

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

2/6/2018 - 6 PM
Station #41
Groom Creek Fire District
1110 Friendly Pines Rd.
Prescott, AZ 86303



Type of meeting:

Agenda

Call to Order

Board

Pledge of Allegiance

Board

Roll Call

Board

Approval of the Regular Meeting Minutes of January 9, 2018

Board

Motion Second Vote

Public Appearances

None

Chief's Report:

-Calls for service

- Website Update

- Wildland Reimbursements

-New Job Posting Announcement

**Fire Chief
Manzanedo**

Financial Reporting

1. Account Balances as of 12/31/2017

- a. General Fund = 66,911.69
 - i. Compass Bank (Payroll) = 4,933.06
 - ii. Compass Bank (Wildland) = 55.00
 - iii. Line of Credit = 100,000.00
- b. Capital Reserve Fund = 24.69
- c. Accounts Receivable = 0.00
- d. Taxes Receivable = 215,653.01

2. Financial Reports - December 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

**Fire Chief
Manzanedo**

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Possible Action Items		
OLD BUSINESS (discussion and possible action) None		Motion Second Vote
NEW BUSINESS (discussion and possible action) None	Fire 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: February 5, 2018	Time: 1330