

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

12/5/2017 - 6 PM  
Station #41  
Groom Creek Fire District  
1110 Friendly Pines Rd.  
Prescott, AZ 86303



|                         |                   |
|-------------------------|-------------------|
| <b>Type of meeting:</b> | Regular Meeting : |
|-------------------------|-------------------|

### 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 November 7, 2017</b>  | <b>Board</b>                    | Motion    Second    Vote |
| <b>Public Appearances</b><br>None   |                                 |                          |
| <b>Chief's Report:</b>  | <b>Fire Chief<br/>Manzanedo</b> |                          |
| <b>Financial Reporting</b> <ol style="list-style-type: none"> <li><b>1. Account Balances as of 10/31/2017</b> <ol style="list-style-type: none"> <li>a. General Fund = 100,107.85                             <ol style="list-style-type: none"> <li>i. Compass Bank (Payroll) = 17,299.36</li> <li>ii. Compass Bank (Wildland) = 55.00</li> <li>iii. Line of Credit = 100,000.00</li> </ol> </li> <li>b. Capital Reserve Fund = 24.63</li> <li>c. Accounts Receivable = 0.00</li> <li>d. Taxes Receivable = 311,094.27</li> </ol> </li> <li><b>2. Financial Reports - October 31, 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>Continued From Page 1</b>   |                        |                                 |                          |
| <b>Possible Action Items</b>   |                        |                                 |                          |
| <b>OLD BUSINESS (discussion and possible action)</b><br>-Fire Station Property Lease Agreement                         |                        |                                 | Motion    Second    Vote |
| <b>NEW BUSINESS (discussion and possible action)</b><br>-Discontinue AD employee sponsorships<br>- 2017 Shift Staffing |                        | <b>Fire Chief<br/>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<br/>Time:</b>   |                        | <b>Board</b>                    | Motion    Second    Vote |
| Posted By:   | Date: December 4, 2017 | Time: 1600                      |                          |

Notes from the meeting: