

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

1/9/2018 - 6 PM  
Station #41  
Groom Creek Fire District  
1110 Friendly Pines Rd.  
Prescott, AZ 86303



**Type of 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 December 5, 2017</b>	<b>Board</b>	Motion    Second    Vote
<b>Public Appearances</b> None		
<b>Chief's Report:</b>	<b>Fire Chief Manzanedo</b>	
<b>Financial Reporting</b> <ol style="list-style-type: none"> <li>1. <b>Account Balances as of 11/30/2017</b> <ol style="list-style-type: none"> <li>a. General Fund = 76,630.20               <ol style="list-style-type: none"> <li>i. Compass Bank (Payroll) = 3,007.71</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 = 24.68</li> <li>c. Accounts Receivable = 0.00</li> <li>d. Taxes Receivable = 220,119.00</li> </ol> </li> <li>2. <b>Financial Reports - November 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>	<b>Fire Chief Manzanedo</b>	

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<b>Possible Action Items</b>			
<b>OLD BUSINESS (discussion and possible action)</b> None		Motion	Second    Vote
<b>NEW BUSINESS (discussion and possible action)</b> None	<b>Fire 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: January 7, 2018	Time: 1800	