



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

January 9, 2020

TUSAYAN FIRE DISTRICT BUILDING

408 Highway 64, Tusayan Arizona

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 January 9, 2020 at 10:00 a.m. located at the TFD Building. If authorized by a majority vote of the TFD Board, an executive session may be held immediately after the vote and will not be open to the public. The Board may vote to go into executive session pursuant to A.R.S. §38-431.03A.3 for legal advice concerning any matter on the agenda, including those items set forth in the consent and regular agenda sections. 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**
***One or two Board Members may attend by telephone*
***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 December 17, 2019 regular scheduled Board Meeting Minutes**
3. **Treasurers Report**
4. **Fire Chiefs Update**
5. **Old Business**
 - a. **Discussion/Update of new income source from 'Donation Program'**
 - b. **Discussion/Update of AFDA Conference on January 16-18, 2020**
 - c. **Discussion/Update of Station generator**
6. **New Business**
 - a. **Consideration/Discussion – Receipt of Audit Drafts. Hinton and Burdick will schedule to present at our next meeting.**
 - b. **Consideration/Discussion – Formal portraits 5 pm Sunday February 2, 2020**
7. **Action Item(s)**
 - a. **None at this time.**
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 January 2020 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 REGULAR SCHEDULED PUBLIC MEETING FOR THE TUSAYAN FIRE DISTRICT BOARD OF DIRECTORS

A PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON DECEMBER 17, 2019 AT THE TUSAYAN FIRE STATION MEETING ROOM, TUSAYAN AZ 86023.

CALL TO PUBLIC/CONFIRMATION OF QUORUM

Meeting was called to order at 10:00 a.m. Present at the meeting were the following members of the Tusayan Fire District, Board Member Dan Contreras, Board Chair John Vail, and Board Secretary Andrew Aldaz. Others in attendance were Fire Chief Greg Brush, Assistant Fire Chief Ray D'Albini, and Administrative Assistant Kate Maragos. A quorum was confirmed and a call to the public was made with no public response.

Approval of Previous Meetings Minutes

John motioned to approve the October 10, 2019 minutes, Andrew seconded, and the motion passed unanimously.

Treasury Report

Treasurers Report was given verbally and in written form. (See form for details.)

John motioned to approve the Treasury Report, Andrew seconded, and the motion passed unanimously.

Fire Chiefs Update

Fire Chief's update was given verbally and in written form. (See form for details)

Old Business

- a. **Discussion/Update of new income source from 'Donation Program'** – Staff updated Board with lack of implementation of Donation Program throughout the community.
- b. **Discussion/Update of possible LED Conversion for station** – Chief presented Board with schematics of current light fixtures. Board directed staff to continue to gather information for possible conversion.
- c. **Discussion/Update Christmas Party 12/21/19 5 p.m. at Plaza Bonita** – All staff and volunteers invited to TFD Holiday Party on Saturday December 21, 2019 at 5 pm.

New Business

- a. **Consideration/Discussion – Getting Kate TFD Credit Card** – John will look into adding an additional purchasing card to the existing account.
- b. **Consideration/Discussion – AFDA Conference January 16-18, 2020** – Registration e-mails were sent to all Board Members. Each Board Member will complete their own registration. Chief Brush will be attending.
- c. **Consideration/Discussion - Phone call to AZ Dept. of Revenue – APS** – Chief reported findings from APS self-reported taxing district discrepancies. Coordination with ADOR and APS will translate into APS owing unpaid back taxes to the District, in addition to correcting future tax payments.

Action Items

- a. **Consideration/Discussion and possible action to approve Greg Brush joining the Rotary Club** – Financial concerns lead to Chief Brush removing the request to join Rotary.
- b. **Consideration/Discussion and possible action to approve paying off Zion Bank (Fire Station Building) loan early.** Board decided to postpone this discussion until a future time.
- c. **Consideration/Discussion and possible action to approve Letter of Support for ADOT proposal** – John motioned to approve Letter of Support, Andrew seconded, and the motion passed unanimously.

Board Member Reports

- a. None given at this time.

