



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

July 9, 2020

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. §38-4031.01(A), Arizona Executive Order #2020-18, 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 (669) 900-9128 **Meeting ID: 810 5326 2317 Password: 6383473** or join : <https://us02web.zoom.us/j/8917272885?pwd=cjhCcDd3VjBaNUhhMnN2bnlpMk40UT09>

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 July 9, 2020 at 10:00 a.m.. 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.1. Discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee or employee of any public body, except that, with the exception of salary discussions, an officer, appointee or employee may demand that the discussion or consideration occur at a public meeting. 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 June 18, 2020 regular scheduled Board Meeting Minutes and June 18, 2020 Executive Session Meeting Minutes**

3. **Treasurers Report**

4. **Fire Chiefs Update**

5. **Old Business**

- a. **Discussion/Update of Letter for Town of Tusayan CIP Funding**
- b. **Discussion/Update of FS housing #26 Lincoln Log Loop**
- c. **Discussion/Update of Station generator**
- d. **Discussion/Update on Policy Manual**

6. **New Business**

- a. **Consideration/Discussion regarding appointee of public body to fill vacant fireboard seat**

7. **Executive Session**

- a. **Consideration/Discussion of appointee of public body to fill vacant fireboard seat**

8. **Action Item(s)**

- a. **Consideration/Discussion and possible action to appoint vacant board seat**

9. **Board Member Reports**

10. **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 July, 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 JUNE 18, 2020 AT THE TUSAYAN FIRE STATION, VIA ZOOM CONFERENCE CALL, TUSAYAN AZ 86023.**

### CALL TO PUBLIC/CONFIRMATION OF QUORUM

Meeting was called to order at 10:04 a.m. Present on the phone and Zoom were the following members of the Tusayan Fire District, Board Chair John Vail, Board Secretary Andrew Aldaz, Board Member Dan Contreras, and Board Member Chrystal Schoppmann. Others in attendance were Fire Chief Greg Brush, Business Administrator Kate Maragos, and members of the public Veronica Cockrum. A quorum was confirmed and a call to the public was made.

### Approval of Previous Meetings Minutes

Andrew motioned to approve the regularly scheduled May 14, 2020 minutes, Chrystal seconded, and the motion passed unanimously. Andrew motioned to approve May 14, 2020 Executive Session Meeting Minutes, John seconded, and the motion passed unanimously. Chrystal motioned to approve the May 25, 2020 Special Meeting Minutes, Andrew seconded, and the motion passed unanimously.

### Treasury Report

Treasurers Report was given verbally and in written form. (See form for details.)  
Andrew motioned to approve the Treasury Report, Chrystal seconded, and the motion passed unanimously.

### Fire Chiefs Update

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

### Old Business

- a. **Discussion/Update of Letter for Town of Tusayan CIP Funding** – Submitted letter to the town, and still waiting to hear back.
- b. **Discussion/Update of FS housing #26 Lincoln Log Loop** – Does not appear to be a viable option at this point.
- c. **Discussion/Update of Station generator** – Waiting to hear back from the county.
- d. **Discussion/Update on Policy Manual** – This is a work in progress, COVID has reprioritized time.
- e. **Discussion/Update of FY2021 Budget** – FY 2021 budget was discussed

### New Business

- a. **Consideration/Discussion of AED subscription program** – Firefighter Woolley presented her plan to help Tusayan become a heart safe community through creating an AED subscription program where TFD will service, maintain and complete all necessary reporting for businesses in town that have an AED.

### Executive Session

- a. **Consideration/Discussion of personnel compensation related Budget discussion items.** John motioned to adjourn the regular session at 11:00 am. Andrew seconded the motion, and it passed unanimously.
- b. 11:08 am Regular Session reconvened.

### Action Items

- a. **Consideration/Discussion and possible action to approve Fiscal Year 2021 Budget** – Andrew motioned to approve the Fiscal year 2021 Budget. Chrystal seconded the motion and it passed unanimously.
- b. **Consideration/Discussion and possible action to approve AED Subscription Program** – Chrystal motioned to approve AED Subscription Program, John seconded the motion and it passed unanimously.

### Board Member Reports

***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.***

- a. **Chrystal** – Decided to move out of district, so she submitted her resignation effective immediately. She thanked TFD for allowing her to serve.
- b. **John** – He expressed on behalf of the entire Board, his appreciation for the staff's efforts during the COVID crisis. He thanked Chrystal for her service to the Board.

**Adjourn** – John made a motion to adjourn at 11:18 am., Andrew seconded, and the motion passed unanimously.

Minutes approved by Board on Date \_\_\_\_\_

17-9-2020

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."





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# Tusayan Fire Department

## MINUTES OF EXECUTIVE SESSION FOR THE TUSAYAN FIRE DISTRICT BOARD OF DIRECTORS MEETING ON JUNE 18, 2020

A PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON JUNE 18,  
2020 AT THE TUSAYAN FIRE STATION VIA ZOOM, TUSAYAN AZ 86023.

### CONFIRMATION OF QUORUM/CALL TO ORDER –

Meeting was called to order at 11:00 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 Dan Contreras, and Board Member Chrystal Schoppmann. Others in attendance were Fire Chief Greg Brush, Business Administrator Kate Maragos

**New Business** - The Board discussed personnel compensation pursuant to A.R.S. §38-431.03A

**Adjourn** – John made a motion to adjourn out of executive session at 11:08 a.m. Andrew seconded, and the motion passed unanimously.

Minutes approved by Board on Date

7-9-2020

By

Andrew Aldaz

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.

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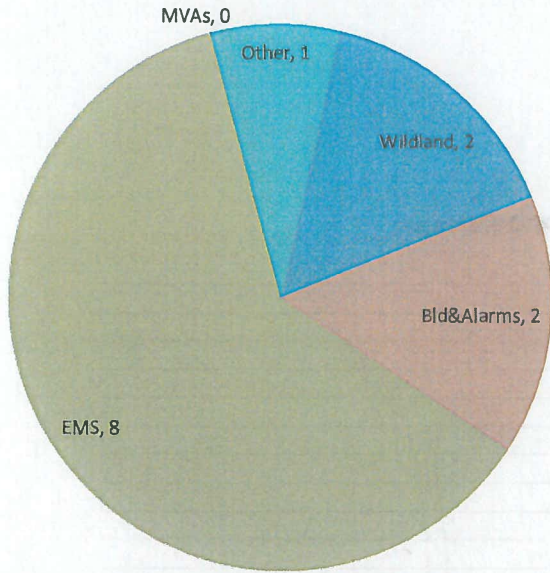
# TFD Update 7/9/20

Jun Stats

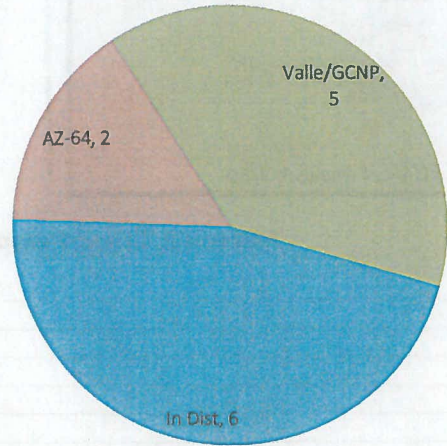
Total calls to date 2020: **101 [7/9/20]**  
 Calls this date in 2019: **164 [7/9/19]**



Jun	Ratio	----->	<u>Wildland</u> 2	<u>Bld&amp;Alarms</u> 2	<u>EMS</u> 8	<u>MVAs</u> 0	<u>Other</u> 1	13 <-Total
Jun	Locations	----->	<u>In Dist</u> 6	<u>AZ-64</u> 2	<u>Valle/GCNP</u> 5			13 <-Total



Call Types for Jun



Call Locations for Jun

Updates:

- Obviously, response to COVID-19 Crisis is number one priority
- **COVID-19: MINIMUM 20 Confirmed Cases in Tusayan/Grand Canyon, due to lag in Coco rept, estimated 25**
- ISO Rating of 4/4x information distributed to Tusayan businesses. Effective, 7/1/20
- House rental transferred to Town of Tusayan (Thanks Cynthia, Bruce, Jun Jun, Thomas)
- Repairs completed on crew quarters lighting
- 7/2/20- Forest goes into EXTREME FIRE DANGER: Weather forecast continues to be hot and dry
- We have one or two campfires a week that TFD responds to, despite the ban
- New prop for firefighter confined space training built
- TFD Town AED support program being implemented
- Some staff have completed EMT refreshers for next two years (COVID delayed)
- Several grant requests in progress
- Washer/Dryer through grant, received, installed
- Monument Fire still burning; not being covered much on news, not on Inciweb
- Interviews currently in progress
- Engineer/Operator for Tusayan/Grand Canyon responders is in progress
- Getting ~30 test kits for COVID testing in Tusayan, no personnel: LOTS OF LOGISTICS LEFT before we test
- Bruce Hill, our long-time fire tower expert will no longer be on Red Butte

*\* Town-help w/Transpar*





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# Tusayan Fire Department

## TREASURY REPORT – June 2020

- Info current as of July 8, 2020
- Bank: \$250,451.22
- Reserve Funds Account: \$49,356.77
  - Grand total = \$299,807.99
- Accounts Payable none at this time
- Cheeks need to be signed
- FY 2020 FDAT Revenue (Actual year to date): \$78,625.21
- 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)
- Rental Income: \$750.00
  - Second unit rented 7/1/20 with a 6 month lease \$750 per month
- Wagon Wheel: Have not received yet
  - YTD Wagon Wheel: \$8,173.32
- Supporter Shirt Sales: \$500.00
  - YTD shirt sales: \$2,760.23

Main Point: We budgeted to have \$94,269.87 in capital carry-forward from FY2020. Pre audited financials, we have \$172,438.66!

Due to budget management, we saved/deferred expenditures amounting to an additional **\$78,168.79**

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2:41 PM  
07/08/20  
Cash Basis

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

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>FDAT</b>	78,625.21	83,099.54	-4,474.33	94.6%
<b>Grant Income</b>				
Ak-Chin	0.00	0.00	0.00	0.0%
Community Initiative Assistance	0.00	0.00	0.00	0.0%
Gila River Grant	0.00	0.00	0.00	0.0%
GOH Step Chocks	0.00	0.00	0.00	0.0%
Gov. Office of Highway Safety	25,990.29	0.00	25,990.29	100.0%
Grant Income - Other	750.00	50,000.00	-49,250.00	1.5%
<b>Total Grant Income</b>	26,740.29	50,000.00	-23,259.71	53.5%
<b>Pooled Interest</b>	5,223.33	0.00	5,223.33	100.0%
<b>4000 - Property Tax Revenues</b>	426,814.27	437,366.00	-10,551.73	97.6%
<b>4310 - Other Revenue</b>				
TFD Supporter Shirts	2,760.23	2,500.00	260.23	110.4%
4310 - Other Revenue - Other	402,990.00	402,000.00	990.00	100.2%
<b>Total 4310 - Other Revenue</b>	405,750.23	404,500.00	1,250.23	100.3%
<b>Total Income</b>	943,153.33	974,965.54	-31,812.21	96.7%
<b>Cost of Goods Sold</b>				
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	943,153.33	974,965.54	-31,812.21	96.7%
<b>Expense</b>				
<b>6000- PERSONNEL SERVICES</b>				
6001- Fire Chief	64,671.39	70,465.98	-5,794.59	91.8%
6050- Volunteer Stipends	9,222.52	14,000.00	-4,777.48	65.9%
6560 - Payroll Expenses				
Medicare Expense	5,777.09	0.00	5,777.09	100.0%
6561 - FICA Expense	24,172.99	0.00	24,172.99	100.0%
6560 - Payroll Expenses - Other	325,069.38	352,569.88	-27,500.50	92.2%
<b>Total 6560 - Payroll Expenses</b>	355,019.46	352,569.88	2,449.58	100.7%
6000- PERSONNEL SERVICES - Other	0.00	0.00	0.00	0.0%
<b>Total 6000- PERSONNEL SERVICES</b>	428,913.37	437,035.86	-8,122.49	98.1%
<b>6100- RETIREMENT CONTRIBUTIONS</b>				
6101- Staff Pension	47,011.67	51,229.62	-4,217.95	91.8%
<b>Total 6100- RETIREMENT CONTRIBUTIONS</b>	47,011.67	51,229.62	-4,217.95	91.8%
<b>6200- INSURANCE</b>				
6203- Health	44,710.02	60,288.00	-15,577.98	74.2%
6204- Dental	2,185.75	2,934.72	-748.97	74.5%
6205- Accident, Death, Disability	5,756.00	0.00	5,756.00	100.0%
6206 - VSP - Vision	867.45	1,013.76	-146.31	85.6%
6200- INSURANCE - Other	0.00	0.00	0.00	0.0%
<b>Total 6200- INSURANCE</b>	53,519.22	64,236.48	-10,717.26	83.3%
<b>6300- EMPLOYEE BENEFITS</b>				
6301- Uniform Allowance	3,702.12	3,600.00	102.12	102.8%
6302- Medical Costs	250.00	2,500.00	-2,250.00	10.0%
6303 - State Compensation	14,067.00	23,152.89	-9,085.89	60.8%
6304 - Unemployment Tax	369.32	717.72	-348.40	51.5%
6300- EMPLOYEE BENEFITS - Other	475.00	0.00	475.00	100.0%
<b>Total 6300- EMPLOYEE BENEFITS</b>	18,863.44	29,970.61	-11,107.17	62.9%
<b>6400- FUEL, OIL, LUBRICANTS</b>				
6401- Gasoline	0.00	0.00	0.00	0.0%
6403- Mileage Reimbursement	361.68			
6404- Diesel	3,309.28	0.00	3,309.28	100.0%
6400- FUEL, OIL, LUBRICANTS - Other	-125.76	4,000.00	-4,125.76	-3.1%
<b>Total 6400- FUEL, OIL, LUBRICANTS</b>	3,545.20	4,000.00	-454.80	88.6%
<b>6500- VEHICLE REPAIR &amp; MAINT.</b>				
6501- Vehicles & Apparatus	3,219.05	0.00	3,219.05	100.0%
6502- Pumps	1,981.39	0.00	1,981.39	100.0%
6503- Vehicle Repairs- Outside	14,221.58	0.00	14,221.58	100.0%
6504- Pump Repairs- Outside	429.04			
6505- Tire Repairs- Outside	8,229.73	0.00	8,229.73	100.0%
6506- Vehicle Maint. Supplies	1,664.65	0.00	1,664.65	100.0%
6507- Towing	0.00	0.00	0.00	0.0%
6508- Vehicle Repair Parts	2,707.17	0.00	2,707.17	100.0%
6509 - Vehicle Supplies	36.84	0.00	36.84	100.0%
6500- VEHICLE REPAIR & MAINT. - Other	41.01	16,000.00	-15,958.99	0.3%
<b>Total 6500- VEHICLE REPAIR &amp; MAINT.</b>	32,530.46	16,000.00	16,530.46	203.3%

2:41 PM  
07/08/20  
Cash Basis

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

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>6600- SMALL TOOLS &amp; EQUIPMENT</b>				
6601- Maint. Tools	1,052.17	0.00	1,052.17	100.0%
6602- Fire Protection Equipment	1,301.46	0.00	1,301.46	100.0%
6604- Batteries - Vehicles	204.64	0.00	204.64	100.0%
6605- Personnel Safety Equipmen	0.00	0.00	0.00	0.0%
6606-Computer Equipment	937.54	0.00	937.54	100.0%
6607 - EMS Small Tools	625.38	0.00	625.38	100.0%
6608 - Office Equipment	98.50	0.00	98.50	100.0%
6609 - Station Equipment	1,276.32	0.00	1,276.32	100.0%
6610 - Fire Protection & Equip.	1,062.89	0.00	1,062.89	100.0%
6611 - Housing Appliances	0.00	0.00	0.00	0.0%
6600- SMALL TOOLS & EQUIPMENT - Other	89.78	11,500.00	-11,410.22	0.8%
<b>Total 6600- SMALL TOOLS &amp; EQUIPMENT</b>	<b>6,648.68</b>	<b>11,500.00</b>	<b>-4,851.32</b>	<b>57.8%</b>
<b>6650- FIRE PROTECTION &amp; EQUIP.</b>				
6651-Bunkers, Helmet, Boots	4,910.75	0.00	4,910.75	100.0%
6653 - SCBA Tanks	8,093.60	0.00	8,093.60	100.0%
6650- FIRE PROTECTION & EQUIP. - Other	471.85	16,500.00	-16,028.15	2.9%
<b>Total 6650- FIRE PROTECTION &amp; EQUIP.</b>	<b>13,476.20</b>	<b>16,500.00</b>	<b>-3,023.80</b>	<b>81.7%</b>
<b>6700- COMMUNICATION &amp; DISPATCH</b>				
6701- Remote Dispatch	0.00	0.00	0.00	0.0%
6702 - Radio/Pager Batteries	0.00	0.00	0.00	0.0%
6700- COMMUNICATION & DISPATCH - Ot...	400.18	1,500.00	-1,099.82	26.7%
<b>Total 6700- COMMUNICATION &amp; DISPATCH</b>	<b>400.18</b>	<b>1,500.00</b>	<b>-1,099.82</b>	<b>26.7%</b>
<b>6900- DISPOSABLE SPLS/EQUIP</b>				
6901- Janitorial Supplies	994.63	0.00	994.63	100.0%
6902- Electrical Supplies	24.57	0.00	24.57	100.0%
6903- Fire Suppression Supplies	1,550.48	0.00	1,550.48	100.0%
6904- Medical Supplies	2,510.13	0.00	2,510.13	100.0%
6905- Misc. Supplies	31.74	0.00	31.74	100.0%
6906- Batteries - Equipment	2.98	0.00	2.98	100.0%
6907 - COVID Supplies	6,643.73	0.00	6,643.73	100.0%
6900- DISPOSABLE SPLS/EQUIP - Other	0.00	4,500.00	-4,500.00	0.0%
<b>Total 6900- DISPOSABLE SPLS/EQUIP</b>	<b>11,758.26</b>	<b>4,500.00</b>	<b>7,258.26</b>	<b>261.3%</b>
<b>7000- ADMINISTRATIVE COSTS</b>				
7001- Office Supplies, Postage	1,001.09	0.00	1,001.09	100.0%
7002- Telephone, FAX	2,073.08	0.00	2,073.08	100.0%
7003- Edu., Trn, Prevent Matrls	570.58	0.00	570.58	100.0%
7004- Publishing/ Printing	569.33	0.00	569.33	100.0%
7005- Fees/Subscrip/Publication	4,529.81	0.00	4,529.81	100.0%
7006- Business Meetings/Dinners	270.48	0.00	270.48	100.0%
7008 - Interest Expense	0.00	0.00	0.00	0.0%
7009- Mileage Reimbursement	227.70	0.00	227.70	100.0%
7010- Software/Support	240.46	0.00	240.46	100.0%
7012 - Copier Lease	3,234.39	0.00	3,234.39	100.0%
7013 - Internet	899.40	0.00	899.40	100.0%
7014 - Station Security System	632.62	0.00	632.62	100.0%
7015 - Printing Expense - Ink	611.47	0.00	611.47	100.0%
7000- ADMINISTRATIVE COSTS - Other	58.47	15,000.00	-14,941.53	0.4%
<b>Total 7000- ADMINISTRATIVE COSTS</b>	<b>14,918.88</b>	<b>15,000.00</b>	<b>-81.12</b>	<b>99.5%</b>
<b>7100- PROFESSIONAL SERVICES</b>				
7101- Legal	0.00	0.00	0.00	0.0%
7102- Medical	0.00	0.00	0.00	0.0%
7104- Election Official/Fee	0.00	0.00	0.00	0.0%
7106- Auditor/Accountant	8,400.00	0.00	8,400.00	100.0%
7109- Other	0.00	0.00	0.00	0.0%
7110 - Carpet Cleaning	491.60	0.00	491.60	100.0%
7100- PROFESSIONAL SERVICES - Other	0.00	9,500.00	-9,500.00	0.0%
<b>Total 7100- PROFESSIONAL SERVICES</b>	<b>8,891.60</b>	<b>9,500.00</b>	<b>-608.40</b>	<b>93.6%</b>
<b>7300- TRAINING</b>				
7301- Tuition/Fees	788.00	0.00	788.00	100.0%
7302- Per Diem/Meals & Lodging	3,008.49	0.00	3,008.49	100.0%
7303- Textbooks	1,072.50	0.00	1,072.50	100.0%
7304- Mileage Reimbursement	1,425.44	0.00	1,425.44	100.0%
7305- Commercial Travel	0.00	0.00	0.00	0.0%
7306- Audio & Video Tapes	0.00	0.00	0.00	0.0%
7307- Computer Software	101.54	0.00	101.54	100.0%
7309-Training Supplies	1,866.02	0.00	1,866.02	100.0%
7300- TRAINING - Other	-764.91	10,000.00	-10,764.91	-7.6%
<b>Total 7300- TRAINING</b>	<b>7,497.08</b>	<b>10,000.00</b>	<b>-2,502.92</b>	<b>75.0%</b>
<b>7400- INSURANCE - LIABILITY</b>				
7401- Vehicle, Bldg, Malpractice	15,617.00	0.00	15,617.00	100.0%
7400- INSURANCE - LIABILITY - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total 7400- INSURANCE - LIABILITY</b>	<b>15,617.00</b>	<b>15,000.00</b>	<b>617.00</b>	<b>104.1%</b>



2:41 PM  
07/08/20  
Cash Basis

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

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>7500- PUBLIC UTILITIES</b>				
7501- Electricity	7,165.87	0.00	7,165.87	100.0%
7502- Natural Gas	30.11			
7504- Water	1,966.01	0.00	1,966.01	100.0%
7506 - Utility Payment for Emp	1,537.50	0.00	1,537.50	100.0%
7500- PUBLIC UTILITIES - Other	1,547.35	21,000.00	-19,452.65	7.4%
<b>Total 7500- PUBLIC UTILITIES</b>	<b>12,246.84</b>	<b>21,000.00</b>	<b>-8,753.16</b>	<b>58.3%</b>
<b>7600- LEASES &amp; RENTALS</b>				
7601- Equipment Rental	1,635.40	0.00	1,635.40	100.0%
7603 - Property Lease	36,183.00	47,012.10	-10,829.10	77.0%
7606- Monthly Apartment Rent	17,191.33	0.00	17,191.33	100.0%
7607 - Property Taxes	1,736.56			
7600- LEASES & RENTALS - Other	45,085.82	64,311.00	-19,225.18	70.1%
<b>Total 7600- LEASES &amp; RENTALS</b>	<b>101,832.11</b>	<b>111,323.10</b>	<b>-9,490.99</b>	<b>91.5%</b>
<b>7700- REPAIRS &amp; MAINTENANCE</b>				
7701- Office & Station Equip.	914.96	0.00	914.96	100.0%
7702- Communications/Telephone	17.09	0.00	17.09	100.0%
7704- Buildings	530.07	15,000.00	-14,469.93	3.5%
7706- SCBA/Compressor	2,536.89	0.00	2,536.89	100.0%
7707- Nozzles & Hose	0.00	0.00	0.00	0.0%
7710- Extraction Equipment	40.86	0.00	40.86	100.0%
7711- Station Equipment	474.87	0.00	474.87	100.0%
7714 - Employee Housing	1,605.67	0.00	1,605.67	100.0%
7700- REPAIRS & MAINTENANCE - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total 7700- REPAIRS &amp; MAINTENANCE</b>	<b>6,120.41</b>	<b>30,000.00</b>	<b>-23,879.59</b>	<b>20.4%</b>
<b>7800- INTEREST EXPENSE</b>				
7801- Interest Expense	0.00	0.00	0.00	0.0%
<b>Total 7800- INTEREST EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>7850- GRANTS EXPENSE</b>				
7851- Grants Expense				
7852 - Gila River Grant	0.00	0.00	0.00	0.0%
7853 - Gov. Office of Highway Safety	25,997.64	0.00	25,997.64	100.0%
7854 - Ak-Chin Grant	0.00	0.00	0.00	0.0%
7855 - Volunteer Fire Fighter Assist	2,933.61	0.00	2,933.61	100.0%
7856 - Grant Income Community Initiat	4,000.00			
<b>Total 7851- Grants Expense</b>	<b>32,931.25</b>	<b>0.00</b>	<b>32,931.25</b>	<b>100.0%</b>
7850- GRANTS EXPENSE - Other	0.00	50,000.00	-50,000.00	0.0%
<b>Total 7850- GRANTS EXPENSE</b>	<b>32,931.25</b>	<b>50,000.00</b>	<b>-17,068.75</b>	<b>65.9%</b>
<b>7900- MISCELLANEOUS</b>				
7905- Beverages	1,945.47	0.00	1,945.47	100.0%
7906- Misc.	481.26	0.00	481.26	100.0%
7907- Department Shirts	0.00	0.00	0.00	0.0%
7908 - Department Uniform Coats	187.11	0.00	187.11	100.0%
7909 - Patches	1,184.14	0.00	1,184.14	100.0%
7910 - TFD Supporter Shirts Expense	2,157.65	0.00	2,157.65	100.0%
7911 - Misc. Shirt Expense	29.70	0.00	29.70	100.0%
7900- MISCELLANEOUS - Other	100.57	7,500.00	-7,399.43	1.3%
<b>Total 7900- MISCELLANEOUS</b>	<b>6,085.90</b>	<b>7,500.00</b>	<b>-1,414.10</b>	<b>81.1%</b>
<b>8000 - Town of Tusayan - IGA</b>				
8001 - Payroll IGA	0.00	0.00	0.00	0.0%
8000 - Town of Tusayan - IGA - Other	0.00	0.00	0.00	0.0%
<b>Total 8000 - Town of Tusayan - IGA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>822,807.75</b>	<b>905,795.67</b>	<b>-82,987.92</b>	<b>90.8%</b>
<b>Net Ordinary Income</b>	<b>120,345.58</b>	<b>69,169.87</b>	<b>51,175.71</b>	<b>174.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4400- MISCELLANEOUS				
4401- Interest Earned	664.61	0.00	664.61	100.0%
4403 - Station Rent	17,950.00	12,600.00	5,350.00	142.5%
4404 - Donations	5,051.75	2,500.00	2,551.75	202.1%
4406 - Fundraiser Events	12,066.35			
4407 - Rental Income	13,948.50			
<b>Total 4400- MISCELLANEOUS</b>	<b>49,681.21</b>	<b>15,100.00</b>	<b>34,581.21</b>	<b>329.0%</b>
District Service Fees	4,285.13	10,000.00	-5,714.87	42.9%
<b>Total Other Income</b>	<b>53,966.34</b>	<b>25,100.00</b>	<b>28,866.34</b>	<b>215.0%</b>

