

## **HOSPITAL DISTRICT NUMBER ONE OF MOHAVE COUNTY**

**3269 Stockton Hill Road**

**Kingman, Arizona 86409**

### **AGENDA (MARCH 10, 2026)**

The Governing Board of Hospital District Number One of Mohave County will meet in Regular Session on Tuesday, March 10, 2026 at 4:00 p.m. The meeting will be held at the Kingman Regional Medical Center Mohave A Conference Room at 3269 Stockton Hill Road, Kingman, Arizona. The Board may vote to go into Executive Session pursuant to A.R.S. § 38-431.03 (A)(3) for legal advice and A.R.S. § 38-431.03 (A)(4) for discussion or consultation with attorneys regarding contracts. The following topics and any variables thereto will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action.

#### **I. CALL TO ORDER**

#### **II. ROLL CALL OF THE HOSPITAL DISTRICT BOARD MEMBERS**

#### **III. CONSIDERATION AND APPROVAL OF MINUTES**

- A. Discussion and possible action regarding the approval of Regular Session Meeting Minutes from the Hospital District Board meeting that occurred on February 10, 2026. Katie Tacheron presenting.

#### **IV. FINANCIAL MATTERS**

- A. Discussion and possible action regarding Hospital District Board financial audit results after the audit presentation by Baker Tilly/Moss Adams (presentation via Teams). Moss Adams team presenting.
- B. Discussion and possible action regarding the Hospital District Finance Report and Balance Sheet. Barry Moore presenting.

#### **IV. NEW BUSINESS**

- A. Discussion and possible action regarding the addition of all board officer(s) being added to the Mohave County Treasurers' list as warrant check signor(s). Katie Tacheron presenting.
- B. Discussion and possible action regarding the Board's ongoing review of the existing lease structure, related obligations, administrative responsibilities, and options for improving long-term operational stability and transparency. Logan Marsh presenting.
- C. Discussion and possible action regarding the feasibility of transitioning selected administrative, records, information technology, communications, and support functions to county-managed systems through an intergovernmental agreement between Mohave County and Hospital District Number One. Logan Marsh Presenting.
- D. Discussion and possible action regarding the use of artificial intelligence applications in the creation of minutes. Katie Tacheron presenting.
- E. Discussion and possible action regarding the contact information email displayed on the Hospital District Board's webpage. Katie Tacheron presenting.

- F. Discussion and possible action of establishing an independent audit company relationship for the Hospital District Board. Katie Tacheron presenting.
- G. Discussion and possible action regarding Hospital District Board insurance. Katie Tacheron presenting.
- H. Discussion and possible action regarding Hospital District Board election in November. Katie Tacheron presenting.
- I. Discussion and possible action regarding the Hospital District Board Secretary position. Katie Tacheron presenting.
- J. Discussion and possible action for establishment of open meeting law training for Hospital District Board members. Dr. Newmyer presenting.
- K. Discussion and possible action about how Hospital District Board attorney Tom Price was able to cash a warrant check without 2 signatures as he has done recently. Dr. Newmyer presenting.
- L. Discussion and possible action regarding Tom Price's new bill payment for his last bill. The bill total is \$4,227.88, and \$1,677.05 was already approved for payment, which Tom's office has not yet received. This implies that \$2,550.83 needs to be approved for payment, and then a method of transferring payment must be established. Katie Tacheron presenting.
- M. Discussion and possible action regarding one (1) – term vacancy (ending November 2028) on Board of Hospital District Number One of Mohave County. Three (3) candidates under consideration for one (1) open position. The Board may vote to go into Executive Session pursuant to A.R.S. § 38-431.03 (A)(3) for legal advice on matters as set forth in the agenda and A.R.S. § 38-431.03 (A)(4). Katie Tacheron presenting.
- N. Discussion and possible action after reviews of resumes and letters of intent of applicants for the current open board

position where interviews or consideration of appointments will occur. Katie Tacheron presenting.

## **V. OLD BUSINESS**

(None)

## **VI. CALL TO THE PUBLIC**

A. Consideration and discussion of comments from the public. Those wishing to address the District Board need not request permission in advance. Each member of the public will be limited to three (3) minutes of speaking time. The District Board is not permitted to discuss or take action on any item raised in the call to the public. However, individual Board members may be permitted to respond to criticism directed to them after the call to the public. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda. The District Board cannot discuss or take legal action on any issue raised during the Call to the Public due to restrictions of the Open Meeting Laws.

## **VII. ADJOURNMENT**

### **CERTIFICATION OF POSTING OF NOTICE**

The undersigned hereby certifies that a copy of the attached notice will be duly sent to the Mohave County Board of Supervisors no later than March 9, 2026 by 4:00 p.m. for posting on their public information board. Also, notice will be posted at 3269 Stockton Hill Road (Main Entrance to KRMC) in Kingman, Arizona, and on the webpage of the Hospital District Board, no later than March 9, 2026, 4:00 p.m. in accordance with the statement filed by

the Hospital District Number One of Mohave County. Dated this 6th day of March 2026.

Posted by Billy Neal

*Billy Neal* on behalf of:

Katie Tacheron

Chairperson of Hospital District Number One of Mohave County

**Additional Meeting Resources:**

**Microsoft Teams meeting**

**Join:**

<https://teams.microsoft.com/meet/2453368414859?p=RPiLBz6UqeksN6MC>  
[OK](#)

Meeting ID: 245 336 841 485 9

Passcode: BV27fL68

# HOSPITAL DISTRICT NUMBER ONE OF MOHAVE COUNTY

**3269 Stockton Hill Road**

**Kingman, Arizona 86409**

**Minutes February 10, 2026**

The Governing Board of Hospital District Number One of Mohave County met in Regular Session on February 10, 2026, at 4:00 p.m. The meeting was held at the Kingman Regional Medical Center Mohave A Room at 3269 Stockton Hill Road, Kingman, Arizona.

Members of the Public Present included:

KRMC Staff Present.

Jeff Ryder

Allen Poston

Leanne Smith

Chris Bennett

Nancy Fisher

Josh Hoffman

Margie Hoff

Heath Evans

Becky Foster

Billy Neal

Dylan Canto

## **I. Call to Order**

Interim Chair Katie Tacheron called the meeting to order at 4:00 PM.

## **II. Roll Call**

Present:

- Katie Tacheron, Interim Chair
- Logan Marsh, Board Member
- Teresa Boegler, Board Member
- Dr. Carol Newmyer, Board Member
- Billy Neal, Recorder

A quorum was established.

### **III. Approval of Previous Minutes**

The meeting minutes for the Regular Session January 13, 2026 were reviewed by the board.

Motion by Teresa Boegler to approve the January 13, 2026 minutes; second by Logan Marsh. Approved 4-0.

The meeting minutes for the Special Bylaws Meeting from July 22, 2025 were reviewed by the board.

Motion by Logan Marsh to approve, Seconded by Dr. Newmyer. Katie Tacheron stated there was a problem with a section in these meeting minutes. Katie proposed making one change to the minutes, which was removing section A-13 from NEW BUSINESS.

Motion by Logan Marsh to redact section A-13 of NEW BUSINESS from the July 22, 2025 Special Bylaws meeting minutes, Seconded by Dr. Newmyer. Approved 4-0.

### **IV. New Business**

A. The Hospital District Board reviewed their options to electing new board members to the position of Chairman and Vice Chairman. Motion made by Dr. Newmyer to go ahead with the election process, Seconded by Teresa Boegler. Approved 4-0.

Motion made by Teresa Boegler to nominate Katie Tacheron to the Chairman of the Board position, Seconded by Logan Marsh. All in favor, Dr. Newmyer abstained. Approved 3-1.

Motion made by Katie Tacheron to nominate Teresa Boegler to the Vice Chair position, Seconded by Logan Marsh. Approved 4-0.

B. The Hospital District Board discussed the resignation of David French and their acceptance of it.

Motion made by Dr. Newmyer to accept the resignation of David French from his former position as Chairman of the Board, Seconded by Teresa Boegler. Approved 4-0.

C. The Hospital District Board discussed the need to remove David French as a signor for the Hospital District Board checkbook.

Motion made by Dr. Newmyer to remove David French as a signor for the Hospital District Board checkbook, Seconded by Logan Marsh. Approved 4-0.

D. The Hospital District Board discussed the plan to replace David French's former position on the Hospital District Board.

Motion made by Logan Marsh to create an online posting for the vacant board position, starting the day after this current meeting (2/11/2026) that will last 3 full weeks, Seconded by Teresa Boegler. Approved 4-0.

E. The Hospital District Board discussed possible action on establishing a replacement Hospital District Board representative to meet with KHI regarding lease terms, including rent, and related matters.

Motion made by Dr. Newmyer to designate Logan Marsh as the representative to meet with KHI, Seconded by Teresa Boegler. Approved 4-0.

F. The Hospital District Board discussed the creation of proposed future meeting dates, including an initial monthly meeting schedule with a potential transition to a bi-monthly schedule.

Dr. Newmyer proposed tabling this agenda item for later in the meeting, until there was a discussion regarding Agenda item G, after which, the board could return to this agenda item (F) to act on it, Seconded by Katie Tacheron, with approval from the board members but no official vote.

G. The Hospital District Board had a discussion about the proposals for changes from Logan Marsh, and his ideas to update the security of the email addresses that are used by all board members. Logan stated that he was able to communicate with Hospital District Board Attorney Tom Price



and another representative from Mohave County, who can assist with this process.

Motion made by Dr. Newmyer to allow Logan Marsh to speak with Board Attorney Tom Price and a Mohave County representative about creating new, official Hospital District Board emails for each Hospital District Board member, Seconded by Teresa Boegler, Approved 4-0.

F. (2<sup>nd</sup> time) The Hospital District Board then went back to Agenda Item F, and had a discussion about the creation of proposed future meeting dates.

Motion made by Teresa Boegler to have meetings for the next three (3) months on every second Tuesday of each month, Seconded by Logan Marsh. Approved 4-0.

H. The Hospital District Board then had a discussion on changing the Hospital District Board's Bylaws.

Motion made by Teresa Boegler to accept the changed bylaws (version 2 in the packet) that have the changes from the July 22, 2025 Special Bylaws minutes and also the recommendations from Tom Price, Seconded by Logan Marsh. Dr. Newmyer Opposed. Approved 3-1.

## **V. Old Business**

(None)

## **VI. Call to the Public**

A Call to the Public was initiated by Chairman Katie Tacheron who established that each speaker has a 3-minute maximum of speaking time.

Member of the public, Becky Foster spoke regarding the management structure of the Hospital District Number One Board of Mohave County and asked about the resignation of former Chairman David French.

## **VII. Adjournment**

A motion was made by Teresa Boegler to adjourn this Regular Session Meeting at 4:32pm, Seconded by Logan Marsh, Approved 4-0.

Respectfully submitted by: Billy Neal

*Billy Neal, Recording Secretary* on behalf of:

Katie Tacheron

Chair of Hospital District Number One of Mohave County



# Hospital District Number One of Mohave County

## 2025 Audit Results

Discussion with Management and  
the Board of Directors

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# Agenda

1. Scope of Services
2. Summary of Audit Process
3. Significant Risks Identified
4. Matters Required to be Communicated with Those Charged with Governance
5. Your Service Team



# Scope of Services

We have performed the following services for Hospital District One of Mohave County:

## Annual Audit

Annual financial statement audit as of and for the year ended June 30, 2025 for Hospital District One of Mohave County (the “District”)

## Non-Attest Services

Assisted in drafting the financial statements of the District



## Summary of Audit Process

Our audit was generally performed in accordance with our initial plan. When the results of a planned audit procedure did not provide sufficient evidence or our original plan was based on an incorrect understanding of a transaction, process, or accounting policy of the District, we made the necessary adjustments to our audit plan to incorporate the procedures necessary to support our opinion on the financial statements.

We have completed our testing of all significant account balances and classes of transactions.

We anticipate that we will issue our independent auditor's report subsequent to this meeting.



# Significant Risks Identified

During the planning of the audit, we have identified the following significant risks:

Significant Risks	Procedures
<b>Lease Revenue/Leases</b>	We obtained lease agreements and tested lease revenue for the period and overall accounting for leases. Our procedures were performed without exception.
<b>Management override of internal controls over financial reporting</b>	We performed journal entry testing and performed unpredictable audit procedures to address a specific fraud risk. Our procedures were performed without exception.



# Matters Required to be Communicated with Those Charged with Governance

Our responsibility with regard to the financial statement audit under U.S. auditing standards:

We are responsible for forming and expressing an opinion about whether the financial statements that have been prepared by management, with your oversight, are prepared, in all material respects, in accordance with generally accepted auditing standards issued by the AICPA and *Government Auditing Standards* issued by the Comptroller General of the United States. Our audit of the financial statements does not relieve you or management of your responsibilities.

The objectives of our audit are also to evaluate the presentation of the supplementary information in relation to the financial statements as a whole, in all material respects, in relation to the financial statements as a whole.



# Matters Required to be Communicated with Those Charged with Governance

Our responsibility with regard to the financial statement audit under U.S. auditing standards:

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) as well as *Government Auditing Standards*, issued by the Comptroller General of the United States. As part of an audit conducted in accordance with these auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

# Matters Required to be Communicated with Those Charged with Governance

Our responsibility with regard to the financial statement audit under U.S. auditing standards:

Our audit of the financial statements included obtaining an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control or to identify deficiencies in the design or operation of internal control. Accordingly, we considered the District's internal control solely for the purpose of determining our audit procedures and not to provide assurance concerning such internal control.



# Matters Required to be Communicated with Those Charged with Governance

Our responsibility with regard to the financial statement audit under U.S. auditing standards:

We are also responsible for communicating significant matters related to the financial statement audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.



# Matters Required to be Communicated with Those Charged with Governance

## MATTERS TO BE COMMUNICATED

### Significant Accounting Practices:

Our views about qualitative aspects of the District's significant accounting practices, including accounting policies, accounting estimates, and financial statement disclosures

## BAKER TILLY COMMENTS

The quality of the District's accounting policies and underlying estimates are discussed throughout this presentation. There were no changes in the District's approach to applying the critical accounting policies.



# Matters Required to be Communicated with Those Charged with Governance

## MATTERS TO BE COMMUNICATED

Significant Unusual Transactions:

### BAKER TILLY COMMENTS

No significant unusual transactions were identified during our audit of the District's financial statements.



# Matters Required to be Communicated with Those Charged with Governance

## MATTERS TO BE COMMUNICATED

### Significant Difficulties Encountered During the Audit:

We are to inform those charged with governance of any significant difficulties encountered in performing the audit. Examples of difficulties may include significant delays by management, an unreasonably brief time to complete the audit, unreasonable management restrictions encountered by the auditor, or an unexpected extensive effort required to obtain sufficient appropriate audit evidence.

## BAKER TILLY COMMENTS

No significant difficulties were encountered during our audit of the District's financial statements.



# Matters Required to be Communicated with Those Charged with Governance

## MATTERS TO BE COMMUNICATED

### Disagreements With Management:

Disagreements with management, whether or not satisfactorily resolved, about matters that individually or in the aggregate could be significant to the District's financial statements, or the auditor's report.

## BAKER TILLY COMMENTS

There were no disagreements with management.



# Matters Required to be Communicated with Those Charged with Governance

## MATTERS TO BE COMMUNICATED

Circumstances that affect the form and content of the auditor's report:

## BAKER TILLY COMMENTS

There were no circumstances that affected the form and content of the auditor's report.





# Matters Required to be Communicated with Those Charged with Governance

## MATTERS TO BE COMMUNICATED

Other findings or issues arising from the audit that are, in the auditor's professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process:

## BAKER TILLY COMMENTS

There were no other findings or issues arising from the audit to report.

# Matters Required to be Communicated with Those Charged with Governance

## MATTERS TO BE COMMUNICATED

Uncorrected Misstatements:

### BAKER TILLY COMMENTS

There were no uncorrected misstatements of the financial statements as a result of our audit.

# Matters Required to be Communicated with Those Charged with Governance

## MATTERS TO BE COMMUNICATED

### Corrected Misstatements:

Corrected misstatements that were brought to the attention of management as a result of audit procedures.

## BAKER TILLY COMMENTS

There were no corrected misstatements of the financial statements as a result of our audit.

# Matters Required to be Communicated with Those Charged with Governance

## MATTERS TO BE COMMUNICATED

### Representations Requested of Management

We requested certain representations from management that are included in the management representation letter.

## BAKER TILLY COMMENTS

Available upon request.



# Matters Required to be Communicated with Those Charged with Governance

## MATTERS TO BE COMMUNICATED

### Management's Consultation with Other Accountants:

When we are aware that management has consulted with other accountants about significant auditing or accounting matters, we discuss with those charged with governance our views about the matters that were the subject of such consultation.

## BAKER TILLY COMMENTS

We are not aware of instances where management consulted with other accountants about significant auditing or accounting matters.

# Matters Required to be Communicated with Those Charged with Governance

## MATTERS TO BE COMMUNICATED

Significant issues arising from the audit that were discussed, or the subject of correspondence with management:

## BAKER TILLY COMMENTS

During our audit we did not note any material weaknesses or significant deficiencies.

# Your Service Team



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**THANK  
YOU**

The background of the slide is a dark navy blue. On the right side, there are several overlapping circles in various shades of grey and blue, creating a layered, abstract effect. The circles are of different sizes and are positioned to create a sense of depth and movement.



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Report of Independent Auditors and  
Financial Statements

**Hospital District Number One of Mohave County**

June 30, 2025 and 2024

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## **Management's Discussion and Analysis**

# Hospital District Number One of Mohave County

## Management's Discussion and Analysis

### June 30, 2025 and 2024

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#### **Introduction**

This management's discussion and analysis of the financial performance of Hospital District Number One of Mohave County (the District) provides an overview of the District's financial activities for the years ended June 30, 2025 and 2024. The District operates under a July 1 – June 30 Fiscal Year. Please read this analysis in conjunction with the accompanying financial statements of the District.

#### **Financial Highlights**

- The District's total assets decreased \$1,581,237, or 11%, in 2025 and decreased \$241,689, or 2%, in 2024.
- Current and other assets decreased in 2025 by \$1,514,304, or 32%, and increased in 2024 by \$1,580,072, or 49%. The change in both years was primarily from cash balances and the timing of cash to be used in the funding of intergovernmental agreements with the state of Arizona discussed later in the Operating Gain (Loss) section of this report.
- The District's lease receivable, noncurrent increased in 2025 by \$33,810, or less than 1% and decreased in 2024 by \$1,696,263, or 16% due to calculation of future scheduled lease payments.
- The District's accounts payable liability contains the balance owed for Intergovernmental Agreements. The balance increased \$625,443, or 46%, in 2025 and increased \$374,088, or 38%, in 2024.
- The District's net position decreased in 2025 by \$1,705,897, or 248%, and increased by \$300,116, or 30%, in 2024.
- The District's operating revenues recognized in accordance with accounting principles generally accepted in the United States of America totaled \$1,406,558 for 2025 and \$1,387,887 for 2024. The 2025 revenues represent an increase of \$18,671, or 1%, change from 2024.
- Rental income comprised 98% and 97% of operating revenues in 2025 and 2024, are \$1,385,142 and \$1,344,167, respectively. The rental income is generated entirely through a property lease with the District's sole lessee, Kingman Healthcare, Inc. d/b/a Kingman Regional Medical Center (the Medical Center).
- The District's operating expenses in 2025 totaled \$3,550,564, an increase of \$2,030,696, or 134%, when compared to 2024. The increase in operating expenses from 2024 was primarily caused by increased funding for intergovernmental agreements with the state of Arizona discussed later in the Operating Gain (Loss) section of this report.

# Hospital District Number One of Mohave County

## Management's Discussion and Analysis

### June 30, 2025 and 2024

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#### ***Using This Annual Report***

The District's financial statements consist of three statements — a statement of net position; a statement of revenues, expenses and changes in net position; and a statement of cash flows. These statements provide information about the activities of the District, including resources held by the District but restricted for specific purposes by creditors, contributors, grantors or enabling legislation. The District is accounted for as a business-type activity and presents its financial statements using the economic resources measurement focus and the accrual basis of accounting.

#### ***The Statements of Net Position and Statements of Revenues, Expenses, and Changes in Net Position***

One of the most important questions asked about any district's finances is "Is the District as a whole better or worse off as a result of the year's activities?" The statements of net position and the statements of revenues, expenses and changes in net position report information about the District's resources and its activities in a way that helps answer this question. These statements include all restricted and unrestricted assets and all liabilities using the accrual basis of accounting. Using the accrual basis of accounting means that all the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the District's net position and changes in them. The District's total net position — the difference between assets and liabilities — is one measure of the District's financial health or financial position. Over time, increases or decreases in the District's net position are an indicator of whether its financial health is improving or deteriorating. Other nonfinancial factors, such as changes in legislation and regulations, measures of the quantity and quality of services provided to the community and local economic factors should also be considered to assess the overall financial health of the District.

#### ***The Statements of Cash Flows***

The statements of cash flows report cash receipts, cash payments and net changes in cash and cash equivalents resulting from four defined types of activities. It provides answers to such questions as where did cash come from? What was cash used for? What was the change in cash and cash equivalents during the reporting period?

#### ***The District's Net Position***

The District's net position is the difference between its assets and liabilities reported in the statements of net position. The District's net position decreased by \$1,705,897 in 2025 compared to an increase by \$300,116 in 2024, as shown in Table 2.

**Hospital District Number One of Mohave County**  
**Management's Discussion and Analysis**  
**June 30, 2025 and 2024**

**Table 1: Assets, Liabilities and Net Position**

	2025	2024	2023
<b>Assets</b>			
Current and other assets	\$ 3,278,483	\$ 4,792,787	\$ 3,212,715
Capital assets, net	664,837	765,580	891,078
Lease receivable, noncurrent	8,989,459	8,955,649	10,651,912
<b>Total assets</b>	<b>\$ 12,932,779</b>	<b>\$ 14,514,016</b>	<b>\$ 14,755,705</b>
<b>Liabilities</b>			
Accounts payable	\$ 1,976,092	\$ 1,350,649	\$ 976,561
<b>Total liabilities</b>	<b>1,976,092</b>	<b>1,350,649</b>	<b>976,561</b>
Deferred inflow of resources	13,350,641	13,851,424	14,767,317
<b>Net position</b>			
Net investment in capital assets	664,837	765,582	891,078
Unrestricted	(3,058,791)	(1,453,638)	(1,879,251)
<b>Total net position</b>	<b>(2,393,954)</b>	<b>(688,057)</b>	<b>(988,173)</b>
<b>Total liabilities, deferred inflow of resources, and net position</b>	<b>\$ 12,932,779</b>	<b>\$ 14,514,016</b>	<b>\$ 14,755,705</b>

Net position serves as a useful indicator of a government's financial position. In the case of the District, liabilities and deferred inflow of resources exceeded assets as of June 30, 2025 by \$2,393,954 and liabilities and deferred inflows of resources exceeded assets as of June 30, 2024 by \$688,057. This change is primarily due to the intended purpose of the District. The District was established to finance the creation of health care services independent of Mohave County. However, the District had other liabilities related to funding of the intergovernmental agreements with the state of Arizona. In the fiscal year 2025, more incentive funds were available than in the past two years. As a result, liabilities associated with the funding payable were higher at fiscal year-end 2025 when compared to prior fiscal years. Additional funding of Intergovernmental Agreements is discussed below in the income (loss) from operations section (page 6).

Expenses related to the District's lease are primarily the depreciation of capital assets recorded on a straight-line basis (evenly) over the life of the assets.

A portion of the District's total assets, \$664,837, or 5%, reflects its investment in capital assets (e.g., land, land improvements, buildings, building improvements and equipment) as of June 30, 2025. As of June 30, 2024, investment in capital assets were \$765,850 or 5%, and \$891,078 or 6% on June 30, 2023. The District leases these capital assets to the Medical Center and consequently, these assets are not available for spending.

**Hospital District Number One of Mohave County**  
**Management's Discussion and Analysis**  
**June 30, 2025 and 2024**

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A large portion of the District's total assets, \$8,989,459, or 70%, reflects lease receivable, noncurrent as of June 30, 2025. The current portion of the lease receivable as of June 30, 2025, \$802,667, or 6% of total assets, is included in current and other assets in Table 1. The total lease receivable reflects the present value of the future lease payments that are expected to be received as part of their lease agreement. Total lease receivable was \$9,792,126, or 76% of total assets on June 30, 2025, \$10,869,724 or 75% of total assets as of June 30, 2024, and \$12,609,438 or 85% of total assets on June 30, 2023.

Cash and cash equivalents comprise \$2,475,819, or 19%, of total assets as of June 30, 2025, and have decreased by \$381,783, or 13%, from June 30, 2024, when the balance was \$2,857,602 or 20% of total assets. The decrease is primarily due to the intergovernmental agreements with the state of Arizona funding change as discussed below in the Income (loss) from operations section.

**Operating Results and Changes in the District's Net Position**

In 2025, the District's net position decreased by \$1,705,897, as shown in Table 2. The two fiscal years preceding show an increase in net position. The District's change in net position was \$300,116 in 2024 and \$873,371 in 2023.

**Table 2: Operating Results and Changes in Net Position**

	<u>2025</u>	<u>2024</u>	<u>2023</u>
Operating Revenues			
Rental income	\$ 1,385,142	\$ 1,344,167	\$ 1,604,458
Other	21,416	43,720	17,624
Total operating revenues	<u>1,406,558</u>	<u>1,387,887</u>	<u>1,622,082</u>
Operating Expenses			
Depreciation	100,743	125,498	138,576
Professional fees and purchased services	21,419	43,356	17,510
Intergovernmental payments	3,428,402	1,350,649	976,562
Elections	-	-	114
Office supplies	-	365	-
Total operating expenses	<u>3,550,564</u>	<u>1,519,868</u>	<u>1,132,762</u>
Income (loss) from operations	<u>(2,144,006)</u>	<u>(131,981)</u>	<u>489,320</u>
Nonoperating Revenues			
Lease interest income	438,043	432,012	384,025
Investment return	66	85	26
Net nonoperating revenues	<u>438,109</u>	<u>432,097</u>	<u>384,051</u>
Increase (Decrease) in Net Position	<u>\$ (1,705,897)</u>	<u>\$ 300,116</u>	<u>\$ 873,371</u>

## Hospital District Number One of Mohave County Management's Discussion and Analysis June 30, 2025 and 2024

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### ***Income (loss) from operations***

The first component of the overall change in the District's net position is its income (loss) from operations, generally, the difference between rental income and other operating revenues and the expenses incurred to perform those services. The District's operations began in 1982, when it was created for the sole purpose of purchasing and leasing the hospital facilities.

Income (loss) from operations in 2025 of \$(2,144,006) decreased by \$2,012,025 from 2024 income from operations. Income from operations in 2024 of \$(131,981) decreased by \$621,301 from 2023 income from operations. Rental income increased \$40,975 from 2024 to 2025. Total operating expenses increased \$2,030,696 from 2024 to 2025 compared to an increase of \$387,106 from 2023 to 2024. The overall decrease in income (loss) from operations from 2024 to 2025 is due primarily to a decrease in "rental income" based on the scheduled lease payments calculated as part of the lease agreement.

There was an increase in operating expenses resulting from a change in payments associated with the intergovernmental agreements explained below.

During fiscal year 2011, the District entered into an intergovernmental agreement (IGA) with the state of Arizona, Arizona Health Care Cost Containment System (AHCCCS) after the state discontinued reimbursement for the Graduate Medical Education Program (GME). Mohave County has a shortage of physicians and the maintenance of GME programs in the County is necessary to help reduce the physician shortage.

The District further determined that it is in the best interest of the county's residents and the District to voluntarily provide the non-federal share of the Medicaid payment for GME Programs to the Medical Center.

During the current fiscal year of 2025, an additional IGA to support the GME Program became available "Access to Professional Services Initiative" (APSI) through AHCCCS. The District supported this program for the same reasons as explained above. The APSI differs from the original GME IGA in that the non-federal share is funded over time by an initial payment plus a series of five payments beginning in November 2025.

In the current fiscal year this expense, reflected in intergovernmental payments, totaled \$1,687,795 for the GME program and \$1,740,607 for the APSI program to receive federal matching funds for fiscal year 2025 compared to \$1,350,649 in 2024 and \$976,562 in 2023.

### ***Nonoperating Revenues and Expenses***

Nonoperating revenues consist of lease interest income and investment income. In total, net nonoperating revenues and expenses increased by \$6,031, or 1%, in 2025 in comparison to 2024. This increase is primarily due to the calculated change in "interest income" associated with Governmental Accounting Standards Board (GASB) Statement No. 87.

### ***The District's Cash Flows***

Changes in the District's cash flows are consistent with changes in operating income and nonoperating revenues and expenses for 2025, 2024, and 2023, discussed earlier.



## **Hospital District Number One of Mohave County Management's Discussion and Analysis June 30, 2025 and 2024**

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### ***Capital Assets***

As of June 30, 2025, the District had \$664,837 net invested in capital assets. During 2025 and 2024, no new capital projects were added.