Adjourn – John made a motion to adjourn at 11:47, Dan seconded, and the motion passed unanimously.

**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.**

Minutes approved by Board on Date

1/9/2020

By _____

"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."

**DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN
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Tusayan Fire Department

TREASURY REPORT – December 2019

- Info current as of January 7, 2020
- Bank: \$441,212.68
- Reserve Funds Account: \$48,969.74
 - Grand total = \$490,182.42
- Accounts Payable none at this time
- Check need to be signed
- FY 2020 FDAT Revenue (Actual year to date): \$48,247.42
- FY 2020 Projected income from tax increase 3.25% to 3.5%=\$39,896.45
 - (Both FDAT and Tax increase are already factored into budget)
- Shirts: \$175.00
- Rental Income: \$1,550.00
- Wagon Wheel: \$1,157.91
 - YTD Wagon Wheel: \$8,173.32

***DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN
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Tusayan Fire District

1/8/2020 10:29 AM

Register: NorwestWarrant

From 12/01/2019 through 01/08/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/09/2019			-split-	Deposit		X	2,894.72	467,553.39
12/09/2019	830300177	Arizona Department ...	2100 · Payroll Liabilities	860843550	1,447.15	X		466,106.24
12/09/2019	830300178	Arizona Public Service	2000 · Accounts Payable		72.65	X		466,033.59
12/09/2019	830300179	Century Link	2000 · Accounts Payable	Inv# 480903475	13.35	X		466,020.24
12/09/2019	830300180	Chase Card Services	2000 · Accounts Payable	Acct# 8236	3,481.07	X		462,539.17
12/09/2019	830300181	Coconino County Tr...	2000 · Accounts Payable	Acct# R0023541	15.00	X		462,524.17
12/09/2019	830300182	Delmar Mercolini	2000 · Accounts Payable	Coffee for Stati...	11.98			462,512.19
12/09/2019	830300183	Emblem Enterprises	2000 · Accounts Payable	INV 774230	1,259.14	X		461,253.05
12/09/2019	830300184	Emergency Safety Su...	2000 · Accounts Payable	Inv# 8195	193.62	X		461,059.43
12/09/2019	830300185	Praxair	2000 · Accounts Payable		250.27	X		460,809.16
12/09/2019	830300186	Wex Bank	2000 · Accounts Payable	Inv# 62803003	439.49	X		460,369.67
12/09/2019	830300187	Xerox Corporation	2000 · Accounts Payable	Inv# 098845836	305.31	X		460,064.36
12/09/2019	830300188	Century Link	2000 · Accounts Payable	Acct# 928 638-...	167.74	X		459,896.62
12/09/2019	830300189	Direct TV	2000 · Accounts Payable	Inv# 36952271...	163.97	X		459,732.65
12/09/2019	830300190	Hydro Resources	2000 · Accounts Payable	Inv# 3198	323.10	X		459,409.55
12/09/2019	830300191	L.N. Curtis & Sons	2000 · Accounts Payable	Inv# INV340535	1,941.50	X		457,468.05
12/13/2019	ASRS12...	Arizona State Retire...	-split-	0990	3,586.10	X		453,881.95
12/13/2019	EFT1213...	Tusayan Fire Depart...	-split-	86-0843550	3,316.34	X		450,565.61
12/13/2019	DD12132...	Bruce D. Baker	-split-		1,214.03	X		449,351.58
12/13/2019	DD12132...	Delmar J Mercolini	-split-		1,392.56	X		447,959.02
12/13/2019	DD12132...	Emily A Woolley	-split-		1,119.87	X		446,839.15
12/13/2019	DD12132...	Gregory Lawrence	-split-		1,368.40	X		445,470.75
12/13/2019	DD12132...	Kathleen Maragos	-split-		788.85	X		444,681.90
12/13/2019	DD12132...	Travis Moreno	-split-		871.23	X		443,810.67
12/13/2019	DD12132...	Gregory M Brush	-split-		1,833.39	X		441,977.28
12/13/2019	DD12132...	Raymond F D'Albini	-split-		1,806.86	X		440,170.42
12/17/2019	830300192	Grand Canyon Natio...	2000 · Accounts Payable	VOID:		X		440,170.42
12/17/2019	830300193	P.K. Distributing dba...	2000 · Accounts Payable	Inv# 94393	87.89	X		440,082.53
12/18/2019	830300194	Allana Briones	2000 · Accounts Payable	Volunteer Stip...	28.13	X		440,054.40
12/18/2019	830300195	Ben Gomez	2000 · Accounts Payable	Volunteer Stip...	275.00	X		439,779.40
12/18/2019	830300196	Grand Canyon Natio...	2000 · Accounts Payable	Inv# GC20200...	47.03	X		439,732.37
12/18/2019	830300197	Greg Brush	2000 · Accounts Payable	On Call Stipen...	2,100.00	X		437,632.37
12/18/2019	830300198	Jasmine Budris	2000 · Accounts Payable	Volunteer Stip...	12.50	X		437,619.87
12/18/2019	830300199	Jeremy Wiles	2000 · Accounts Payable	Volunteer Stip...	75.00			437,544.87
12/18/2019	830300200	Kate Maragos	2000 · Accounts Payable	Volunteer Stip...	187.50	X		437,357.37
12/18/2019	830300201	Katrina Weisbecker	2000 · Accounts Payable	Volunteer Stip...	278.13	X		437,079.24
12/18/2019	830300202	Lucy Miranda	2000 · Accounts Payable	Volunteer Stip...	75.00			437,004.24
12/18/2019	830300203	Mr. Travis Moreno	2000 · Accounts Payable	Volunteer Stip...	165.00	X		436,839.24
12/18/2019	830300204	Ray D'Albini	2000 · Accounts Payable	November Mil...	253.56	X		436,585.68
12/18/2019	830300205	Raymund Kendall	2000 · Accounts Payable	Volunteer Stip...	787.50			435,798.18

Tusayan Fire District

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From 12/01/2019 through 01/08/2020

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/18/2019	830300206	Rhiannon Davis	2000 · Accounts Payable	Volunteer Stip...	100.00			435,698.18
12/18/2019	830300207	Richard Dougall	2000 · Accounts Payable	Volunteer Stip...	300.00	X		435,398.18
12/18/2019	830300208	Kate Maragos	2000 · Accounts Payable	AFDA & Offic...	513.72	X		434,884.46
12/18/2019	830300209	Ray D'Albini	2000 · Accounts Payable	On Call Stipen...	2,762.50	X		432,121.96
12/24/2019			-split-	Deposit		X	180.70	432,302.66
12/24/2019	830300210	7710 Insurance	2000 · Accounts Payable	Inv# 77i19071...	1,317.00	X		430,985.66
12/24/2019	830300211	Arizona Public Service	2000 · Accounts Payable		743.41	X		430,242.25
12/24/2019	830300212	Blue Cross/Blue Shie...	2000 · Accounts Payable	Health Insuran...	4,396.00	X		425,846.25
12/24/2019	830300213	Boundtree Medical	2000 · Accounts Payable	Inv# 83436958	261.15	X		425,585.10
12/24/2019	830300214	PLIC	2000 · Accounts Payable	Dental Acct# 1...	213.99	X		425,371.11
12/24/2019	830300215	Red Feather Properties	2000 · Accounts Payable	January 2020 L...	2,315.25			423,055.86
12/24/2019	830300216	South RIm Mobile H...	2000 · Accounts Payable	Inv# 12-2019-1...	1,252.93			421,802.93
12/24/2019	830300217	TRIAD	2000 · Accounts Payable	Inv# 2222	74.95	X		421,727.98
12/24/2019	830300218	Valle Airpark, LLC	2000 · Accounts Payable	Inv# 2615	849.32	X		420,878.66
12/24/2019	830300219	Velocity	2000 · Accounts Payable		3,135.96	X		417,742.70
12/24/2019	830300220	VSP	2000 · Accounts Payable	Vision Acct# 3...	76.09	X		417,666.61
12/27/2019	ASRS12...	Arizona State Retire...	-split-	0990	3,582.12	X		414,084.49
12/27/2019	EFTPS12...	Tusayan Fire Depart...	-split-	86-0843550	3,317.88	X		410,766.61
12/27/2019	DD12272...	Bruce D. Baker	-split-		1,199.93	X		409,566.68
12/27/2019	DD12272...	Delmar J Mercolini	-split-		1,262.60	X		408,304.08
12/27/2019	DD12272...	Emily A Woolley	-split-		1,171.33	X		407,132.75
12/27/2019	DD12272...	Gregory Lawrence	-split-		1,105.59	X		406,027.16
12/27/2019	DD12272...	Gregory M Brush	-split-		1,833.38	X		404,193.78
12/27/2019	DD12272...	Kathleen Maragos	-split-		1,098.73	X		403,095.05
12/27/2019	DD12272...	Travis Moreno	-split-		900.37	X		402,194.68
12/27/2019	DD12272...	Raymond F D'Albini	-split-		1,806.85	X		400,387.83
12/31/2019			-split-	Deposit			2,247.91	402,635.74
12/31/2019			Property Tax Revenues	Deposit		X	140.33	402,776.07
12/31/2019			Property Tax Revenues	Deposit		X	0.49	402,776.56
12/31/2019			Property Tax Revenues	Deposit		X	48,437.21	451,213.77
12/31/2019			Property Tax Revenues	Deposit		X	0.11	451,213.88
12/31/2019			Property Tax Revenues	Deposit		X	32.34	451,246.22
12/31/2019			Property Tax Revenues	Deposit		X	1,372.87	452,619.09
12/31/2019			Property Tax Revenues	Deposit		X	6.64	452,625.73
12/31/2019			Property Tax Revenues	Deposit		X	10.21	452,635.94
12/31/2019			Property Tax Revenues	Deposit		X	1,732.54	454,368.48
12/31/2019			Property Tax Revenues	Deposit		X	1,021.07	455,389.55
12/31/2019			Property Tax Revenues	Deposit		X	150.48	455,540.03
12/31/2019			FDAT	Deposit		X	152.60	455,692.63
12/31/2019			FDAT	Deposit		X	4,567.18	460,259.81

Tusayan Fire District

1/8/2020 10:29 AM

Register: NorwestWarrant

From 12/01/2019 through 01/08/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2019			FDAT	Deposit		X	27.73	460,287.54
12/31/2019			Pooled Interest	Interest		X	859.51	461,147.05
01/02/2020			4400- MISCELLANE...	Deposit			1,000.00	462,147.05
01/06/2020	830300221	Arizona Department ...	2100 · Payroll Liabilities	860843550	868.14			461,278.91
01/08/2020	830300222	Arizona Public Service	2000 · Accounts Payable		105.04			461,173.87
01/08/2020	830300223	Chase Card Services	2000 · Accounts Payable	Acct# 8236	1,652.27			459,521.60
01/08/2020	830300224	Grand Canyon Natio...	2000 · Accounts Payable		409.41			459,112.19
01/08/2020	830300225	Praxair	2000 · Accounts Payable	Inv# 93844338	105.57			459,006.62
01/08/2020	830300226	Wex Bank	2000 · Accounts Payable	Inv# 63261342	225.67			458,780.95

Tusayan Fire District
A/R Aging Summary
As of December 31, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Federal Aviation Administration GC Tower	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Jonathan Brtese	0.00	0.00	0.00	0.00	234.58	234.58
TOTAL	0.00	0.00	0.00	1,500.00	234.58	1,734.58

10:31 AM

01/08/20

Tusayan Fire District
A/P Aging Summary
As of January 8, 2020

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
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
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,779.76</u>	<u>-1,779.76</u>

10:30 AM
01/08/20

Tusayan Fire District
Deposit Detail
December 1, 2019 through January 8, 2020

Type	Num	Date	Name	Account	Amount
Deposit		12/09/2019		NorwestWarrant	2,894.72
			Kim Nichol	7506 - Utility Payme...	-106.59
			Kim Nichol	7603 - Property Lease	-350.00
			Kim Nichol	4407 - Rental Income	-425.00
			Kim Nichol	7714 - Employee Ho...	168.57
			Christina Rhodes	7603 - Property Lease	-350.00
			Christina Rhodes	4407 - Rental Income	-425.00
			Christina Rhodes	7506 - Utility Payme...	-406.70
Payment	2223896	12/01/2019	Guardian Medical Tr...	1499 - Undeposited ...	-1,000.00
TOTAL					-2,894.72
Deposit		12/24/2019		NorwestWarrant	180.70
Payment	25031	12/16/2019	Express Mini Mart	6400- FUEL, OIL, L...	-30.70
			Red Feather Lodge.	1499 - Undeposited ...	-150.00
TOTAL					-180.70
Deposit		12/31/2019		NorwestWarrant	2,247.91
Payment	25136	12/25/2019	AmeriGas	4403 - Station Rent	-1,000.00
			Canyon Plaza Resort	4406 - Fundraier Ev...	-1,157.91
			Red Feather Lodge.	1499 - Undeposited ...	-90.00
TOTAL					-2,247.91
Deposit		12/31/2019		NorwestWarrant	140.33
				Property Tax Reven...	-140.33
TOTAL					-140.33
Deposit		12/31/2019		NorwestWarrant	0.49
				Property Tax Reven...	-0.49
TOTAL					-0.49
Deposit		12/31/2019		NorwestWarrant	48,437.21
				Property Tax Reven...	-48,437.21
TOTAL					-48,437.21
Deposit		12/31/2019		NorwestWarrant	0.11
				Property Tax Reven...	-0.11
TOTAL					-0.11
Deposit		12/31/2019		NorwestWarrant	32.34
				Property Tax Reven...	-32.34
TOTAL					-32.34

10:30 AM

01/08/20

Tusayan Fire District
Deposit Detail
December 1, 2019 through January 8, 2020

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2019		NorwestWarrant	1,372.87
				Property Tax Reven...	-1,372.87
TOTAL					-1,372.87
Deposit		12/31/2019		NorwestWarrant	6.64
				Property Tax Reven...	-6.64
TOTAL					-6.64
Deposit		12/31/2019		NorwestWarrant	10.21
				Property Tax Reven...	-10.21
TOTAL					-10.21
Deposit		12/31/2019		NorwestWarrant	1,732.54
				Property Tax Reven...	-1,732.54
TOTAL					-1,732.54
Deposit		12/31/2019		NorwestWarrant	1,021.07
				Property Tax Reven...	-1,021.07
TOTAL					-1,021.07
Deposit		12/31/2019		NorwestWarrant	150.48
				Property Tax Reven...	-150.48
TOTAL					-150.48
Deposit		12/31/2019		NorwestWarrant	152.60
				FDAT	-152.60
TOTAL					-152.60
Deposit		12/31/2019		NorwestWarrant	4,567.18
				FDAT	-4,567.18
TOTAL					-4,567.18
Deposit		12/31/2019		NorwestWarrant	27.73
				FDAT	-27.73
TOTAL					-27.73
Deposit		12/31/2019		Reserve Funds	94.38
				4401- Interest Earned	-94.38
TOTAL					-94.38

10:30 AM
01/08/20

Tusayan Fire District
Deposit Detail
December 1, 2019 through January 8, 2020

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2019		NorwestWarrant	859.51
				Pooled Interest	-859.51
TOTAL					-859.51
Deposit		01/02/2020		NorwestWarrant	1,000.00
			AmeriGas	4403 - Station Rent	-1,000.00
TOTAL					-1,000.00

10:27 AM
01/08/20
Cash Basis

Tusayan Fire District
Profit & Loss
July 2019 through June 2020

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
FDAT	48,247.42
Grant Income	750.00
Other Revenue	404,365.48
Pooled Interest	2,257.85
Property Tax Revenues	291,204.66
Total Income	<u>746,825.41</u>
Gross Profit	746,825.41
Expense	
6000- PERSONNEL SERVICES	245,141.48
6100- RETIREMENT CONTRIBUTIONS	26,773.08
6200- INSURANCE	26,862.41
6300- EMPLOYEE BENEFITS	11,631.33
6400- FUEL, OIL, LUBRICANTS	2,793.32
6500- VEHICLE REPAIR & MAINT.	18,127.50
6600- SMALL TOOLS & EQUIPMENT	3,805.79
6650- FIRE PROTECTION & EQUIP.	12,833.73
6700- COMMUNICATION & DISPATCH	250.08
6900- DISPOSABLE SPLS/EQUIP	2,837.87
7000- ADMINISTRATIVE COSTS	9,203.59
7100- PROFESSIONAL SERVICES	641.60
7300- TRAINING	3,288.40
7400- INSURANCE - LIABILITY	13,543.00
7500- PUBLIC UTILITIES	6,863.93
7600- LEASES & RENTALS	28,650.44
7700- REPAIRS & MAINTENANCE	3,947.31
7850- GRANTS EXPENSE	4,007.35
7900- MISCELLANEOUS	4,285.64
Total Expense	<u>425,487.85</u>
Net Ordinary Income	321,337.56
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	25,360.02
District Service Fees	697.50
Total Other Income	<u>26,057.52</u>
Other Expense	
4406 - Wildland Expense	109.94
Total Other Expense	<u>109.94</u>
Net Other Income	<u>25,947.58</u>
Net Income	<u><u>347,285.14</u></u>

Tusayan Fire District
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Grant Income	750.00	50,000.00	-49,250.00	1.5%
Pooled Interest	2,257.85	0.00	2,257.85	100.0%
FDAT	48,247.42	83,099.54	-34,852.12	58.1%
Property Tax Revenues	291,204.66	437,366.00	-146,161.34	66.6%
Other Revenue	404,365.48	404,500.00	-134.52	100.0%
Total Income	746,825.41	974,965.54	-228,140.13	76.6%
Cost of Goods Sold				
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	746,825.41	974,965.54	-228,140.13	76.6%
Expense				
7800- INTEREST EXPENSE	0.00	0.00	0.00	0.0%
8000 - Town of Tusayan - IGA	0.00	0.00	0.00	0.0%
6700- COMMUNICATION & DISPATCH	250.08	1,500.00	-1,249.92	16.7%
7100- PROFESSIONAL SERVICES	641.60	9,500.00	-8,858.40	6.8%
6400- FUEL, OIL, LUBRICANTS	2,793.32	4,000.00	-1,206.68	69.8%
6900- DISPOSABLE SPLS/EQUIP	2,837.87	4,500.00	-1,662.13	63.1%
7300- TRAINING	3,288.40	10,000.00	-6,711.60	32.9%
6600- SMALL TOOLS & EQUIPMENT	3,805.79	11,500.00	-7,694.21	33.1%
7700- REPAIRS & MAINTENANCE	3,947.31	30,000.00	-26,052.69	13.2%
7850- GRANTS EXPENSE	4,007.35	50,000.00	-45,992.65	8.0%
7900- MISCELLANEOUS	4,285.64	7,500.00	-3,214.36	57.1%
7500- PUBLIC UTILITIES	6,863.93	21,000.00	-14,136.07	32.7%
7000- ADMINISTRATIVE COSTS	9,203.59	15,000.00	-5,796.41	61.4%
6300- EMPLOYEE BENEFITS	11,631.33	29,970.61	-18,339.28	38.8%
6650- FIRE PROTECTION & EQUIP.	12,833.73	16,500.00	-3,666.27	77.8%
7400- INSURANCE - LIABILITY	13,543.00	15,000.00	-1,457.00	90.3%
6500- VEHICLE REPAIR & MAINT.	18,127.50	16,000.00	2,127.50	113.3%
6100- RETIREMENT CONTRIBUTIONS	26,773.08	51,229.62	-24,456.54	52.3%
6200- INSURANCE	26,862.41	64,236.48	-37,374.07	41.8%
7600- LEASES & RENTALS	28,650.44	111,323.10	-82,672.66	25.7%
6000- PERSONNEL SERVICES	245,141.48	437,035.86	-191,894.38	56.1%
Total Expense	425,487.85	905,795.67	-480,307.82	47.0%
Net Ordinary Income	321,337.56	69,169.87	252,167.69	464.6%
Other Income/Expense				
Other Income				
District Service Fees	697.50	10,000.00	-9,302.50	7.0%
4400- MISCELLANEOUS	25,360.02	15,100.00	10,260.02	167.9%
Total Other Income	26,057.52	25,100.00	957.52	103.8%
Other Expense				
4406 - Wildland Expense	109.94	0.00	109.94	100.0%
Total Other Expense	109.94	0.00	109.94	100.0%
Net Other Income	25,947.58	25,100.00	847.58	103.4%
Net Income	347,285.14	94,269.87	253,015.27	368.4%



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Tusayan Fire Department

MINUTES OF REGULAR SCHEDULED PUBLIC MEETING FOR THE TUSAYAN FIRE DISTRICT BOARD OF DIRECTORS

A PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON DECEMBER 17, 2019 AT THE TUSAYAN FIRE STATION MEETING ROOM, TUSAYAN AZ 86023.

CALL TO PUBLIC/CONFIRMATION OF QUORUM

Meeting was called to order at 10:00 a.m. Present at the meeting were the following members of the Tusayan Fire District, Board Member Dan Contreras, Board Chair John Vail, and Board Secretary Andrew Aldaz. Others in attendance were Fire Chief Greg Brush, Assistant Fire Chief Ray D'Albini, and Administrative Assistant Kate Maragos. A quorum was confirmed and a call to the public was made with no public response.

Approval of Previous Meetings Minutes

John motioned to approve the October 10, 2019 minutes, Andrew seconded, and the motion passed unanimously.

Treasury Report

Treasurers Report was given verbally and in written form. (See form for details.)

John motioned to approve the Treasury Report, Andrew seconded, and the motion passed unanimously.

Fire Chiefs Update

Fire Chief's update was given verbally and in written form. (See form for details)

Old Business

- a. Discussion/Update of new income source from 'Donation Program' – Staff updated Board with lack of implementation of Donation Program throughout the community.
- b. Discussion/Update of possible LED Conversion for station – Chief presented Board with schematics of current light fixtures. Board directed staff to continue to gather information for possible conversion.
- c. Discussion/Update Christmas Party 12/21/19 5 p.m. at Plaza Bonita – All staff and volunteers invited to TFD Holiday Party on Saturday December 21, 2019 at 5 pm.

New Business

- a. Consideration/Discussion – Getting Kate TFD Credit Card – John will look into adding an additional purchasing card to the existing account.
- b. Consideration/Discussion – AFDA Conference January 16-18, 2020 – Registration e-mails were sent to all Board Members. Each Board Member will complete their own registration. Chief Brush will be attending.
- c. Consideration/Discussion - Phone call to AZ Dept. of Revenue – APS – Chief reported findings from APS self-reported taxing district discrepancies. Coordination with ADOR and APS will translate into APS owing unpaid back taxes to the District, in addition to correcting future tax payments.

Action Items

- a. Consideration/Discussion and possible action to approve Greg Brush joining the Rotary Club – Financial concerns lead to Chief Brush removing the request to join Rotary.
- b. Consideration/Discussion and possible action to approve paying off Zion Bank (Fire Station Building) loan early. Board decided to postpone this discussion until a future time.
- c. Consideration/Discussion and possible action to approve Letter of Support for ADOT proposal – John motioned to approve Letter of Support, Andrew seconded, and the motion passed unanimously.

Board Member Reports

- a. None given at this time.

Adjourn – John made a motion to adjourn at 11:47, Dan seconded, and the motion passed unanimously.

**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.**

Minutes approved by Board on Date 1/9/2020

By _____

"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."

**DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN
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