



PO Box 3625  
Grand Canyon, AZ 86023  
928-638-3473 - Phone  
928-638-2897 - Fax

# Tusayan Fire Department

## AGENDA

### Tusayan Fire District Board of Directors Regular Meeting

PURSUANT TO A.R.S. § 38-431.02 & § 38-431.03

April 8, 2021

TUSAYAN FIRE DISTRICT BUILDING

408 Highway 64, Tusayan Arizona

NOTICE: Please be advised, due to COVID-19, this Public Meeting will occur remotely per A.R.S. § 38-431.01(A), Arizona Executive Order #2020-18, including all extensions thereof, and CDC recommendations on social distancing, the building is closed to the public and this meeting will be conducted electronically. Members of the public may call in to hear the live audio by dialing +1 253 215 8782 US (Tacoma), +1 346 248 7799 US (Houston), +1 669 900 9128 US (San Jose), +1 301 715 8592 US (Germantown), +1 312 626 6799 US (Chicago), or +1 646 558 8656 US (New York) **Meeting ID: 891 727 2885 Password: 6383473**

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Board of Directors of the Tusayan Fire District and to the general public that the TFD Board will hold a meeting open to the public on April 8, 2021 at 10:00 a.m. The Board may vote to go into executive session pursuant to A.R.S. § 38-431.03(A)(3) to discuss or consult for legal advice with the attorney for the District. If authorized by a majority vote of the TFD Board, an executive session may be entered and held immediately following a successful vote to enter executive session and will not be open to the public. The Board may change, in its discussion, the order in which any agenda items are discussed during the course of the meeting. Persons with a disability may request a reasonable accommodation by contacting the TFD at (928) 638-3473 as soon as possible.

10:00 a.m.

1. **Confirmation of quorum/Call to the Public**
  - a. **\*\*One or two Board Members may attend by telephone**
  - b. **\*\*Members of the public may address the board on items not on the printed agenda. The Board may not discuss, consider, or act upon any matter raised during public comment. Comments will be limited to three minutes per person.**
2. **Discussion/Approval of February 11, 2021 regular scheduled Board Meeting Minutes and March 25, 2021 Board Meeting Minutes.**
3. **Financial Report**
4. **Fire Chiefs Update**
5. **Old Business**
  - a. **Discussion/Update on Policy Manual – Policies 101-116 and 200-201**
  - b. **Discussion/Update on Billing contract E.F. Recovery - As concerns this Agenda Item, the Board may enter executive session with its attorney, pursuant to A.R.S. 38-431.03(A)(3) & (A)(4), to receive legal advice and/or provide direction about these contracts.**
  - c. **Discussion/Update regarding IGA with Town of Tusayan - As concerns this Agenda Item, the Board may enter executive session with its attorney, pursuant to A.R.S. 38-431.03(A)(3) & (A)(4), to receive legal advice and/or provide direction about these contracts.**
  - d. **Discussion/Update on Statutory Board Member Training update**
6. **New Business**
  - a. **Consideration/Discussion regarding donating vending machine**
7. **Action Item(s)**
  - a. **Discussion and possible action regarding Generator/Solar Equipment**
8. **Board Member Reports**
9. **Adjourn**

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at the General Store, at the Tusayan Fire District and at the Tusayan Town Hall all located in Tusayan, Arizona on this \_\_\_\_\_ day of April, 2021 at \_\_\_\_\_ in accordance with the statement filed by the Tusayan Fire District.

**DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN AND OUR COMMUNITY  
THROUGH THE PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.**



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# Tusayan Fire Department

## MINUTES OF MONTHLY PUBLIC MEETING FOR THE TUSAYAN FIRE DISTRICT BOARD OF DIRECTORS

A PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON MARCH 25, 2021 AT THE TUSAYAN FIRE STATION, VIA ZOOM CONFERENCE CALL, TUSAYAN AZ 86023.

### CALL TO PUBLIC/CONFIRMATION OF QUORUM

Meeting was called to order at 11:12 a.m. Present on the phone and Zoom were the following members of the Tusayan Fire District, Board Chair John Vail, Board Member Becky Shearer, and Board Member Marty Harris. Others in attendance were Fire Chief Greg Brush, Business Administrator Kate Maragos, and Assistant Fire Chief Ray D'Albini. A quorum was confirmed.

John motioned to postpone meeting until April 8, 2021 at 10:00. Marty seconded the motion and it passed unanimously.

**Adjourn** – John made a motion to adjourn at 11:13 a.m, Marty seconded, and the motion passed unanimously.

Minutes approved by Board on Date 4-8-2021

By [Signature]

"To ensure compliance with Open Meeting Law, recipients of this message should not forward it to other board members or anyone. Board members may reply to this message, but they should not send a copy of the reply to other members."



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### CALL TO PUBLIC/CONFIRMATION OF QUORUM

Meeting was called to order at 11:12 a.m. Present on the phone and Zoom were the following members of the Tusayan Fire District, Board Chair John Vail, Board Member Becky Shearer, and Board Member Marty Harris. Others in attendance were Fire Chief Greg Brush, Business Administrator Kate Maragos, and Assistant Fire Chief Ray D'Albini. A quorum was confirmed.

John motioned to postpone meeting until April 8, 2021 at 10:00. Marty seconded the motion and it passed unanimously.

**Adjourn** – John made a motion to adjourn at 11:13 a.m, Marty seconded, and the motion passed unanimously.

Minutes approved by Board on Date 4-8-2021

By [Signature]

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# **Tusayan Fire Department**

## **MINUTES OF MONTHLY PUBLIC MEETING FOR THE TUSAYAN FIRE DISTRICT BOARD OF DIRECTORS**

A PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON FEBRUARY 11, 2021 AT THE TUSAYAN FIRE STATION, VIA ZOOM CONFERENCE CALL, TUSAYAN AZ 86023.

### **CALL TO PUBLIC/CONFIRMATION OF QUORUM**

Meeting was called to order at 10:02 a.m. Present on the phone and Zoom were the following members of the Tusayan Fire District, Board Chair John Vail, Board Clerk Andrew Aldaz, and Board Member Becky Shearer. Others in attendance were Fire Chief Greg Brush, Business Administrator Kate Maragos, and member of the public Lo Frisby. A quorum was confirmed and a call to the public was made.

### **Approval of Previous Meeting Minutes**

John motioned to approve the regularly scheduled January 14, 2021 Board Meeting Minutes, Becky seconded, and John motioned to approve the January 14, 2021 Executive Session Meeting Minutes, Andrew seconded, and the motion passed unanimously.

### **Financial Report**

Financial Report was given verbally and in written form. (See form for details.) Board received clarification that we can remove the Chief's payroll items for reporting purposes. Board directed staff to begin producing budget drafts for discussion. John motioned to approve the Financial Report, Becky seconded, and the motion passed unanimously.

### **Fire Chiefs Update**

Chief's report given in verbal and written form. (See form for details.)

### **Old Business**

**Discussion/Update on Policy Manual** – Policies 101-116 and 200-201- Waiting to hear back from legal counsel

**Discussion/Update on Billing contract E.F. Recovery** - As concerns this Agenda Item, the Board may enter executive session with its attorney, pursuant to A.R.S. 38-431.03(A)(3) & (A)(4), to receive legal advice and/or provide direction about these contracts. – Waiting to hear back from counsel. Board directed staff to continue looking into other billing company options.

**Discussion/Update regarding IGA with Town of Tusayan** - As concerns this Agenda Item, the Board may enter executive session with its attorney, pursuant to A.R.S. 38-431.03(A)(3) & (A)(4), to receive legal advice and/or provide direction about these contracts. Board directed Chief to adjust payroll numbers in draft IGA. Staff waiting for quotes for a new apparatus.

**Discussion/Update on Statutory Board Member Training update** – Four Board Members are in need of training. May 7, 2021 training will be held in person in Flagstaff, AZ.

### **New Business**

**Consideration/Discussion regarding adding crime coverage to our existing insurance coverage** – Waiting to receive legal counsel on this item.

***DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.***

**Action Items**

**Consideration/Discussion and possible action to approve Policies 101-116 and 200-201** - Waiting to receive legal counsel on this item.

**Consideration/Discussion and possible action to approve adding crime coverage to our existing insurance coverage** - Waiting to receive legal counsel on this item.

**Board Member Reports**

- a. John – None at this time
- b. Andrew – Updated on station generator
- c. Becky – None at this time

**Adjourn** – John made a motion to adjourn at 10:59 a.m, Andrew seconded, and the motion passed unanimously.

Minutes approved by Board on Date 2-11-2021

By [Signature]

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# Tusayan Fire Department

## FINANCIAL REPORT - March 2021

- Info current as of April 6, 2021
- Bank: \$301,829.85
- Reserve Funds Account: \$49,585.73
  - Grand total = \$351,585.58
- Accounts Payable
  - We have checks that need to be signed
- FY 2021 FDAT Revenue (Actual year to date): \$43,336.89
- FY 2021 Projected income from tax increase 3.25% to 3.5%=\$39,896.45
  - (Both FDAT and Tax increase are already factored into budget)
- Rental Income: \$1,500.00

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PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.

Tusayan Fire District

4/6/2021 4:01 PM

Register: NorwestWarrant

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/03/2021	831300229	Amerigas - 2554	2000 · Accounts Payable		1,254.58	X		335,695.98
03/03/2021	831300230	Arizona Public Service	2000 · Accounts Payable		1,120.72	X		334,575.26
03/03/2021	831300231	Century Link	2000 · Accounts Payable	Acct# 86554109	2.24	X		334,573.02
03/03/2021	831300232	Diesel Support Group, LLC	2000 · Accounts Payable	A5 Aux Engine	762.50	X		333,810.52
03/03/2021	831300233	P.K. Distributing dba Arrow...	2000 · Accounts Payable	Inv# 103748	71.91	X		333,738.61
03/03/2021	831300234	Praxair	2000 · Accounts Payable	Inv# 61949942	96.69	X		333,641.92
03/03/2021	831300235	TRIAD	2000 · Accounts Payable		74.95	X		333,566.97
03/03/2021	831300236	Valle Airpark, LLC	2000 · Accounts Payable	Inv# 2872	930.27	X		332,636.70
03/04/2021			4000 · Property Tax Revenues	Deposit		X	0.35	332,637.05
03/05/2021	ASRS030521	Arizona State Retirement Sys...	-split-	0990	4,294.60	X		328,342.45
03/05/2021	EFTPS030521	Tusayan Fire Department	-split-		4,038.51	X		324,303.94
03/05/2021	DD03052021	Bruce D. Baker	-split-		1,271.41	X		323,032.53
03/05/2021	DD03052021	Emily A Woolley	-split-		1,636.89	X		321,395.64
03/05/2021	DD03052021	Gregory Lawrence	-split-		1,220.35	X		320,175.29
03/05/2021	DD03052021	Heather Plytas	-split-		1,006.18	X		319,169.11
03/05/2021	DD03052021	Kathleen Maragos	-split-		2,308.98	X		316,860.13
03/05/2021	DD03052021	Travis Moreno	-split-		766.81	X		316,093.32
03/05/2021	DD03052021	Gregory M Brush	-split-		2,002.90	X		314,090.42
03/05/2021	DD03052021	Raymond F D'Albini	-split-		2,000.41	X		312,090.01
03/12/2021			4000 · Property Tax Revenues	Deposit		X	23,879.57	335,969.58
03/14/2021	831300104	Arizona Department of Reve...	2100 · Payroll Liabilities	860843550	1,132.77			334,836.81
03/15/2021			4000 · Property Tax Revenues	Deposit		X	12,117.45	346,954.26
03/16/2021			-split-	Deposit		X	6,047.20	353,001.46
03/16/2021	831300237	Amerigas - 2554	2000 · Accounts Payable		1,466.55	X		351,534.91
03/16/2021	831300238	Arizona Fire District Associa...	2000 · Accounts Payable	2021 Membership D...	575.00	X		350,959.91
03/16/2021	831300239	Century Link	2000 · Accounts Payable	Acct# 628-63-3473 6...	166.32	X		350,793.59
03/16/2021	831300240	Chase Card Services	2000 · Accounts Payable	Acct# 8236	2,621.60	X		348,171.99
03/16/2021	831300241	Direct TV	2000 · Accounts Payable	Inv# 058953662X21...	153.98	X		348,018.01

Tusayan Fire District

4/6/2021 4:01 PM

Register: NorwestWarrant

From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/16/2021	831300242	Grand Canyon National Park...	2000 · Accounts Payable	Utilities	44.56	X		347,973.45
03/16/2021	831300243	Hydro Resources	2000 · Accounts Payable	Inv# 3908	68.86	X		347,904.59
03/16/2021	831300244	North Country Community H...	2000 · Accounts Payable	Inv# 2,754 Null	427.50	X		347,477.09
03/16/2021	831300245	Xerox Corporation	2000 · Accounts Payable	Inv# 012779806	266.29	X		347,210.80
03/19/2021	ASRS031921	Arizona State Retirement Sys...	-split-	0990	4,373.30	X		342,837.50
03/19/2021	EFTPS031921	Tusayan Fire Department	-split-		4,057.76	X		338,779.74
03/19/2021	DD03192021	Bruce D. Baker	-split-		1,273.07	X		337,506.67
03/19/2021	DD03192021	Emily A Woolley	-split-		1,573.55	X		335,933.12
03/19/2021	DD03192021	Gregory Lawrence	-split-		1,290.44	X		334,642.68
03/19/2021	DD03192021	Heather Plytas	-split-		1,334.71	X		333,307.97
03/19/2021	DD03192021	Kathleen Maragos	-split-		2,042.74	X		331,265.23
03/19/2021	DD03192021	Travis Moreno	-split-		969.27	X		330,295.96
03/19/2021	DD03192021	Gregory M Brush	-split-		2,002.90	X		328,293.06
03/19/2021	DD03192021	Raymond F D'Albini	-split-		2,000.42	X		326,292.64
03/23/2021		Audit Adjustment	2000 · Accounts Payable	QuickBooks generate...		X		326,292.64
03/23/2021	EFTPS030522	Securis Insurance Pool, Inc	2000 · Accounts Payable	VOID: Reclass prepa...		X		326,292.64
03/23/2021	83130029	Blue Cross/Blue Shield of Ar...	2000 · Accounts Payable	Health Insurance Gro...	2,999.45	X		323,293.19
03/23/2021	831300246	TRIAD	2000 · Accounts Payable	Inv# 1490295	74.95	X		323,218.24
03/23/2021	831300247	Arizona Public Service	2000 · Accounts Payable	Acct# 1519540000	807.37	X		322,410.87
03/23/2021	831300248	Auto Clinic	2000 · Accounts Payable	7542	1,459.58			320,951.29
03/23/2021	831300250	Boundtree Medical	2000 · Accounts Payable		160.88	X		320,790.41
03/23/2021	831300251	Grand Canyon National Park...	2000 · Accounts Payable	Monthly Rent	350.00			320,440.41
03/23/2021	831300252	Greg Lawrence	2000 · Accounts Payable	Car Rental April	163.20			320,277.21
03/23/2021	831300253	Niles Radio	2000 · Accounts Payable	Inv# 146939	510.00	X		319,767.21
03/23/2021	831300254	PLJC	2000 · Accounts Payable	Dental Acct# 106323...	152.85	X		319,614.36
03/23/2021	831300255	Red Feather Properties	2000 · Accounts Payable	April 21 Lease Pay...	2,315.25			317,299.11
03/23/2021	831300256	VSP	2000 · Accounts Payable	Vision Acct# 30 030...	42.86	X		317,256.25
03/23/2021	831300257	Wex Bank	2000 · Accounts Payable	Inv# 70618685	12.06	X		317,244.19



Tusayan Fire District

4/6/2021 4:01 PM

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From 03/01/2021 through 03/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/23/2021	831300259	Audit Adjustment	2000 · Accounts Payable	To fix JE#7 from FY...	1,887.20	X		315,356.99
03/23/2021	1887.20	Audit Adjustment	2000 · Accounts Payable	To fix JE#7 from FY...		X	1,887.20	317,244.19
03/24/2021			-split-	Deposit 378			2,252.91	319,497.10
03/25/2021			4000 · Property Tax Revenues	Deposit		X	4,478.79	323,975.89
03/25/2021	831300258	AzCFSE	2000 · Accounts Payable	Grnad Canyon Fire C...	5,050.00			318,925.89
03/26/2021			4000 · Property Tax Revenues	Deposit		X	2,975.28	321,901.17
03/30/2021			-split-	Deposit			3,603.55	325,504.72
03/31/2021			4000 · Property Tax Revenues...	Deposit		X	44.98	325,549.70
03/31/2021			4000 · Property Tax Revenues...	Deposit		X	2,581.71	328,131.41
03/31/2021			4000 · Property Tax Revenues...	Deposit		X	0.37	328,131.78
03/31/2021			Pooled Interest	Interest		X	155.91	328,287.69

Tusayan Fire District  
A/P Aging Summary  
As of April 6, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Audit Adjustment	0.00	0.00	0.00	0.00	-1,779.56	-1,779.56
Blue Cross/Blue Shield of Arizona	0.00	0.00	0.00	0.00	-0.20	-0.20
Chase Card Services	478.85	0.00	0.00	0.00	0.00	478.85
<b>TOTAL</b>	<b>478.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,779.76</b>	<b>-1,300.91</b>

**Tusayan Fire District  
A/R Aging Summary  
As of April 6, 2021**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Death Valley National Park	0.00	600.00	0.00	0.00	0.00	600.00
Grand Canyon National Park	0.00	2,350.00	0.00	0.00	0.00	2,350.00
Grand Canyon National Park Airport	0.00	400.00	0.00	0.00	0.00	400.00
High Country	0.00	200.00	0.00	0.00	0.00	200.00
US Department of the Interior	0.00	0.00	0.00	0.00	125.00	125.00
Yosemite National Park	0.00	600.00	0.00	0.00	0.00	600.00
<b>TOTAL</b>	<b>0.00</b>	<b>4,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>4,275.00</b>

**Tusayan Fire District  
Deposit Detail  
March 2021**

Type	Num	Date	Name	Account	Amount
Deposit		03/04/2021		NorwestWarrant	0.35
TOTAL				4000 · Property Tax ...	-0.35
					-0.35
Deposit		03/12/2021		NorwestWarrant	23,879.57
TOTAL				4000 · Property Tax ...	-23,879.57
					-23,879.57
Deposit		03/15/2021		NorwestWarrant	12,117.45
TOTAL				4000 · Property Tax ...	-12,117.45
					-12,117.45
Deposit		03/16/2021		NorwestWarrant	6,047.20
TOTAL				4403 - Station Rent	-1,030.00
				4403 - Station Rent	-2,000.00
				4407 · Rental Income	-750.00
				4407 · Rental Income	-750.00
				7506 - Utility Payme...	-719.12
				District Service Fees	-732.25
				7000- ADMINISTRA...	-65.83
					-6,047.20
Bill Pmt -Check		03/23/2021	Audit Adjustment	NorwestWarrant	0.00
General Journal	JE#8	06/30/2020	Audit Adjustment	2000 · Accounts Pa...	-12,275.38
TOTAL					-12,275.38
General Journal	1887.20	03/23/2021	Audit Adjustment	NorwestWarrant	1,887.20
Bill Pmt -Check	83130...	03/23/2021	Audit Adjustment	2000 · Accounts Pa...	-1,887.20
TOTAL					-1,887.20
Deposit		03/24/2021		NorwestWarrant	2,252.91

**Tusayan Fire District**  
**Deposit Detail**  
**March 2021**

Type	Num	Date	Name	Account	Amount
				TFD Supporter Shirts	-25.00
				4404 - Donations	-5.00
				TFD Supporter Shirts	-21.00
				TFD Supporter Shirts	-29.00
				TFD Supporter Shirts	-125.00
				7506 - Utility Payme...	-628.84
				4407 - Rental Income	-750.00
				7506 - Utility Payme...	-669.07
<b>TOTAL</b>					<b>-2,252.91</b>
<b>Deposit</b>		<b>03/25/2021</b>		<b>NorwestWarrant</b>	<b>4,478.79</b>
<b>TOTAL</b>				4000 - Property Tax ...	-4,478.79
					-4,478.79
<b>Deposit</b>		<b>03/26/2021</b>		<b>NorwestWarrant</b>	<b>2,975.28</b>
<b>TOTAL</b>				4000 - Property Tax ...	-2,975.28
					-2,975.28
<b>Deposit</b>		<b>03/30/2021</b>		<b>NorwestWarrant</b>	<b>3,603.55</b>
				TFD Supporter Shirts	-450.00
				4404 - Donations	-15.00
				4404 - Donations	-247.47
				4407 - Rental Income	-1,500.00
				7506 - Utility Payme...	-1,391.08
<b>TOTAL</b>					<b>-3,603.55</b>
<b>Deposit</b>		<b>03/31/2021</b>		<b>NorwestWarrant</b>	<b>44.98</b>
<b>TOTAL</b>				4001 - Property Tax ...	-44.98
					-44.98
<b>Deposit</b>		<b>03/31/2021</b>		<b>NorwestWarrant</b>	<b>2,581.71</b>
<b>TOTAL</b>				4001 - Property Tax ...	-2,581.71
					-2,581.71

**Tusayan Fire District  
Deposit Detail  
March 2021**

Type	Num	Date	Name	Account	Amount
Deposit		03/31/2021		NorwestWarrant	0.37
TOTAL				4001 - Property Tax ...	-0.37
					-0.37
Deposit		03/31/2021		Reserve Funds	20.52
TOTAL				4401 - Interest Earned	-20.52
					-20.52
Deposit		03/31/2021		NorwestWarrant	155.91
TOTAL				Pooled Interest	-155.91
					-155.91

**Tusayan Fire District**  
**Profit & Loss**  
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
FDAT	43,336.89
Grant Income	
AFG Grant - SCBA's	91,243.18
Community Grant - Lightbars	1,953.00
COVID - FEIMA	5,560.04
Gov. Office of Highway Safety	751.90
Total Grant Income	99,508.12
Pooled Interest	1,148.22
4000 - Property Tax Revenues	
4001 - Property Tax Delinquent	83,957.46
4000 - Property Tax Revenues - Other	407,192.08
Total 4000 - Property Tax Revenues	491,149.54
4310 - Other Revenue	
TFD Supporter Shirts	900.70
4311 - AED Annual Subscription Fee	1,594.51
4310 - Other Revenue - Other	10.00
Total 4310 - Other Revenue	2,505.21
Total Income	637,647.98
Gross Profit	637,647.98
Expense	
6000- PERSONNEL SERVICES	
6001 - Fire Chief	58,644.36
6002-Assistant Fire Chief	52,168.93
6005-Firefighter/EMT	171,649.39
6016- Business Administrator	35,948.57
6050- Volunteer Stipends	1,887.50
6560 - Payroll Expenses	
Medicare Expense	4,876.44
6561 - FICA Expense	19,915.70
6560 - Payroll Expenses - Other	-1,234.26
Total 6560 - Payroll Expenses	23,557.88
Total 6000- PERSONNEL SERVICES	343,856.63
6100- RETIREMENT CONTRIBUTIONS	
6101- Staff Pension	35,432.04
6105 - Chief Pension	3,289.68

**Tusayan Fire District**  
**Profit & Loss**  
 July 2020 through June 2021

	Jul '20 - Jun 21
<b>Total 6100- RETIREMENT CONTRIBUTIONS</b>	<b>38,721.72</b>
<b>6200- INSURANCE</b>	
6203- Health	36,071.21
6204- Dental	1,730.23
6205- Accident, Death, Disability	5,609.00
6206 - VSP - Vision	630.46
<b>Total 6200- INSURANCE</b>	<b>44,040.90</b>
<b>6300- EMPLOYEE BENEFITS</b>	
6301- Uniform Allowance	1,579.65
6302- Medical Costs	427.50
6303 - State Compensation	13,322.50
6304 - Unemployment Tax	40.94
6300- EMPLOYEE BENEFITS - Other	-25.67
<b>Total 6300- EMPLOYEE BENEFITS</b>	<b>15,344.92</b>
<b>6400- FUEL, OIL, LUBRICANTS</b>	
6401- Gasoline	35.71
6402- Lubricants	95.52
6404- Diesel	2,347.97
6400- FUEL, OIL, LUBRICANTS - Other	-234.46
<b>Total 6400- FUEL, OIL, LUBRICANTS</b>	<b>2,244.74</b>
<b>6500- VEHICLE REPAIR &amp; MAINT.</b>	
6501- Vehicles & Apparatus	109.00
6502- Pumps	22.96
6503- Vehicle Repairs- Outside	15,773.92
6505- Tire Repairs- Outside	1,160.40
6506- Vehicle Maint. Supplies	404.20
6508- Vehicle Repair Parts	1,489.90
6509 - Vehicle Supplies	148.27
6500- VEHICLE REPAIR & MAINT. - Other	843.11
<b>Total 6500- VEHICLE REPAIR &amp; MAINT.</b>	<b>19,951.76</b>
<b>6600- SMALL TOOLS &amp; EQUIPMENT</b>	
6601- Maint. Tools	308.06
6602- Fire Protection Equipment	427.30
6604- Batteries - Vehicles	42.71
6605- Personnel Safety Equipment	13.85
6606-Computer Equipment	81.89
6607 - EMS Small Tools	36.45
6608 - Office Equipment	359.08
6609 - Station Equipment	676.79
6610 - Fire Protection & Equip.	165.52



**Tusayan Fire District**  
**Profit & Loss**  
July 2020 through June 2021

	Jul '20 - Jun 21
6600- SMALL TOOLS & EQUIPMENT - Other	32.06
<b>Total 6600- SMALL TOOLS &amp; EQUIPMENT</b>	<b>2,143.71</b>
6650- FIRE PROTECTION & EQUIP.	
6651-Bunkers, Helmet, Boots	13,492.34
6652 - Fire Protection Manuals	192.36
6653 · SCBA Tanks	707.28
6650- FIRE PROTECTION & EQUIP. - Other	2,105.92
<b>Total 6650- FIRE PROTECTION &amp; EQUIP.</b>	<b>16,497.90</b>
6700- COMMUNICATION & DISPATCH	217.42
6900- DISPOSABLE SPLS/EQUIP	
6901- Janitorial Supplies	546.10
6902- Electrical Supplies	69.68
6903- Fire Suppression Supplies	785.43
6904- Medical Supplies	3,441.71
6905- Misc. Supplies	18.72
6906- Batteries - Equipment	184.86
6900- DISPOSABLE SPLS/EQUIP - Other	114.11
<b>Total 6900- DISPOSABLE SPLS/EQUIP</b>	<b>5,160.61</b>
7000- ADMINISTRATIVE COSTS	
7001- Office Supplies, Postage	908.94
7002- Telephone, FAX	1,643.45
7004- Publishing/ Printing	796.56
7005- Fees/Subscrip/Publication	4,412.06
7006- Business Meetings/Dinners	86.78
7009- Mileage Reimbursement	393.96
7012 - Copier Lease	1,886.80
7013 · Internet	1,106.66
7015 · Printing Expense - Ink	353.66
7000- ADMINISTRATIVE COSTS - Other	234.17
<b>Total 7000- ADMINISTRATIVE COSTS</b>	<b>11,823.04</b>
7100- PROFESSIONAL SERVICES	
7104- Election Official/Fee	676.00
7106- Auditor/Accountant	8,400.00
7108- Mechanical/Painter	1,024.50
7110 · Carpet Cleaning	-150.00
<b>Total 7100- PROFESSIONAL SERVICES</b>	<b>9,950.50</b>
7300- TRAINING	
7301- Tuition/Fees	6,570.00
7302- Per Diem/Meals & Lodging	545.43

**Tusayan Fire District  
Profit & Loss  
July 2020 through June 2021**

	Jul '20 - Jun 21
7303- Textbooks	182.40
7305- Commercial Travel	735.60
7309- Training Supplies	540.84
<b>Total 7300- TRAINING</b>	<b>8,574.27</b>
<b>7400- INSURANCE - LIABILITY</b>	<b>11,757.00</b>
7401- Vehicle, Bldg, Malpractice	11,757.00
<b>Total 7400- INSURANCE - LIABILITY</b>	<b>11,757.00</b>
<b>7500- PUBLIC UTILITIES</b>	<b>7,188.15</b>
7501- Electricity	7,188.15
7504- Water	1,086.06
7506 - Utility Payment for Emp	2,130.06
<b>Total 7500- PUBLIC UTILITIES</b>	<b>10,404.27</b>
<b>7600- LEASES &amp; RENTALS</b>	<b>1,355.07</b>
7601- Equipment Rental	30,152.50
7603 - Property Lease	2,800.00
7606- Monthly Apartment Rent	2,353.47
7607 - Property Taxes	45,085.82
7600- LEASES & RENTALS - Other	81,746.86
<b>Total 7600- LEASES &amp; RENTALS</b>	<b>81,746.86</b>
<b>7700- REPAIRS &amp; MAINTENANCE</b>	<b>312.81</b>
7701- Office & Station Equip.	550.98
7704- Buildings	1,840.08
7706- SCBA/Compressor	39.50
7708- Fire Extinguishers	11.75
7711- Station Equipment	1,267.14
7700- REPAIRS & MAINTENANCE - Other	4,022.26
<b>Total 7700- REPAIRS &amp; MAINTENANCE</b>	<b>4,022.26</b>
<b>7850- GRANTS EXPENSE</b>	<b>751.90</b>
7851- Grants Expense	9,797.39
7853 - Gov. Office of Highway Safety	3,233.91
7858 - AFG Grant SCBA	510.00
7859 - COVID Supplies	510.00
7860 - Light Bar Community Grant	14,293.20
<b>Total 7851- Grants Expense</b>	<b>14,293.20</b>
<b>Total 7850- GRANTS EXPENSE</b>	<b>14,293.20</b>
<b>7900- MISCELLANEOUS</b>	<b>963.49</b>
7905- Beverages	963.49

**Tusayan Fire District**  
**Profit & Loss**  
 July 2020 through June 2021

	Jul '20 - Jun 21
7906- Misc.	214.82
7908 - Department Uniform Coats	263.58
7900- MISCELLANEOUS - Other	139.66
<b>Total 7900- MISCELLANEOUS</b>	<b>1,581.55</b>
<b>Total Expense</b>	<b>642,333.26</b>
<b>Net Ordinary Income</b>	<b>-4,685.28</b>
<b>Other Income/Expense</b>	
Other Income	
<b>4400- MISCELLANEOUS</b>	
4401- Interest Earned	228.96
4403 - Station Rent	19,090.00
4404 - Donations	818.95
4406 · Fundraiser Events	67.00
4407 · Rental Income	14,010.00
<b>Total 4400- MISCELLANEOUS</b>	<b>34,214.91</b>
District Service Fees	3,055.38
<b>Total Other Income</b>	<b>37,270.29</b>
<b>Other Expense</b>	
4406 - Wildland Expense	540.00
COVID-19 National Paid Leave	10,152.93
<b>Total Other Expense</b>	<b>10,692.93</b>
<b>Net Other Income</b>	<b>26,577.36</b>
<b>Net Income</b>	<b>21,892.08</b>

