



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 1, 2017

Honorable Douglas A. Ducey
Governor of Arizona
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 FY17 ending December 31, 2016.

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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THE ADJUTANT GENERAL

February 1, 2017

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 FY17 Ending December 31, 2016

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 FY17 ending December 31, 2016, in accordance with A.R.S. § 35-192. We reviewed emergency programs with net expenditures of \$(71,162.41) and \$8,729,076.70 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

Second Quarter FY17 Ending December 31, 2016

Appropriation/ Fund MA1990	Title of Emergency Program:	Beginning Balances			Expenditures	Ending Balances
		As of 10/01/16	Appropriations:	Reversions/Transfer	This Quarter:	As of 12/31/16
Appr Cat/Sub Fund						
MA11000	Disaster Declaration Fund 2015	\$ 1,782,086.25			\$ -	\$ 1,782,086.25
MA11000	Disaster Declaration Fund 2017	\$ -	\$ 4,000,000.00	\$ (400,000.00)		\$ 3,600,000.00
MA80100	Hazardous Materials Contingency	\$ 1,897.31			\$ -	\$ 1,897.31
MA20102	January 2010 Winter Storm Emergency	\$ 40,484.03				\$ 40,484.03
MA25005	February 2005 Storm & Flooding	\$ 16,812.67			\$ -	\$ 16,812.67
MA25005	February 2005 Storm & Flooding	\$ 32,971.83			\$ -	\$ 32,971.83
MA11001	Schultz Fire Post-Fire Flood Emergency	\$ 64,260.94			\$ -	\$ 64,260.94
FUND MA2602	Emergency Management Assistance Compact	\$ 300,000.00		\$ -		\$ 300,000.00
MA6902	73000 Reverted Emergency Appropriations	\$ 520,977.86		\$ -	\$ -	\$ 520,977.86
MA6901	70101 Search and Rescue AY15	\$ 25,265.91		\$ 200,000.00	\$ (16,031.93)	\$ 209,233.98
MA6904	73010 January 2010 Winter Storm Emergency	\$ 392,331.35	\$ -		\$ (686.10)	\$ 391,645.25
MA6908	73013 Hopi Tribe & Navajo Nation Winter Freeze	\$ 43,166.53	\$ -		\$ -	\$ 43,166.53
MA6909	73015 Summer 2006 Monsoons & Flooding Emergency	\$ 8,510.40	\$ -		\$ -	\$ 8,510.40
MA6913	73018 Schultz Fire Post-Fire Flood Emergency-14	\$ 2,555.70	\$ -		\$ (2,101.21)	\$ 454.49
MA6914	73018 Schultz Fire Post-Fire Flood Emergency-15	\$ 197,472.19	\$ -		\$ -	\$ 197,472.19
MA6924	73026 Hazard Mitigation Projects 14	\$ 280.09	\$ -		\$ -	\$ 280.09
MA6925	73027 Statewide 2014 Flooding	\$ 49,089.14	\$ -		\$ (41,908.08)	\$ 7,181.06
MA6926	73028 Cochise County Flooding	\$ 120,619.95	\$ -		\$ (4,484.96)	\$ 116,134.99
MA6927	73029 February 2005 Storm & Flooding-PCA25005	\$ 134,745.63	\$ -		\$ (37.16)	\$ 134,708.47
MA6929	73033 Colorado City Flooding	\$ 165,871.18	\$ -		\$ (1,237.61)	\$ 164,633.57
MA6930	73034 Cedar Creek Fire	\$ 180,512.02	\$ -		\$ (2,563.70)	\$ 177,948.32
MA6931	73035 Hazard Mitigation Projects 16	\$ 720,328.13	\$ -		\$ (2,111.66)	\$ 718,216.47
MA6933	73036 Graham County Flooding Event	\$ -		\$ 200,000.00		\$ 200,000.00
	Total	\$ 4,800,239.11	\$ 4,000,000.00	\$ -	\$ (71,162.41)	\$ 8,729,076.70