### ***Other Economic Factors***

As almost 100% of the District's operating revenue is collected as lease revenue from one source, we can reasonably predict the operating revenue for the new fiscal year. The sole lessee, the Medical Center, is in strong financial condition and any future economic factors are not expected to change its financial condition.

Estimated operating expenses for the new fiscal year are reasonably predictable as well. The IGA with the state of Arizona, AHCCCS, is the exception. There are no plans in the upcoming year for major capital expenditures which allows management to forecast depreciation expense with reasonable accuracy. Professional fees and purchased services are estimated based on historical data.

Nonoperating revenue, investment income in particular, is difficult to predict accurately given the current economic climate. Next year's investment income budget is therefore based on conservative estimates.

### ***Contacting the District's Financial Management***

This financial report is designed to provide a general overview of the Hospital District Number One of Mohave County's finances and to show the District's accountability for the money it receives. Questions about this report and requests for additional financial information should be directed to the District's Administration Offices at 3269 Stockton Hill Road, Kingman, Arizona 86409.

## **Report of Independent Auditors**

**DRAFT**  
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upon for any purpose

## **Financial Statements**

**Hospital District Number One of Mohave County**  
**Statements of Net Position**  
**June 30, 2025 and 2024**

	2025	2024
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	\$ 2,475,816	\$ 2,857,602
Other receivable - related party	-	21,110
Lease receivable - current portion	802,667	1,914,075
Total current assets	3,278,483	4,792,787
<b>NONCURRENT ASSETS</b>		
Capital assets, net	664,837	765,580
Lease receivable	8,989,459	8,955,649
Total noncurrent assets	9,654,296	9,721,229
<b>TOTAL ASSETS</b>	<b>\$ 12,932,779</b>	<b>\$ 14,514,016</b>
<b>LIABILITIES AND NET POSITION</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable	\$ 1,976,092	\$ 1,350,649
Total current liabilities	1,976,092	1,350,649
<b>DEFERRED INFLOW OF RESOURCES</b>	13,350,641	13,851,424
<b>NET POSITION</b>		
Net investment in capital assets	664,837	765,580
Unrestricted	(3,058,791)	(1,453,637)
Total net position	(2,393,954)	(688,057)
<b>TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND NET POSITION</b>	<b>\$ 12,932,779</b>	<b>\$ 14,514,016</b>

See accompanying notes.

**Hospital District Number One of Mohave County**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
**Years Ended June 30, 2025 and 2024**

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	<u>2025</u>	<u>2024</u>
OPERATING REVENUES		
Rental income	\$ 1,385,142	\$ 1,344,167
Other	21,416	43,720
Total operating revenues	<u>1,406,558</u>	<u>1,387,887</u>
OPERATING EXPENSES		
Depreciation	100,743	125,498
Professional fees and purchased services	21,419	43,356
Intergovernmental payments	3,428,402	1,350,649
Office supplies	-	365
Total operating expenses	<u>3,550,564</u>	<u>1,519,868</u>
LOSS FROM OPERATIONS	(2,144,006)	(131,981)
NONOPERATING REVENUES		
Lease interest income	438,043	432,012
Gain on investment	66	85
CHANGE IN NET POSITION	(1,705,897)	300,116
NET POSITION, beginning of year	<u>(688,057)</u>	<u>(988,173)</u>
NET POSITION, end of year	<u>\$ (2,393,954)</u>	<u>\$ (688,057)</u>

See accompanying notes.

**Hospital District Number One of Mohave County**  
**Statements of Cash Flows**  
**Years Ended June 30, 2025 and 2024**

	2025	2024
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Principal received on lease receivable	\$ 1,961,957	\$ 1,827,907
Community Donations - GME	(1,350,649)	(613,710)
Community Donations - APSI	(1,452,310)	-
Payments to/from suppliers	21,107	(43,356)
	(819,895)	1,170,841
Net cash (used in) provided by from operating activities		
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Interest income	66	-
	66	-
Net cash provided by investing activities		
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>		
Interest received on lease receivable	438,043	432,012
	438,043	432,012
Net cash provided by capital and related financing activities		
<b>NET CHANGE IN CASH AND CASH EQUIVALENTS</b>	(381,786)	1,602,853
<b>CASH AND CASH EQUIVALENTS, beginning of year</b>	2,857,602	1,254,749
<b>CASH AND CASH EQUIVALENTS, end of year</b>	\$ 2,475,816	\$ 2,857,602
<b>RECONCILIATION OF LOSS FROM OPERATIONS TO NET CASH FROM OPERATING ACTIVITIES</b>		
Loss from operations	\$ (2,144,006)	\$ (131,981)
Depreciation	100,743	125,498
Changes in assets and liabilities		
Gain on investment	\$ -	\$ 85
Other receivable - related party	21,110	(20,670)
Lease receivable	1,077,598	1,739,714
Accounts payable	625,443	374,090
Deferred inflow of resources	(500,783)	(915,893)
	(819,895)	1,170,841
<b>NET CASH (USED IN) PROVIDED BY OPERATING ACTIVITIES</b>	\$ (819,895)	\$ 1,170,841

See accompanying notes.

## Hospital District Number One of Mohave County

### Notes to Financial Statements

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#### Note 1 – Nature of Operations and Summary of Significant Accounting Policies

**Nature of operations and reporting entity** – Hospital District Number One of Mohave County (the District) was created by referendum on December 7, 1982, under the laws of the state of Arizona and is treated as a “special district,” or independent unit of government, since it possesses all the fiscal powers necessary to take actions independent of the existing Mohave County government. The principles and appropriate application of governmental accounting, budgeting and financial reporting are used by the District, which operates as an enterprise fund.

The District purchased all of the assets and liabilities of Mohave General Hospital from Mohave County on November 1, 1983, and leased the capital assets to Kingman Hospital, Inc. d/b/a Kingman Regional Medical Center (the Medical Center). Additional capital assets were purchased from the Medical Center in 1991 and are also being leased to the Medical Center. The District was created for the sole purpose of purchasing and leasing the hospital facilities.

**Basis of accounting and presentation** – The financial statements of the District have been prepared on the accrual basis of accounting using the economic resources measurement focus. Revenues, expenses, gains, losses, assets and liabilities are recognized when the exchange transaction takes place, while those from government-mandated or voluntary nonexchange transactions are recognized when all applicable eligibility requirements are met. Operating revenues and expenses include exchange transactions and program-specific, government-mandated or voluntary nonexchange transactions.

**Use of estimates** – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**Cash and cash equivalents** – All cash owned by the District is held in safekeeping by the Treasurer of Mohave County. For purposes of the statements of cash flows, cash and cash equivalents consist of all funds on deposit with the Treasurer of Mohave County. While these accounts are not insured by the Federal Deposit Insurance Corporation (FDIC), management believes that the District is not exposed to any significant credit risk on cash and cash equivalents.

**Capital assets** – Capital assets are recorded at cost at the date of acquisition, or fair value at the date of donation if acquired by gift. Depreciation is computed using the straight-line method over the estimated useful life of each asset. The following estimated useful lives are being used by the District:

Land improvements	5–25 years
Buildings	20–40 years
Building improvements and equipment	5–20 years

**Net position** – Net position of the District is classified in two components. Net investment in capital assets consists of capital assets net of accumulated depreciation and reduced by the outstanding balances of borrowings used to finance the purchase or construction of those assets. Unrestricted net position is remaining assets less remaining liabilities that do not meet the definition of net investment in capital assets.

## Hospital District Number One of Mohave County Notes to Financial Statements

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**Income taxes** – The District is a governmental subdivision of the state and is exempt from federal and state income taxes under Section 115 of the Internal Revenue Code and a similar provision of state law.

**Deferred inflow of resources** – In addition to liabilities, the statement of financial position includes a separate section for deferred inflow of resources. Deferred inflow of resources represents an acquisition of net assets that applies to future periods so will not be recognized as in inflow of resources (revenue) until that time.

Lease-related amounts are recognized at the inception of leases in which the District is the lessor. The deferred inflow of resources is recorded in an amount equal to the corresponding lease receivable plus certain additional amounts received from the lessee at or before the commencement of the lease term that relate to future periods, less any lease incentives paid to, or on behalf of, the lessee at or before the commencement of the lease term. The inflow of resources is recognized in a systematic and rational manner over the term of the lease.

### **Note 2 – Deposits, Investments and Investment Income**

**Deposits** – State statutes authorize the Mohave County Treasurer to invest and reinvest monies in securities for a maximum maturity of five years. All monies shall be invested in eligible investments such as interest-bearing savings accounts in banks and savings and loan institutions doing business in the state, whose accounts are federally insured, but only if excess deposits of the insured amount are secured by the eligible depository in the same manner as required by the statute, pooled investment funds (under certain statutory restrictions), obligations of the U.S. Treasury and U.S. agencies, obligations of the state of Arizona and any of its political subdivisions, savings accounts, credit union shares, repurchase agreements (under certain statutory restrictions) and commercial paper and obligations issued by corporations rated within the highest classification by a standard rating service.

As of June 30, 2025 and 2024, the carrying amount of the District's cash and cash equivalents were \$2,475,816 and \$2,857,602, respectively, primarily invested in U.S. government and state of Arizona securities.



## Hospital District Number One of Mohave County

### Notes to Financial Statements

#### Note 3 – Capital Assets

Capital assets activity for the years ended June 30, 2025 and 2024, was:

	2025			Ending Balance
	Beginning Balance	Additions	Disposals	
Land	\$ 49,348	\$ -	\$ -	\$ 49,348
Land improvements	755,360	-	-	755,360
Buildings	7,542,200	-	-	7,542,200
Building improvements	8,393,327	-	-	8,393,327
Equipment	913,543	-	-	913,543
	<u>17,653,778</u>	<u>-</u>	<u>-</u>	<u>17,653,778</u>
Less accumulated depreciation				
Land improvements	(754,720)	(608)	-	(755,328)
Buildings and building improvements	(15,227,117)	(100,135)	-	(15,327,252)
Equipment	(906,361)	-	-	(906,361)
	<u>(16,888,198)</u>	<u>(100,743)</u>	<u>-</u>	<u>(16,988,941)</u>
Capital assets, net	<u>\$ 765,580</u>	<u>\$ (100,743)</u>	<u>\$ -</u>	<u>\$ 664,837</u>
	2024			
	Beginning Balance	Additions	Disposals	Ending Balance
Land	\$ 49,348	\$ -	\$ -	\$ 49,348
Land improvements	755,360	-	-	755,360
Buildings	7,542,200	-	-	7,542,200
Building improvements	8,393,327	-	-	8,393,327
Equipment	913,543	-	-	913,543
	<u>17,653,778</u>	<u>-</u>	<u>-</u>	<u>17,653,778</u>
Total	<u>17,653,778</u>	<u>-</u>	<u>-</u>	<u>17,653,778</u>
Less accumulated depreciation				
Land improvements	(753,260)	(1,460)	-	(754,720)
Buildings and building improvements	(15,103,079)	(124,038)	-	(15,227,117)
Equipment	(906,361)	-	-	(906,361)
	<u>(16,762,700)</u>	<u>(125,498)</u>	<u>-</u>	<u>(16,888,198)</u>
Capital assets, net	<u>\$ 891,078</u>	<u>\$ (125,498)</u>	<u>\$ -</u>	<u>\$ 765,580</u>

## Hospital District Number One of Mohave County

### Notes to Financial Statements

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#### Note 4 – Lease Agreement

On July 1, 1990, the District entered into a lease with the Medical Center for a period of 10 years with renewal options for two additional 10-year periods. The Medical Center exercised the first 10-year renewal option on July 1, 2000, and restated the terms and provisions of the lease. The lease was again amended through a supplemental agreement on June 1, 2002. The amended lease called for rental payments equal to the principal and interest payments on the Series 2002 Bonds, which were paid in full during the prior fiscal year. The Medical Center exercised the second 10-year renewal option beginning July 1, 2010. Upon termination or expiration of the lease, all capital leased by the Medical Center, in connection with the operation of the hospital facilities, shall be the property of the District.

Effective July 1, 2012, this lease was amended, which increased the annual payment for additional rent to \$1,200,000 through 2023. Unless cancelled by either the Medical Center or the District, the lease shall automatically renew for an additional one month on the 1st day of each month, so the full 10-year lease term is created monthly. Effective July 1, 2020, the lease with the Medical Center was amended, which increased the annual costs to \$3,600,000 for fiscal year 2021, \$2,400,000 for fiscal years 2022 through 2025, and \$1,200,000 thereafter. The monthly renewal results in the remaining lease asset and deferred inflow being remeasured on a monthly basis as each extension is considered a lease modification.

Future minimum rental income payments as of June 30, 2025:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2026	\$ 802,667	\$ 397,333	\$ 1,200,000
2027	837,536	362,464	1,200,000
2028	873,920	326,080	1,200,000
2029	911,885	288,115	1,200,000
2030	951,499	248,501	1,200,000
Thereafter	<u>5,414,618</u>	<u>585,382</u>	<u>6,000,000</u>
Total	<u>\$ 9,792,126</u>	<u>\$ 2,207,874</u>	<u>\$ 12,000,000</u>

#### Note 5 – Intergovernmental Agreements

During 2011, in accordance with House Bill 2116 and Senate Bill 1357, the District filed a request for Intergovernmental Agreements with the state of Arizona Medicaid Program, AHCCCS. These agreements allow for local matching funds to be paid for the area's hospital Graduate Medical Education (GME) and Disproportionate Share Hospital programs, in lieu of the state of Arizona's inability to provide the nonfederal share to receive federal matching funds for continued support.

During 2024, in conjunction with this request, the District voluntarily approved funding of approximately \$1,350,000 to AHCCCS in local matching funds, in anticipation of the community's private hospital receiving federal matching funds of approximately \$4,235,000 from federal fiscal year 2024 for the Medical Center's GME program.

## Hospital District Number One of Mohave County Notes to Financial Statements

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During 2025, in conjunction with this request, the District voluntarily approved funding of approximately \$1,688,000 to AHCCCS in local matching funds, in anticipation of the community's private hospital receiving federal matching funds of approximately \$5,000,000 from federal fiscal year 2025 for the Medical Center's GME program. This amount is reflected in accounts payable and in the Statement of Revenue, Expenses, and Changes in Net Position as intercompany payments as of June 30, 2025.

During 2025, the District filed a new request for Intergovernmental Agreements with AHCCCS to provide matching funds of approximately \$2,300,000 for the Access to Professional Services Initiative (APSI) program, in anticipation of the community's private hospital receiving federal matching funds of approximately \$4,700,000. For the year ended June 30, 2025, the District agreed to pay approximately \$1.8 million of this commitment which is included in intercompany payments and in the Statement of Revenue, Expenses, and Changes in Net Position.