# Tusayan Fire District Profit & Loss Budget vs. Actual July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
FDAT	43,336.89	90,957.37	-47,620.48	47.6%
Grant Income				
AFG Grant - SCBA's	91,243.18	0.00	0.00	0.0%
Ak-Chin	0.00	0.00	0.00	0.0%
Community Grant - Lightbars	1,953.00	0.00	0.00	0.0%
Community Initiative Assistance	0.00	0.00	0.00	0.0%
COVID - FEMA	5,560.04	0.00	0.00	0.0%
GOH Step Chocks	0.00	0.00	0.00	0.0%
Gov. Office of Highway Safety	751.90	0.00	751.90	100.0%
Grant Income - Other	0.00	25,000.00	-25,000.00	0.0%
<b>Total Grant Income</b>	99,508.12	25,000.00	74,508.12	398.0%
Pooled Interest	1,148.22	3,600.00	-2,451.78	31.9%
<b>4000 - Property Tax Revenues</b>				
4001 - Property Tax Delinquent	83,957.46	478,723.00	-71,530.92	85.1%
<b>4000 - Property Tax Revenues - Other</b>	407,192.08			
<b>Total 4000 - Property Tax Revenues</b>	491,149.54	478,723.00	12,426.54	102.6%
<b>4310 - Other Revenue</b>				
TFD Supporter Shirts	900.70	2,500.00	-1,599.30	36.0%
4311 - AED Annual Subscription Fee	1,594.51	2,500.00	-2,490.00	0.4%
4310 - Other Revenue - Other	10.00			
<b>Total 4310 - Other Revenue</b>	2,505.21	5,000.00	-2,494.79	50.1%
<b>Total Income</b>	637,647.98	603,280.37	34,367.61	105.7%
<b>Cost of Goods Sold</b>	0.00	0.00	0.00	0.0%
<b>50000 - Cost of Goods Sold</b>	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	637,647.98	603,280.37	34,367.61	105.7%
<b>Expense</b>				
<b>6000- PERSONNEL SERVICES</b>				
6001- Fire Chief	58,644.36	71,819.93	-13,175.57	81.7%
6002-Assistant Fire Chief	52,168.93	70,376.96	-18,208.03	74.1%
6005-Firefighter/EMT	171,649.39	208,737.21	-37,087.82	82.2%
6016- Business Administrator	35,948.57	52,639.50	-16,690.93	68.3%
6050- Volunteer Stipends	1,887.50	14,000.00	-12,112.50	13.5%
6560 - Payroll Expenses				
Medicare Expense	4,876.44	6,336.56	-1,460.12	77.0%
6561 - FICA Expense	19,915.70	27,094.27	-7,178.57	73.5%
6560 - Payroll Expenses - Other	-1,234.26	0.00	-1,234.26	100.0%
<b>Total 6560 - Payroll Expenses</b>	23,557.88	33,430.83	-9,872.95	70.5%
<b>Total 6000- PERSONNEL SERVICES</b>	343,856.63	451,004.43	-107,147.80	76.2%
<b>6100- RETIREMENT CONTRIBUTIONS</b>				
6101- Staff Pension	35,432.04	53,401.94	-17,969.90	66.3%
6105 - Chief Pension	3,289.68			

**Tusayan Fire District**  
**Profit & Loss Budget vs. Actual**  
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Total 6100- RETIREMENT CONTRIBUTIONS</b>	38,721.72	53,401.94	-14,680.22	72.5%
<b>6200- INSURANCE</b>				
6203- Health	36,071.21	57,600.00	-21,528.79	62.6%
6204- Dental	1,730.23	2,934.72	-1,204.49	59.0%
6205- Accident, Death, Disability	5,609.00	5,800.00	-191.00	96.7%
6206 - VSP - Vision	630.46	1,013.76	-383.30	62.2%
<b>Total 6200- INSURANCE</b>	44,040.90	67,348.48	-23,307.58	65.4%
<b>6300- EMPLOYEE BENEFITS</b>				
6301- Uniform Allowance	1,579.65	3,600.00	-2,020.35	43.9%
6302- Medical Costs	427.50	2,500.00	-2,072.50	17.1%
6303 - State Compensation	13,322.50	15,000.00	-1,677.50	88.8%
6304 - Unemployment Tax	40.94	297.00	-256.06	13.8%
6300- EMPLOYEE BENEFITS - Other	-25.67	0.00	-25.67	100.0%
<b>Total 6300- EMPLOYEE BENEFITS</b>	15,344.92	21,397.00	-6,052.08	71.7%
<b>6400- FUEL, OIL, LUBRICANTS</b>				
6401- Gasoline	35.71	4,000.00	-3,964.29	0.9%
6402- Lubricants	95.52	0.00	0.00	0.0%
6403- Mileage Reimbursement	0.00	0.00	2,347.97	100.0%
6404- Diesel	2,347.97	0.00	-234.46	100.0%
6400- FUEL, OIL, LUBRICANTS - Other	-234.46	0.00	-234.46	100.0%
<b>Total 6400- FUEL, OIL, LUBRICANTS</b>	2,244.74	4,000.00	-1,755.26	56.1%
<b>6500- VEHICLE REPAIR &amp; MAINT.</b>				
6501- Vehicles & Apparatus	109.00	0.00	109.00	100.0%
6502- Pumps	22.96	0.00	22.96	100.0%
6503- Vehicle Repairs- Outside	15,773.92	0.00	15,773.92	100.0%
6504- Pump Repairs- Outside	0.00	0.00	0.00	0.0%
6505- Tire Repairs- Outside	1,160.40	0.00	1,160.40	100.0%
6506- Vehicle Maint. Supplies	404.20	0.00	404.20	100.0%
6507- Towing	0.00	0.00	0.00	0.0%
6508- Vehicle Repair Parts	1,489.90	0.00	1,489.90	100.0%
6509 - Vehicle Supplies	148.27	0.00	148.27	100.0%
6500- VEHICLE REPAIR & MAINT. - Other	843.11	16,000.00	-15,156.89	5.3%
<b>Total 6500- VEHICLE REPAIR &amp; MAINT.</b>	19,951.76	16,000.00	3,951.76	124.7%
<b>6600- SMALL TOOLS &amp; EQUIPMENT</b>				
6601- Maint. Tools	308.06	0.00	308.06	100.0%
6602- Fire Protection Equipment	427.30	0.00	427.30	100.0%
6604- Batteries - Vehicles	42.71	0.00	42.71	100.0%
6605- Personnel Safety Equipment	13.85	0.00	13.85	100.0%
6606- Computer Equipment	81.89	0.00	81.89	100.0%
6607 - EMS Small Tools	36.45	0.00	36.45	100.0%
6608 - Office Equipment	359.08	0.00	359.08	100.0%
6609 - Station Equipment	676.79	0.00	676.79	100.0%
6610 - Fire Protection & Equip.	165.52	0.00	165.52	100.0%
6611 - Housing Appliances	0.00	0.00	0.00	0.0%
6600- SMALL TOOLS & EQUIPMENT - Other	32.06	9,500.00	-9,467.94	0.3%
<b>Total 6600- SMALL TOOLS &amp; EQUIPMENT</b>	2,143.71	9,500.00	-7,356.29	22.6%

## Tusayan Fire District Profit & Loss Budget vs. Actual July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>6650- FIRE PROTECTION &amp; EQUIP.</b>				
6651-Bunkers, Helmet, Boots	13,492.34	29,000.00	-15,507.66	46.5%
6652 - Fire Protection Manuals	192.36			
6653 - SCBA Tanks	707.28	5,000.00	-4,292.72	14.1%
6650- FIRE PROTECTION & EQUIP. - Other	2,105.92	0.00	2,105.92	100.0%
<b>Total 6650- FIRE PROTECTION &amp; EQUIP.</b>	<b>16,497.90</b>	<b>34,000.00</b>	<b>-17,502.10</b>	<b>48.5%</b>
<b>6700- COMMUNICATION &amp; DISPATCH</b>				
6701- Remote Dispatch	0.00	0.00	0.00	0.0%
6700- COMMUNICATION & DISPATCH - Other	217.42	500.00	-282.58	43.5%
<b>Total 6700- COMMUNICATION &amp; DISPATCH</b>	<b>217.42</b>	<b>500.00</b>	<b>-282.58</b>	<b>43.5%</b>
<b>6900- DISPOSABLE SPLS/EQUIP</b>				
6901- Janitorial Supplies	546.10	4,000.00	-3,453.90	13.7%
6902- Electrical Supplies	69.68	0.00	69.68	100.0%
6903- Fire Suppression Supplies	785.43	0.00	785.43	100.0%
6904- Medical Supplies	3,441.71	0.00	3,441.71	100.0%
6905- Misc. Supplies	18.72	0.00	18.72	100.0%
6906- Batteries - Equipment	184.86	0.00	184.86	100.0%
6907 - COVID Supplies	0.00	0.00	0.00	0.0%
6900- DISPOSABLE SPLS/EQUIP - Other	114.11	0.00	114.11	100.0%
<b>Total 6900- DISPOSABLE SPLS/EQUIP</b>	<b>5,160.61</b>	<b>4,000.00</b>	<b>1,160.61</b>	<b>129.0%</b>
<b>7000- ADMINISTRATIVE COSTS</b>				
7001- Office Supplies, Postage	908.94	0.00	908.94	100.0%
7002- Telephone, FAX	1,643.45	1,200.00	443.45	137.0%
7003- Edu., Trn, Prevent Matris	0.00	0.00	0.00	0.0%
7004- Publishing/ Printing	796.56	0.00	796.56	100.0%
7005- Fees/Subscrip/Publication	4,412.06	0.00	4,412.06	100.0%
7006- Business Meetings/Dinners	86.78	0.00	86.78	100.0%
7008 - Interest Expense	0.00	0.00	0.00	0.0%
7009- Mileage Reimbursement	393.96	0.00	393.96	100.0%
7010- Software/Support	0.00	0.00	0.00	0.0%
7012 - Copier Lease	1,886.80	0.00	1,886.80	100.0%
7013 - Internet	1,106.66	0.00	1,106.66	100.0%
7014 - Station Security System	0.00	0.00	0.00	0.0%
7015 - Printing Expense - Ink	353.66	0.00	353.66	100.0%
7000- ADMINISTRATIVE COSTS - Other	234.17	15,000.00	-14,765.83	1.6%
<b>Total 7000- ADMINISTRATIVE COSTS</b>	<b>11,823.04</b>	<b>16,200.00</b>	<b>-4,376.96</b>	<b>73.0%</b>
<b>7100- PROFESSIONAL SERVICES</b>				
7102- Medical	0.00	1,000.00	-1,000.00	0.0%
7104- Election Official/Fee	676.00	1,000.00	-324.00	67.6%
7106- Auditor/Accountant	8,400.00	8,500.00	-100.00	98.8%
7108- Mechanical/Painter	1,024.50	0.00	1,024.50	100.0%
7110 - Carpet Cleaning	-150.00	0.00	-150.00	100.0%
<b>Total 7100- PROFESSIONAL SERVICES</b>	<b>9,950.50</b>	<b>10,500.00</b>	<b>-549.50</b>	<b>94.8%</b>
<b>7300- TRAINING</b>				
7301- Tuition/Fees	6,570.00	0.00	6,570.00	100.0%
7302- Per Diem/Meals & Lodging	545.43	0.00	545.43	100.0%
7303- Textbooks	182.40	0.00	182.40	100.0%

# Tusayan Fire District

## Profit & Loss Budget vs. Actual

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
7304- Mileage Reimbursement	0.00	0.00	0.00	0.0%
7305- Commercial Travel	735.60	0.00	0.00	0.0%
7307- Computer Software	0.00	0.00	0.00	100.0%
7309- Training Supplies	540.84	0.00	540.84	0.0%
7300- TRAINING - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 7300- TRAINING</b>	<b>8,574.27</b>	<b>10,000.00</b>	<b>-1,425.73</b>	<b>85.7%</b>
7400- INSURANCE - LIABILITY				
7401- Vehicle, Bldg, Malpractice	11,757.00	15,000.00	-3,243.00	78.4%
7400- INSURANCE - LIABILITY - Other	0.00	0.00	0.00	0.0%
<b>Total 7400- INSURANCE - LIABILITY</b>	<b>11,757.00</b>	<b>15,000.00</b>	<b>-3,243.00</b>	<b>78.4%</b>
7500- PUBLIC UTILITIES				
7501- Electricity	7,188.15	0.00	7,188.15	100.0%
7502- Natural Gas	0.00	0.00	0.00	0.0%
7504- Water	1,086.06	0.00	1,086.06	100.0%
7506 - Utility Payment for Emp	2,130.06	0.00	2,130.06	100.0%
7500- PUBLIC UTILITIES - Other	0.00	19,000.00	-19,000.00	0.0%
<b>Total 7500- PUBLIC UTILITIES</b>	<b>10,404.27</b>	<b>19,000.00</b>	<b>-8,595.73</b>	<b>54.8%</b>
7600- LEASES & RENTALS				
7601- Equipment Rental	1,355.07	3,180.00	-1,824.93	42.6%
7602- Equipment Lease	0.00	2,328.00	-2,328.00	0.0%
7603 - Property Lease	30,152.50	27,783.00	2,369.50	108.5%
7606- Monthly Apartment Rent	2,800.00	16,620.00	-13,820.00	16.8%
7607 - Property Taxes	2,353.47	0.00	2,353.47	100.0%
7600- LEASES & RENTALS - Other	45,085.82	46,000.00	-914.18	98.0%
<b>Total 7600- LEASES &amp; RENTALS</b>	<b>81,746.86</b>	<b>95,911.00</b>	<b>-14,164.14</b>	<b>85.2%</b>
7700- REPAIRS & MAINTENANCE				
7701- Office & Station Equip.	312.81	0.00	312.81	100.0%
7702- Communications/Telephone	0.00	0.00	0.00	0.0%
7704- Buildings	550.98	0.00	550.98	100.0%
7706- SCBA/Compressor	1,840.08	0.00	1,840.08	100.0%
7708- Fire Extinguishers	39.50	0.00	0.00	0.0%
7710- Extrication Equipment	0.00	0.00	0.00	0.0%
7711- Station Equipment	11.75	0.00	11.75	100.0%
7714 - Employee Housing	0.00	0.00	0.00	0.0%
7700- REPAIRS & MAINTENANCE - Other	1,267.14	10,000.00	-8,732.86	12.7%
<b>Total 7700- REPAIRS &amp; MAINTENANCE</b>	<b>4,022.26</b>	<b>10,000.00</b>	<b>-5,977.74</b>	<b>40.2%</b>
7850- GRANTS EXPENSE				
7851- Grants Expense				
7852 - Gila River Grant	0.00	0.00	0.00	0.0%
7853 - Gov. Office of Highway Safety	751.90	25,000.00	-24,248.10	3.0%
7854 - Ak-Chin Grant	0.00	0.00	0.00	0.0%
7855 - Volunteer Fire Fighter Assist	0.00	0.00	0.00	0.0%
7856 - Grant Income Community Initiat	0.00	0.00	0.00	0.0%
7858 - AFG Grant SCBA	9,797.39	0.00	9,797.39	100.0%
7859 - COVID Supplies	3,233.91	0.00	3,233.91	100.0%
7860 - Light Bar Community Grant	510.00	0.00	510.00	100.0%

## Tusayan Fire District Profit & Loss Budget vs. Actual July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Total 7851- Grants Expense	14,293.20	25,000.00	-10,706.80	57.2%
7850- GRANTS EXPENSE - Other	0.00	0.00	0.00	0.0%
<b>Total 7850- GRANTS EXPENSE</b>	<b>14,293.20</b>	<b>25,000.00</b>	<b>-10,706.80</b>	<b>57.2%</b>
7900- MISCELLANEOUS				
7905- Beverages	963.49	0.00	963.49	100.0%
7906- Misc.	214.82	0.00	214.82	100.0%
7907- Department Shirts	0.00	0.00	0.00	0.0%
7908 - Department Uniform Coats	263.58	0.00	263.58	100.0%
7909 - Patches	0.00	0.00	0.00	0.0%
7910 - TFD Supporter Shirts Expense	0.00	0.00	0.00	0.0%
7911 - Misc. Shirt Expense	0.00	0.00	0.00	0.0%
7900- MISCELLANEOUS - Other	139.66	7,500.00	-7,360.34	1.9%
<b>Total 7900- MISCELLANEOUS</b>	<b>1,581.55</b>	<b>7,500.00</b>	<b>-5,918.45</b>	<b>21.1%</b>
8000 - Town of Tusayan - IGA				
8001 - Payroll IGA	0.00	0.00	0.00	0.0%
<b>Total 8000 - Town of Tusayan - IGA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>642,333.26</b>	<b>870,262.85</b>	<b>-227,929.59</b>	<b>73.8%</b>
Net Ordinary Income	-4,885.28	-266,982.48	262,297.20	1.8%
Other Income/Expense				
Other Income				
4400- MISCELLANEOUS				
4401- Interest Earned	228.96	0.00	228.96	100.0%
4403 - Station Rent	19,090.00	24,000.00	-4,910.00	79.5%
4404 - Donations	818.95	25,000.00	-24,181.05	3.3%
4406 - Fundraiser Events	67.00	0.00	67.00	100.0%
4407 - Rental Income	14,010.00	15,000.00	-990.00	93.4%
<b>Total 4400- MISCELLANEOUS</b>	<b>34,214.91</b>	<b>64,000.00</b>	<b>-29,785.09</b>	<b>53.5%</b>
District Service Fees	3,055.38	10,000.00	-6,944.62	30.6%
<b>Total Other Income</b>	<b>37,270.29</b>	<b>74,000.00</b>	<b>-36,729.71</b>	<b>50.4%</b>
Other Expense				
4406 - Wildland Expense	540.00	0.00	540.00	100.0%
COVID-19 National Paid Leave	10,152.93	0.00	10,152.93	100.0%
<b>Total Other Expense</b>	<b>10,692.93</b>	<b>0.00</b>	<b>10,692.93</b>	<b>100.0%</b>
Net Other Income	26,577.36	74,000.00	-47,422.64	35.9%
<b>Net Income</b>	<b>21,892.08</b>	<b>-192,982.48</b>	<b>214,874.56</b>	<b>-11.3%</b>





## Emergency Response Fee Billing Guide TUSAYAN FIRE DISTRICT

The following outlines the billing guidelines for the EMS Emergency Response (First Responder) Fee for Tusayan Fire District, Grand Canyon, AZ. This guide does not account for activities for cost recovery billing.

### Billing

- 1) Billing to include out of District/area residents only. No in-District/area residents.
- 2) Fire District will only submit claims they wish EFR to bill; geo-mapping to be handled by Fire District.
- 3) Billing will be at an hourly rate of \$840.00. Hours to be provided within system or on PCR (to be determined).
- 4) Minimum response fee- needs to be discussed.
- 5) Supplies and consumables will be itemized and billed according to rate schedule to be provided.
- 6) Commercial Insurances (including medical and travel) will be billed as provided by the patients; patients to pay balance, co-pays or deductible as directed by insurance.
- 7) Out of area patients can be billed for full balance in situations where they don't have insurance
- 8) Mileage will not be billed.
- 9) These incident types are not recognized as a Medicare Part B type (no transport is occurring) so Medicare/Medicaid won't be billed.
- 10) For incidents when both EMS and cost recovery activities are performed simultaneously, it is recommended that the time and equipment for the claim be billed as a cost recovery claim.

### Claim Building

- 1) Claims will be submitted electronically; set up needs to be addressed as part of onboarding.
- 2) Fire District's RMS system is the Firehouse platform; NEMSIS extract will be discussed.
- 3) Face sheets to be provided by Fire District for those patients that we need more information on or the treating crew was unable to obtain all the necessary information needed to successfully recoup from the insurance or the patient at the scene of the incident.



- 4) Insurance/information forms will be sent to patients in situations where a face sheet may not be available and the billing team needs more information.

#### **Payments**

- 1) All insurance/patient payments/checks will be directed on the billing statement to submit payment to the Fire District for deposit to their account. A report back to EFR will be needed so payments can be posted to account on billing system.
- 2) EFR will direct patients who wish to pay via credit card to either the online website that the District uses or direct patients to call them directly to process credit card payments for their service. A report back to EFR will be needed so payments can be posted to account on billing system.
- 3) EFT payments will **not** be established through Clearinghouse (Zoll) as the Fire District needs to be informed of payments before they occur.

#### **Collections/Hardship**

- 1) EFR, on behalf of the Fire District will pursue all forms of collections for out of area/district residents for payments. EFR will work closely with the Collection Agency of the Fire District's choice.
- 2) Patients who indicate hardship will be mailed a "Financial Aid" form. Upon receipt of a completed form, the EFR billing team will send hardship requests to the Fire District for their final approval.

#### **Monthly Closing/Reports/Audits**

- 1) EFR will close the account monthly and will provide reports to the Fire District. Reports indicate how program is performing, and how much they are recouping, along with other reports that might be needed/wanted for their board. Additional reports can be prepared, as needed.
- 2) EFR team recommends that this account be set up with a monthly audit tool so any missing trips will be found and accounted for efficiently.
- 3) EFR and the Fire District to review program regularly, as needed, with a full review in 6 months.



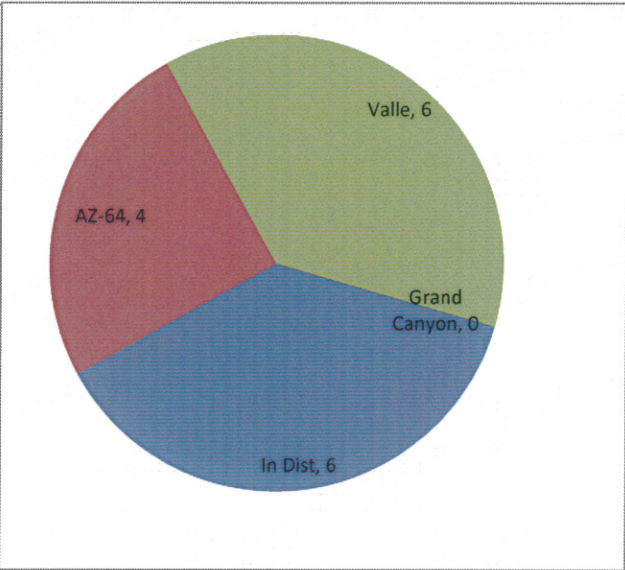
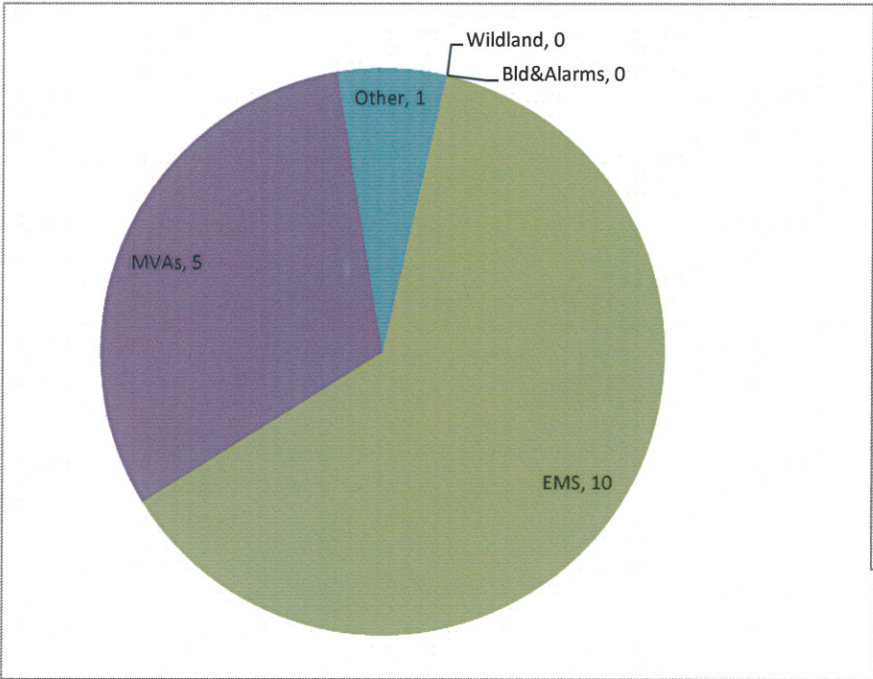
# TFD Update 4/1/21

Mar Stats

Total calls for 2021 up to 1st of month:	44
Total annual calls up to same date in 2020:	51
Calls for just month of March 2021:	16



Mar Ratio ----->	<u>Wildland</u> 0	<u>Bld&amp;Alarms</u> 0	<u>EMS</u> 10	<u>MVAs</u> 5	<u>Other</u> 1	16 <-Total
Mar Locations --->	<u>In Dist</u> 6	<u>AZ-64</u> 4	<u>Valle</u> 6	<u>Grand Canyon</u> 0		16 <-Total



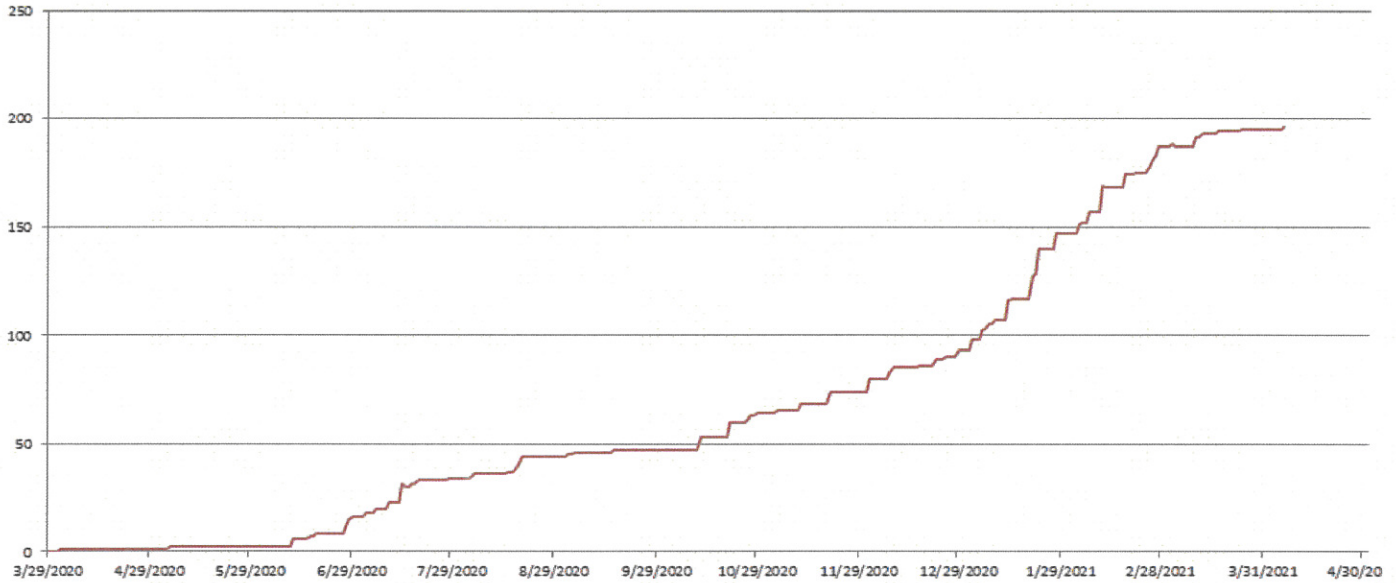
Call Types for Mar

Call Locations for Mar

**Updates:**

- As of 4/6/21, 196 infections to date in Tusayan & Grand Canyon Village
- We have **Exceptional Drought** conditions and heavy winds, **first wind driven fire in Valle 4/5/21**
- Quentin Johnson came to work on Fire Season strategies with TFD: Quentin is now working in Williams, Brandon is usually local contact now, we are facing extreme drought, winter driest in 25 years. Mitigation for 'quiltwork' of forest fires continues (map in TFD hallway).
- 2/25/21 Meeting: Tusayan Fire Dept Attorney & Town of Tusayan Attorneys  
Town of Tusayan & TFD (Financial Assistance) IGA on 4/14/21 Town Hall Agenda
- Two new hires: Jared Robberts, Dustin Hughes [both are Structural FF I/II, EMT-B]
- The GC/TFD/ADOT Firefighter Academy has completed! Thanks to everybody, esp NPS Chief Jim Warren!  
Classes completed by Kate, Alana, Travis, Greg L, Molly.< Nice job!!!!
- Lightbar installations completed on A5 & E51: Thx to County Board Supervisors (Art), CCSO, Williams PD
- Attack 5 foam/pump panel repairs completed(?), currently testing
- Red Butte: Bruce Hill has retired, a new watch will start April 12th, Topanga Betke
- PLEASE, we would like Fire Board, Town (and all) to Like/Follow the Tusayan Fire District Facebook Page
- Mental health awareness for First Responders; recent tragedies in area. Tye Seets, Prescott FD
- Exploring potential ambulance replacements (vs. cost of repair) for Attack 5, looked at two potentials, Flagstaff
- Established budget deadlines for orders/repairs
- Pending Repair\$: Rear Diff- E51, Transmission- Attack 5, ECM- Rescue 5 (Ambulance), etc. Waiting on \$.
- Shout out to local Jen Hogan, friend of Sueanne's (& TFD): First female solo hiker of GC, ever.
- [Power Points]

**Tusayan & Grand Canyon: COVID-19 Cases [Doesn't Reflect Recoveries]**

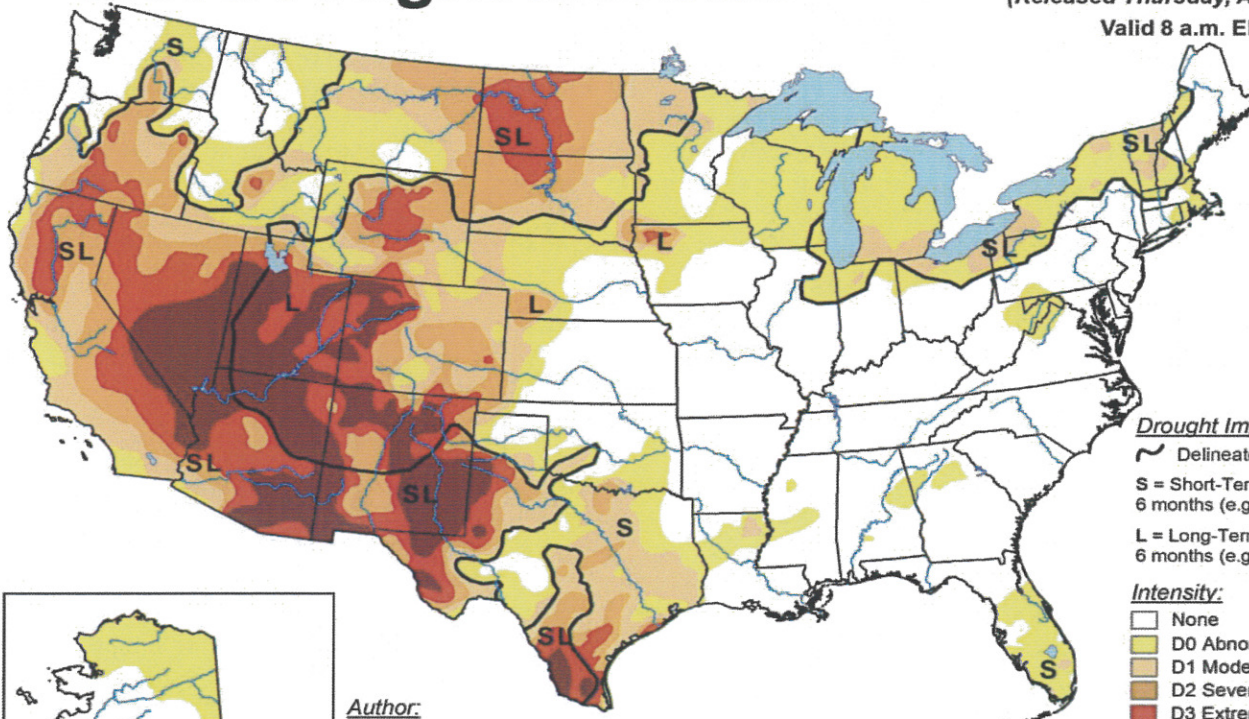


COVID-19 Infections to 4/6/21: Tusayan & Grand Canyon Village



# U.S. Drought Monitor

**March 30, 2021**  
 (Released Thursday, Apr. 1, 2021)  
 Valid 8 a.m. EDT



**Drought Impact Types:**

- ~ Delineates dominant impacts
- S = Short-Term, typically less than 6 months (e.g. agriculture, grasslands)
- L = Long-Term, typically greater than 6 months (e.g. hydrology, ecology)

**Intensity:**

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

*Author:*  
 Brad Pugh  
 CPC/NOAA

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

