



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

February 11, 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 February 11, 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 January 14, 2021 regular scheduled Board Meeting Minutes and January 14, 2021 Executive Session 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 adding crime coverage to our existing insurance coverage
7. Action Item(s)
 - a. Consideration/Discussion and possible action to approve Policies 101-116 and 200-201
 - b. Consideration/Discussion and possible action to approve adding crime coverage to our existing insurance coverage
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 February, 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 EXECUTIVE SESSION FOR THE TUSAYAN FIRE DISTRICT BOARD OF DIRECTORS MEETING ON JANUARY 14, 2021

A PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON JANUARY 14,
2021 AT THE TUSAYAN FIRE STATION VIA ZOOM, TUSAYAN AZ 86023.

CONFIRMATION OF QUORUM/CALL TO ORDER –

Meeting was called to order at 10:04 a.m. Present at the meeting were the following members of the Tusayan Fire District, Board Chair John Vail, Board Secretary Andrew Aldaz, Board Member Marty Harris Board Member Becky Shearer, and Board Member Elena Villanueva. Others in attendance were Fire Chief Greg Brush, Business Administrator Kate Maragos, and Deputy County Attorney, Brian Furuya and Attorney Mark Byrnes.

New Business - The Board consulted with Attorney Furuya and Byrnes per A.R.S. §38-431.03(A)(3) & (A)(4) for legal advice

Adjourn – John made a motion to adjourn out of executive session at 10:53 a.m. Andrew seconded, and the motion passed unanimously.

Minutes approved by Board on Date

2/11/21

By

To ensure compliance with the Arizona Open Meeting Law, members of the Tusayan Fire District Board who have received this message may reply directly to the sender, but should not forward it or send a copy of their reply to other Board Members. Board Members may reply to an Operations member regarding this message, but they should not send a copy of the reply to other District Board members. This communication may contain confidential and/or proprietary information and may not be disclosed to anyone other than the intended addressee. Any other disclosure is strictly prohibited by law. If you are not the intended addressee, you have received this communication in error. Please notify the sender immediately and destroy the communication including all content and any attachments.

**DEDICATING OUR EFFORTS TO PROVIDE FOR THE SAFETY AND WELFARE OF THE CITIZENS AND VISITORS OF TUSAYAN AND OUR
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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 JANUARY 14, 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 10:01 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, Board Member Marty Harris, Board Member Becky Shearer, and Board Member Elena Villanueva. Others in attendance were Fire Chief Greg Brush, Business Administrator Kate Maragos, Counsel Brian Furuya, Counsel Mark Byrnes, 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 December 10, 2020 minutes, Becky seconded, and the motion passed unanimously.

Old Business

Discussion/Update on Policy Manual – Policies 101-116 and 200-201 - 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 this election.

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 this election.

Executive Session

John motioned to adjourn the regular session at 10:04 am. Marty seconded the motion, and it passed unanimously. 10:53 am Regular Session reconvened. Board directed staff to explore other options for billing services and companies.

Financial Report

Financial Report was given verbally and in written form. (See form for details.) John motioned to approve the Financial Report, Marty seconded, and the motion passed unanimously.

Fire Chiefs Update

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

New Business

Consideration/Discussion regarding completed FY20 Financial Audit - Jennifer from Hinton & Burdock presented TFD's Audited Financial Statements from fiscal year 2020. No formal findings. TFD is in full compliance.

Consideration/Discussion 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 John Vail and Chief Brush to work with County Attorney, Mark Byrnes on draft IGA then forward to Town of Tusayan.

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 IGA with the Town of Tusayan - Board directed John Vail and Chief Brush to work with County Attorney, Mark Byrnes on draft IGA then forward to Town of Tusayan.

Board Member Reports

- a. John – asked staff to get plaque for Dan Contreras
- b. Andrew – Updated on vaccinations
- c. Becky – none at this time
- d. Elena – none at this time
- e. Marty – none at this time

Adjourn – John made a motion to adjourn at 11:49 a.m., Elena seconded, and the motion passed unanimously.

Minutes approved by Board on Date 2/11/21

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."



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Tusayan Fire Department

FINANCIAL REPORT – January 2021

- Info current as of February 8, 2021
- Bank: \$386,328.30
- Reserve Funds Account: \$49,549.58
 - Grand total = \$436,187.88
- Accounts Payable
 - We have checks that need to be signed
- FY 2021 FDAT Revenue (Actual year to date): \$41,314.39
- 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
- Wagon Wheel: Suspended

***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.***

**Tusayan Fire District
A/P Aging Summary
As of February 9, 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	1,990.81	0.00	0.00	0.00	0.00	1,990.81
Boundtree Medical	0.00	126.33	0.00	0.00	0.00	126.33
Heather Plytas.	0.00	99.73	0.00	0.00	0.00	99.73
National Bank of Arizona	22,542.91	0.00	0.00	0.00	0.00	22,542.91
Wex Bank	171.93	0.00	0.00	0.00	0.00	171.93
TOTAL	24,705.65	226.06	0.00	0.00	-1,779.76	23,151.95

**Tusayan Fire District
A/R Aging Summary
As of February 9, 2021**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
US Department of the Interior	0.00	0.00	125.00	0.00	0.00	125.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>

Tusayan Fire District
Deposit Detail
January 2021

Type	Num	Date	Name	Account	Amount
Deposit		01/04/2021		NorwestWarrant	1,604.35
				4404 - Donations	-74.35
				4407 - Rental Income	-750.00
				7506 - Utility Payme...	-535.21
				7506 - Utility Payme...	-72.96
				7506 - Utility Payme...	-170.91
				7506 - Utility Payme...	-0.92
TOTAL					-1,604.35
Deposit		01/11/2021		NorwestWarrant	6,004.62
				Community Grant - ...	-1,953.00
				6400- FUEL, OIL, L...	-20.57
				COVID - FEMA	-1,969.98
				6300- EMPLOYEE ...	-25.67
				4403 - Station Rent	-1,030.00
				7607 - Property Taxes	-5.40
				1499 - Undeposited ...	-1,000.00
TOTAL					-6,004.62
Deposit		01/12/2021		NorwestWarrant	8.32
				4000 - Property Tax ...	-8.32
TOTAL					-8.32
Deposit		01/13/2021		NorwestWarrant	1,486.81
				4000 - Property Tax ...	-1,486.81
TOTAL					-1,486.81
Deposit		01/31/2021		NorwestWarrant	552.74
				4001 - Property Tax ...	-552.74
TOTAL					-552.74
Deposit		01/31/2021		NorwestWarrant	63.24

**Tusayan Fire District
Deposit Detail
January 2021**

Type	Num	Date	Name	Account	Amount
TOTAL				FDAT	-63.24
					-63.24
Deposit		01/31/2021		NorwestWarrant	2,598.64
TOTAL				FDAT	-2,598.64
					-2,598.64
Deposit		01/31/2021		NorwestWarrant	5.93
TOTAL				FDAT	-5.93
					-5.93
Deposit		01/31/2021		Reserve Funds	75.97
TOTAL				4401- Interest Earned	-75.97
					-75.97
Deposit		01/31/2021		NorwestWarrant	403.40
TOTAL				Pooled Interest	-403.40
					-403.40

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

5:00 PM
02/08/21
Cash Basis

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
FDAT	41,314.39
Grant Income	
AFG Grant - SCBA's	91,243.18
Community Grant - Lightbars	1,953.00
COVID - FEIMA	5,580.04
Gov. Office of Highway Safety	751.90
Total Grant Income	99,508.12
Pooled Interest	851.51
4000 - Property Tax Revenues	
4001 - Property Tax Delinquent	79,169.98
4000 - Property Tax Revenues - Other	363,561.13
Total 4000 - Property Tax Revenues	442,731.11
4310 - Other Revenue	
TFD Supporter Shirts	250.70
4311 - AED Annual Subscription Fee	1,640.91
4310 - Other Revenue - Other	10.00
Total 4310 - Other Revenue	1,901.61
Total Income	586,306.74
Gross Profit	586,306.74
Expense	
6000- PERSONNEL SERVICES	
6001- Fire Chief	46,679.84
6002-Assistant Fire Chief	40,444.81
6005-Firefighter/EMT	136,270.97
6016- Business Administrator	25,732.26
6050- Volunteer Stipends	1,887.50
6560 - Payroll Expenses	
Medicare Expense	3,890.22
6561 - FICA Expense	16,232.25
6560 - Payroll Expenses - Other	6,714.40
Total 6560 - Payroll Expenses	26,836.87
Total 6000- PERSONNEL SERVICES	277,652.25
6100- RETIREMENT CONTRIBUTIONS	
6101- Staff Pension	29,371.64
6105 - Chief Pension	1,827.60

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

5:00 PM
02/08/21
Cash Basis

	Jul '20 - Jun 21
Total 6100- RETIREMENT CONTRIBUTIONS	31,199.24
6200- INSURANCE	
6203- Health	29,737.01
6204- Dental	1,455.10
6206 - VSP - Vision	532.63
Total 6200- INSURANCE	31,724.74
6300- EMPLOYEE BENEFITS	
6301- Uniform Allowance	1,546.69
6303 - State Compensation	9,711.50
6304 - Unemployment Tax	40.94
6300- EMPLOYEE BENEFITS - Other	-25.67
Total 6300- EMPLOYEE BENEFITS	11,273.46
6400- FUEL, OIL, LUBRICANTS	
6402- Lubricants	95.52
6404- Diesel	2,181.52
6400- FUEL, OIL, LUBRICANTS - Other	-252.00
Total 6400- FUEL, OIL, LUBRICANTS	2,025.04
6500- VEHICLE REPAIR & MAINT.	
6501- Vehicles & Apparatus	1,133.50
6502- Pumps	22.96
6503- Vehicle Repairs- Outside	13,911.53
6505- Tire Repairs- Outside	1,180.40
6506- Vehicle Maint. Supplies	297.61
6508- Vehicle Repair Parts	1,145.63
6509 - Vehicle Supplies	80.06
6500- VEHICLE REPAIR & MAINT. - Other	-174.45
Total 6500- VEHICLE REPAIR & MAINT.	17,577.24
6600- SMALL TOOLS & EQUIPMENT	
6601- Maint. Tools	241.02
6602- Fire Protection Equipment	213.58
6604- Batteries - Vehicles	42.71
6605- Personnel Safety Equipment	13.85
6606- Computer Equipment	2.72
6607 - EMS Small Tools	36.45
6608 - Office Equipment	38.50
6609 - Station Equipment	582.81
6610 - Fire Protection & Equip.	156.98
6600- SMALL TOOLS & EQUIPMENT - Other	32.06
Total 6600- SMALL TOOLS & EQUIPMENT	1,360.68

5:00 PM

02/08/21

Cash Basis

Tusayan Fire District Profit & Loss July 2020 through June 2021

	Jul '20 - Jun 21
6650- FIRE PROTECTION & EQUIP.	
6651-Bunkers, Helmet, Boots	12,676.88
6652 - Fire Protection Manuals	6.39
6653 - SCBA Tanks	707.28
6650- FIRE PROTECTION & EQUIP. - Other	2,105.92
Total 6650- FIRE PROTECTION & EQUIP.	15,496.47
6700- COMMUNICATION & DISPATCH	152.33
6900- DISPOSABLE SPLS/EQUIP	
6901- Janitorial Supplies	275.55
6902- Electrical Supplies	15.60
6903- Fire Suppression Supplies	600.44
6904- Medical Supplies	1,828.81
6905- Misc. Supplies	52.48
6906- Batteries - Equipment	184.86
6907 - COVID Supplies	4,132.31
6900- DISPOSABLE SPLS/EQUIP - Other	114.11
Total 6900- DISPOSABLE SPLS/EQUIP	7,204.16
7000- ADMINISTRATIVE COSTS	
7001- Office Supplies, Postage	643.21
7002- Telephone, FAX	1,276.62
7004- Publishing/ Printing	644.85
7005- Fees/Subscrip/Publication	3,462.42
7006- Business Meetings/Dinners	127.76
7009- Mileage Reimbursement	294.23
7012 - Copier Lease	1,467.31
7013 - Internet	608.98
7015 - Printing Expense - ink	153.79
7000- ADMINISTRATIVE COSTS - Other	300.00
Total 7000- ADMINISTRATIVE COSTS	8,979.17
7100- PROFESSIONAL SERVICES	
7104- Election Official/Fee	676.00
7106- Auditor/Accountant	8,400.00
7110 - Carpet Cleaning	-150.00
Total 7100- PROFESSIONAL SERVICES	8,926.00
7300- TRAINING	
7301- Tuition/Fees	1,278.31
7302- Per Diem/Meals & Lodging	545.43
7303- Textbooks	182.40
7305- Commercial Travel	572.40
7309- Training Supplies	405.14

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

5:00 PM
02/08/21
Cash Basis

	Jul '20 - Jun 21
Total 7300- TRAINING	2,983.68
7400- INSURANCE - LIABILITY	
7401- Vehicle, Bldg, Maipractice	17,366.00
Total 7400- INSURANCE - LIABILITY	17,366.00
7500- PUBLIC UTILITIES	
7501- Electricity	5,392.59
7504- Water	923.97
7506 - Utility Payment for Emp	1,934.80
Total 7500- PUBLIC UTILITIES	8,251.36
7600- LEASES & RENTALS	
7601- Equipment Rental	1,047.11
7603 - Property Lease	23,422.00
7606- Monthly Apartment Rent	2,216.34
7607 - Property Taxes	1,442.72
7600- LEASES & RENTALS - Other	23,267.67
Total 7600- LEASES & RENTALS	51,395.84
7700- REPAIRS & MAINTENANCE	
7701- Office & Station Equip.	312.81
7704- Buildings	387.13
7706- SCBA/Compressor	1,840.08
7708- Fire Extinguishers	39.50
7700- REPAIRS & MAINTENANCE - Other	1,267.14
Total 7700- REPAIRS & MAINTENANCE	3,846.66
7850- GRANTS EXPENSE	
7851- Grants Expense	751.90
7853 - Gov. Office of Highway Safety	9,797.39
7858 - AFG Grant SCBA	
Total 7851- Grants Expense	10,549.29
Total 7850- GRANTS EXPENSE	10,549.29
7900- MISCELLANEOUS	
7905- Beverages	729.86
7906- Misc.	1.42
7908 - Department Uniform Coats	263.58
7900- MISCELLANEOUS - Other	55.00
Total 7900- MISCELLANEOUS	1,049.86
Total Expense	509,213.47

5:00 PM

02/08/21

Cash Basis

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

	Jul '20 - Jun 21
Net Ordinary Income	77,093.27
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	
4401- Interest Earned	192.81
4403 - Station Rent	16,060.00
4404 - Donations	551.48
4406 - Fundraiser Events	67.00
4407 - Rental Income	10,280.00
Total 4400- MISCELLANEOUS	27,131.29
District Service Fees	2,323.13
Total Other Income	29,454.42
Other Expense	
4406 - Wildland Expense	540.00
COVID-19 National Paid Leave	9,978.39
Total Other Expense	10,518.39
Net Other Income	18,936.03
Net Income	96,029.30

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

4:59 PM
 02/08/21
 Cash Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
FDAT	41,314.39	90,957.37	-49,642.98
Grant Income			
AFG Grant - SCBA's	91,243.18	0.00	0.00
Ak-Chin	0.00	0.00	0.00
Community Grant - Lightbars	1,953.00	0.00	0.00
Community Initiative Assistance	0.00	0.00	0.00
COVID - FEMA	5,560.04	0.00	0.00
GOH Step Chocks	0.00	0.00	0.00
Gov. Office of Highway Safety	751.90	0.00	751.90
Grant Income - Other	0.00	25,000.00	-25,000.00
Total Grant Income	99,508.12	25,000.00	74,508.12
Pooled Interest	851.51	3,600.00	-2,748.49
4000 - Property Tax Revenues			
4001 - Property Tax Delinquent	79,169.98		
4000 - Property Tax Revenues - Other	363,561.13	478,723.00	-115,161.87
Total 4000 - Property Tax Revenues	442,731.11	478,723.00	-35,991.89
4310 - Other Revenue			
TFD Supporter Shirts	250.70	2,500.00	-2,249.30
4311 - AED Annual Subscription Fee	1,640.91		
4310 - Other Revenue - Other	10.00	2,500.00	-2,490.00
Total 4310 - Other Revenue	1,901.61	5,000.00	-3,098.39
Total Income	586,306.74	603,280.37	-16,973.63
Cost of Goods Sold			
50000 - Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	586,306.74	603,280.37	-16,973.63
Expense			
6000- PERSONNEL SERVICES			
6001- Fire Chief	46,679.84	71,819.93	-25,140.09
6002-Assistant Fire Chief	40,444.81	70,376.96	-29,932.15
6005-Firefighter/EMT	136,270.97	208,737.21	-72,466.24
6016- Business Administrator	25,732.26	52,639.50	-26,907.24
6050- Volunteer Stipends	1,887.50	14,000.00	-12,112.50
6550 - Payroll Expenses			
Medicare Expense	3,890.22	6,336.56	-2,446.34
FICA Expense	16,232.25	27,094.27	-10,862.02
6550 - Payroll Expenses - Other	6,714.40	0.00	6,714.40

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

4:59 PM
 02/08/21
 Cash Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget
Total 6550 - Payroll Expenses	26,836.87	33,430.83	-6,593.96
Total 6000- PERSONNEL SERVICES	277,852.25	451,004.43	-173,152.18
6100- RETIREMENT CONTRIBUTIONS			
6101- Staff Pension	29,371.64	53,401.94	-24,030.30
6105 - Chief Pension	1,827.60		
Total 6100- RETIREMENT CONTRIBUTIONS	31,199.24	53,401.94	-22,202.70
6200- INSURANCE			
6203- Health	29,737.01	57,600.00	-27,862.99
6204- Dental	1,455.10	2,934.72	-1,479.62
6205- Accident, Death, Disabil	0.00	5,800.00	-5,800.00
6206 - VSP - Vision	532.63	1,013.76	-481.13
Total 6200- INSURANCE	31,724.74	67,348.48	-35,623.74
6300- EMPLOYEE BENEFITS			
6301- Uniform Allowance	1,546.69	3,600.00	-2,053.31
6302- Medical Costs	0.00	2,500.00	-2,500.00
6303 - State Compensation	9,711.50	15,000.00	-5,288.50
6304 - Unemployment Tax	40.94	297.00	-256.06
6300- EMPLOYEE BENEFITS - Other	-25.67	0.00	-25.67
Total 6300- EMPLOYEE BENEFITS	11,273.46	21,397.00	-10,123.54
6400- FUEL, OIL, LUBRICANTS			
6401- Gasoline	0.00	4,000.00	-4,000.00
6402- Lubricants	95.52		
6403- Mileage Reimbursement	0.00	0.00	0.00
6404- Diesel	2,181.52	0.00	2,181.52
6400- FUEL, OIL, LUBRICANTS - Other	-252.00	0.00	-252.00
Total 6400- FUEL, OIL, LUBRICANTS	2,025.04	4,000.00	-1,974.96
6500- VEHICLE REPAIR & MAINT.			
6501- Vehicles & Apparatus	1,133.50	0.00	1,133.50
6502- Pumps	22.96	0.00	22.96
6503- Vehicle Repairs- Outside	13,911.53	0.00	13,911.53
6504- Pump Repairs- Outside	0.00	0.00	0.00
6505- Tire Repairs- Outside	1,160.40	0.00	1,160.40
6506- Vehicle Maint. Supplies	297.61	0.00	297.61
6507- Towing	0.00	0.00	0.00
6508- Vehicle Repair Parts	1,145.63	0.00	1,145.63
6509 - Vehicle Supplies	80.06	0.00	80.06
6500- VEHICLE REPAIR & MAINT. - Other	-174.45	16,000.00	-16,174.45
Total 6500- VEHICLE REPAIR & MAINT.	17,577.24	16,000.00	1,577.24

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

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 Cash Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget
6600- SMALL TOOLS & EQUIPMENT			
6601- Maint. Tools	241.02	0.00	241.02
6602- Fire Protection Equipment	213.58	0.00	213.58
6604- Batteries - Vehicles	42.71	0.00	42.71
6605- Personnel Safety Equipment	13.85	0.00	2.72
6606- Computer Equipment	2.72	0.00	36.45
6607 - EMS Small Tools	36.45	0.00	38.50
6608 - Office Equipment	38.50	0.00	582.81
6609 - Station Equipment	582.81	0.00	156.98
6610 - Fire Protection & Equip.	156.98	0.00	0.00
6611 - Housing Appliances	0.00	0.00	-9,467.94
6600- SMALL TOOLS & EQUIPMENT - Other	32.06	9,500.00	
Total 6600- SMALL TOOLS & EQUIPMENT	1,360.68	9,500.00	-8,139.32
6650- FIRE PROTECTION & EQUIP.			
6651- Bunkers, Helmet, Boots	12,676.88	29,000.00	-16,323.12
6652 - Fire Protection Manuals	6.39	5,000.00	-4,292.72
6653 - SCBA Tanks	707.28	0.00	2,105.92
6650- FIRE PROTECTION & EQUIP. - Other	2,105.92	0.00	
Total 6650- FIRE PROTECTION & EQUIP.	15,496.47	34,000.00	-18,503.53
6700- COMMUNICATION & DISPATCH			
6701- Remote Dispatch	0.00	0.00	0.00
6700- COMMUNICATION & DISPATCH - Other	152.33	500.00	-347.67
Total 6700- COMMUNICATION & DISPATCH	152.33	500.00	-347.67
6900- DISPOSABLE SPLS/EQUIP			
6901- Janitorial Supplies	275.55	4,000.00	-3,724.45
6902- Electrical Supplies	15.60	0.00	15.60
6903- Fire Suppression Supplies	600.44	0.00	600.44
6904- Medical Supplies	1,828.81	0.00	1,828.81
6905- Misc. Supplies	52.48	0.00	52.48
6906- Batteries - Equipment	184.86	0.00	184.86
6907 - COVID Supplies	4,132.31	0.00	4,132.31
6900- DISPOSABLE SPLS/EQUIP - Other	114.11	0.00	114.11
Total 6900- DISPOSABLE SPLS/EQUIP	7,204.16	4,000.00	3,204.16
7000- ADMINISTRATIVE COSTS			
7001- Office Supplies, Postage	643.21	0.00	643.21
7002- Telephone, FAX	1,276.62	1,200.00	76.62
7003- Edu., Trn, Prevent Matris	0.00	0.00	0.00
7004- Publishing/ Printing	644.85	0.00	644.85
7005- Fees/Subscrip/Publication	3,462.42	0.00	3,462.42
7006- Business Meetings/Dinners	127.76	0.00	127.76
7008 - Interest Expense	0.00	0.00	0.00

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

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 Cash Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget
7009- Mileage Reimbursement	294.23	0.00	294.23
7010- Software/Support	0.00	0.00	0.00
7012 - Copier Lease	1,467.31	0.00	1,467.31
7013 - Internet	608.98	0.00	608.98
7014 - Station Security System	0.00	0.00	0.00
7015 - Printing Expense - Ink	153.79	0.00	153.79
7000- ADMINISTRATIVE COSTS - Other	300.00	15,000.00	-14,700.00
Total 7000- ADMINISTRATIVE COSTS	8,979.17	16,200.00	-7,220.83
7100- PROFESSIONAL SERVICES			
7102- Medical	0.00	1,000.00	-1,000.00
7104- Election Official/Fee	676.00	1,000.00	-324.00
7106- Auditor/Accountant	8,400.00	8,500.00	-100.00
7110 - Carpet Cleaning	-150.00	0.00	-150.00
Total 7100- PROFESSIONAL SERVICES	8,926.00	10,500.00	-1,574.00
7300- TRAINING			
7301- Tuition/Fees	1,278.31	0.00	1,278.31
7302- Per Diem/Meals & Lodging	545.43	0.00	545.43
7303- Textbooks	182.40	0.00	182.40
7304- Mileage Reimbursement	0.00	0.00	0.00
7305- Commercial Travel	572.40	0.00	572.40
7307- Computer Software	0.00	0.00	0.00
7309- Training Supplies	405.14	0.00	405.14
7300- TRAINING - Other	0.00	10,000.00	-10,000.00
Total 7300- TRAINING	2,983.68	10,000.00	-7,016.32
7400- INSURANCE - LIABILITY			
7401- Vehicle, Bldg, Malpractice	17,366.00	15,000.00	2,366.00
7400- INSURANCE - LIABILITY - Other	0.00	0.00	0.00
Total 7400- INSURANCE - LIABILITY	17,366.00	15,000.00	2,366.00
7500- PUBLIC UTILITIES			
7501- Electricity	5,392.59	0.00	5,392.59
7502- Natural Gas	0.00	0.00	0.00
7504- Water	923.97	0.00	923.97
7506 - Utility Payment for Emp	1,934.80	0.00	1,934.80
7500- PUBLIC UTILITIES - Other	0.00	19,000.00	-19,000.00
Total 7500- PUBLIC UTILITIES	8,251.36	19,000.00	-10,748.64
7600- LEASES & RENTALS			
7601- Equipment Rental	1,047.11	3,180.00	-2,132.89
7602- Equipment Lease	0.00	2,328.00	-2,328.00
7603 - Property Lease	23,422.00	27,783.00	-4,361.00
7606- Monthly Apartment Rent	2,216.34	16,620.00	-14,403.66

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

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Cash Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget
7607 - Property Taxes	1,442.72	0.00	1,442.72
7600- LEASES & RENTALS - Other	23,267.67	46,000.00	-22,732.33
Total 7600- LEASES & RENTALS	51,395.84	95,911.00	-44,515.16
7700- REPAIRS & MAINTENANCE			
7701- Office & Station Equip.	312.81	0.00	312.81
7702- Communications/Telephone	0.00	0.00	0.00
7704- Buildings	387.13	0.00	387.13
7706- SCBA/Compressor	1,840.08	0.00	1,840.08
7708- Fire Extinguishers	39.50	0.00	0.00
7710- Extrication Equipment	0.00	0.00	0.00
7711- Station Equipment	0.00	0.00	0.00
7714 - Employee Housing	0.00	0.00	0.00
7700- REPAIRS & MAINTENANCE - Other	1,267.14	10,000.00	-8,732.86
Total 7700- REPAIRS & MAINTENANCE	3,846.66	10,000.00	-6,153.34
7850- GRANTS EXPENSE			
7851- Grants Expense	0.00	0.00	0.00
7852 - Gila River Grant	751.90	25,000.00	-24,248.10
7853 - Gov. Office of Highway Safety	0.00	0.00	0.00
7854 - Ak-Chin Grant	0.00	0.00	0.00
7855 - Volunteer Fire Fighter Assist	0.00	0.00	0.00
7856 - Grant Income Community Initiat	0.00	0.00	0.00
7858 - AFG Grant SCBA	9,797.39	0.00	9,797.39
Total 7851- Grants Expense	10,549.29	25,000.00	-14,450.71
7850- GRANTS EXPENSE - Other	0.00	0.00	0.00
Total 7850- GRANTS EXPENSE	10,549.29	25,000.00	-14,450.71
7900- MISCELLANEOUS			
7905- Beverages	729.86	0.00	729.86
7906- Misc.	1.42	0.00	1.42
7907- Department Shirts	0.00	0.00	0.00
7908 - Department Uniform Coats	263.58	0.00	263.58
7909 - Patches	0.00	0.00	0.00
7910 - TFD Supporter Shirts Expense	0.00	0.00	0.00
7911 - Misc. Shirt Expense	0.00	0.00	0.00
7900- MISCELLANEOUS - Other	55.00	7,500.00	-7,445.00
Total 7900- MISCELLANEOUS	1,049.86	7,500.00	-6,450.14
8000 - Town of Tusayan - IGA			
8001 - Payroll IGA	0.00	0.00	0.00
Total 8000 - Town of Tusayan - IGA	0.00	0.00	0.00

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

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 Cash Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget
Total Expense	509,213.47	870,262.85	-361,049.38
Net Ordinary Income	77,093.27	-266,982.48	344,075.75
Other Income/Expense			
Other Income			
4400- MISCELLANEOUS			
4401- Interest Earned	192.81	0.00	192.81
4403 - Station Rent	16,060.00	24,000.00	-7,940.00
4404 - Donations	551.48	25,000.00	-24,448.52
4406 - Fundraiser Events	67.00	0.00	67.00
4407 - Rental Income	10,260.00	15,000.00	-4,740.00
Total 4400- MISCELLANEOUS	27,131.29	64,000.00	-36,868.71
District Service Fees	2,323.13	10,000.00	-7,676.87
Total Other Income	29,454.42	74,000.00	-44,545.58
Other Expense			
4406 - Wildland Expense	540.00	0.00	540.00
COVID-19 National Paid Leave	9,978.39	0.00	9,978.39
Total Other Expense	10,518.39	0.00	10,518.39
Net Other Income	18,936.03	74,000.00	-55,063.97
Net Income	96,029.30	-192,982.48	289,011.78

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

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 Cash Basis

	% of Budget
Ordinary Income/Expense	
Income	
FDAT	45.4%
Grant Income	
AFG Grant - SCBA's	0.0%
Ak-Chin	0.0%
Community Grant - Lightbars	0.0%
Community Initiative Assistance	0.0%
COVID - FEMA	100.0%
GOH Step Chocks	0.0%
Gov. Office of Highway Safety	100.0%
Grant Income - Other	0.0%
Total Grant Income	398.0%
Pooled Interest	23.7%
4000 - Property Tax Revenues	
4001 - Property Tax Delinquent	75.9%
4000 - Property Tax Revenues - Other	75.9%
Total 4000 - Property Tax Revenues	92.5%
4310 - Other Revenue	
TFD Supporter Shirts	10.0%
4311 - AED Annual Subscription Fee	0.4%
4310 - Other Revenue - Other	0.4%
Total 4310 - Other Revenue	38.0%
Total Income	97.2%
Cost of Goods Sold	0.0%
50000 - Cost of Goods Sold	0.0%
Total COGS	0.0%
Gross Profit	97.2%
Expense	
6000- PERSONNEL SERVICES	65.0%
6001 - Fire Chief	57.5%
6002-Assistant Fire Chief	65.3%
6005-Firefighter/EMT	48.9%
6016- Business Administrator	13.5%
6050- Volunteer Stipends	
6560 - Payroll Expenses	
Medicare Expense	61.4%
6561 - FICA Expense	59.9%
6560 - Payroll Expenses - Other	100.0%

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

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 Cash Basis

	% of Budget
Total 6550 - Payroll Expenses	80.3%
Total 6000- PERSONNEL SERVICES	61.6%
6100- RETIREMENT CONTRIBUTIONS	
6101- Staff Pension	55.0%
6105 - Chief Pension	
Total 6100- RETIREMENT CONTRIBUTIONS	58.4%
6200- INSURANCE	
6203- Health	51.6%
6204- Dental	49.5%
6205- Accident, Death, Disabil	0.0%
6206 - VSP - Viation	52.5%
Total 6200- INSURANCE	47.1%
6300- EMPLOYEE BENEFITS	
6301- Uniform Allowance	43.0%
6302- Medical Costs	0.0%
6303 - State Compensation	64.7%
6304 - Unemployment Tax	13.8%
6300- EMPLOYEE BENEFITS - Other	100.0%
Total 6300- EMPLOYEE BENEFITS	52.7%
6400- FUEL, OIL, LUBRICANTS	
6401- Gasoline	0.0%
6402- Lubricants	
6403- Milage Reimbursement	0.0%
6404- Diesel	100.0%
6400- FUEL, OIL, LUBRICANTS - Other	100.0%
Total 6400- FUEL, OIL, LUBRICANTS	50.6%
6500- VEHICLE REPAIR & MAINT.	
6501- Vehicles & Apparatus	100.0%
6502- Pumps	100.0%
6503- Vehicle Repairs- Outside	100.0%
6504- Pump Repairs- Outside	0.0%
6505- Tire Repairs- Outside	100.0%
6506- Vehicle Maint. Supplies	100.0%
6507- Towing	0.0%
6508- Vehicle Repair Parts	100.0%
6509 - Vehicle Supplies	100.0%
6500- VEHICLE REPAIR & MAINT. - Other	-1.1%
Total 6500- VEHICLE REPAIR & MAINT.	109.9%

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

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Cash Basis

	% of Budget
6600- SMALL TOOLS & EQUIPMENT	
6601- Maint. Tools	100.0%
6602- Fire Protection Equipment	100.0%
6604- Batteries - Vehicles	100.0%
6605- Personnel Safety Equipment	100.0%
6606- Computer Equipment	100.0%
6607 - EMS Small Tools	100.0%
6608 - Office Equipment	100.0%
6609 - Station Equipment	100.0%
6610 - Fire Protection & Equip.	100.0%
6611 - Housing Appliances	0.0%
6600- SMALL TOOLS & EQUIPMENT - Other	0.3%
Total 6600- SMALL TOOLS & EQUIPMENT	14.3%
6650- FIRE PROTECTION & EQUIP.	
6651-Bunkers, Helmet, Boots	43.7%
6652 - Fire Protection Manuals	14.1%
6653 - SCBA Tanks	100.0%
6650- FIRE PROTECTION & EQUIP. - Other	
Total 6650- FIRE PROTECTION & EQUIP.	45.6%
6700- COMMUNICATION & DISPATCH	
6701- Remote Dispatch	0.0%
6700- COMMUNICATION & DISPATCH - Other	30.5%
Total 6700- COMMUNICATION & DISPATCH	30.5%
6900- DISPOSABLE SPLS/EQUIP	
6901 - Janitorial Supplies	6.9%
6902- Electrical Supplies	100.0%
6903- Fire Suppression Supplies	100.0%
6904- Medical Supplies	100.0%
6905- Misc. Supplies	100.0%
6906- Batteries - Equipment	100.0%
6907 - COVID Supplies	100.0%
6900- DISPOSABLE SPLS/EQUIP - Other	100.0%
Total 6900- DISPOSABLE SPLS/EQUIP	180.1%
7000- ADMINISTRATIVE COSTS	
7001- Office Supplies, Postage	100.0%
7002- Telephone, FAX	106.4%
7003- Edu., Trn, Prevent Matris	0.0%
7004- Publishing/ Printing	100.0%
7005- Fees/Subscription/Publication	100.0%
7006- Business Meetings/Dinners	100.0%
7008 - Interest Expense	0.0%

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

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 Cash Basis

	% of Budget
7008- Mileage Reimbursement	100.0%
7010- Software/Support	0.0%
7012 - Copier Lease	100.0%
7013 - Internet	100.0%
7014 - Station Security System	0.0%
7015 - Printing Expense - Ink	100.0%
7000- ADMINISTRATIVE COSTS - Other	2.0%
Total 7000- ADMINISTRATIVE COSTS	55.4%
7100- PROFESSIONAL SERVICES	
7102- Medical	0.0%
7104- Election Official/Fee	67.6%
7106- Auditor/Accountant	98.8%
7110 - Carpet Cleaning	100.0%
Total 7100- PROFESSIONAL SERVICES	85.0%
7300- TRAINING	
7301- Tuition/Fees	100.0%
7302- Per Diem/Meals & Lodging	100.0%
7303- Textbooks	100.0%
7304- Mileage Reimbursement	0.0%
7305- Commercial Travel	0.0%
7307- Computer Software	100.0%
7309- Training Supplies	100.0%
7300- TRAINING - Other	0.0%
Total 7300- TRAINING	29.8%
7400- INSURANCE - LIABILITY	
7401- Vehicle, Bldg, Malpractice	115.8%
7400- INSURANCE - LIABILITY - Other	0.0%
Total 7400- INSURANCE - LIABILITY	115.8%
7500- PUBLIC UTILITIES	
7501- Electricity	100.0%
7502- Natural Gas	0.0%
7504- Water	100.0%
7506 - Utility Payment for Emp	100.0%
7500- PUBLIC UTILITIES - Other	0.0%
Total 7500- PUBLIC UTILITIES	43.4%
7600- LEASES & RENTALS	
7601- Equipment Rental	32.9%
7602- Equipment Lease	0.0%
7603 - Property Lease	84.3%
7606- Monthly Apartment Rent	13.3%

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

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 Cash Basis

	% of Budget
7607 · Property Taxes	100.0%
7600- LEASES & RENTALS - Other	50.6%
Total 7600- LEASES & RENTALS	53.6%
7700- REPAIRS & MAINTENANCE	
7701- Office & Station Equip.	100.0%
7702- Communications/Telephone	0.0%
7704- Buildings	100.0%
7706- SCBA/Compressor	100.0%
7708- Fire Extinguishers	0.0%
7710- Extrication Equipment	0.0%
7711- Station Equipment	0.0%
7714 · Employee Housing	0.0%
7700- REPAIRS & MAINTENANCE - Other	12.7%
Total 7700- REPAIRS & MAINTENANCE	38.5%
7850- GRANTS EXPENSE	
7851- Grants Expense	0.0%
7852 · Gila River Grant	3.0%
7853 · Gov. Office of Highway Safety	0.0%
7854 · Ak-Chin Grant	0.0%
7855 · Volunteer Fire Fighter Assist	0.0%
7856 · Grant Income Community Initiat	0.0%
7858 · AFG Grant SCBA	0.0%
Total 7851- Grants Expense	42.2%
7850- GRANTS EXPENSE - Other	0.0%
Total 7850- GRANTS EXPENSE	42.2%
7900- MISCELLANEOUS	
7905- Beverages	100.0%
7906- Misc.	100.0%
7907- Department Shirts	0.0%
7908 · Department Uniform Coats	100.0%
7909 · Patches	0.0%
7910 · TFD Supporter Shirts Expense	0.0%
7911 · Misc. Shirt Expense	0.0%
7900- MISCELLANEOUS - Other	0.7%
Total 7900- MISCELLANEOUS	14.0%
8000 - Town of Tusayan - IGA	
8001 - Payroll IGA	0.0%
Total 8000 - Town of Tusayan - IGA	0.0%

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

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 Cash Basis

	% of Budget
Total Expense	58.5%
Net Ordinary Income	-28.9%
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	
4401- Interest Earned	100.0%
4403 - Station Rent	66.9%
4404 - Donations	2.2%
4406 - Fundraiser Events	100.0%
4407 - Rental Income	68.4%
Total 4400- MISCELLANEOUS	42.4%
District Service Fees	23.2%
Total Other Income	39.8%
Other Expense	
4406 - Wildland Expense	100.0%
COVID-19 National Paid Leave	100.0%
Total Other Expense	100.0%
Net Other Income	25.6%
Net Income	-49.8%

Tusayan Fire District

2/9/2021 9:33 AM

Register: NorwestWarrant

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2021			-split-	Deposit		X	1,604.35	479,029.28
01/04/2021	JE# 15		4000 · Property Tax Re...	County correte...	6,719.69	X		472,309.59
01/07/2021	831300170	Amerigas - 2554	2000 · Accounts Payable	Inv# 31156702...	535.21	X		471,774.38
01/07/2021	831300171	Arizona Public Service	2000 · Accounts Payable		149.14	X		471,625.24
01/07/2021	831300172	Chase Card Services	2000 · Accounts Payable	Acct# 8236	2,128.27	X		469,496.97
01/07/2021	831300173	Flag T Factory.	2000 · Accounts Payable	Inv# 34279	345.28	X		469,151.69
01/07/2021	831300174	Flagstaff Medical Ce...	2000 · Accounts Payable	Inv# 100339	150.00	X		469,001.69
01/07/2021	831300175	Grand Canyon Natio...	2000 · Accounts Payable	Inv# GC20210...	116.34	X		468,885.35
01/07/2021	831300176	Greg Brush	2000 · Accounts Payable	COVID Food	102.43	X		468,782.92
01/07/2021	831300177	Kate Maragos	2000 · Accounts Payable	Book and App ...	130.40	X		468,652.52
01/07/2021	831300178	L.N. Curtis & Sons	2000 · Accounts Payable		9,797.39	X		458,855.13
01/07/2021	831300179	P.K. Distributing dba...	2000 · Accounts Payable	Inv# 102595	71.91	X		458,783.22
01/07/2021	831300180	Praxair	2000 · Accounts Payable	Inv# 608013282	83.89	X		458,699.33
01/07/2021	831300181	United Fire	2000 · Accounts Payable		2,347.68	X		456,351.65
01/08/2021	ASRS01...	Arizona State Retire...	-split-	0990	4,090.82	X		452,260.83
01/08/2021	EFTPS01...	Tusayan Fire Depart...	-split-		3,306.80	X		448,954.03
01/08/2021	DD01082...	Bruce D. Baker	-split-		1,271.42	X		447,682.61
01/08/2021	DD01082...	Emily A Woolley	-split-		1,028.13	X		446,654.48
01/08/2021	DD01082...	Gregory Lawrence	-split-		1,436.82	X		445,217.66
01/08/2021	DD01082...	Gregory M Brush	-split-		2,002.90	X		443,214.76
01/08/2021	DD01082...	Heather Plytas	-split-		1,030.83	X		442,183.93
01/08/2021	DD01082...	Kathleen Maragos	-split-		1,501.58	X		440,682.35
01/08/2021	DD01082...	Kevin Bowman	-split-		898.72	X		439,783.63
01/08/2021	DD01082...	Matthew Barr	-split-		1,019.17	X		438,764.46
01/08/2021	DD01082...	Raymond F D'Albini	-split-		2,000.42	X		436,764.04
01/09/2021	831300102	Arizona Department ...	2100 · Payroll Liabilities	860843550	1,010.77	X		435,753.27
01/11/2021			-split-	Deposit 373		X	6,004.62	441,757.89
01/12/2021			4000 · Property Tax Re...	Deposit		X	8.32	441,766.21
01/12/2021	831300103	Arizona Department ...	2000 · Accounts Payable	ACCT 452613...	40.94	X		441,725.27
01/12/2021	831300182	B & R Cooling & He...	2000 · Accounts Payable	Inv# 205	635.00	X		441,090.27
01/12/2021	831300183	Century Link	2000 · Accounts Payable	928-638-3473 ...	165.06	X		440,925.21
01/12/2021	831300184	Coconino County Ele...	2000 · Accounts Payable	Election Fee 11...	676.00	X		440,249.21
01/12/2021	831300185	Direct TV	2000 · Accounts Payable	Inv# 05895366...	148.98	X		440,100.23
01/12/2021	831300186	Hydro Resources	2000 · Accounts Payable	Inv# 3817	67.87	X		440,032.36
01/12/2021	831300187	VFIS	2000 · Accounts Payable	Inv# 245102	3,922.00	X		436,110.36
01/12/2021	831300188	Wex Bank	2000 · Accounts Payable	Inv# 69544629	212.45	X		435,897.91
01/13/2021			4000 · Property Tax Re...	Deposit		X	1,486.81	437,384.72
01/22/2021	ASRS01...	Arizona State Retire...	-split-	0990	3,499.36	X		433,885.36
01/22/2021	EFTPS01...	Tusayan Fire Depart...	-split-		2,061.10	X		431,824.26
01/22/2021	DD012221	Bruce D. Baker	-split-		1,271.57	X		430,552.69

Tusayan Fire District

2/9/2021 9:33 AM

Register: NorwestWarrant

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

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/22/2021	DD012221	Emily A Woolley	-split-		1,020.41	X		429,532.28
01/22/2021	DD012221	Gregory Lawrence	-split-		1,079.94	X		428,452.34
01/22/2021	DD012221	Heather Plytas	-split-		1,001.94	X		427,450.40
01/22/2021	DD012221	Kathleen Maragos	-split-		1,671.64	X		425,778.76
01/22/2021	DD012221	Kevin Bowman	-split-		1,052.61	X		424,726.15
01/22/2021	DD012221	Matthew Barr	-split-		983.56	X		423,742.59
01/22/2021	DD012221	Raymond F D'Albini	-split-		1,157.17	X		422,585.42
01/22/2021	DD012221	Gregory M Brush	-split-		2,002.90	X		420,582.52
01/26/2021	831300189	Amerigas - 2554	2000 · Accounts Payable	Inv# 31166359...	407.57			420,174.95
01/26/2021	831300190	Arizona Public Service	2000 · Accounts Payable	Acct# 1519540...	1,318.79	X		418,856.16
01/26/2021	831300191	Blue Cross/Blue Shie...	2000 · Accounts Payable	Health Insuran...	4,199.23			414,656.93
01/26/2021	831300192	Diesel Support Grou...	2000 · Accounts Payable	1/21/21 Invoic...	525.00	X		414,131.93
01/26/2021	831300193	Grand Canyon Natio...	2000 · Accounts Payable	Monthly Rent	350.00	X		413,781.93
01/26/2021	831300194	Greg Brush	2000 · Accounts Payable		713.44	X		413,068.49
01/26/2021	831300195	Hinton Burdick	2000 · Accounts Payable	Inv# 234511	8,400.00			404,668.49
01/26/2021	831300196	P.K. Distributing dba...	2000 · Accounts Payable	Inv# 101965	71.91			404,596.58
01/26/2021	831300197	PLIC	2000 · Accounts Payable	Dental Acct# 1...	213.99			404,382.59
01/26/2021	831300198	Red Feather Properties	2000 · Accounts Payable	Feb 21 Lease ...	2,315.25			402,067.34
01/26/2021	831300199	TRIAD	2000 · Accounts Payable	Inv# 4620	74.95	X		401,992.39
01/26/2021	831300200	United Fire	2000 · Accounts Payable	Inv# 740052	932.43	X		401,059.96
01/26/2021	831300201	VSP	2000 · Accounts Payable	Vision Acct# 3...	76.09			400,983.87
01/26/2021	831300202	Xerox Corporation	2000 · Accounts Payable	Inv# 012302024	281.21			400,702.66
01/31/2021			4000 · Property Tax Re...	Deposit		X	552.74	401,255.40
01/31/2021			FDAT	Deposit		X	63.24	401,318.64
01/31/2021			FDAT	Deposit		X	2,598.64	403,917.28
01/31/2021			FDAT	Deposit		X	5.93	403,923.21
01/31/2021			Pooled Interest	Interest		X	403.40	404,326.61

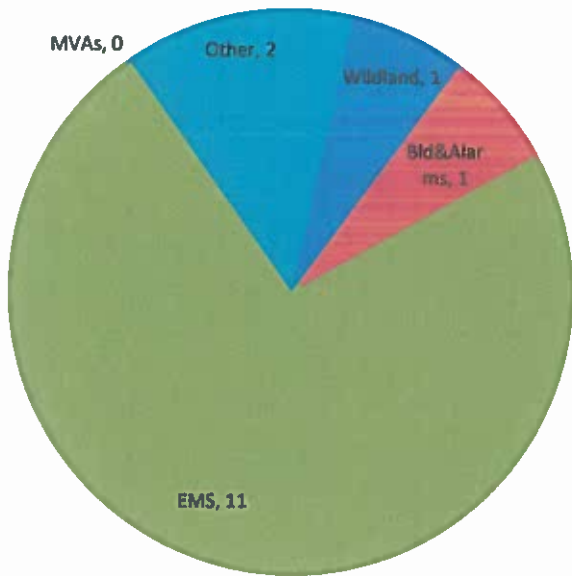
TFD Update 2/1/21

Jan Stats

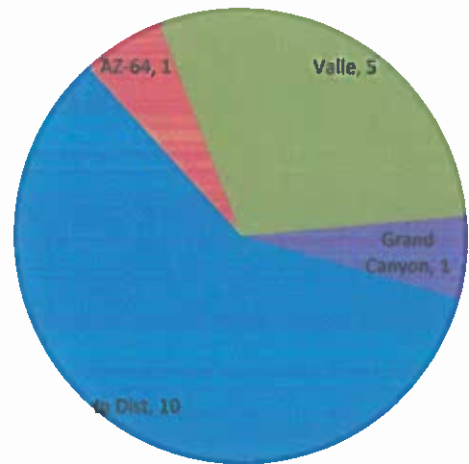
Total calls for 2021 up to today:	17
Total annual calls to this date in 2020:	20
Calls for month of January 2021:	17



Jan Ratio ----->	<u>Wildland</u> 1	<u>Bld&Alarms</u> 1	<u>EMS</u> 11	<u>MVAs</u> 0	<u>Other</u> 2	15 <-Total
Jan Locations --->	<u>In Dist</u> 10	<u>AZ-64</u> 1	<u>Valle</u> 5	<u>Grand Canyon</u> 1		17 <-Total



Call Types for Jan

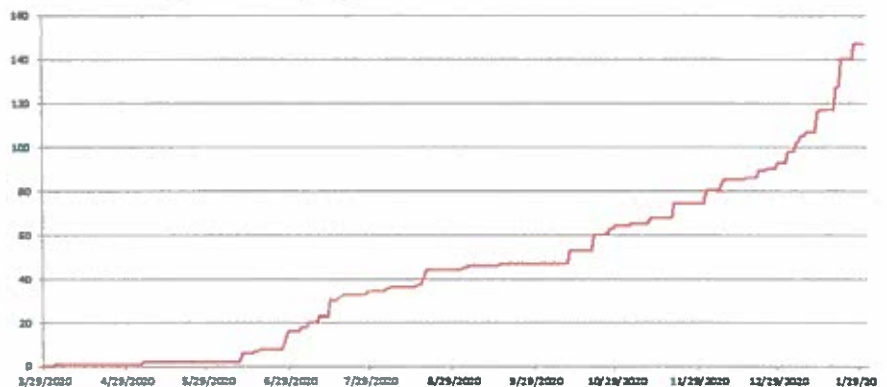


Call Locations for Jan

Updates:

- Round 5 COVID Testing Completed: Thursday 1/7/21 at IMAX: Saliva, Nasal Swab testing: 91 tested.
- Next (Round 6) COVID-19 testing: Thursday 2/4/21 at IMAX: Saliva, Nasal Swab, Naloxone handout.
- As of 1/29/21, there have been 147 infections to date
- The new Texaco mgmt is trying to help with TFD's budget shortfall; free fuel for response vehicles!
- The County [& FEMA] Hazard Mitigation project is continuing
- A new Risk Analysis program has been started by the AZ State Fire Marshall, TFD will be working with them
- The Grand Canyon/TFD/ADOT Firefighter I/II Academy is ongoing. Officer & Instructor classes in Feb/March
- Round 1 Vaccinations for TFD Emergency Medical Responders completed, next is in February
- Attack 5 door dropped off in Flagstaff, materials ordered, waiting on repair shop to complete (1/29/21 updt)
- Engine 51 Repairs ongoing
- Ladder 51 sluggish start, working prob

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



Tusayan & Grand Canyon Residents: If you're 65+, you can sign-up for your vaccine at the North Country Grand Canyon Clinic (there is a waiting list). Pre-registration is required!

KEEP THEM CLEAR

If there's a fire hydrant near your house, do your part to keep it accessible this winter:



CLEAR-AWAY ZONE

Remove any snow and ice

Clear a wide enough perimeter around the hydrant for firefighters to work (about 3 feet)

Clear a path from hydrant to street



COVID Symptoms

A meta-analysis of studies listed the most common signs and symptoms of COVID-19 as (in order of prevalence):

Fever	78 percent
Dry cough	58 percent
Fatigue	31 percent
Lost or decreased smell	25 percent
Productive cough	25 percent
Dyspnea	23 percent
Rigors	18 percent
Myalgias	17 percent
Headache	13 percent
Sore throat	12 percent
Arthralgias	11 percent
Ortziases	11 percent
Chest pressure	7 percent

COVID-19 Symptoms.

[This chart was taken from Firehouse Magazine]

Dyspnea = difficulty breathing

Rigors = chills

Myalgia = muscle aches & pains

Arthralgias = joint pain



We do know that according to information provided to the Food and Drug Administration by Pfizer, their vaccine is 52.4% effective after the first dose. The second dose boosts that effectiveness to 94.8%.

<The Grand Canyon Clinic uses Moderna

The Moderna vaccine has even higher numbers. It has been shown to be 80.2% effective a little more than a week after one dose, according to information provided to the FDA. After two doses, it is 94.6% effective.

Essential Winter Safe Driving Tips

Roads that are slippery with ice and snow can be difficult for even the most experienced driver. Before you head out, know that you can take precautions to help ensure that you arrive at your destination safely.

1

Slow Down

Slippery roads reduce the amount of traction your tires have and these conditions make your vehicle harder to control. Slow down to give yourself plenty of time to react to hazards.



2

Increase Your Following Distance

Allow plenty of space between your car and other vehicles. It takes four to ten times more distance to stop on ice and snow than on dry pavement.



3

Know the Roads

Ice forms more quickly on bridges, overpasses, intersections and hills. By knowing and identifying these potentially slippery areas, you can reduce your speed accordingly when approaching them.



4

Leave Early

Allow plenty of time to get to your destination safely so that you don't feel the need to rush or speed.



5

Be Prepared for Anything

Pack essential emergency items in your vehicle and make sure you have someone to contact if you need help.



6

Buckle Up

Seat belts continue to be proven as the #1 life-saving device in crashes.



For additional information visit www.DrivingSkillsForLife.com

Ford Driving Skills



TFD also recommends:

- A bag of ice melt can get you unstuck! Also, pieces of carpet
- Extra weight in trunk or bed (strap it down, no projectiles)
- Store your sleeping bag(s) in the car, not in your closet
- Always have your phone charged up and keep a charger in car

CRIME Yes No

Do checks require at least two signatures? Yes, in excess of \$ _____ No

Do purchases require the signed approval of two or more people? Yes, in excess of \$ _____ No

Are bank accounts, credit card statements and vendor payments reconciled at least monthly? Yes No

Are bank accounts and credit card statements reconciled by someone not authorized to deposit, withdraw or use the card? Yes No

Are you aware of, or do you have knowledge of, any dishonest or criminal act committed by any of your members prior to the date of this questionnaire, whether committed during the course of their membership with you or otherwise? Yes No

If yes, explain: _____

Are financial records audited by outside parties? Yes No If yes, how often? _____ Is the audit certified? Yes No

Note: If you are requesting a bond that exceeds \$4,000,000 in limits, please provide us with your most current financial statement.

Employee Dishonesty – Blanket (CBB) Limit: \$ _____
(for use with non-governmental entities)

Public Employee Dishonesty – Blanket Limit: \$ _____
(for use with governmental entities)

Faithful performance is not available for non-governmental entities. If specifically required in the organization's by-laws, constitution, or resolution, please provide copy.

Faithful Performance Coverage: Yes No

Below, please indicate the entity to be covered by the Employee Dishonesty – Blanket (CBB) or Public Employee Dishonesty – Blanket (PEBB) bonds. If more entities are to be covered, please include additional information in the "Wrap-Up" section of this application.

Who are your Covered Entities?	Covered Entity for CBB or PEBB If more entities are to be covered, please include in the "Wrap-Up" section of this application.	Applies to:	
		CBB	PEBB
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>

Employee Dishonesty - Position Schedule Bond

Position	Number in Position	Covered Entity (if more than one)	Limit	Excess over Blanket Y/N	Faithful Performance (governmental entities only)
				<input type="checkbox"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
				<input type="checkbox"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
				<input type="checkbox"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
				<input type="checkbox"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
				<input type="checkbox"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No

Employee Dishonesty - Name Schedule Bond

Name	Covered Entity (if more than one)	Limit	Excess over Blanket Y/N	Faithful Performance (governmental entities only)
			<input type="checkbox"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
			<input type="checkbox"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No

Note: Forgery or Alteration, Computer Fraud and Identity Fraud Expense are coverage extensions that are only available if Employee Dishonesty coverage is requested.

Forgery or Alteration Limit: \$25,000 \$50,000 \$100,000 \$250,000 Other \$ _____

Computer Fraud * Limit: \$25,000 \$50,000 \$100,000

Identity Fraud Expense * Limit: \$25,000

* \$10,000 limit is included automatically for any insured that purchases blanket employee dishonesty or blanket public employee dishonesty coverage of \$10,000 or more.