### **Note 6 – Subsequent Events**

Subsequent events have been evaluated through [REDACTED], 2025, which is the date the financial statements were available to be issued.

**Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards***

Placeholder 1

Placeholder 2

**Hospital District 1 of Mohave County  
Balance Sheet Summary  
For Period End 1/31/2026**

	Prior Fiscal Year Begin Balance	12/31/2025 Balance to Date	1/31/2026 Balance to Date	Fiscal Year Net Change	Last Year Year to Date
<b>CURRENT ASSETS</b>					
CASH	2,475,819	2,178,664	1,865,804	(610,015)	422,665
SHORT TERM INVESTMENTS	0	0	0	0	0
ALLOWANCE ON TREAS INVESTMENTS	0	0	0	0	0
PREPAID EXPENSES	0	0	0	0	0
PREPAID IGA	0	0	0	0	1,815,400
OTHER CURRENT ASSETS	33,132	33,234	32,997	(135)	3,123
<b>TOTAL CURRENT ASSETS</b>	<b>2,508,951</b>	<b>2,211,898</b>	<b>1,898,801</b>	<b>(610,150)</b>	<b>2,241,188</b>
<b>PROPERTY PLANT AND EQUIPMENT</b>					
LAND	49,348	49,348	49,348	0	0
LAND IMPROVEMENTS	755,360	755,360	755,360	0	0
BUILDINGS	0	0	0	0	0
BUILDING IMPROVEMENTS	8,393,327	8,393,327	8,393,327	0	0
EQUIPMENT	8,456,239	8,456,239	8,456,239	0	0
CONSTRUCTION IN PROGRESS	0	0	0	0	0
LESS: ACCUM DEPRECIATION	(16,989,434)	(17,037,836)	(17,045,903)	(56,469)	(60,407)
<b>PP&amp;E NET</b>	<b>664,840</b>	<b>616,438</b>	<b>608,371</b>	<b>(56,469)</b>	<b>(60,407)</b>
<b>OTHER ASSETS</b>					
RENT RECEIVABLE-KRMC	0	0	0	0	(21,110)
LEASE RECEIVABLES	9,758,994	9,361,824	9,295,059	(463,935)	(1,136,923)
<b>TOTAL OTHER ASSETS</b>	<b>9,758,994</b>	<b>9,361,824</b>	<b>9,295,059</b>	<b>(463,935)</b>	<b>(1,158,033)</b>
<b>TOTAL ASSETS</b>	<b>12,932,785</b>	<b>12,190,160</b>	<b>11,802,231</b>	<b>(1,130,554)</b>	<b>1,022,748</b>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>CURRENT LIABILITIES</b>					
ACCOUNTS PAYABLE	0	0	0	0	0
ACCOUNTS PAYABLE IGA	1,976,093	2,709,698	2,296,838	320,746	1,361,550
CURR PORTION DEFERRED INCOME	0	0	0	0	0
DEFERRED INFLOW OF RESOURCES	13,350,641	12,683,108	12,571,853	(778,787)	(808,000)
<b>TOTAL CURRENT LIABILITIES</b>	<b>15,326,734</b>	<b>15,392,806</b>	<b>14,868,691</b>	<b>(458,041)</b>	<b>553,550</b>
<b>OTHER LIABILITIES AND FUND BALANCE</b>					
DEFERRED RENTAL INCOME	0	0	0	0	0
CONTRIBUTED CAPITAL	208,613	208,613	208,613	0	0
CHANGE IN NET ASSETS	0	808,698	672,513	672,513	(469,198)
RETAINED EARNINGS	(2,602,561)	(2,602,561)	(2,602,561)	0	0
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>12,932,786</b>	<b>12,190,160</b>	<b>11,802,230</b>	<b>(1,130,554)</b>	<b>1,022,748</b>

**Hospital District 1 of Mohave County  
Statement of Revenue and Expenses  
AS OF PERIOD END 1/31/2026**

	1/31/2026 CURR MONTH	12/31/2025 PRIOR MONTH	CHANGE	CURRENT YEAR YTD	PRIOR YEAR YTD	YEAR TO DATE CHANGE
<b>INCOME</b>						
LEASE INCOME	111,255	111,255	0	778,787	808,000	(29,212)
MISCELLANEOUS INCOME	0	0	0	0	0	0
<b>TOTAL INCOME</b>	<b>111,255</b>	<b>111,255</b>	<b>0</b>	<b>778,787</b>	<b>808,000</b>	<b>(29,212)</b>
<b>EXPENSES</b>						
FEES-SECRETARY	0	0	0	0	0	0
FEES-LEGAL	0	0	0	8,246	416	7,830
FEES-AUDIT	0	0	0	0	0	0
ELECTIONS	0	0	0	115	0	115
OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0
DEPRECIATION	8,067	8,067	0	56,469	60,407	(3,938)
COMMUNITY DONATIONS	0	0	0	1,630,795	544,610	1,086,185
OFFICE SUPPLIES	0	0	0	0	0	0
WEBSITE EXPENSES	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>8,067</b>	<b>8,067</b>	<b>0</b>	<b>1,695,625</b>	<b>605,433</b>	<b>1,090,192</b>
<b>OTHER INCOME</b>						
LEASE INTEREST INCOME	32,997	33,234	(237)	235,930	266,200	(30,270)
INTEREST INCOME-INVESTMENT	0	0	0	0	0	0
EXPENSE REIMBURSEMENT-KRMC	0	0	0	8,361	416	7,945
GAIN/LOSS ON SALE OF ASSET	0	0	0	0	0	0
<b>TOTAL OTHER INCOME</b>	<b>32,997</b>	<b>33,234</b>	<b>(237)</b>	<b>244,291</b>	<b>266,616</b>	<b>(22,325)</b>
REALIZED GAIN/LOSS ON INVESTMENT	0	0	0	34	15	19
UNREALIZED GN/L'S ON INVESTMENT	0	0	0	0	0	0
<b>NET INCOME</b>	<b>136,185</b>	<b>136,422</b>	<b>(237)</b>	<b>(672,513)</b>	<b>469,198</b>	<b>(1,141,710)</b>

**Fund Balance Report**

Starting 1/1/26 Ending 1/31/26  
Funds 6357667

Account	Description	Debits	Credits	Balance
Date	Reference			
<b>Fund 6357667 Hospital District #1</b>				
6357667-11001	Cash w/Treas			Beginning Balance
				\$2,178,664.23
1/23/26	HOSPITAL DISTRICT NUMBER ONE OF MOHAVE COUNTY	\$100,000.00		\$2,278,664.23
1/30/26	JE 14407 / Transfer - Hosp Dist #1 for AHCCCS - APSI / marshb		(\$412,860.00)	\$1,865,804.23
	Ending Balance	\$100,000.00	(\$412,860.00)	\$1,865,804.23
6357667-21001	Fund Balance			Balance Forward
				(\$2,475,819.44)
6357667-33001	Interest on Treasurer's Invest			Balance Forward
				(\$34.24)
6357667-36050	Misc County Rects & Reimb			Balance Forward
				(\$52,090.55)
6357667-36085	"Rent ,sales & Misc. Receipts"			Beginning Balance
				(\$603,952.00)
1/23/26	HOSPITAL DISTRICT NUMBER ONE OF MOHAVE COUNTY		(\$100,000.00)	(\$703,952.00)
	Ending Balance	\$0.00	(\$100,000.00)	(\$703,952.00)
6357667-41002	Warrant Redeemed			Balance Forward
				\$3,952.00
6357667-42002	Misc Disbursements			Beginning Balance
				\$949,280.00
1/30/26	JE 14407 / Transfer - Hosp Dist #1 for AHCCCS - APSI / marshb	\$412,860.00		\$1,362,140.00
	Ending Balance	\$412,860.00	\$0.00	\$1,362,140.00
6357667-51001	Rev Trans			Balance Forward
				\$0.00
6357667-52001	Exp Trans			Balance Forward
				\$0.00
	Hospital District #1			Starting Balance
				\$0.00
	Ending Balance			\$0.00



## Section 1, Lease Review Progress and Direction

This section is intended to accompany the lease agenda item as an explanatory update. Based on discussions to date, the Board's direction has been to continue evaluating lease structure, responsibilities, and administrative alignment so the District is positioned to review the arrangement carefully rather than reactively.

The District's progress to date includes discussion with the hospital CEO, who advised that work is already underway on a single rewritten lease. The current expectation is that a draft may be available for preview within the next 30 to 60 days. Once available, that draft can be reviewed by the Board, discussed in public session, and, if appropriate, transmitted for legal review with noted amendments and comments from the Board.

At a minimum, the continued review should remain focused on whether the rewritten lease clearly defines responsibilities, protects the District's interests, supports stable administration, and provides a structure the Board can legally and practically oversee over time. The Board may reasonably direct continued legal analysis of the lease once a draft is received, including clarification of operational responsibilities, identification of risk points, and documentation of proposed amendments before any final action is considered.

Lease Review Focus	Reason for Continued Review
Administrative responsibility	Clarifies who is responsible for oversight, reporting, coordination, and follow-through.
Operational risk	Identifies where fragmentation or dependence on informal processes creates avoidable exposure.
Long-term stability	Evaluates whether the structure supports continuity despite changes in board membership or vendors.
Public accountability	Keeps records, decision-making, and district administration tied to transparent and supportable systems.

## Section 2, Legal Basis for County-Managed Administrative Support

Arizona law already provides a path for shared governmental services. Under A.R.S. § 11-952, public agencies may contract with one another for services or may jointly exercise powers common to the contracting parties through an intergovernmental agreement. The statute requires the agreement to identify its purpose, duration, financing, administration, and method of termination. That matters because it gives the Board a lawful structure for obtaining public-sector support without improvising governance on the fly.

Arizona law also recognizes broad hospital district authority. Under A.R.S. § 48-1907, a hospital district may sue and be sued, and may purchase, hold, lease, use, control, and create leasehold interests in property for the benefit of the district. In practical terms, the District has sufficient legal footing to evaluate lease administration and to structure operational support in a way that protects district interests.

## Section 3, Existing Mohave County Capacity

Mohave County already maintains the kind of governmental infrastructure the District would otherwise need to piece together privately. The County operates departments for information technology, records management, treasury, and

financial services, which is important because the District's fiscal responsibilities are already connected in part to county functions through the Treasurer's Office and finance-related support. That does not eliminate the need for independent accounting and audit work where required, but it does mean the District is not starting from scratch when evaluating county-managed administrative support.

The County Recorder’s Records Management function states that it assists with state regulatory requirements and records lifecycle management, including retention, access, and preservation. That is directly relevant to a district that must preserve official records, support continuity, and respond to public records obligations in an orderly way.

Because the County already operates these functions, an intergovernmental agreement would not start from zero. It would instead ask whether the District can leverage existing public systems and support rather than duplicating them with a patchwork of private subscriptions, ad hoc support, and outside firms.

**Illustrative functions that could be included under an intergovernmental agreement:**

- Official district email accounts and account administration
- File storage, permissions, backup, and continuity controls
- Records retention and imaging support
- Website or web-hosting support, if available
- Cybersecurity, device administration, and help desk support
- Procurement or purchasing support, if available and authorized
- Business systems coordination or financial systems guidance, where appropriate, while recognizing that district-scale accounting and audit needs may still require outside professional firms and county treasury coordination

**Section 4, High-Range Private Cost Comparison**

The table below uses a higher-range illustrative private-vendor model. It combines posted software pricing with upper-range market assumptions for private services the District would likely need if county-managed support is unavailable. Some line items are recurring annual subscriptions, some are annual service contracts, and others reflect likely first-year or annualized project exposure. The point is not to claim a guaranteed quote, but to show the magnitude of cost the District could face if it must privately recreate core public-administration functions.

Private Vendor Item	Assumption	Posted Price or Cost Basis	High-Range Cost Estimate
Microsoft 365 Business Standard	5 users	\$12.50/user/month	\$750
Read AI Pro for meeting summaries/minutes	3 seats	\$19.75/user/month	\$711
DocuSign Standard	2 seats	\$25/user/month	\$600
Adobe Acrobat Pro for teams	2 seats	\$23.99/user/month	\$576
Zoom Workplace Pro	2 seats	\$14.16/user/month	\$340

Private Vendor Item	Assumption	Posted Price or Cost Basis	High-Range Cost Estimate
Managed cybersecurity/security firm	Approx. 5 users, higher-range managed security and IT support	\$250/user/month assumed	\$15,000
Website design/build and accessibility work	Professional design/build, public-facing site, higher-range estimate	Upper-range market assumption	\$12,000
Website hosting and maintenance	Secure hosting, updates, and ongoing maintenance	Approx. \$200/month assumed	\$2,400
Email administration, migration, and account control	Private setup, migration, admin, offboarding, and support	Upper-range annual service assumption	\$3,000
HIPAA-related compliance controls and readiness support	Policies, risk review, security controls, remediation support, and audit/readiness exposure	Higher-range market assumption	\$100,000
Outside accounting or auditing firm	District-scale accounting and audit support for a multi-million-dollar public entity	Higher-range annual professional-services assumption	\$35,000
Rented office space	Approx. 1,000 SF using high local asking rate	\$27.96/SF/YR	\$27,960
Illustrative private-model total	Combined higher-range exposure	Subscriptions, services, and facilities	\$198,337

Under this model, private operation can become expensive quickly. Once managed cybersecurity, website development and hosting, email administration, HIPAA-related compliance controls, outside accounting or auditing support, and rented office space are added, the District is no longer looking at a modest software stack. It is looking at a full private administrative infrastructure.

Category	County-Managed IGA Model	Private Vendor Model
Startup burden	Builds from existing county systems and staff, subject to negotiated scope.	Requires account setup, migration, vendor selection, onboarding, and support arrangements.
Continuity	Supports turnover resilience through institutional systems.	Often depends on whoever set up the system, paid the bill, or remembers the password.
Records and retention	Can align with established public-sector records practices.	Requires separate planning, policies, and administration.
Cybersecurity and backups	Can leverage existing county IT and infrastructure resources.	Must be sourced, configured, and monitored separately.

Financial and audit coordination	County treasury and finance relationships already exist, with outside auditors or accountants used where required.	Would still require outside accounting or auditing support, plus separate coordination if broader county support is unavailable.
Recurring software and baseline admin cost	To be negotiated through cost allocation or agreed service charges.	Illustrative higher-range private exposure of about \$198,337 in software, services, compliance, audit support, and office-space costs before additional contingencies, equipment, furnishings, utilities, or legal review.
Overall outlook	Potentially more stable and more efficient if county support is available.	More fragmented and likely far more expensive once the full private infrastructure, professional support, and compliance burden are included.

*Important note: the county-managed column still does not assign a dollar amount because that figure should come directly from Mohave County after scope is defined. The private-vendor table below intentionally uses upper-range assumptions to illustrate exposure. Some items may ultimately price lower, but the private model would still require separate vendors, recurring oversight, and project spending that a county-managed structure may reduce or avoid.*

## Section 5, Requested Board Direction

- Direct continued review of the lease and associated administrative responsibilities.
- Authorize continued inquiry into county-managed administrative support options through Mohave County.
- Request a scoped discussion of whether an intergovernmental agreement is feasible for information technology, records management, and related support functions.
- Request estimated county cost allocation or service charges for any proposed support, and identify which functions would remain with the County Treasurer, County Financial Services, or outside auditors.
- Compare those figures against the private-vendor model, including meeting-minutes AI software, cybersecurity, website development and hosting, email administration, HIPAA-related compliance controls, outside accounting or audit support, and office-space needs, before committing the District to duplicative outside systems.

## Appendix A, Authorities and Sources

1. Arizona Revised Statutes § 11-952, Intergovernmental Agreements and Contracts, Arizona Legislature
2. Arizona Revised Statutes § 48-1907, Powers of Hospital District, Arizona Legislature
3. Mohave County, Information Technology Department
4. Mohave County, Technical Services
5. Mohave County, Security and Infrastructure

6. Mohave County Financial Services
7. Mohave County Recorder, Records Management
8. Microsoft 365 Business Plans and Pricing
9. Zoom Workplace Pro
10. Read AI, Plans and Pricing
11. HHS, HIPAA and Cloud Computing Guidance

**Additional source links:**

<https://www.azleg.gov/ars/11/00952.htm>

<https://www.azleg.gov/ars/48/01907.htm>

<https://www.mohave.gov/departments/information-technology/>

<https://www.mohave.gov/departments/information-technology/technical-services/>

<https://www.mohave.gov/departments/information-technology/security-and-infrastructure/>

<https://www.mohave.gov/departments/financial-services/>

<https://www.mohave.gov/departments/recorder/records-management/>

<https://www.microsoft.com/en-us/microsoft-365/business/microsoft-365-plans-and-pricing>

<https://www.read.ai/plans-pricing>

<https://ecom.docuSign.com/plans-pricing/esignature>

<https://www.hhs.gov/hipaa/for-professionals/special-topics/health-information-technology/cloud-computing/index.html>

<https://www.adobe.com/acrobat/pricing/business.html>

<https://www.zoom.com/en/products/collaboration-tools/zoom-workplace-pro/>

<https://www.forbes.com/advisor/business/software/how-much-does-a-website-cost/>

<https://www.wd-strategies.com/articles/how-much-does-a-website-cost-in-2026>

<https://meriplex.com/managed-security-services-cost-2026/>

<https://petronellatech.com/blog/managed-it-services-pricing-what-to-expect-2026/>

<https://www.hipaaJournal.com/how-much-does-hipaa-compliance-cost/>

<https://www.accountablehq.com/post/hipaa-audit-cost-in-2026-pricing-breakdown-key-factors-and-what-to-expect>

<https://blog.taxdome.com/how-much-does-a-cpa-cost/>

<https://www.loopnet.com/search/office-space/kingman-az-86401/for-lease/>

<https://www.cityfeet.com/cont/kingman-az/office-space-for-lease>



**Katie Tacheron**

Chairman  
2025-2028



**Teresa Boegler**

Vice Chairman  
2026-2026



**Carol Newmyer**

2025-2028



**Logan Marsh**

2026-2026



**Vacant**

### Minutes

#### Regular Session

- September 12, 2023
- October 3, 2023
- November 7, 2023
- December 5, 2023
- January 9, 2024
- March 12, 2024
- April 24, 2024
- August 1, 2024
- August 29, 2024
- January 10, 2025

#### Committee minutes

- October 26, 2023
- November 15th, 2023
- February 8, 2024
- April 4, 2024

Contact:

[hospitaldistrict1mohavecounty@gmail.com](mailto:hospitaldistrict1mohavecounty@gmail.com)

**KRMC's service area is defined by Hospital District Number One**



## APPLICATION FOR DIRECTORS, OFFICERS AND PRIVATE COMPANY LIABILITY INSURANCE POLICY INCLUDING EMPLOYMENT PRACTICES CLAIMS COVERAGE

**NOTICE: THIS APPLICATION IS FOR A CLAIMS MADE AND REPORTED POLICY WHICH APPLIES ONLY TO "CLAIMS" FIRST MADE DURING THE "POLICY PERIOD" OR ANY DISCOVERY PERIOD AND REPORTED TO THE INSURER AS SOON AS PRACTICABLE BUT IN ANY EVENT NO LATER THAN THIRTY (30) DAYS AFTER THE TERMINATION OF THE POLICY. THE LIMIT OF LIABILITY AVAILABLE TO PAY DAMAGES OR SETTLEMENTS WILL BE REDUCED, AND MAY BE EXHAUSTED, BY "COSTS OF DEFENSE," AND "COSTS OF DEFENSE" WILL BE APPLIED AGAINST THE APPLICABLE RETENTION. THE COVERAGE AFFORDED UNDER THIS POLICY DIFFERS IN SOME RESPECTS FROM THAT AFFORDED UNDER OTHER POLICIES. PLEASE READ THE ENTIRE APPLICATION CAREFULLY BEFORE SIGNING.**

<b>Producer's Name</b>	
<b>Address</b>	
<b>Telephone Number</b>	
<b>License Number</b>	

1. a) **Name of Applicant:** \_\_\_\_\_  
 (Whenever used in this Application, the term **Applicant** shall mean the Parent Corporation and all Subsidiaries.)
  
- b) **Principal Address:** \_\_\_\_\_  
 City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_
  
- c) **Years of Operations:** \_\_\_\_\_
  
- d) **Nature of Operations:** \_\_\_\_\_  
 \_\_\_\_\_
  
- e) **Name and Title of the officer of the Applicant designated as the Company contact.**  
 \_\_\_\_\_  
 \_\_\_\_\_

2. **Current Insurance:**

<b>D&amp;O (Directors &amp; Officers Liability)</b> Carrier(s) _____ Limit _____ Premium _____ Expiration _____	<b>Fiduciary Liability</b> Carrier(s) _____ Limit _____ Premium _____ Expiration _____
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EPL (Employment Practices Liability)	Crime
Carrier(s) _____	Carrier(s) _____
Limit _____	Limit _____
Premium _____	Premium _____
Expiration _____	Expiration _____

3. Have any of the **Applicant's** D&O or EPL carriers indicated an intent not to offer renewal terms?  Yes  No  
 (If "Yes," please provide details as an attachment to this Application.)

4. **FINANCIAL INFORMATION**

Please provide the following financial information for the Applicant and its Subsidiaries.  
 Information must be based on the most recent audited financials or interim financials if audited financials are not available.

a. Please provide the following Financial Information for the Applicant and its Subsidiaries

Based on Financial Statements Dated:	_____ (Year/Month)
Total Assets	\$ _____
Total Liabilities	\$ _____
Total Revenues/Contributions	\$ _____
<input type="checkbox"/> Net Income <input type="checkbox"/> Net Loss	\$ _____
Cash flow from operations	\$ _____

b. Has the Applicant or any of its Subsidiaries changed auditors in the past year?  Yes  No  NA  
 If "Yes," please provide complete details.

5. **Stock Ownership:**

Yes  No

a) Total number of voting shareholders: \_\_\_\_\_

b) Please list all directors and officers and their respective percentage of voting shares owned whether directly or beneficially:

\_\_\_\_\_

\_\_\_\_\_

c) Other than those identified in b) above, are there any shareholders who hold greater than five percent (5%) of the voting shares of the **Applicant** whether directly or beneficially?  Yes  No

(If "Yes," please list all such shareholders and their respective percentage of voting shares owned whether directly or beneficially:

\_\_\_\_\_

\_\_\_\_\_

6. Please indicate whether the **Applicant** in the past thirty-six (36) months completed or agreed to, or contemplates within the next twelve (12) months, any of the following, whether or not such transactions were or will be completed.

a) Any registration for a public debt or equity offering or any private placement of debt or equity securities?  Yes  No

If "Yes," please describe the essential terms of each such transaction as an attachment to this Application.

b) Reorganization or arrangement with creditors under federal or state law?  Yes  No

If "Yes," please describe the essential terms of each such transaction as an attachment to this Application

Subsidiaries			
Details	1	2	3
Name			
Operations Formed			
Ownership			
Tax Status			

7. Has the **Applicant** in the past twenty-four (24) months had, or in the next twenty-four (24) months anticipate any plant, facility, branch or office closing, consolidations or layoffs?  Yes  No

If "Yes," please provide details by attachment to this Application.

Enter the TOTAL number of employees (by type) in the boxes below.

*Note: Seasonal, Temporary and Leased Employees to be included as Part-Time employees (Non-Union if Domestic)*

**Number Employees in ALL STATES/JURISDICTIONS:**

	Domestic		Foreign
	Union	Non-Union	
Full Time			
Part Time			

Total Number of Independent Contractors	
---	--

Enter the number of employees (by type) in the specified jurisdictions ONLY in the boxes below.

*Note: Seasonal, Temporary and Leased Employees to be included as Part-Time employees (Non-Union if Domestic)*

**Number of Employees located in CALIFORNIA ONLY:**

	Domestic	
	Union	Non-Union
Full Time		
Part Time		

Total Number of Independent Contractors	
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**Number of Employees located in DISTRICT OF COLUMBIA, FLORIDA, MICHIGAN & TEXAS ONLY (collectively):**

	Domestic	
	Union	Non-Union
Full Time		
Part Time		

Total Number of Independent Contractors	
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8. a) Percentage of employees with salaries (including bonuses):

Less than \$25,000	_____	%
\$25,000 - \$50,000	_____	%
\$50,000 - \$100,000	_____	%
Greater than \$100,000	_____	%

b) How many employees or officers have been involuntarily terminated in the past two (2) years?

(Yr1) \_\_\_\_\_ (Yr2) \_\_\_\_\_

c) What percentage (%) of your employees has turned over in the past two (2) years?

(Yr1) \_\_\_\_\_ (Yr2) \_\_\_\_\_

9. **Does the Applicant**

- have a full-time human resources coordinator?  Yes  No
- have a written policy prohibiting discrimination?  Yes  No
- have a written policy prohibiting sexual harassment?  Yes  No
- have a written policy for handling complaints of sexual harassment?  Yes  No
- require all employees to complete an application for employment?  Yes  No
- have a written policy for Family Medical Leave?  Yes  No
- have an employee handbook?  Yes  No
- have posted policies and procedures?  Yes  No
- use outside counsel for employment advice including terminations?  Yes  No
- have a formal "At-Will" statement in the employee handbook and employment application?  Yes  No
- require independent contractors performing services under the exclusive direction of the **Applicant** be subject to the **Applicant's** human resources policies?  Yes  No

10. Does the **Applicant** have policies or procedures outlining employee conduct when dealing with the general public or persons outside of the **Applicant's** direction or control?  
If "Yes," please provide a copy.  Yes  No

11. Does the **Applicant** have policies or procedures for dealing with complaints from the general public, customers, clients, patrons, visitors, or other third parties for issue involving harassment or discrimination?  
If "Yes," please provide a copy.  Yes  No

Only complete Question #12 if the Applicant does not have any insurance in place.

12. Past Activities:

a) Has there been, or is there now pending any claim(s), suit(s), investigation(s) or action(s) against the Applicant, its Subsidiaries, or any individual or other entity proposed for insurance arising out of: (1) any director, officer, employee or entity liability matter, including securities matters and/or employment matters; or (2) any matter claimed against any person proposed for insurance in his or her capacity under the proposed policy? (If none, check here:  "None".) (If "Yes" attach complete details.)  Yes

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b) Does the Applicant, its Subsidiaries, or any director, officer or employee of the Applicant know of any act, error or omission, which might give rise to a claim(s) under the proposed policy?  
 (If none, check here:  "None".) (If "Yes" attach complete details.)  Yes

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- c) Has the Applicant, any of its Subsidiaries or any director and/or office
- a. Been involved in any antitrust, copyright or patent litigation?  Yes  No
  - b. Been charged in any civil or criminal action or administrative proceeding with a violation of any federal or state antitrust or fair trade law?  Yes  No
  - c. Been charged in any civil or criminal action or administrative proceeding with a violation of any federal or state securities law or regulation?  Yes  No
  - d. Been involved in any representative actions, class actions, or derivative suits  Yes  No
  - e. Been charged in any federal or state proceeding citing a violation of anti-harassment or anti-discrimination law  Yes  No

**IF ANY OF THE ABOVE IS "YES," ATTACH COMPLETE DETAILS**

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Without prejudice to any other rights and remedies of the Underwriter, any claim arising from any claims, facts, circumstances or situations required to be disclosed in response to 12.(a) – 12.(c) above is excluded from the proposed insurance.

13. As part of this Application, please submit the following documents with respect to the **Applicant**
- a) Audited financial statements with any notes and schedules.
  - b) Any registration statements filed with the SEC or any private placement memorandums within the last twelve (12) months.
  - c) Summary and status of any litigation filed within the last five years by or against any person(s) or entity(ies) proposed for this insurance (including any litigation that has been resolved).
  - d) Copy of employee handbook (if the **Applicant** has more than two hundred fifty (250) employees).
  - e) EEO-1 Report.

**NOTICE TO APPLICANT – PLEASE READ CAREFULLY.**

FOR THE PURPOSES OF THIS APPLICATION, THE UNDERSIGNED AUTHORIZED AGENT OF THE PERSON(S) AND ENTITY(IES) PROPOSED FOR THIS INSURANCE DECLARES THAT TO THE BEST OF HIS/HER KNOWLEDGE AND BELIEF, AFTER REASONABLE INQUIRY, THE STATEMENTS IN THIS APPLICATION, AND IN ANY ATTACHMENTS, ARE TRUE AND COMPLETE. THE UNDERWRITER IS AUTHORIZED TO MAKE ANY INQUIRY IN CONNECTION WITH THIS APPLICATION. ACCEPTING THIS APPLICATION DOES NOT BIND THE UNDERWRITER TO COMPLETE, OR THE **APPLICANT** TO PURCHASE, THE INSURANCE.

THE INFORMATION CONTAINED IN AND SUBMITTED WITH THIS APPLICATION IS ON FILE WITH THE UNDERWRITER AND ALONG WITH THE APPLICATION IS CONSIDERED PHYSICALLY ATTACHED TO THE POLICY AND WILL BECOME PART OF IT. THE UNDERWRITER WILL HAVE RELIED UPON THIS APPLICATION AND ATTACHMENTS IN ISSUING ANY POLICY. THIS APPLICATION WILL BECOME A PART OF SUCH POLICY IF ISSUED.

IF THE INFORMATION IN THIS APPLICATION OR IN ANY ATTACHMENT MATERIALLY CHANGES BETWEEN THE DATE OF THIS APPLICATION AND THE POLICY EFFECTIVE DATE, THE **APPLICANT** WILL NOTIFY THE UNDERWRITER, WHO MAY MODIFY OR WITHDRAW ANY QUOTATION OR AGREEMENT TO BIND INSURANCE.

THE UNDERSIGNED DECLARES THAT THE PERSON(S) AND ENTITY(IES) PROPOSED FOR THIS INSURANCE UNDERSTAND THAT:

- (I) THE POLICY FOR WHICH THIS APPLICATION IS MADE APPLIES ONLY TO "CLAIMS" FIRST MADE OR DEEMED MADE DURING THE

- (II) THE LIMIT OF LIABILITY AVAILABLE TO PAY DAMAGES OR SETTLEMENTS WILL BE REDUCED, AND MAY BE EXHAUSTED, BY "COSTS OF DEFENSE," AND, IN SUCH EVENT, THE UNDERWRITER WILL NOT BE RESPONSIBLE FOR THE CONTINUED "COSTS OF DEFENSE" OR FOR THE AMOUNT OF ANY JUDGMENT OR SETTLEMENT TO THE EXTENT THAT ANY OF THE FOREGOING EXCEED THE LIMIT OF LIABILITY; AND
- (III) "COSTS OF DEFENSE" WILL BE APPLIED AGAINST THE RETENTION.

**NOTICE TO APPLICANTS:** ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR ANOTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME AND SUBJECTS THE PERSON TO CRIMINAL PENALTIES.

**NOTICE TO ARKANSAS, NEW MEXICO AND WEST VIRGINIA APPLICANTS:** ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT, OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON.

**NOTICE TO COLORADO APPLICANTS:** IT IS UNLAWFUL TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING FACTS OR INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING OR ATTEMPTING TO DEFRAUD THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES, DENIAL OF INSURANCE AND CIVIL DAMAGES. ANY INSURANCE COMPANY OR AGENT OF AN INSURANCE COMPANY WHO KNOWINGLY PROVIDES FALSE, INCOMPLETE OR MISLEADING FACTS OR INFORMATION TO A POLICYHOLDER OR CLAIMANT FOR THE PURPOSE OF DEFRAUDING OR ATTEMPTING TO DEFRAUD THE POLICYHOLDER OR CLAIMANT WITH REGARD TO A SETTLEMENT OR AWARD PAYABLE FROM INSURANCE PROCEEDS SHALL BE REPORTED TO THE COLORADO DIVISION OF INSURANCE WITHIN THE DEPARTMENT OF REGULATORY AUTHORITIES.

**NOTICE TO DISTRICT OF COLUMBIA APPLICANTS:** WARNING: IT IS A CRIME TO PROVIDE FALSE OR MISLEADING INFORMATION TO AN INSURER FOR THE PURPOSE OF DEFRAUDING THE INSURER OR ANY OTHER PERSON, PENALTIES INCLUDE IMPRISONMENT AND/OR FINES. IN ADDITION, AN INSURER MAY DENY INSURANCE BENEFITS IF FALSE INFORMATION MATERIALLY RELATED TO A CLAIM WAS PROVIDED BY THE APPLICANT.

**NOTICE TO FLORIDA APPLICANTS:** ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY OF THE THIRD DEGREE.

**NOTICE TO KENTUCKY APPLICANTS:** ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR ANOTHER PERSON, FILES A STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT, MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME, SUBJECT TO CRIMINAL PROSECUTION AND CIVIL PENALTIES.

**NOTICE TO LOUISIANA APPLICANTS:** ANY PERSON WHO KNOWINGLY PRESENTS A FALSE OR FRAUDULENT CLAIM FOR PAYMENT OF A LOSS OR BENEFIT OR KNOWINGLY PRESENTS FALSE INFORMATION IN AN APPLICATION FOR INSURANCE IS GUILTY OF A CRIME AND MAY BE SUBJECT TO FINES AND CONFINEMENT IN PRISON.

**NOTICE TO MAINE APPLICANTS:** IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES MAY INCLUDE IMPRISONMENT, FINES OR A DENIAL OF INSURANCE BENEFITS.

**NOTICE TO NEW JERSEY APPLICANTS:** ANY PERSON WHO INCLUDES ANY FALSE AND MISLEADING INFORMATION ON AN APPLICATION FOR AN INSURANCE POLICY IS SUBJECT TO CRIMINAL AND CIVIL PENALTIES.

**NOTICE TO OHIO APPLICANTS:** ANY PERSON WHO, WITH INTENT TO DEFRAUD OR KNOWING THAT HE/SHE IS FACILITATING A FRAUD AGAINST AN INSURER, SUBMITS AN APPLICATION OR FILES A CLAIM CONTAINING A FALSE OR DECEPTIVE STATEMENT IS GUILTY OF INSURANCE FRAUD.

**NOTICE TO OREGON APPLICANTS:** ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY MATERIALLY FALSE, INCOMPLETE, OR MISLEADING INFORMATION MAY BE GUILTY OF A CRIME.

**NOTICE TO OKLAHOMA APPLICANTS - WARNING:** ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD OR DECEIVE ANY INSURER, MAKES ANY CLAIM FOR THE PROCEEDS OF AN INSURANCE POLICY CONTAINING ANY FALSE, INCOMPLETE OR MISLEADING INFORMATION IS GUILTY OF A FELONY (365:15-10, 36 §3613.1).

**NOTICE TO PENNSYLVANIA APPLICANTS:** ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR ANOTHER PERSON, FILES A STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT, MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME, SUBJECT TO CRIMINAL PROSECUTION AND CIVIL PENALTIES.

**NOTICE TO TENNESSEE, VIRGINIA AND WASHINGTON APPLICANTS:** IT IS A CRIME TO KNOWINGLY PROVIDE FALSE, INCOMPLETE OR MISLEADING INFORMATION TO AN INSURANCE COMPANY FOR THE PURPOSE OF DEFRAUDING THE COMPANY. PENALTIES INCLUDE IMPRISONMENT, FINES AND DENIAL OF INSURANCE BENEFITS.

**NOTICE TO VERMONT APPLICANT:** ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE OR STATEMENT OF CLAIM CONTAINING ANY MATERIALLY FALSE INFORMATION OR, CONCEALS, FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT ACT, WHICH MAY BE A CRIME AND MAY SUBJECT SUCH PERSON TO CRIMINAL AND CIVIL PENALTIES.

**NOTICE TO NEW YORK APPLICANTS:** ANY PERSON WHO KNOWINGLY AND WITH INTENT TO DEFRAUD ANY INSURANCE COMPANY OR OTHER PERSON FILES AN APPLICATION FOR INSURANCE CONTAINING ANY MATERIALLY FALSE INFORMATION, OR CONCEALS FOR THE PURPOSE OF MISLEADING, INFORMATION CONCERNING ANY FACT MATERIAL THERETO, COMMITS A FRAUDULENT INSURANCE ACT, WHICH IS A CRIME, AND SHALL ALSO BE SUBJECT TO A CIVIL PENALTY NOT TO EXCEED FIVE THOUSAND DOLLARS (\$5,000) AND THE STATED VALUE OF THE CLAIM FOR EACH SUCH VIOLATION.

**A POLICY CANNOT BE ISSUED UNLESS THE APPLICATION IS PROPERLY SIGNED BY THE CHAIRMAN OF THE BOARD AND PRESIDENT AND DATED. IF THE CHAIRMAN OF THE BOARD AND PRESIDENT ARE THE SAME INDIVIDUAL, PLEASE HAVE THE APPLICATION SIGNED BY THE CHIEF FINANCIAL OFFICER, CHIEF OPERATING OFFICER OR GENERAL COUNSEL IN LIEU OF THE PRESIDENT.**

<b>APPLICANT:</b>		
<b>BY:</b> (President, Chairman, or CEO:)	<b>TITLE:</b>	<b>DATE:</b>

**REQUIRED INFORMATION**

<b>PRODUCED BY</b> (Insurance Agent or Broker:) Please print and sign name
---

<b>FIRM NAME:</b>	
<b>TAXPAYER ID OR SOCIAL SECURITY NO.:</b>	<b>PRODUCER LICENSE NO.:</b>
<b>ADDRESS</b> (No., Street, City, State, and Zip:)	

**EMAIL ADDRESS:**

--

**SUBMITTED BY (Firm):**

**TAXPAYER ID OR SOCIAL SECURITY NO.:**

**PRODUCER LICENSE NO.:**

--	--	--

**ADDRESS (No., Street, City, State, and ZIP:)**

--

**SUBMIT**

# MOHAVE COUNTY ELECTIONS DEPARTMENT

P.O. BOX 7000

700 W. BEALE STREET

KINGMAN, AZ 86402-7000

TELEPHONE (928) 753-0733

FAX (928) 718-4956

Email: [elections@mohave.gov](mailto:elections@mohave.gov)

Website: [www.mohave.gov](http://www.mohave.gov)



January 30, 2026

Dear Special District Manager,

Included is the candidate packet for November 3, 2026, General Election.

Please distribute a copy to your board member(s) or to potential special district candidates.

The same paperwork, in fillable format, can be accessed on the Mohave County Elections Website. Select **Candidate Forms** then **scroll down to the Nonpartisan Candidate Packet (Special Districts, Fire, Water, and Mohave Community College Board of Governors)**.

The website is: [www.mohave.gov](http://www.mohave.gov)

Of course, candidates can always stop by the Mohave County Elections Office located at 700 W. Beale St., in Kingman at any time prior to the filing deadline and get the same paperwork.

If you have any questions regarding the paperwork, call Mohave County Elections at 928-753-0733.

Thank you.

*Karina Sumner*

Karina Sumner

Deputy Elections Director

[sumnek@mohave.gov](mailto:sumnek@mohave.gov)

(928) 753-0733



# MOHAVE COUNTY ELECTIONS DEPARTMENT

P.O. BOX 7000

700 W. BEALE STREET

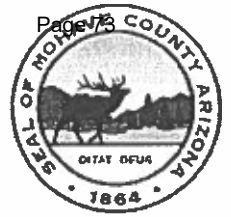
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January 30, 2026

To: Arizona Special District Board Members  
Subject: Relevant 2026 General Election Information

Dear Board Members,

This November 3, 2026 your special district is required to hold elections for Board of Directors seats. In an effort to educate your special taxing district on important events relevant to **your** election, and more specifically **your** election responsibilities for your elections, I have developed a 2026 November General Election guideline for your use. The guideline lists significant benchmarks in this General Election cycle as well as **your** statutory responsibilities in this process. Each action item on the guideline is followed by a brief description of the required action, the required dates to fulfill the requirements and the relevant Arizona Revised Statutes that can be referenced for more detail. If you have questions concerning any of your responsibilities listed, please consult your district's attorney for legal advice and review the applicable Arizona Revised Statute.

If your district holds a contested election for its board member seats on November 3, 2026 the Mohave County Elections Department will send you materials as soon after the election as possible, so you can hold the canvass of your board member election results.

Take care,

*Karina Sumner*

Karina Sumner

Mohave County Deputy Elections Director

GUIDELINE FOR SPECIAL DISTRICTS FOR A GENERAL ELECTION YEAR

This guideline is provided for informational purposes only, and not as legal advice. All users of this guideline should confirm all dates contained herein, and are responsible for assuring they are in compliance with Arizona Revised Statutes. Due to the complexity of these statutes Mohave County Elections Department recommends seeking legal counsel.

Most Final Version

ACTION	LAW	ACTION DATES	A.R.S.
DATE OF ELECTION	Held only on the First Tuesday after the first Monday in November	11/03/26 180 days	16-204 16-211 16-225(A)
NOTIFY MOHAVE COUNTY ELECTIONS OF INTENT TO HAVE AN ELECTION	Notify County Elections Department AND the Board of Supervisors in writing of intent to hold an election at least 180 days before date of proposed election, including weekends and holidays.	5/7/26	16-225(C)
FILE NOMINATION PAPER, NOMINATION PETITIONS	File not less than 120 days nor more than 150 days before the election, no later than 5:00 p.m.	150 days 6/6/2026	16-311
PUBLISH NOTICE OF ELECTION Nonpartisan, Special District	A. Publish in a newspaper of general circulation in the election district at least twice not less than one week apart during the six calendar weeks preceding twenty days before the election containing 1. Date of election; 2. Location of polls; 3. Poll hours; 4. Purpose; and 5. Name of district....	Poll Site Election Between Weeks of: 8/30/2026 10/10/2026	16-228
SPECIAL DISTRICT-TITLE 48 SUBMIT AFFIDAVIT OF COMPLIANCE	The special district shall submit as described in title 48, affidavit of compliance with election laws to the BOS not later than five days before nonpartisan election.	10/29/26	16-229
LAST DAY TO REGISTER TO VOTE	Elector must register to vote 29 days preceding the election	10/5/26	16-134(C)
EARLY VOTING STARTS	27 days before election Early Voting Sites open. Ballots will be sent to voters who requested mail ballots.	10/7/26	16-542(C)
ELECTION	Conduct Election	11/3/2026	
ELECTION CANVASS HELD BY THE GOVERNING BOARD OF THE SPECIAL DISTRICT HOLDING THE ELECTION	16-642 (A) ... the governing body of the special district holding the election shall meet and canvass the election not less than six days nor more than 20 days following the election. 16-643 requires your board to present the election results in a public meeting. 16-646 (D) requires your board to certify the results at the public meeting and file them with the Clerk of the Board of Supervisors, who shall maintain and preserve them as a permanent public record. The results of the election are not official until they are sent to the Mohave County Board of Supervisors to be acknowledge in their public meeting.	6 days 20 days 11/9/2026 11/23/2026	16-642 16-643 16-646

# MOHAVE COUNTY ELECTIONS DEPARTMENT

P.O. BOX 7000

700 W. BEALE STREET

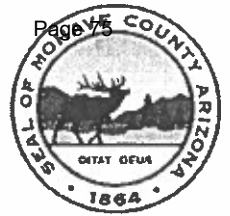
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TELEPHONE (928) 753-0733

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Email: [elections@mohave.gov](mailto:elections@mohave.gov)

Website: [www.mohave.gov](http://www.mohave.gov)



## The packet includes:

- Candidate Filing Checklist
- Official Signature Requirement, listed by districts
- Nonpartisan Nomination Paper
- Nonpartisan Nomination Petition
- 2026 Candidate Nomination Paper and Nomination Petition filing dates
- Definition of electioneering at polling sites
- City Sign Ordinances Contact List

**CHECKLIST FOR NONPARTISAN - SPECIAL DISTRICTS and  
MCC BOARD OF GOVERNORS CANDIDATES**

**Disclaimer:** Candidates are responsible for ensuring they have the most current information. The Elections Department does not and cannot give legal advice or legal guidance for your campaign.

Fillable forms are available on the Elections website [www.mohave.gov](http://www.mohave.gov); select Departments, then Elections, and select from the navigation menu to the left of the contents page. Current Candidate Signature Requirements are available after January 2 of even numbered years. For assistance on candidate signature requirements, you may also contact the Elections Department at 928-753-0733.

**NOTICE: Legislative Change**

**Effective September 29, 2021:** All special taxing districts' candidates are exempted from filling a Statement of Interest. [A.R.S. §§ 16-311(H)(1); 16-341(I)(1)]

**MCC Board of Governors and School Board candidates must file a Statement of Interest before obtaining any signatures on the Nomination Petition.**

- o Nomination papers must be filed not less than **120 nor more than 150 days** before the election.
- o **General Election Date: November 3, 2026** (Run only in the General of even numbered years)

- 
- o A candidate shall register as a candidate committee if the candidate receives contributions or makes expenditures, in any combination, of at least **\$1,500.00** in connection with their candidacy. [A.R.S. §§16-905(A), (I); 16-931(A)(1)]
    - o Candidate shall file a **Statement of Organization** with the Elections Dept. within **ten (10) days** after qualifying as a committee (**\$1,500** threshold). This triggers the candidate's obligation to file **Campaign Finance Reports**.

The Elections Department processes all nomination papers presented before 5:00 p.m. the same day.

**REQUIRED FORMS ARE LISTED BELOW.**

**All ORIGINAL 2026 Candidate Nomination Petitions and Nomination Paper must be filed together at the Mohave County Elections Office on the following dates, to wit:**

**General Election (Nonpartisan offices):  
June 8, 2026 - July 6, 2026**

## 1. NOMINATION PAPER, DECLARATION OF QUALIFICATION

- Make sure to fill in each blank.
- Print the candidate's name exactly how he or she wants it to be printed on the ballot. The candidate's last name must appear first. Nicknames are permissible as long as they do not suggest a title.
- The form must be signed by the candidate.

## 2. NOMINATION PETITIONS

**Each Circulator is responsible for witnessing ALL of the signatures on the petitions they circulate.**  
[A.R.S. §16-321]

- The candidate must file at least the minimum number of signatures required for the office sought and no more than the maximum number allowed. If there are too few, the Elections Director cannot accept the nomination petitions.
- Before circulating any nomination petition, you must complete **ALL** the spaces on the top of the petition sheet. Circulating the petition with incomplete information could cause them to be invalid. Prior to circulating petitions, a **Candidate Statement of Interest** must be on file with the Elections Department if you are required to file one.
- Check to see that the signature portion of each petition is complete:
  - Is there a signature for each signer?
  - Is there a printed name for each signature?
  - Actual residence address or description of place of residence; Arizona post office box address; city or town.
  - Is there a date for each signature?
- Check to see that the circulator portion on the back of each petition is complete. Did the Circulator:
  - Print his/her name in **both** spaces provided.
  - Print the County in the space provided.
  - Sign his/her name in the space provided.
  - Print the circulator's actual residence address including city, town, and zip code.

*Limitations on appeals of validity of nomination petitions; disqualification of candidate.* [A.R.S. §16-351]

Statutes are included for your reference only and should not be interpreted as legal advice. For legal advice contact an attorney.

2026

## SPECIAL DISTRICTS - NOMINATION PETITION SIGNATURE REQUIREMENTS

A.R.S. Title 48 Special Districts	ACTIVE Voter Count	Minimum 1/2 of 1% (No < 5)	Maximum Signatures
Beaver Dam/Littlefield Fire District	1,834	10	250
Bullhead City Fire District	26,951	135	250
Colorado City Fire District	3,084	16	250
Desert Hills Fire District	2,873	15	250
Fort Mojave Mesa Fire District	11,873	60	250
Golden Shores Fire District	1,504	8	250
Golden Valley Fire District	8,887	45	250
Lake Mohave Ranchos/Grapevine Fire District	1,747	9	250
Mohave Valley Fire District	4,484	23	250
Northern Arizona Fire District	14,000	70	250
Oatman Fire District	69	5	250
Pine Lake Fire District	75	5	250
Pinion Pine Fire District	287	5	250
Beaver Dam East Domestic Water Improvement District	33	5	250
Bullhead City Pest Abatement District	21,866	110	250
Centennial Park Domestic Water Improvement District	860	5	250
Centennial Park Mohave County Wastewater Improvement District	860	5	250
Chloride Domestic Water Improvement District	194	5	250
Crystal Beach Water District	185	5	250
Golden Shores Conservation District	1,496	8	250
Havasu Heights Domestic Water Improvement District	319	5	250
Hospital District #1 of Mohave County	53,207	250	250
So-Hi Domestic Water Improvement District	320	5	250
Topock/Golden Shores Sanitary District	1,498	8	250
Virgin River Domestic Wastewater Improvement District	1,366	7	250

FOR OFFICE USE ONLY

**Nonpartisan Candidate  
NOMINATION PAPER  
DECLARATION OF QUALIFICATION  
A.R.S. §§ 16-311, 16-341**

You are hereby notified that I, the undersigned, a qualified elector, am a candidate for the office of \_\_\_\_\_ at the election to be held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

I will have been a citizen of the United States for \_\_\_\_\_ years before my election and will have been a citizen of Arizona for \_\_\_\_\_ years before my election, and I will meet the Constitutional and/or statutory age requirement for taking said office. I have resided in \_\_\_\_\_ County for \_\_\_\_\_ years and in precinct \_\_\_\_\_ for \_\_\_\_\_ years before my election.

Actual residence address \_\_\_\_\_ City or Town \_\_\_\_\_ Zip \_\_\_\_\_  
or description of place of residence (required)

Post office address (if applicable) \_\_\_\_\_ City or Town \_\_\_\_\_ Zip \_\_\_\_\_

**Print or type your name on the following line in the exact manner you wish it to appear on the ballot, last name first.**

\_\_\_\_\_  
LAST NAME FIRST NAME

I declare, under penalty of perjury, that the information in this Nomination Paper and Declaration of Qualification is true and correct, and that at the time of filing I am a resident of the county, district, or precinct, that I have no final, outstanding judgments against me of an aggregate of \$1,000 or more that arose from failure to comply with or enforcement of campaign finance law, and as to all other qualifications, I will be qualified at the time of election to hold the office that I seek.

\_\_\_\_\_  
CANDIDATE SIGNATURE

\_\_\_\_\_  
DATE

### Nonpartisan Nomination Petition

I, the undersigned, a qualified elector of the county of \_\_\_\_\_, state of Arizona, and of \_\_\_\_\_ hereby nominate \_\_\_\_\_ who resides at \_\_\_\_\_ in the county of \_\_\_\_\_ for the office of \_\_\_\_\_ to be voted at the \_\_\_\_\_ election to be held \_\_\_\_\_, and I hereby declare that I am qualified to vote for this office and that I have not signed and will not sign any nomination petitions for more persons than the number of candidates necessary to fill such office at the next ensuing election. I further declare that if I choose to use a post office box address on this petition, my residence address has not changed since I last reported it to the county recorder for purposes of updating my voter registration file.

Put optional photo here

Signature	Printed name	Actual residence address, description of place of residence or Arizona post office box address, city or town	Date of signing
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			



## **2026 ELECTIONS INFORMATION**

### **November 3, 2026 - General Election - (Non-partisan) (Title 48 Special Districts, School Districts, MCC)**

- First day to file - June 8, 2026
- Last day to file - July 6, 2026
- Last day to register to vote – October 5, 2026 at 11:59 p.m.
- Early voting begins/ballots mailed if requested – October 7, 2026
- Deadline to request ballot-by-mail – October 23, 2026 at 5:00 p.m.

## Electioneering, the 75 ft. Limit and Private Property Owners Rights

### Electioneering: ARS 16-515 & 16-411

In 2012 the state Legislature changed the definition of Electioneering as meaning “verbal expressions” with the intention of allowing shirts and buttons and other commonly worn items inside the poll site while a voter is in the process of voting. Unfortunately, there was a loophole in the law that allowed electioneering materials other than personal clothing inside the 75-foot limit to the entrance to the poll site. Since that time, the laws have been clarified, in particular through ARS 16-411, so that it is clear that verbal electioneering and all other political activity is prohibited inside the 75 ft. limit.

In summary, non-verbal expression such as posters, pamphlets and other materials are not allowed within the 75-foot limit to the entrance to the poll site and if such materials are present while the polls are open, they will be removed by county staff or election poll workers.

## **For City Sign Ordinances Contact**

**BULLHEAD CITY 928-763-0123**

**KINGMAN: 928-753-8130**

**LAKE HAVASU CITY: 928-453-4148**

## **OPEN MEETING LAW 101**

### **Arizona's Open Meeting Law in a Nutshell**

Information compiled by:  
The Ombudsman – Citizens' Aide  
Last revised January 2023

#### **Two core concepts**

“All meetings of any public body shall be public meetings and all persons so desiring shall be permitted to attend and listen to the deliberations and proceedings.” A.R.S. § 38-431.01(A).

“It is the public policy of this state that meetings of public bodies be conducted openly and that notices and agendas be provided for such meetings which contain such information as is reasonable necessary to inform the public of the matters to be discussed or decided.” A.R.S. § 38-431.09(A).

#### **Why do we have an Open Meeting Law?**

1. To protect the public.
  - a. To avoid decision-making in secret.
  - b. To promote accountability by encouraging public officials to act responsively and responsibly.
2. To protect public officials.
  - a. To avoid being excluded (notice).
  - b. To prepare and avoid being blind sided (agenda).
  - c. To accurately memorialize what happened (minutes).
3. Maintain Integrity of government.
4. Better informed citizenry.
5. Build trust between government and citizenry.

#### **What constitutes a meeting?**

A meeting is a gathering, in person or through technological devices of a quorum of a public body at which they discuss, propose or take legal action, including deliberations. A.R.S. § 38-431(4). This includes telephone and e-mail communications.

#### **Who must comply with Open Meeting Law?**

Public bodies. "Public body" means the Legislature<sup>1</sup>, all boards and commissions of this state or political subdivisions, all multimember governing bodies of departments, agencies, institutions and instrumentalities of the state or political subdivisions, including without limitation all corporations and other instrumentalities whose boards of directors

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<sup>1</sup> While the text of the Open Meeting Law makes it apply to the Legislature and its committees, the Arizona Supreme Court held that whether the Legislature or its members violated the Open Meeting Law is a non-justiciable political question. In other words, the open meeting law cannot be enforced against the Legislature via the courts. See Puente vs. Arizona State Legislature.

are appointed or elected by the state or political subdivision. Public body includes all quasi-judicial bodies and all standing, special or advisory committees or subcommittees of, or appointed by, the public body. Public body includes all commissions and other public entities established by the Arizona constitution or by way of ballot initiative, including the independent redistricting commission, and this article applies except and only to the extent that specific constitutional provisions supersede this article. A.R.S. § 38-431(6).

"Advisory committee" or "subcommittee" means any entity, however designated, that is officially established, on motion and order of a public body or by the presiding officer of the public body, and whose members have been appointed for the specific purpose of making a recommendation concerning a decision to be made or considered or a course of conduct to be taken or considered by the public body. A.R.S. § 38-431(1).

The Secretary of State, Clerk of the County Board of Supervisors, and City and Town Clerks must conspicuously post open meeting law materials prepared and approved by the Arizona Attorney General's Office on their website. A person elected or appointed to a public body shall review the open meeting law materials at least one day before the day that person takes office. A.R.S. § 38-431.01(G)

## **What is Required under the Open Meeting Law?**

### ***1. Notice***

Public bodies must post a disclosure statement on their website.<sup>2</sup> The disclosure statement states where the public body will post individual meeting notices. A.R.S. § 38-431.02(A)(1) through (4).

The open meeting law requires at least 24 hours notice of meetings to the members of the public body and the general public. A.R.S. § 38-431.02(C).

Notice must be posted on the public body's website, unless otherwise permitted by statute. Notice must also be posted at any other electronic or physical locations identified in the disclosure statement and by giving additional notice as is reasonable and practicable. A.R.S. § 38-431.02(A)(1) through (4).

### ***2. Agenda***

Agendas must contain information reasonably necessary to inform the public of the matters to be discussed or decided. A.R.S. § 38-431.09(A).

Agendas must be available at least 24 hours before the meeting. A.R.S. § 38-431.02(G).

### ***3. Public's Rights***

---

<sup>2</sup> Special districts formed under Title 48 may instead file a statement with the clerk of the board of supervisors "stating where all public notices of their meetings will be posted."

The public has a right to:

- Attend
- Listen
- Tape record
- Videotape

Public has no right to:

- Speak
- Disrupt

#### ***4. Calls to the Public***

An open call to the public is an agenda item that allows the public to address the public body on topics of concern within the public body's jurisdiction, even though the topic is not specifically included on the agenda. A.R.S. §38-431.01(H).

Although the Open Meeting Law permits the public to attend public meetings, it does not require public participation in the public body's discussions and deliberations and does not require a public body to include an open call to the public on the agenda. *See* A.R.S. §38-431.01(H) and Ariz. Att'y Gen. Op. No. I78-00.

An individual public officer may respond to criticism, ask staff to review an item, or ask that an item be placed on a future agenda, but he or she may *not* engage in dialogue with the presenter or collectively discuss, consider, or decide an item that is not listed on the agenda. A.R.S. § 38-431.01(H). Note that individual members of the public body may respond to criticism by individuals who addressed the public body during the call to the public, but the public body may not collectively discuss or take action on the complaint unless the matter is specifically listed on the agenda. A.R.S. § 38-431.01(H).

Public bodies may impose reasonable time, place, and manner restrictions on speakers. A.R.S. §38-431.01(H). Restrictions must be narrowly tailored to affect a compelling state interest and may not be content based. Ariz. Att'y Gen. Op. I99-006.

A member of the public body may not knowingly direct a staff member to communicate in violation of the Open Meeting Law. A.R.S. 38-431.01(I).

*In sum:*

- *Calls to the public are permitted, but not required.*
- *Should be added as an agenda item.*
- *Public body may limit speaker's time.*
- *Public body may set ground rules:*
  - *civility*
  - *language*
  - *treat everyone the same*

#### ***5. Executive Sessions***

Public bodies may hold private executive sessions under a few limited circumstances. In executive sessions, the public is not allowed to attend or listen to the discussions, and the public body is not permitted to take final action. A.R.S. § 38-431.03(D).

Members of the public body may not vote or take a poll in executive sessions. A.R.S. § 38-431.03(D).

There are seven authorized topics for executive sessions:

1. Personnel (must provide 24 hours written notice to employee).
2. Discussion or consideration of records exempt by law from public inspection.
3. Legal advice – with public body’s own lawyer(s).
4. Discussion or consultation with public body’s lawyer(s) to consider pending or contemplated litigation, settlement discussions, negotiated contracts.
5. Discuss and instruct its representative regarding labor negotiations.
6. Discuss international, interstate, and tribal negotiations.
7. Discuss the purchase, sale, or lease of real property.
8. Discuss matters related to school safety operations, plans, or programs.
9. Discuss “security or safety of buildings, facilities, operations, critical infrastructure information and information technology maintained by the public body.”

Notice and Agenda: Agendas for executive sessions may describe the matters to be discussed more generally than agendas for public meetings in order to preserve confidentiality or to prevent compromising the attorney-client privilege. A.R.S. § 38-431.02(I). Nonetheless, the agenda must provide more than a recital of the statute that authorizes the executive session. Id.

**6. Minutes** (A.R.S. §§ 38-431.01(B), (C), (D) and -431.03(B))

Public bodies must take meeting minutes of all meetings, including executive sessions. May be recorded or written.

Public session meeting minutes must include:

- Date, time and place of meeting;
- Names of members of the public body present or absent;
- A general description of matters considered; and
- An accurate description of all legal actions proposed, discussed or taken (including a record of how each member voted), and the names of members who propose each motion. The minutes shall also include the names of the persons, as given, making statements or presenting material to the public body and a reference to the legal action about which they made statements or presented material.

Executive session minutes must include:

- Date, time and place of meeting;
- Names of members of the public body present or absent;

- A general description of matters considered;
- An accurate description of all instructions given; and
- Such other matters as may be deemed appropriate by the public body.

The minutes or a recording of the public session must be open for public inspection no later than three working days after the meeting, except as otherwise provided in the statute. A.R.S. § 38-431.01(D).

A city or town with a population of more than 2,500 persons must:

- Post a recording or statement describing legal actions taken by city or town public bodies (except for subcommittees or advisory committees) on its website within three working days. A.R.S. § 38-431.01(E)(1).
- Post approved city and town council minutes on its website within two working days following approval. A.R.S. § 38-431.01(E)(2).
- Post a recording or statement describing legal actions taken by subcommittee or advisory committee on its website within 10 working days. A.R.S. § 38-431.01(E)(3).

Minutes of executive sessions must be kept confidential except from certain individuals. A.R.S. § 38-431.03(B).

How long meeting minutes are maintained is determined by the public body's record retention and destruction schedule authorized by Arizona State Library and Archives.

Persons in attendance may record any portion of a public meeting, as long as the recording does not actively interfere with the meeting. Acceptable recording equipment includes tape recorders, cameras, or other means of reproduction. A.R.S. § 38-431.01(F).

## ***7. Where to turn for help***

### Self-help resources available:

The Arizona Ombudsman – Citizens' Aide handbook and other open meeting law resources <http://www.azoca.gov/open-meeting-and-public-records-law/open-meetings/>

The Arizona Ombudsman's website, [www.azoca.gov](http://www.azoca.gov)

Arizona Agency Handbook, Chapter 7, and other resources <https://www.azag.gov/sgo>

### Questions/File a complaint:

Arizona Ombudsman-Citizen's Aide 602-277-7292

### File a complaint/Enforcement authority

Attorney General

County Attorney's Office





Date/Time Printed: 02/17/2026 9:37 AM PDT

Check 7667000292 - 3,952.00 USD

THE RED THERMO SECURED "SP" LOGO IN THE LOWER CORNER OF THIS CHECK MUST FADE TEMPORARILY WHEN WARMED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

**WARRANT**  
**HOSPITAL DISTRICT NUMBER ONE OF MOHAVE COUNTY**  
 3269 STOCKTON HILL ROAD  
 KINGMAN, AZ 86409

DATE 8/7/25 7667000292  
 56-382/412  
 VOID 180 DAYS FROM ISSUE DATE

PAY TO THE ORDER OF Thomas E. Price Law Office \$ 3,952.00  
Three thousand nine hundred fifty two <sup>no</sup> DOLLARS

WELLS FARGO Wells Fargo Bank, N.A.  
 MEMO June Legal

⑆ 7667000292 ⑆ ⑆ 04 ⑆ 203824 ⑆ 9600137914 ⑆

**Security Features exceed industry standards and include:**

- "Original Document" clearly apparent over weave pattern on the back
  - Microprint lines printed on front and back
  - Mobile Deposit Safe Icon on front and back
  - Printed artificial watermark
  - Heat reactive "SP" logo on front
  - Chemical alteration indicators
  - Invisible fibers
- Do not cash if:**
- Any of the features listed above are missing or appear altered
  - Brown stains and colored spots detect tampering



6448065912

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

CHECK HERE IF MOBILE DEPOSIT

X  
**FOR DEPOSIT ONLY**  
**THOMAS E. PRICE**  
**ATTORNEY AT LAW**

ENDORSE HERE

Item Details

Account Number 9600137914

Item Sequence Number 006448065912

Account Name High Volume Warrant Account

Bank ID 241253823

Check 7667000292

Amount 3,952.00 USD Debit

Status Check Paid

Posting Date 08/25/2025

As of Date 08/25/2025

Additional Item Details PHL REF#: 0000006448065912 0000122 -000000010446425

LAW OFFICE OF THOMAS E. PRICE, P.C.  
 501 E. Oak St.  
 Kingman, AZ 86401-5930

Invoice  
 submitted to:  
 Hospital District Number One of Mohave County  
 Attn: Billy Neal \*\* send via email  
 billy.neal@azkrmc.org  
 3269 N. Stockton Hill Rd.  
 Kingman, AZ 86409

February 16, 2026  
 In Reference To: Miscellaneous

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
1/26/2026 Left message for Billy. Teleconference with Billy in regards to status of lease and the next meeting.	0.20 380.00/hr	76.00
2/5/2026 Exchanged text messages with Dave French in regards to his resignation; teleconferences with Billy regarding same, the Agenda, along with backup material; open meeting law; teleconference with Dave in regards to his resignation.	1.50 380.00/hr	570.00
2/9/2026 Teleconference with Katie in regards to tomorrow's meeting. Prepared a cover letter to Arizona Secretary of State in regards to Dave C. French's resignation. Teleconference with Billy in regards to Dan Valentine's request for a copy of the packet for tomorrow's meeting.	0.80 380.00/hr	304.00
For professional services rendered	<hr/> 2.50	<hr/> \$950.00
Interest on overdue balance		\$1.79
Total amount of this bill		<hr/> \$951.79
Previous balance		\$3,276.08
Balance due		<hr/> <hr/> \$4,227.87

The balance is due upon receipt of this statement. Unless other arrangements have been made.

Leanne M. Smith - MS, GRI, rCRMS,

*Residential Address: 3981 S Centennial Rd, Golden Valley, AZ 86413 | 219.508.2859*

*Mailing Address: P.O.Box 1132, Kingman, AZ 86402-1132 ~ leannehoaglandsmith@gmail.com*

### Key Skills

❖ Strategic Planning	❖ Employee Development
❖ Organizational Growth (Culture)	❖ EPA Compliance (Nuclear Plants)
❖ Consistent Goal Achievement	❖ Emotional Intelligence
❖ Curriculum & Procedure/Process Design	❖ Training and Development

### Summary

With over 5 decades in sales, leadership, and management along with being a sole practitioner for nearly 30 of those years, those experiences have allowed me to successfully transition into various capacities within for profit and not for profit roles. Additionally, by having a Master of Science in Education with a focus on Instructional Design and Technology (curriculum for training programs and operational manuals) I understand how people learn and have integrated that into working with teams be they internal or external customers.

I believe in three axioms. First noted sales expert Zig Ziglar said ***“Sales is the transference of feelings.”*** I believe everyone is in sales and why emotional intelligence is essential in any leadership or strategic role.

Second, I know that people buy from people they know and trust. The foundation of any relationship is trust. Without trust, whether one on one or within a team, the organization’s health (aka culture) and growth will falter.

Third, leadership and change management world recognized consultant, Peter Drucker, said ***“Leadership is about results.”*** I concur with him and I believe those results must be achieved ***“through the demonstration of consistent, positive core values.”***

### Professional Experience

- DIRT ROAD REAL ESTATE: AZ Licensed Real Estate Sales Agent from December 2017 to Current
- ADVANCED SYSTEMS: Chief Results Officer from Nov. 1997 to Present, Valparaiso, IN worked with multi-billion dollar firms to small businesses (NOTE: Currently, this business is fairly inactive and when hired focuses on delivering psychometric assessments.)
- Marco Supply: Inside Sales Manager & Purchasing Manager from April 1976 to January 1999, East Chicago, IN worked with national and international firms and labor unions within the industrial market of pipe, valves and fittings.

## Volunteering Experience

- Kingman Golden Valley Association of REALTOR®, Board Member, President, Past President, 2020-2022, Director, President Elect, President, Past President, Chairperson of Education Committee
- Golden Paradise Land Owners, Inc., AZ Secretary and President from May 2021 to June 2023, Golden Valley, AZ
- Augsburg Lutheran Church, President & Board, Porter, IN
- ISPI (Chicago, IL) and ASTD (South Bend, IN) training organizations prior to 2015

## Roles - Talents and Skills

Sales: Cost estimates, Negotiation, Sourcing, Tracking documents and materials, Communication both internal and external, Risk Management, Consistent goal achievement

Leadership: Strategic Planning, Effective active communication, Emotional Intelligence, Negotiation, Focusing on Organizational Growth, Hiring sales personnel, Advising on hiring personnel, Risk Management, Anticipation of market trends

Management: Overseeing and responsible for operational tasks, Regulatory compliance both in real estate and in corporate sales specific to Nuclear Power Plants, Reviewing employees' performance, Achievement of organizational growth goals, Responsible for purchasing and overseeing inventory

Author: Published book, Be the Red Jacket in a Sea of Gray Suits, Writer for the Chicago Tribune and Gary Post Tribune, Writer for NBiz (Houston, TX) Blogger for various sites including ActiveRain.com

## Education and Certifications

- ❖ **Education:** BA from Purdue University, MS from Purdue University
- ❖ **Assessment Certifications:** Hartman Axiology Attribute Index, DISC, Values and Emotional Intelligence
- ❖ **Management Certifications:** Total Quality Management, Certified Facilitator of Leadership and Executive Strategic Planning, Certified national facilitator for youth leadership curriculum *"Rising Stars"*
- ❖ **Real Estate Certifications:** GRI (Graduate REALTOR® Institute), rCRMS (Certified Risk Management Specialist), PSA (Pricing Strategy Advisor), MRP (Military Relocation Professional ), SFR (Single Family Resident Specialist ), RENE (Real Estate Negotiation Expert)

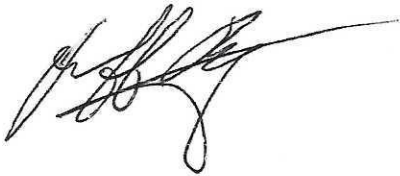
February 11, 2026

Received  
7/1/25  
0940

To Whom it may concern,

The purpose of this letter is to express my interest in filling a vacancy on the Hospital District One Mohave County, Arizona board for the 2025-2026 term. I am willing to invest the time and energy it takes to fulfill the duties as a board member. My years in management have given me the skills and talents needed to add to the success of the board of the Hospital District One Mohave County, Arizona.

Respectfully



Jeff Ryder

3912 N Bosque Rd

Golden Valley, Az 86413

609-560-4595

Jeff Ryder

3912 N Bosque Rd

Golden Valley, Az 86413

609.560.4595

To: Cheryl Porter, David French

I moved to the Kingman area just 3 years ago and was immediately recruited to be the new District 1 Director for the Mohave County GOP. In my time here, I've been responsible for huge growth in volunteers, set records for fund raising and myself and the County Chair coordinated with three groups;

Turning Point Action

Trump Force 47

The Kari Lake Campaign

That team was responsible for a 21% increase in voter turnout that helped re-elect President Trump. I will bring that same energy and team work to the Hospital District Number One of Mohave County

In my previous work experience before moving to Arizona, I was the Store manager for a successful high end electronics store with a \$4,500,000 dollar budget and averaged only \$1000 in shrink per year.

I was tapped to be one of a hundred Best Buy Mobile store within a store managers, a new test concept design for cell phone and mobile phone sales that was so successful, it rolled out nation wide one year ahead of schedule.

I was an Asset Protection Manager for a \$40,000,000 dollar Walmart store, not only responsible for the inventory but also the safety of the employees.

And for the past 17 years, I've been a business owner doing E-commerce, and SEO for small businesses.

I am an outside of the box thinker and problem solver who knows what needs to be done and isn't afraid to do what it takes. I excel at building relationships and I am a consummate team player who will always do what's right for the good of the citizens who comprise the Hospital District Number One of Mohave County.

Date: February 25, 2026

To: , Katie Tacheron Chairman, Teresa Boegler Vice Chairman, Carol Newmyer, Logan Marsh.

Subject: Vacancy for Hospital District One of Mohave County

I would like to submit my interest in filling a vacancy on the hospital district board. I have 20 plus years in association with the Kingman Hospital both as a member of the operating board during the period when it had 25 members and 12 years on the hospital district board. I was Vice Chairman for several years of the hospital district. I have attended several training leadership summits for hospital Trustees conducted by the American Hospital Association.

I am a 59 year resident of Mohave County, with 30 years in Kingman and 29 years in Bullhead. Attending Kingman High School and Mohave High School in Bullhead. I was employed by Frontier Communications for 47 years and held positions in Management as district manager for Electric, Gas and Communications, also engineering Director for engineering in rural areas for six states.

I have been involved in public service and Civic associations for 47 years. Fifteen years with the Bullhead Fire Department, reaching the rank of Assistant Chief. I was in the first EMT class in Arizona and was on the ambulance for several years bringing patients to the Kingman Hospital. I was an elected Board member for the fire department for five years and Chairman for several years. I was a member of the Arizona Fire Chiefs association, Arizona fire district association and Arizona fire Fighters, serving as board member and legislative chairman. I was on the board for the Kingman Airport Authority. My involvement in Civic Associations include Kiwanis, Rotary, Kingsman, Kingman and Bullhead Parks commission and chairman of the Kingman Chamber of Commerce.

I can be reached at 928-727-1954 for any further questions.

Stephen Pebley