

Pursuant to A.R.S. §38-431.03(A)(3) the Board may vote to go into executive session on any agenda item.

Board members or other participants may attend by telephonic conference.

The following topics and any variables thereto, will be subject to Board consideration, discussion, approval and other action. All items are set for possible action.

Notice of Meeting of the Groom Creek Fire District Board of Directors

1/3/2017 - 7:30 PM
Station #41
Groom Creek Fire District
1110 Friendly Pines Rd.
Prescott, AZ 86303



Type of meeting:	Regular Meeting
-------------------------	-----------------

Agenda

Call to Order	Board	
Pledge of Allegiance	Board	
Roll Call	Board	
Approval of the Regular Meeting Minutes of December 6, 2016	Board	Motion Second Vote
Public Appearances 1) None		
Chief's Report 1. Operations Report 2. Grant Update 3. Upcoming Full Time Captain & Firefighter Testing	Interim Chief Manzanedo	
Financial Reporting 1. Account Balances as of 11/30/2016 a. General Fund – 113,830.59 i. Compass Bank (Payroll) = 33,179.83 ii. Compass Bank (Wildland) = 485.18 iii. Line of Credit = 100,000.00 b. Capital Reserve Fund = 1,333.41 c. Accounts Receivable = 100.00 d. Taxes Receivable = 217,858.00 2. Financial Reports - November 30, 2016 a. Register of Checks b. Register of Warrants c. Register of Deposits d. Statement of Financial Activities (Income Statement) e. Statement of Net Assets (Balance Sheet) f. Cash Flow Projection g. County Treasurer Reports h. Bank Statements / Reports i. Bank Account Reconciliations	Interim Chief Manzanedo	Motion Second Vote

Continued From Page 1			
Possible Action Items			
OLD BUSINESS (discussion and possible action) 1. None		Interim Chief Manzanedo	Motion Second Vote
NEW BUSINESS (discussion and possible action) 1. Report on Interim Chief Evaluation 2. Possible increase for Interim Chief Position for the remainder of the Fiscal Year. 3. Additional Full Time GCFD Personnel Staffing		Board Board Interim Chief Manzanedo	Motion Second Vote
Board Member Comments:		Board	
Community Comments (2 min. limits per person):		Community	
Adjournment Time:		Board	Motion Second Vote
Posted By:	Date:	Time:	

Notes from the meeting: