



Douglas A. Ducey
GOVERNOR

STATE OF ARIZONA
DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

5636 East McDowell Road
Phoenix, Arizona 85008-3495
(602) 267-2700 DSN: 853-2700



Major General Michael T. McGuire
THE ADJUTANT GENERAL

February 7, 2018

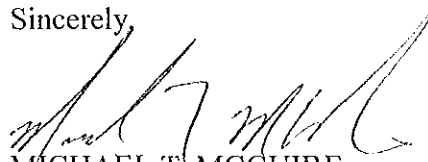
Honorable Douglas A. Ducey
State Capitol
Phoenix, AZ 85007

Dear Governor Ducey:

Enclosed is the Department Chief Auditor's report on his review of liabilities incurred and expenditures made under Subsection E, A.R.S. § 35-192, relating to State Emergency Proclamations for the Second Quarter FY18 ending December 31, 2017.

If you require additional information, or clarification, please let me know.

Sincerely,



MICHAEL T. MCGUIRE
Major General, AZNG
The Adjutant General

Enclosures



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February 7, 2018

Members, State of Arizona Emergency Council
The Capitol
1700 West Washington Street
Phoenix, Arizona 85007

Subject: Quarterly Audit
State of Arizona Emergency Program Accounts
For the Second Quarter FY18 Ending December 31, 2017

Dear Members, State of Arizona Emergency Council

This report covers the results of our internal review done on the State Emergency Programs for the Second quarter FY18 ending December 31, 2017, in accordance with A.R.S. § 35-192. We reviewed emergency programs with net expenditures of (\$2,772,751.66) and \$6,534,248.36 in remaining budget balances.

We reviewed liability and expenditure documents on file in the Division of Emergency Management for eligibility and summarized the transactions for all open programs. The beginning balances, appropriations, reversions, expenditures, and ending balances were reconciled to the Arizona Financial Information System. Our review was made in accordance with generally accepted government auditing standards, consistent with the scope of work discussed above. Final financial and compliance audits will be conducted on these emergency programs when the Governor issues proclamations terminating the respective states of emergency.

Please refer to Schedule A for a program summary.

Sincerely,

Walter Owens
Program Compliance Audit Supervisor

REPORT OF ARS 35-192 LIABILITIES AND EXPENDITURES
ON EMERGENCY PROGRAMS ADMINISTERED BY
Arizona Department of Emergency and Military Affairs

Second Quarter FY18 Ending December 31, 2017

Appropriation/ Fund MA1990		Title of Emergency Program:	Beginning Balances As of 10/01/17	Appropriations:	Reversions/Transfer	Expenditures This Quarter:	Ending Balances As 12/31/17
Appr Cat/Sub Fund							
MA11000		Disaster Declaration Fund 2015	\$ -	\$ -	\$ -	\$ -	\$ -
MA11000		Disaster Declaration Fund 2018	\$ 3,400,000.00	\$ -	\$ (200,000.00)	\$ -	\$ 3,200,000.00
MA80100		Hazardous Materials Contingency-2008	\$ 1,897.31	\$ -	\$ -	\$ -	\$ 1,897.31
MA25005		February 2005 Storm & Flooding	\$ 16,812.67	\$ -	\$ -	\$ -	\$ 16,812.67
MA25005		February 2005 Storm & Flooding	\$ 32,971.83	\$ -	\$ -	\$ -	\$ 32,971.83
MA6902	73000	Reverted Emergency Appropriations	\$ 2,262,256.48	\$ -	\$ (2,262,256.48)	\$ -	\$ -
MA6901	70101	Search and Rescue	\$ 40,352.36	\$ 200,000.00	\$ -	\$ (45,724.77)	\$ 194,627.59
MA6904	73010	January 2010 Winter Storm Emergency	\$ 173,126.10	\$ -	\$ -	\$ -	\$ 173,126.10
MA6908	73013	Hopi Tribe & Navajo Nation Winter Freeze	\$ 108,288.45	\$ -	\$ -	\$ -	\$ 108,288.45
MA6909	73015	Summer 2006 Monsoons & Flooding Emergency	\$ 8,501.66	\$ -	\$ -	\$ -	\$ 8,501.66
MA6913	73018	Schultz Fire Post-Fire Flood Emergency-14	\$ -	\$ -	\$ -	\$ -	\$ -
MA6914	73018	Schultz Fire Post-Fire Flood Emergency-15	\$ 10,706.06	\$ -	\$ -	\$ -	\$ 10,706.06
MA6924	73026	Hazard Mitigation Projects 14	\$ 280.09	\$ -	\$ -	\$ -	\$ 280.09
MA6925	73027	Statewide 2014 Flooding	\$ 154,730.78	\$ -	\$ -	\$ (24,234.97)	\$ 130,495.81
MA6926	73028	Cochise County Flooding	\$ 56,767.74	\$ -	\$ -	\$ (40,223.77)	\$ 16,543.97
MA6927	73029	February 2005 Storm & Flooding-PCA25005	\$ 30,652.25	\$ -	\$ -	\$ -	\$ 30,652.25
MA6929	73033	Colorado City Flooding	\$ 73,942.40	\$ -	\$ -	\$ (38,062.66)	\$ 35,879.74
MA6930	73034	Cedar Creek Fire	\$ 112,459.46	\$ -	\$ -	\$ (3,552.75)	\$ 108,906.71
MA6931	73035	Hazard Mitigation Projects 16	\$ 407,652.57	\$ -	\$ -	\$ (155,385.03)	\$ 252,267.54
MA6933	73036	Graham County Flooding Event	\$ 43,710.93	\$ -	\$ -	\$ (30,001.72)	\$ 13,709.21
MA6936	73038	Bisbee Fire	\$ 197,260.53	\$ -	\$ -	\$ (582.45)	\$ 196,678.08
MA6937	73039	Arizona Wildfire Suppression Emergency	\$ 1,469,633.63	\$ 2,262,256.48	\$ -	\$ (2,406,994.03)	\$ 1,324,896.08
MA6938	73040	Goodwin Fire	\$ 165,618.80	\$ -	\$ -	\$ (2,081.88)	\$ 163,536.92
MA6940	73042	Nogales International Outfall Interceptor Breach	\$ 147,487.29	\$ -	\$ -	\$ (17,411.34)	\$ 130,075.95
MA6941	73043	Woolsey Flooding	\$ 196,960.02	\$ -	\$ -	\$ (5,978.82)	\$ 190,981.20
MA6942	73044	Goodwin Post-Fire Flooding	\$ 194,930.61	\$ -	\$ -	\$ (2,517.47)	\$ 192,413.14
Total			\$ 9,307,000.02	\$ 2,462,256.48	\$ (2,462,256.48)	\$ (2,772,751.66)	\$ 6,534,248.36