on statistical differentiation at a 95% confidence level.

2013

#1 Bank – Ranking Arizona	Arizona Business Magazine
Best Private Bank – Best of Our Valley	Arizona Foothills Magazine
Corporate Partner of the Year	NAWBO
Keith Maio, President & CEO – Named one of Arizona's most respected & influential business leaders	AZ Business Leaders Magazine
12 Greenwich Associates Awards	As an Affiliate of Zions Bancorporation

2012

#1 Bank – Ranking Arizona	Ranking Arizona Magazine
Best of the Valley – Best Private Bank	Arizona Foothills Magazine
Top 25 Work Places for Women	AZ Magazine
AZ's 100 Best Companies	Best Companies AZ
Corporate Partner of the Year	NAWBO
Branding AZ Award	AZ Business Magazine
13 Greenwich Associates Awards	As an Affiliate of Zions Bancorporation

2011

#1 Bank – Ranking Arizona	Ranking Arizona Magazine
Best of the Best – Best Private Bank	Ranking Arizona Magazine
Best of the Valley – Best Private Bank	Arizona Foothills Magazine
Top 25 Workplaces for Women	AZ Magazine
Corporate Partner of the Year	NAWBO
Best of Tucson – Best Bank	Arizona Foothills Magazine
13 Greenwich Associates Awards	As an Affiliate of Zions Bancorporation

NB|AZ CORE VALUES

National Bank of Arizona's core values, which are at the heart of our brand dimensions, defines how we do business each and every day. These values that we embrace enable us to fulfill our brand promise to our customers...we've been there, we'll be here.

We are **True Partners** with all stakeholders – shareholders, customers, employees and the local community. We're consistent, dependable and honest. We blend the best interests of the bank, its customers and employees to ensure the best possible solution.

We believe that a *True Partner* is a friend and coach to customers and employees.

A **Can-Do Attitude** is the appropriate response to a customer's need. We are empowered to create custom solutions through local decision-making and will work together to create a winning work environment. Our employees are motivated and portray a sense of vitality and urgency.

Our staff is **Genuine & Approachable**. We demonstrate a willingness to get involved in the best interests of customers and other employees. We are respectful, straightforward, friendly and trustworthy. *Genuine & Approachable* is the personality of the bank, the guiding behavior of employees and the tone of all communications.

We know the value of experience. We understand that **Business Savvy** is essential to providing a unique banking experience. We base our business decisions on a depth of Arizona expertise and an understanding of the market drivers unique to this state. It's this value that permits local decision-making, separating our bank from the competition and delivering a unique Arizona character.

Our Pledge

- To be **True Partners** with our customers and employees.
- To respond to customer needs with a **Can-Do Attitude**.
- To always be **Genuine and Approachable** when dealing with customers and employees.
- To demonstrate **Arizona Business Savvy**.

STRENGTH & STABILITY

National Bank of Arizona was founded on a mission of building local relationships and offering exceptional customer service. More than 27 years later our approach hasn't changed. We still pride ourselves on providing local expertise and delivering award-winning services. And, as part of the Zions Bancorporation family, one of the nation's premier financial services companies, we combine the sophistication and strength you require with the local responsiveness and personalized service you want from your bank.

National Bank of Arizona

- Arizona's 4th largest bank
- \$4.6 billion in assets
- Serving Arizona for over 27 years
- Local management and decision making
- Over 70 branches in 50 communities throughout Arizona

Zions Bancorporation

- 139 years experience
- One of the top 25 holding companies in U.S
- \$55.5 billion in assets
- 480 offices in 10 states

Our Brand Promises

Our 360° Banking Philosophy integrates your needs into a complete, customized banking solution that revolves around you.

Premier

It's what we strive for in every aspect of our business. This unwavering commitment is the very reason our clients continuously choose NB|AZ as Arizona's #1 bank from Ranking Arizona, Arizona's largest opinion poll.

Innovative

We're reinventing banking by transforming new ideas into intelligent solutions. We approach every opportunity with creative, forward-thinking strategies to help our clients stay ahead of the curve. We are setting industry standards with our energy efficiency lending and solar lease programs.

Responsible

We believe trust and responsibility go hand-in-hand and we take seriously the trust that our clients place in us. The decisions we make are guided by how they will benefit our clients, our communities and the environment.

People

The relationships we have forged in our communities and with our clients are our greatest success and the livelihood of our business. We are committed to creating opportunities for the people of our state – because, like you, we call Arizona home.

APACHE COUNTY'S BANKING RELATIONSHIP TEAM

NB|AZ provides clients with the highest level of service utilizing a team approach giving our clients the flexibility of having multiple people that know your business but also a single point of contact.

Relationship Manager

Your Relationship Manager is the quarterback of your relationship team. The Relationship Manager acts as your trusted advisor to ensure that all of your banking needs are met.

Travis Merrell

Regional President, SVP

928-532-4562

Travis.Merrell@nbarizona.com

Treasury Sales Officer

Your Treasury Management Sales Officer is the Treasury Management subject-matter expert responsible for leading the Treasury Management team to success.

Alison Townsend

Senior Treasury Sales Officer, VP

480-466-2645

Alison.Townsend@nbarizona.com

Treasury Management Implementation Manager

Your Treasury Management Implementation Manager will work closely with you and your staff to successfully transition to NB|AZ.

Carolina Mardueno, VP, CTP

480-726-5775

Carolina.Mardueno@nbarizona.com

Treasury Management Customer Service

Your **Arizona-based** customer service support team is highly experienced in all of the intricate details of NB|AZ's Treasury Management products and services. Customer Support is available between 7 a.m. and 5 p.m. MST, Monday – Friday.

1-888-241-5550

TreasuryMgmt@nbarizona.com

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

Human Resources

Date/Signature:

2/22/18

Describe in detail what you want to say to the Board and what action you want the Board to take:

District II/~~Human Resources~~: Following a possible executive session for legal advice pursuant to A.R.S. § 38-431.03(A)(3) and/or discussion and/or consideration of salary amounts and contractual terms regarding the employment of the County Manager pursuant to A.R.S. § 38-431.03(A)(1), discussion and possible action regarding starting salary and/or employment contract of the County Manager

BOS Meeting Date Requested _____

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials

RF

Apache County Board of Supervisors
AGENDA ITEM REVIEW FORM

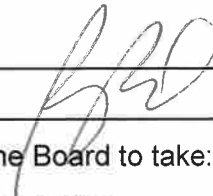
date/time stamp

Submitter's Name: (Individual, Organization, or County Department)

County Manager _____

Date/Signature: _____

2/20/18



Describe in detail what you want to say to the Board and what action you want the Board to take:

Notification of the National Organization of Counties Annual Legislative Conference March 3-7, 2018 at the Washington Hilton Hotel, 100116th Street N.W., Washington, DC where two or more members of the Apache County Board of Supervisors may be in attendance.

BOS Meeting Date Requested _____

PRE-AGENDA ITEM REVIEW

Legal Review: _____

Signature _____

Finance Review: _____

Signature _____

Human Resources Review: _____

Signature _____

Other Review: _____

Signature _____

Reviews completed, item approved for Agenda.

Board Clerk's Initials _____

