



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

April 20, 2020

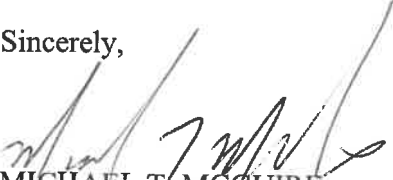
Honorable Douglas A. Ducey
State Capitol
Phoenix, AZ 85007

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 Third Quarter FY20 ending March 31, 2020.

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

Sincerely,


MICHAEL T. MCGUIRE
Major General, AZ ANG
The Adjutant General

Enclosures



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April 20, 2020

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 Third Quarter FY20 Ending March 31, 2020

Dear Members, State of Arizona Emergency Council

This report covers the results of our internal review done on the State Emergency Programs for the Third Quarter FY20 ending March 31, 2020, in accordance with A.R.S. § 35-192. We reviewed emergency programs with net expenditures of (\$1,573,382.90) and \$8,584,778.57 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,

Gary McMurry
Program Compliance Audit Supervisor

REPORT OF ARS 35-192 LIABILITIES AND EXPENDITURES
ON EMERGENCY PROGRAMS ADMINISTERED BY
ARIZONA DEPARTMENT OF EMERGENCY AND MILITARY AFFAIRS

Third Quarter FY20 Ending March 31, 2020

Appropriation/ Fund MA1990	Title of Emergency Program:	Beginning Balances As of 01/01/20	Appropriations:	Reversions/Transfer	Expenditures This Quarter:	Ending Balances As of 03/31/20
Appr Cat/Sub Fund						
MA11000	2020 Disaster Declaration Fund	\$ 3,400,000.00	\$ -	\$ -	\$ (1,208,000.00)	\$ 2,192,000.00
MA80100	Hazardous Materials Contingency	\$ 1,897.31	\$ -	\$ -	\$ -	\$ 1,897.31
MA25005	February 2005 Storm & Flooding (FY2008)	\$ 16,812.67	\$ -	\$ (16,812.67)	\$ -	\$ -
MA25005	February 2005 Storm & Flooding (FY2012)	\$ 32,971.83	\$ -	\$ (32,971.83)	\$ -	\$ -
MA6901	70101 Search and Rescue	\$ 71,463.27	\$ -	\$ 100,000.00	\$ (63,174.93)	\$ 108,288.34
MA6902	73000 Reverted Emergency Appropriations	\$ 147,660.75	\$ -	\$ 200,000.00	\$ -	\$ 347,660.75
MA6904	73010 January 2010 Winter Storm Emergency	\$ 173,048.83	\$ -	\$ -	\$ -	\$ 173,048.83
MA6909	73015 Summer 2006 Monsoons & Flooding Emergency	\$ 8,501.66	\$ -	\$ -	\$ (2,821.80)	\$ 5,679.86
MA6914	73018 Schultz Fire Post-Fire Flood Emergency	\$ 10,706.06	\$ -	\$ -	\$ -	\$ 10,706.06
MA6925	73027 Statewide 2014 Flooding	\$ 21,217.60	\$ -	\$ -	\$ (1,458.17)	\$ 19,759.43
MA6927	73029 February 2005 Storm & Flooding (FY2016)	\$ 22,986.34	\$ -	\$ 49,784.50	\$ (3,956.68)	\$ 68,814.16
MA6931	73046 Hazard Mitigation Projects (SEC FY18)	\$ 24,035.85	\$ -	\$ -	\$ (11,152.26)	\$ 12,883.59
MA6937	73047 Arizona Wildfire Suppression Emergency (SEC FY18)	\$ 75,051.88	\$ -	\$ -	\$ 300.56	\$ 75,352.44
MA6940	73042 Nogales International Outfall Interceptor Breach	\$ 595,693.51	\$ -	\$ -	\$ (24,880.07)	\$ 570,813.44
MA6941	73043 Woolsey Flooding	\$ 108,092.66	\$ -	\$ -	\$ (95,084.21)	\$ 13,008.45
MA6943	73045 Tinder Fire	\$ 44,406.87	\$ -	\$ -	\$ (718.19)	\$ 43,688.68
MA6944	73048 2018 Coconino County Flooding Emergency	\$ 128,665.54	\$ -	\$ 1,108,000.00	\$ (5,430.47)	\$ 1,231,235.07
MA6945	73049 2018 Mammoth Monsoon and Water Sys Emergency	\$ 96,397.01	\$ -	\$ -	\$ (19,762.99)	\$ 76,634.02
MA6947	73051 2018 Pinal County Flooding	\$ 145,027.61	\$ -	\$ -	\$ (14,959.15)	\$ 130,068.46
MA6948	73052 2019 February Winter Storm	\$ 2,118,002.28	\$ -	\$ -	\$ (110,622.96)	\$ 2,007,379.32
MA6949	73053 Arizona Drought Impact Assessment	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00
MA6950	73054 Mitigation Projects (SEC FY19)	\$ 1,343,646.71	\$ -	\$ (200,000.00)	\$ (4,428.19)	\$ 1,139,218.52
MA6951	SD2001 Museum Fire Emergency	\$ 146,535.86	\$ -	\$ -	\$ (4,031.14)	\$ 142,504.72
MA6952	SD2002 Pinetop-Lakeside Flooding	\$ 195,339.37	\$ -	\$ -	\$ (3,202.25)	\$ 192,137.12
MA6953	SD2004 COVID-19 Emergency	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 8,950,161.47	\$ -	\$ 1,208,000.00	\$ (1,573,382.90)	\$ 8,584,778.57