

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

6/6/2017 - 6 PM  
Station #41  
Groom Creek Fire District  
1110 Friendly Pines Rd.  
Prescott, AZ 86303



<b>Type of meeting:</b>	Regular Meeting :
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### Agenda

<b>Call to Order</b>	<b>Board</b>	
<b>Pledge of Allegiance</b>	<b>Board</b>	
<b>Roll Call</b>	<b>Board</b>	
<b>Approval of the Regular Meeting Minutes of April 5 &amp; May 11, 2017</b>	<b>Board</b>	Motion    Second    Vote
<b>Public Appearances</b> - Saunders & Co. Annual Audit Teleconference - Elisabeth Haugan : Yavapai Humane Society Presentation		
<b>Chief's Report</b> - Call for service -Fire Restrictions	<b>Interim Chief Manzanedo</b>	
<b>Financial Reporting</b> <ol style="list-style-type: none"> <li><b>1. Account Balances as of 4/30/2017</b> <ol style="list-style-type: none"> <li>a. General Fund – 85,941.98               <ol style="list-style-type: none"> <li>i. Compass Bank (Payroll) = 6,406.26</li> <li>ii. Compass Bank (Wildland) = 445.18</li> <li>iii. Line of Credit = 100,000.00</li> </ol> </li> <li>b. Capital Reserve Fund = 6,902.21</li> <li>c. Accounts Receivable = 100.00</li> <li>d. Taxes Receivable = 27,045.75</li> </ol> </li> <li><b>2. Financial Reports - April 30, 2017</b> <ol style="list-style-type: none"> <li>a. Register of Checks</li> <li>b. Register of Warrants</li> <li>c. Register of Deposits</li> <li>d. Statement of Financial Activities (Income Statement)</li> <li>e. Statement of Net Assets (Balance Sheet)</li> <li>f. Cash Flow Projection</li> <li>g. County Treasurer Reports</li> <li>h. Bank Statements / Reports Bank Account Reconciliations</li> </ol> </li> </ol>		

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<b>Possible Action Items</b>			
<b>OLD BUSINESS (discussion and possible action)</b> - Adoption of the 2017-2018 Budget - R-41 storage shed funds - Interim Fire Chief's Final Evaluation Due Date		<b>Interim Chief Manzanedo</b>	Motion    Second    Vote
<b>NEW BUSINESS (discussion and possible action)</b> - Sign resolution for Copperpoint Insurance Renewal - Sign contract for 3-year audit engagement - New Volunteer/Reserve Program & Paid Sick Time Law		<b>Interim Chief Manzanedo</b>	Motion    Second    Vote
<b>Board Member Comments:</b>		<b>Board</b>	
<b>Community Comments (2 min. limits per person):</b>		<b>Community</b>	
<b>Adjournment Time:</b>		<b>Board</b>	Motion    Second    Vote
Posted By:	Date: June 5, 2017	Time: 1600	

Notes from the meeting: