



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

In accordance with A.R.S. §35-192.E. "The auditor of the department of emergency and military affairs shall review liabilities incurred and expenditures made under this section and report to the state emergency council at ninety day intervals during the emergency and conduct a final review of each emergency within ninety days after the termination of the emergency."

The enclosed quarterly audit report reflects liabilities and expenditures for the **First Quarter of FY16**. Below is the list of counties and/or communities supported by these funds.

Program Cost Account	Title of Emergency/Event	Counties/Communities Supported
80100	Hazardous Materials	Statewide
25005	February 2005 Winter Storms & Flooding	Gila, Graham, Greenlee, Maricopa, Mohave, Pinal and Yavapai Counties
27001	Summer 2006 Monsoons & Flooding	Gila, Graham, Greenlee, Navajo, Pima and Pinal Counties
11001	Schultz Fire Post-Fire Flooding	Coconino County
6901	Search and Rescue	Statewide
6904	January 2010 Winter Storm Emergency	Cities of Yuma and Apache; Coconino, Gila, Greenlee, La Paz, Maricopa, Mohave, Navajo, Pima, Pinal and Yavapai Counties
6908	Hopi Tribe and Navajo Nation Winter Freeze	Apache and Navajo Counties
6909	Summer 2006 Monsoons & Flooding	Gila, Graham, Greenlee, Navajo, Pima and Pinal Counties
6913/6914	Schultz Fire Post-Fire Flooding	Coconino County
6919	ADEM	Statewide
6922	Yarnell Hill Fire	Yavapai County
6923	Apache/Greenlee Counties Monsoon Flooding	Apache and Greenlee Counties
6924	Hazard Mitigation Projects	Statewide
6925	Statewide 2014 Flooding	La Paz, Maricopa, Mohave and Pinal Counties
6926	Cochise County Flooding	Cochise County
6927	February 2005 Winter Storms & Flooding	Gila, Graham, Greenlee, Maricopa, Mohave, Pinal and Yavapai Counties
6929	Colorado City Flooding	Colorado City and Mojave County


Thomas Higinbotham
Manager
Recovery Branch
Operations and Coordination Section
Arizona Division of Emergency Management



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Major General Michael T. McGuire
THE ADJUTANT GENERAL

November 8, 2015

Honorable Douglas A. Ducey
Governor of Arizona
State Capital
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 First Quarter FY16 ending September 30, 2015.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Michael T. McGuire".

Michael T. McGuire
Major General, AZ ANG
The Adjutant General

Enclosures



Douglas A. Ducey
GOVERNOR

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Major General Michael T. McGuire
THE ADJUTANT GENERAL

November 8, 2015

Program Compliance Audit Supervisor
Department of Emergency and Military Affairs

Subject: Quarterly Audit
State of Arizona Emergency Program Accounts
For the First Quarter FY16 Ending September 30, 2015

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

This report covers the results of our internal review done on the State Emergency Programs for the first quarter FY16 ending September 30, 2015, in accordance with A.R.S. § 35-192. We reviewed emergency programs with net expenditures of \$(752,420.80) and \$4,984,343.58 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
The Arizona Department of Emergency and Military Affairs

SCHEDULE A
Program Summary

First Quarter FY16 Ending September 30, 2015

Appropriation/ Function MA1990	Title of Emergency Program:	Beginning Balances As of 07/01/15	Appropriations:	Reversions/Transfer	Expenditures This Quarter:	Ending Balances As of 09/30/15
Sub Fund						
MA11000	Disaster Declaration Fund	\$ 1,782,086.25			\$ -	\$ 1,782,086.25
MA80100	Hazardous Materials Contingency	\$ 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
MA27001	Summer 2006 Monsoons & Flooding Emergency	\$ 158,919.62			\$ -	\$ 158,919.62
MA11001	Schultz Fire Post-Fire Flood Emergency	\$ 64,260.94			\$ -	\$ 64,260.94
MA6902	Reverted Emergency Appropriations	\$ 232,242.62			\$ -	\$ 232,242.62
MA6901	Search and Rescue AY15	\$ 78,284.40			\$ (17,795.33)	\$ 60,489.07
MA6904	January 2010 Winter Storm Emergency	\$ 486,456.12			\$ (81,820.26)	\$ 404,635.86
MA6908	Hopi Tribe & Navajo Nation Winter Freeze	\$ 43,166.53			\$ -	\$ 43,166.53
MA6909	Summer 2006 Monsoons & Flooding Emergency	\$ 499,759.12			\$ -	\$ 499,759.12
MA6913	Schultz Fire Post-Fire Flood Emergency-14	\$ 342,933.11			\$ (90,000.00)	\$ 252,933.11
MA6914	Schultz Fire Post-Fire Flood Emergency-15	\$ 390,187.32			\$ (3,633.39)	\$ 386,553.93
MA6919	ADEM HMP 13	\$ 263,320.17			\$ (2,410.21)	\$ 260,909.96
MA6922	Yarnell Hill Fire	\$ 127,070.13			\$ (4,423.44)	\$ 122,646.69
MA6923	Apache/Greenlee Cnty Monsoon Flooding	\$ 273,936.73			\$ (7,738.86)	\$ 266,197.87
MA6924	Hazard Mitigation Projects 14	\$ 559,909.15			\$ (438,426.06)	\$ 121,483.09
MA6925	Statewide 2014 Flooding	\$ 152,335.07			\$ (81,432.09)	\$ 70,902.98
MA6926	Cochise County Flooding	\$ 170,215.29			\$ (23,682.06)	\$ 146,533.23
MA6927	February 2005 Storm & Flooding-PCA25005	\$ 60,000.00			\$ (1,059.10)	\$ 58,940.90
MA6929	Colorado City Flooding	\$ -			\$ -	\$ -
Total		\$ 5,736,764.38	\$ -	\$ -	\$ (752,420.80)	\$ 4,984,343.58