

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

7/11/2017 - 6 PM
Station #41
Groom Creek Fire District
1110 Friendly Pines Rd.
Prescott, AZ 86303



Type of meeting:	Regular Meeting :
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Agenda

Call to Order	Board	
Pledge of Allegiance	Board	
Roll Call	Board	
Approval of the Regular Meeting Minutes of June 6,2017 & Special Meeting June 28,2017	Board	Motion Second Vote
Public Appearances None		
Chief's Report	Interim Chief Manzanedo	
Financial Reporting 1. Account Balances as of 5/31/2017 a. General Fund – 64,709.30 i. Compass Bank (Payroll) = 698.71 ii. Compass Bank (Wildland) = 10.18 iii. Line of Credit = 100,000.00 b. Capital Reserve Fund = 7,344.62 c. Accounts Receivable = 100.00 d. Taxes Receivable = 7,397.00 2. Financial Reports - May 31, 2017 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 Bank Account Reconciliations	Interim Chief Manzanedo	
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Possible Action Items		
OLD BUSINESS (discussion and possible action) - Adopt New Paid Sick Time Policy - Interim Fire Chief's Final Evaluation - Appoint New Fire Chief	Interim Chief Manzanedo Board	Motion Second Vote
NEW BUSINESS (discussion and possible action) - Sign resolution for Conflict of Interest Waiver for Fire Station Lease Renewal - Sign contract for 3-year audit engagement - PSPRS refund payout	Interim Chief Manzanedo Board	Motion Second Vote
Board Member Comments:	Board	
Community Comments (2 min. limits per person):	Community	
Adjournment Time:	Board	Motion Second Vote
Posted By: Ernesto Manzanedo	Date: July 8, 2017	Time: 1600

Notes from the meeting: