



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

August 8, 2019

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 August 8, 2019 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 July 11, 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 to rent/sell Valle housing units**
 - c. **Discussion/Update – Soda machine at Seven Mile**
6. **New Business**
 - a. **Consideration/Discussion regarding long-term housing options in the Forest Service Compound**
7. **Action Item(s)**
 - a. **Consideration/Discussion and possible action to approve selling old SCBA tanks**
 - b. **Consideration/Discussion and possible action to use Value Payment Systems (VSP) for receiving credit card payments in lieu of PayPal**
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 August 2019 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 JULY 11,
2019 AT THE TUSAYAN FIRE STATION MEETING ROOM, TUSAYAN AZ 86023.

CALL TO PUBLIC/CONFIRMATION OF QUORUM

Meeting was called to order at 10:01 a.m. Present at the meeting were the following members of the Tusayan Fire District Board: Board Chair John Vail, Board Clerk Andrew Aldaz, Board Members Dan Contreras and Becky Shearer. 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

Andrew motioned to approve the June 13, 2019 minutes, Becky seconded, and the motion passed unanimously. John motioned to approve the July 3, 2019 Emergency Meeting minutes, Becky 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 possible new income source from 'Dollar Ask Program'** – Staff is moving forward with this as a priority item and will keep the board updated.
- b. **Discussion/Update to approve Direct Impressions Bulk Mailing quotes-** Board Directed staff to use Direct Impressions for mailers and use the Professional Services budget line for expenses.

New Business

- a. **Consideration/Discussion to sell one rental unit in Valle** – Board directed Chief look into options for second unit.
- b. **Consideration/Discussion to rent second Valle housing unit** – Board directed staff to move forward renting Valle units for roughly \$750.00 per month not including utilities.

Action Items

- a. **Consideration/Discussion and possible action to approve revised Budget for fiscal year 2020** *Pursuant to A.R.S. §38-431.03A1 The Board may vote to go into executive session to discuss District compensation. John motioned to approve the Budget for fiscal year 2020, Andrew seconded, and the motion passed unanimously.
- b. **Consideration/Discussion and possible action for PTO policy changes** - John motioned to approve the PTO changes and authorizing Chief to make changes as needed, Becky seconded, and the motion passed unanimously.
- c. **Consideration/Discussion and possible action to approve resolution 2020-01, a resolution to transfer \$33,687.00 from TFD's Operational Account to TFD's Reserve Funds Account per 2018-2019 FY Budget Capital Purchases Carry-forward** Andrew motioned to approve Resolution #2020-01, Becky seconded, and the motion passed unanimously.
- d. **Consideration/Discussion and possible action to approve Hinton Burdick Annual Audit** - John motioned to approve Hinton Burdick, Andrew seconded, and the motion passed unanimously.
- c. **Consideration/Discussion and possible action to rent second Valle rental unit to TFD Volunteer** - Board directed staff to move forward renting Valle units for roughly \$750.00 per month not including utilities.

Board Member Reports

- a. Andrew – New station generator is estimated to cost \$22,000. Requested staff to research options and gather quotes for next fiscal year budget discussions.

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AND OUR COMMUNITY THROUGH THE PRESERVATION OF LIFE, PROPERTY AND THE ENVIRONMENT.**

b. John – Wants to see soda machine operational at Seven Mile Lodge.

Adjourn – John made a motion to adjourn at 11:17, Becky seconded, and the motion passed unanimously.

Minutes approved by Board on Date 8-8-2019

By Andy Key

"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

TREASURY REPORT – July 2019

- Info current as of 8/7/2019
- Bank – \$67,519.93
- Reserve Funds Account - \$15,005.16
- No Accounts Payable
- Check need to be signed
- FY 2020 FDAT Revenue (Actual year to date) – unknown – Do not have reports from county yet
- 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)
- 4th of July Event: \$2,482.00
- Wholesale shirts: \$375.00
- Vending Machine income: \$54.00

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Tusayan Fire District

8/7/2019 1:32 PM

Register: NorwestWarrant

From 07/01/2019 through 08/07/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/01/2019	830300001	Arizona Department ...	2100 · Payroll Liabilities	860843550	920.74		155,130.18
07/10/2019	830300002	Xerox Corporation	2000 · Accounts Payable	INV 711512152	281.84		154,848.34
07/10/2019	830300003	Wex Bank	2000 · Accounts Payable	Acct# 0403-00-...	246.85		154,601.49
07/10/2019	830300004	United Fire	2000 · Accounts Payable		496.37		154,105.12
07/10/2019	830300005	Ray D'Albini	2000 · Accounts Payable	Boots Uniform	189.67		153,915.45
07/10/2019	830300006	P.K. Distributing dba...	2000 · Accounts Payable	INV# 89125	63.92		153,851.53
07/10/2019	830300007	Kate Maragos	2000 · Accounts Payable		108.12		153,743.41
07/10/2019	830300008	Hydro Resources	2000 · Accounts Payable	Inv# 2972	235.47		153,507.94
07/10/2019	830300009	Hughes Fire Equipm...	2000 · Accounts Payable	Inv# 539508	8,036.40		145,471.54
07/10/2019	830300010	Grand Canyon Natio...	2000 · Accounts Payable	July Rent	39.61		145,431.93
07/10/2019	830300011	Flag T Factory	2000 · Accounts Payable	Shirts Inv # 29...	1,140.94		144,290.99
07/10/2019	830300012	Direct TV	2000 · Accounts Payable	Inv# 36445869...	128.97		144,162.02
07/10/2019	830300013	Chase Card Services	2000 · Accounts Payable	Acct# 8236	1,362.60		142,799.42
07/10/2019	830300014	Century Link	2000 · Accounts Payable	ACCT 928-638...	160.85		142,638.57
07/10/2019	830300015	Arizona Public Service	2000 · Accounts Payable		30.95		142,607.62
07/10/2019	830300016	Arizona Department ...	2000 · Accounts Payable	ACCT 452613...	56.99		142,550.63
07/10/2019	830300017	7710 Insurance	2000 · Accounts Payable	Inv# 77i90112...	1,588.00		140,962.63
07/12/2019	ASR0712...	Arizona State Retire...	-split-	0990	3,350.08		137,612.55
07/12/2019	EFT0712...	Tusayan Fire Depart...	-split-	86-0843550	3,149.28		134,463.27
07/12/2019	DD071219	Bruce D. Baker	-split-		1,043.84		133,419.43
07/12/2019	DD071219	Chrystal R. Schoppm...	-split-		251.62		133,167.81
07/12/2019	DD071219	Delmar J Mercolini	-split-		48.64		133,119.17
07/12/2019	DD071219	Emily A Woolley	-split-		1,094.51		132,024.66
07/12/2019	DD071219	Gregory Lawrence	-split-		1,094.39		130,930.27
07/12/2019	DD071219	Gregory M Brush	-split-		1,809.92		129,120.35
07/12/2019	DD071219	Kathleen Maragos	-split-		1,008.22		128,112.13
07/12/2019	DD071219	Santos Tim Leija	-split-		1,044.89		127,067.24
07/12/2019	DD071219	Stephanie T. Root	-split-		454.40		126,612.84
07/12/2019	DD071219	Raymond F D'Albini	-split-		1,766.37		124,846.47
07/13/2019			1499 · Undeposited Fu...	Deposit		1,400.00	126,246.47
07/18/2019			1499 · Undeposited Fu...	Deposit		375.00	126,621.47
07/24/2019	830300020	Arizona Public Service	2000 · Accounts Payable		648.44		125,973.03
07/24/2019	830300021	Blue Cross/Blue Shie...	2000 · Accounts Payable	Health Insuran...	5,024.00		120,949.03
07/24/2019	830300022	Flagstaff Medical Ce...	2000 · Accounts Payable	INV 100310	50.00		120,899.03
07/24/2019	830300023	Flagstaff Medical Ce...	2000 · Accounts Payable	INV 2019-010	1,446.14		119,452.89
07/24/2019	830300024	Grand Canyon Natio...	2000 · Accounts Payable	Aug Rent	350.00		119,102.89
07/24/2019	830300025	Greg Brush	2000 · Accounts Payable	Repayment for ...	71.73		119,031.16
07/24/2019	830300026	North Country Com...	2000 · Accounts Payable	Hep B Vac's	190.00		118,841.16
07/24/2019	830300027	PLIC	2000 · Accounts Payable	Dental Acct# 1...	244.56		118,596.60
07/24/2019	830300028	Red Feather Properties	2000 · Accounts Payable	Aug 2019 Leas...	2,315.25		116,281.35

Tusayan Fire District

8/7/2019 1:32 PM

Register: NorwestWarrant

From 07/01/2019 through 08/07/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/24/2019	830300029	South RIm Mobile H...	2000 · Accounts Payable	INV 02-2019-1...	1,200.00			115,081.35
07/24/2019	830300030	TRIAD	2000 · Accounts Payable		149.90			114,931.45
07/24/2019	830300031	VFIS	2000 · Accounts Payable	INV 66706	3,870.00			111,061.45
07/24/2019	830300032	VSP	2000 · Accounts Payable	Vision Acct# 3...	84.48			110,976.97
07/24/2019	830300033	W.S. Darley Co.	2000 · Accounts Payable	INV 17367301	48.41			110,928.56
07/24/2019	830300034	Chase Card Services	2000 · Accounts Payable	Acct# 8236	1,500.00			109,428.56
07/26/2019	ASR7.26....	Arizona State Retire...	-split-	0990	3,980.00			105,448.56
07/26/2019	EFT07.2...	Tusayan Fire Depart...	-split-	86-0843550	3,781.20			101,667.36
07/26/2019	DD07.26....	Bruce D. Baker	-split-		1,213.23			100,454.13
07/26/2019	DD07.26....	Delmar J Mercolini	-split-		1,172.27			99,281.86
07/26/2019	DD07.26....	Emily A Woolley	-split-		1,274.11			98,007.75
07/26/2019	DD07.26....	Gregory Lawrence	-split-		1,253.60			96,754.15
07/26/2019	DD07.26....	Gregory M Brush	-split-		1,833.37			94,920.78
07/26/2019	DD07.26....	Kathleen Maragos	-split-		949.00			93,971.78
07/26/2019	DD07.26....	Santos Tim Leija	-split-		1,367.69			92,604.09
07/26/2019	DD07.26....	Stephanie T. Root	-split-		523.73			92,080.36
07/26/2019	DD07.26....	Raymond F D'Albini	-split-		1,806.85			90,273.51
07/30/2019	830300036	Century Link	2000 · Accounts Payable	ACCT 86554109	6.86			90,266.65
07/30/2019	830300037	Freightliner of Arizo...	2000 · Accounts Payable	RA330002330:...	546.62			89,720.03
07/30/2019	830300038	P.K. Distributing dba...	2000 · Accounts Payable	INV 89644	79.90			89,640.13
07/30/2019	830300039	Praxair	2000 · Accounts Payable	INV 90735814	131.01			89,509.12
07/30/2019	830300040	Valle Airpark, LLC	2000 · Accounts Payable	INV 2525	707.20			88,801.92
07/30/2019	830300041	Arizona Public Service	2000 · Accounts Payable		31.39			88,770.53
07/31/2019			-split-	Deposit			722.50	89,493.03
07/31/2019			1499 · Undeposited Fu...	Deposit			750.00	90,243.03
07/31/2019			1499 · Undeposited Fu...	Deposit			73.30	90,316.33
07/31/2019			1499 · Undeposited Fu...	Deposit			54.00	90,370.33
07/31/2019			1499 · Undeposited Fu...	Deposit			1,082.00	91,452.33
08/01/2019	830300042	Arizona Department ...	2100 · Payroll Liabilities	860843550	973.59			90,478.74
08/07/2019	830300043	7710 Insurance	2000 · Accounts Payable	8/1/2019 Premi...	1,046.00			89,432.74
08/07/2019	830300044	Century Link	2000 · Accounts Payable	ACCT 928-638...	161.79			89,270.95
08/07/2019	830300045	Direct TV	2000 · Accounts Payable	Inv# 36551083...	128.97			89,141.98
08/07/2019	830300046	Grand Canyon Natio...	2000 · Accounts Payable	Inv# GC20200...	47.03			89,094.95
08/07/2019	830300047	Praxair	2000 · Accounts Payable	Per Audit	107.64			88,987.31
08/07/2019	830300048	Red Feather Properties	2000 · Accounts Payable	Aug 2019 Leas...	2,315.25			86,672.06
08/07/2019	830300049	Stanley Steemer	2000 · Accounts Payable	INV 63478	791.60			85,880.46
08/07/2019	830300050	Xerox Corporation	2000 · Accounts Payable	INV 097694248	275.34			85,605.12

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08/07/19

Tusayan Fire District
Deposit Detail
 July 1 through August 7, 2019

Type	Num	Date	Name	Account	Amount
Deposit		07/13/2019		NorwestWarrant	1,400.00
Payment		07/13/2019	Fundraiser	1499 · Undeposited ...	-1,400.00
TOTAL					-1,400.00
Deposit		07/18/2019		NorwestWarrant	375.00
Payment	5304	07/18/2019	Texaco Express Min...	1499 · Undeposited ...	-375.00
TOTAL					-375.00
Deposit		07/31/2019		NorwestWarrant	722.50
Payment		07/31/2019	Shirt Customer	1499 · Undeposited ...	-547.50
Payment		07/31/2019	CPR Class	1499 · Undeposited ...	-175.00
TOTAL					-722.50
Deposit		07/31/2019		NorwestWarrant	750.00
Payment		07/31/2019	Guardian Medical Tr...	1499 · Undeposited ...	-750.00
TOTAL					-750.00
Deposit		07/31/2019		NorwestWarrant	73.30
Payment		07/31/2019	Donation	1499 · Undeposited ...	-73.30
TOTAL					-73.30
Deposit		07/31/2019		NorwestWarrant	54.00
Payment		07/31/2019	Soda Machine	1499 · Undeposited ...	-54.00
TOTAL					-54.00
Deposit		07/31/2019		NorwestWarrant	1,082.00
Payment		07/31/2019	Fundraiser	1499 · Undeposited ...	-1,082.00
TOTAL					-1,082.00

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08/07/19

Tusayan Fire District
A/P Aging Summary
As of August 7, 2019

	<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	-1,887.20	-1,887.20
Blue Cross/Blue Shield of Arizona	0.00	0.00	0.00	0.00	-0.20	-0.20
Chase Card Services	0.00	0.00	0.00	0.00	0.00	0.00
VFIS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	-1,887.40	-1,887.40

Tusayan Fire District
A/R Aging Summary
As of August 7, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Grand Canyon Association	0.00	0.00	0.00	0.00	-25.00	-25.00
Ang Weeleong	0.00	0.00	0.00	0.00	0.00	0.00
Angel Mannon	0.00	0.00	0.00	0.00	0.00	0.00
Annette Lee Males	0.00	0.00	0.00	0.00	0.00	0.00
Ashley A. Da Silva	0.00	0.00	0.00	0.00	0.00	0.00
Ashlia Ashria-Daskundu	0.00	0.00	0.00	0.00	0.00	0.00
Audit Adjustments	0.00	0.00	0.00	0.00	0.00	0.00
Benedict Koopee	0.00	0.00	0.00	0.00	0.00	0.00
Benjamin Jones	0.00	0.00	0.00	0.00	0.00	0.00
Brandi Lynett Pease	0.00	0.00	0.00	0.00	0.00	0.00
Carl Kadoiph	0.00	0.00	0.00	0.00	0.00	0.00
Carolina Jaminez	0.00	0.00	0.00	0.00	0.00	0.00
Charles Rinker	0.00	0.00	0.00	0.00	0.00	0.00
Charter Master Corporation	0.00	0.00	0.00	0.00	0.00	0.00
Cherrie Blair	0.00	0.00	0.00	0.00	0.00	0.00
Chie Maruyama	0.00	0.00	0.00	0.00	0.00	0.00
Chris Conrad	0.00	0.00	0.00	0.00	0.00	0.00
Christine McDaniel	0.00	0.00	0.00	0.00	0.00	0.00
Winton Carson	0.00	0.00	0.00	0.00	0.00	0.00
Dafine Anaid Mata Soriano	0.00	0.00	0.00	0.00	0.00	0.00
Daleep Chand	0.00	0.00	0.00	0.00	0.00	0.00
Daniel H. Eyer	0.00	0.00	0.00	0.00	0.00	0.00
Daniel Stone	0.00	0.00	0.00	0.00	0.00	0.00
David Frank Kyburz	0.00	0.00	0.00	0.00	0.00	0.00
Delia Enriquet	0.00	0.00	0.00	0.00	0.00	0.00
Donation	0.00	0.00	0.00	0.00	0.00	0.00
Dylan Bielke	0.00	0.00	0.00	0.00	0.00	0.00
Efraim Del Villar Valerio	0.00	0.00	0.00	0.00	0.00	0.00
Elizabeth Lanterman	0.00	0.00	0.00	0.00	0.00	0.00
Elsie Nez	0.00	0.00	0.00	0.00	0.00	0.00
Elsie Walser	0.00	0.00	0.00	0.00	0.00	0.00
Elva Reed	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services International	0.00	0.00	0.00	0.00	0.00	0.00
Floriana Chicca	0.00	0.00	0.00	0.00	0.00	0.00
Frank Jackson	0.00	0.00	0.00	0.00	0.00	0.00
Fredrick Pierce	0.00	0.00	0.00	0.00	0.00	0.00
Fredrick Smith	0.00	0.00	0.00	0.00	0.00	0.00
Gavin Seto	0.00	0.00	0.00	0.00	0.00	0.00
Gene Pylant	0.00	0.00	0.00	0.00	0.00	0.00
George Ivcevic	0.00	0.00	0.00	0.00	0.00	0.00
George Robins	0.00	0.00	0.00	0.00	0.00	0.00
Gerald Bapst	0.00	0.00	0.00	0.00	0.00	0.00
Gianluca Artiolia	0.00	0.00	0.00	0.00	0.00	0.00
Grant Bunting	0.00	0.00	0.00	0.00	0.00	0.00
Guardian Medical Transport	0.00	0.00	0.00	0.00	0.00	0.00
Heinz Jeuregen Lindener	0.00	0.00	0.00	0.00	0.00	0.00
Jameel Mills	0.00	0.00	0.00	0.00	0.00	0.00
James Boruszak	0.00	0.00	0.00	0.00	0.00	0.00
James Christiansen	0.00	0.00	0.00	0.00	0.00	0.00
James Shreenan	0.00	0.00	0.00	0.00	0.00	0.00
Jay Linse.	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer Mae Tapaha	0.00	0.00	0.00	0.00	0.00	0.00
Jennifer Reynolds	0.00	0.00	0.00	0.00	0.00	0.00
Jens Glad Balchen	0.00	0.00	0.00	0.00	0.00	0.00
Jimmy Alvarez	0.00	0.00	0.00	0.00	0.00	0.00
Josh Malone	0.00	0.00	0.00	0.00	0.00	0.00
Juan A. Tijerin	0.00	0.00	0.00	0.00	0.00	0.00
Juanita Kelley	0.00	0.00	0.00	0.00	0.00	0.00
Junetta Paul	0.00	0.00	0.00	0.00	0.00	0.00
Justin Conner	0.00	0.00	0.00	0.00	0.00	0.00
Kailing Tan	0.00	0.00	0.00	0.00	0.00	0.00
Katja Wolkotta	0.00	0.00	0.00	0.00	0.00	0.00
Lamour L. Peshtony-Tracey	0.00	0.00	0.00	0.00	0.00	0.00
Lana Hazelwood	0.00	0.00	0.00	0.00	0.00	0.00
Larson Lucas Blackhorse	0.00	0.00	0.00	0.00	0.00	0.00
Leila Haddara	0.00	0.00	0.00	0.00	0.00	0.00

1:35 PM

08/07/19

**Tusayan Fire District
A/R Aging Summary
As of August 7, 2019**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Linda Yaron	0.00	0.00	0.00	0.00	0.00	0.00
Lindsey Carver	0.00	0.00	0.00	0.00	0.00	0.00
Luis Ramirez	0.00	0.00	0.00	0.00	0.00	0.00
Marlie Voorbrood	0.00	0.00	0.00	0.00	0.00	0.00
Mary Downs	0.00	0.00	0.00	0.00	0.00	0.00
Maxima Favre	0.00	0.00	0.00	0.00	0.00	0.00
Michele Wallraven	0.00	0.00	0.00	0.00	0.00	0.00
Mike Helms	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Mohamed Abdul Azeem Abed	0.00	0.00	0.00	0.00	0.00	0.00
Moinudoin Shaukh	0.00	0.00	0.00	0.00	0.00	0.00
Moreno Durazo Rodolfo	0.00	0.00	0.00	0.00	0.00	0.00
Mr. Greg Schmidt	0.00	0.00	0.00	0.00	0.00	0.00
Mrudula Mellacheruvu	0.00	0.00	0.00	0.00	0.00	0.00
Nicholas Liebl	0.00	0.00	0.00	0.00	0.00	0.00
Patricia Jaruis	0.00	0.00	0.00	0.00	0.00	0.00
Patrick James O'Malley	0.00	0.00	0.00	0.00	0.00	0.00
Paula Nelson	0.00	0.00	0.00	0.00	0.00	0.00
Phillip Kincaid	0.00	0.00	0.00	0.00	0.00	0.00
Ralph Nicholas Sarnataro	0.00	0.00	0.00	0.00	0.00	0.00
Randolff Wilson Zorbinski	0.00	0.00	0.00	0.00	0.00	0.00
Richard Grant Cecil	0.00	0.00	0.00	0.00	0.00	0.00
Rod Wilson	0.00	0.00	0.00	0.00	0.00	0.00
Ronald Dixon	0.00	0.00	0.00	0.00	0.00	0.00
Russell Morris	0.00	0.00	0.00	0.00	0.00	0.00
Sauba Kaska	0.00	0.00	0.00	0.00	0.00	0.00
Sebastian Ellis	0.00	0.00	0.00	0.00	0.00	0.00
Starburst Tours	0.00	0.00	0.00	0.00	0.00	0.00
Sudhanshu Mishra	0.00	0.00	0.00	0.00	0.00	0.00
Susan W. Tornnies	0.00	0.00	0.00	0.00	0.00	0.00
Tammy Bacon	0.00	0.00	0.00	0.00	0.00	0.00
Theresa Chapa	0.00	0.00	0.00	0.00	0.00	0.00
Tina Rasmussen	0.00	0.00	0.00	0.00	0.00	0.00
Tirtha Basu	0.00	0.00	0.00	0.00	0.00	0.00
Tom Kelley	0.00	0.00	0.00	0.00	0.00	0.00
Tom Prell	0.00	0.00	0.00	0.00	0.00	0.00
Tonwa Jonston	0.00	0.00	0.00	0.00	0.00	0.00
Town of Tusayan	0.00	0.00	0.00	0.00	0.00	0.00
Travis Setzer	0.00	0.00	0.00	0.00	0.00	0.00
Victor Pollard	0.00	0.00	0.00	0.00	0.00	0.00
Viola Del Sesto	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management.	0.00	0.00	0.00	0.00	0.00	0.00
Alfred Sutton	0.00	0.00	0.00	0.00	0.00	0.00
Coconino County Sheriff's Department	600.00	0.00	0.00	0.00	0.00	600.00
TOTAL	600.00	0.00	0.00	0.00	-25.00	575.00

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Tusayan Fire District
Deposit Detail
 July 1 through August 7, 2019

Type	Num	Date	Name	Account	Amount
Deposit		07/13/2019		NorwestWarrant	1,400.00
Payment		07/13/2019	Fundraiser	1499 · Undeposited ...	-1,400.00
TOTAL					-1,400.00
Deposit		07/18/2019		NorwestWarrant	375.00
Payment	5304	07/18/2019	Texaco Express Min...	1499 · Undeposited ...	-375.00
TOTAL					-375.00
Deposit		07/31/2019		NorwestWarrant	722.50
Payment		07/31/2019	Shirt Customer	1499 · Undeposited ...	-547.50
Payment		07/31/2019	CPR Class	1499 · Undeposited ...	-175.00
TOTAL					-722.50
Deposit		07/31/2019		NorwestWarrant	750.00
Payment		07/31/2019	Guardian Medical Tr...	1499 · Undeposited ...	-750.00
TOTAL					-750.00
Deposit		07/31/2019		NorwestWarrant	73.30
Payment		07/31/2019	Donation	1499 · Undeposited ...	-73.30
TOTAL					-73.30
Deposit		07/31/2019		NorwestWarrant	54.00
Payment		07/31/2019	Soda Machine	1499 · Undeposited ...	-54.00
TOTAL					-54.00
Deposit		07/31/2019		NorwestWarrant	1,082.00
Payment		07/31/2019	Fundraiser	1499 · Undeposited ...	-1,082.00
TOTAL					-1,082.00

Tusayan Fire District
Profit & Loss
 July 2019

	Jul 19
Ordinary Income/Expense	
Income	
Other Revenue	
TFD Supporter Shirts	720.00
Total Other Revenue	720.00
Total Income	720.00
Gross Profit	720.00
Expense	
6000- PERSONNEL SERVICES	
6001- Fire Chief	4,368.78
6560 · Payroll Expenses	
FICA Expense	1,876.41
Medicare Expense	438.83
6560 · Payroll Expenses - Other	25,895.74
Total 6560 · Payroll Expenses	28,210.98
Total 6000- PERSONNEL SERVICES	32,579.76
6100- RETIREMENT CONTRIBUTIONS	
6101- Staff Pension	3,665.04
Total 6100- RETIREMENT CONTRIBUTIONS	3,665.04
6200- INSURANCE	
6203- Health	5,024.00
6204- Dental	244.56
6206 · VSP - Vistion	168.96
Total 6200- INSURANCE	5,437.52
6300- EMPLOYEE BENEFITS	
6301- Uniform Allowance	189.67
6303 - State Compensation	1,588.00
6304 - Unemployment Tax	56.99
6300- EMPLOYEE BENEFITS - Other	190.00
Total 6300- EMPLOYEE BENEFITS	2,024.66
6400- FUEL, OIL, LUBRICANTS	
6403- Milage Reimbursement	108.12
6404- Diesel	236.06
6400- FUEL, OIL, LUBRICANTS - Other	10.79
Total 6400- FUEL, OIL, LUBRICANTS	354.97
6500- VEHICLE REPAIR & MAINT.	
6503- Vehicle Repairs- Outside	995.85
6508- Vehicle Repair Parts	48.41
Total 6500- VEHICLE REPAIR & MAINT.	1,044.26
6600- SMALL TOOLS & EQUIPMENT	
6601- Maint. Tools	3.87
6606-Computer Equipment	46.77
Total 6600- SMALL TOOLS & EQUIPMENT	50.64
6650- FIRE PROTECTION & EQUIP.	
6651-Bunkers, Helmet, Boots	496.37
6653 · SCBA Tanks	4,036.40
6650- FIRE PROTECTION & EQUIP. - Other	63.38
Total 6650- FIRE PROTECTION & EQUIP.	4,596.15

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Cash Basis

Tusayan Fire District
Profit & Loss
July 2019

	Jul 19
6900- DISPOSABLE SPLS/EQUIP	
6901- Janitorial Supplies	11.99
6903- Fire Suppression Supplies	131.01
Total 6900- DISPOSABLE SPLS/EQUIP	143.00
7000- ADMINISTRATIVE COSTS	
7001- Office Supplies, Postage	1,512.31
7002- Telephone, FAX	167.71
7003- Edu., Trn, Prevent Matris	552.39
7005- Fees/Subscrip/Publication	1,496.14
7006- Business Meetings/Dinners	98.62
7010- Software/Support	14.89
7012 - Copier Lease	281.84
7013 - Internet	149.90
Total 7000- ADMINISTRATIVE COSTS	4,273.80
7300- TRAINING	-175.00
7400- INSURANCE - LIABILITY	
7401- Vehicle, Bldg, Malpractice	3,870.00
Total 7400- INSURANCE - LIABILITY	3,870.00
7500- PUBLIC UTILITIES	
7501- Electricity	636.59
7504- Water	235.47
7506 - Utility Payment for Emp	471.00
Total 7500- PUBLIC UTILITIES	1,343.06
7600- LEASES & RENTALS	
7601- Equipment Rental	128.97
7603 - Property Lease	3,015.25
7606- Monthly Apartment Rent	1,200.00
Total 7600- LEASES & RENTALS	4,344.22
7700- REPAIRS & MAINTENANCE	
7711- Station Equipment	11.74
Total 7700- REPAIRS & MAINTENANCE	11.74
7850- GRANTS EXPENSE	
7851- Grants Expense	
7856 - Grant Income Community Initiat	4,000.00
Total 7851- Grants Expense	4,000.00
Total 7850- GRANTS EXPENSE	4,000.00
7900- MISCELLANEOUS	
7905- Beverages	161.70
7906- Misc.	49.99
7910 - TFD Supporter Shirts Expense	1,170.48
7900- MISCELLANEOUS - Other	71.73
Total 7900- MISCELLANEOUS	1,453.90
Total Expense	69,017.72
Net Ordinary Income	-68,297.72

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Cash Basis

Tusayan Fire District
Profit & Loss
July 2019

	<u>Jul 19</u>
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	
4403 - Station Rent	750.00
4404 - Donations	552.10
4406 - Fundraiser Events	<u>2,482.00</u>
Total 4400- MISCELLANEOUS	<u>3,784.10</u>
Total Other Income	<u>3,784.10</u>
Net Other Income	<u>3,784.10</u>
Net Income	<u><u>-64,513.62</u></u>

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Cash Basis

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

	Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FDAT	0.00	6,924.96	-6,924.96	0.0%
Grant Income	0.00	0.00	0.00	0.0%
Other Revenue				
TFD Supporter Shirts	720.00	208.37	511.63	345.5%
Other Revenue - Other	0.00	0.00	0.00	0.0%
Total Other Revenue	720.00	208.37	511.63	345.5%
Pooled Interest	0.00	0.00	0.00	0.0%
Property Tax Revenues	0.00	0.00	0.00	0.0%
Total Income	720.00	7,133.33	-6,413.33	10.1%
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	720.00	7,133.33	-6,413.33	10.1%
Expense				
6000- PERSONNEL SERVICES	32,579.76	32,541.22	38.54	100.1%
6100- RETIREMENT CONTRIBUTIONS	3,665.04	3,940.74	-275.70	93.0%
6200- INSURANCE	5,437.52	5,353.04	84.48	101.6%
6300- EMPLOYEE BENEFITS	2,024.66	1,989.22	35.44	101.8%
6400- FUEL, OIL, LUBRICANTS	354.97	333.33	21.64	106.5%
6500- VEHICLE REPAIR & MAINT.	1,044.26	1,333.33	-289.07	78.3%
6600- SMALL TOOLS & EQUIPMENT	50.64	958.33	-907.69	5.3%
6650- FIRE PROTECTION & EQUIP.	4,596.15	0.00	4,596.15	100.0%
6700- COMMUNICATION & DISPATCH	0.00	0.00	0.00	0.0%
6900- DISPOSABLE SPLS/EQUIP	143.00	0.00	143.00	100.0%
7000- ADMINISTRATIVE COSTS	4,273.80	1,250.00	3,023.80	341.9%
7100- PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%
7300- TRAINING	-175.00	0.00	-175.00	100.0%
7400- INSURANCE - LIABILITY	3,870.00	1,250.00	2,620.00	309.6%
7500- PUBLIC UTILITIES	1,343.06	1,750.00	-406.94	76.7%
7600- LEASES & RENTALS	4,344.22	5,359.25	-1,015.03	81.1%
7700- REPAIRS & MAINTENANCE	11.74	1,250.00	-1,238.26	0.9%
7800- INTEREST EXPENSE	0.00	0.00	0.00	0.0%
7850- GRANTS EXPENSE	4,000.00	0.00	4,000.00	100.0%
7900- MISCELLANEOUS	1,453.90	625.00	828.90	232.6%
8000 - Town of Tusayan - IGA	0.00	0.00	0.00	0.0%
Total Expense	69,017.72	57,933.46	11,084.26	119.1%
Net Ordinary Income	-68,297.72	-50,800.13	-17,497.59	134.4%
Other Income/Expense				
Other Income				
4400- MISCELLANEOUS	3,784.10	1,258.37	2,525.73	300.7%

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Cash Basis

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

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
District Service Fees	0.00	833.33	-833.33	0.0%
Total Other Income	3,784.10	2,091.70	1,692.40	180.9%
Other Expense				
4406 - Wildland Expense	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	3,784.10	2,091.70	1,692.40	180.9%
Net Income	<u>-64,513.62</u>	<u>-48,708.43</u>	<u>-15,805.19</u>	<u>132.4%</u>

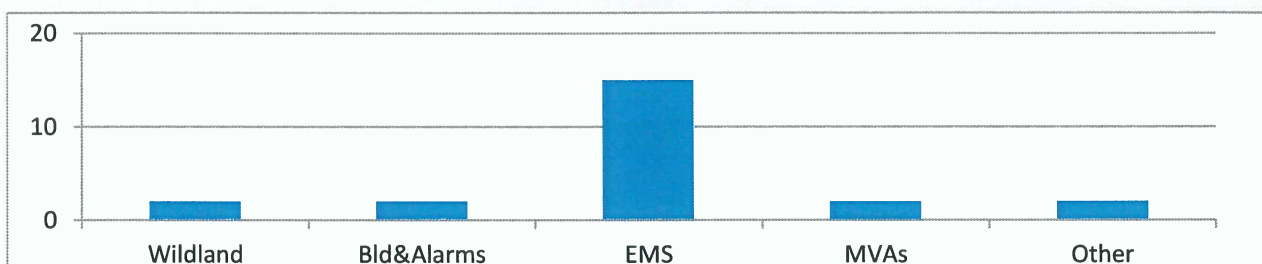
TFD Update 8/8/19

July Stats

Total calls to date 2019:	186
Calls this date in 2018:	188

July	Ratio	----->	<u>Wildland</u> 2	<u>Bld&Alarms</u> 2	<u>EMS</u> 15	<u>MVAs</u> 2	<u>Other</u> 2	23 <-Total
July	Locations	----->	<u>In Dist</u> 16		<u>64</u> 1	<u>Valle/GCNP</u> 6		23 <-Total

July Totals



Updates:

- Donation program update
 - Wrote O'Halleran about SAFER Grant
 - One residence in Valle rented out
 - Position closed, Interviews about to be scheduled for opening (Hayes rental)
 - First half (10) of 20 SCBA/Air Tank-bottles in service! (about 50% paid by county grant)
 - One firefighter returned from medical leave
 - Repairs for heater core/antifreeze leak finished for E-51 [Tony was out]
 - Daily patrols for unattended campfires continue
 - Prepping 2 for Arizona State Fire School (supplemental structural firefighting classes)
 - Prepping 1 for Officer Class
 - Participated in annual update for AHA CPR Education Center (NPS/Xanterra/TFD)
 - On standby occasionally for NPS (lack of Engineer/Operators); new Struct Fire Chief scheduled Sept 15th
 - Training numerous new volunteers
 - Currently, 6 volunteers on set nightly schedule, one floating
 - From the "Other" category: 7/12, 3 (suspicious) 55gal drums left at FS, temporary evacuation. DPS/CCSO monitored, TFD responded. We found the drums to contain gasoline, delivery company was notified.
 - Monthly CPR Class, 3rd Saturday of the month 8/17/19
 - Calling Assessor Armando, hoping for a general Tus Assessment, update since end of month is nearing
 - \$402,000 status pending
 - Donation Boxes added to CPR & Papillon
 - Extinguisher classes are being started up as pay-service; PSE is donating 50(charged) extinguishers!!!
 - \$2,600 raised from July 4th! [Sales, Donations, Flag Auction (\$1,400), Ride on Engine]
 - Soda Vending machine moved/set up at 7 Mile Lodge, \$55 in first 10 days (thanks to John V for moving!)
- Update on Donation Program*
- **Ann Wren- TFD Celebration Day!!! MONTHLY!!!**