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Cash Basis

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

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Other Expense</b>				
4406 - Wildland Expense	109.94	0.00	109.94	100.0%
COVID-19 National Paid Leave	1,763.32			
<b>Total Other Expense</b>	1,873.26	0.00	1,873.26	100.0%
<b>Net Other Income</b>	52,093.08	25,100.00	26,993.08	207.5%
<b>Net Income</b>	<b>172,438.66</b>	<b>94,269.87</b>	<b>78,168.79</b>	<b>182.9%</b>

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Tusayan Fire District  
Profit & Loss  
July 2019 through June 2020

	Jul '19 - Jun 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
FDAT	78,625.21
<b>Grant Income</b>	
Gov. Office of Highway Safety	25,990.29
Grant Income - Other	750.00
<b>Total Grant Income</b>	26,740.29
Pooled Interest	5,223.33
4000 · Property Tax Revenues	426,814.27
<b>4310 · Other Revenue</b>	
TFD Supporter Shirts	2,760.23
4310 · Other Revenue - Other	402,990.00
<b>Total 4310 · Other Revenue</b>	405,750.23
<b>Total Income</b>	943,153.33
<b>Gross Profit</b>	943,153.33
<b>Expense</b>	
<b>6000- PERSONNEL SERVICES</b>	
6001- Fire Chief	64,671.39
6050- Volunteer Stipends	9,222.52
6560 · Payroll Expenses	
Medicare Expense	5,777.09
6561 · FICA Expense	24,172.99
6560 · Payroll Expenses - Other	325,069.38
<b>Total 6560 · Payroll Expenses</b>	355,019.46
<b>Total 6000- PERSONNEL SERVICES</b>	428,913.37
<b>6100- RETIREMENT CONTRIBUTIONS</b>	
6101- Staff Pension	47,011.67
<b>Total 6100- RETIREMENT CONTRIBUTIONS</b>	47,011.67
<b>6200- INSURANCE</b>	
6203- Health	44,710.02
6204- Dental	2,185.75
6205- Accident, Death, Disabili	5,756.00
6206 · VSP - Vistion	867.45
<b>Total 6200- INSURANCE</b>	53,519.22
<b>6300- EMPLOYEE BENEFITS</b>	
6301- Uniform Allowance	3,702.12
6302- Medical Costs	250.00
6303 - State Compensation	14,067.00
6304 - Unemployment Tax	369.32
6300- EMPLOYEE BENEFITS - Other	475.00
<b>Total 6300- EMPLOYEE BENEFITS</b>	18,863.44
<b>6400- FUEL, OIL, LUBRICANTS</b>	
6403- Milage Reimbursement	361.68
6404- Diesel	3,309.28
6400- FUEL, OIL, LUBRICANTS - Other	-125.76
<b>Total 6400- FUEL, OIL, LUBRICANTS</b>	3,545.20



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Cash Basis

**Tusayan Fire District**  
**Profit & Loss**  
**July 2019 through June 2020**

	Jul '19 - Jun 20
<b>6500- VEHICLE REPAIR &amp; MAINT.</b>	
6501- Vehicles & Apparatus	3,219.05
6502- Pumps	1,981.39
6503- Vehicle Repairs- Outside	14,221.58
6504- Pump Repairs- Outside	429.04
6505- Tire Repairs- Outside	8,229.73
6506- Vehicle Maint. Supplies	1,664.65
6508- Vehicle Repair Parts	2,707.17
6509 - Vehicle Supplies	36.84
6500- VEHICLE REPAIR & MAINT. - Other	41.01
<b>Total 6500- VEHICLE REPAIR &amp; MAINT.</b>	<b>32,530.46</b>
<b>6600- SMALL TOOLS &amp; EQUIPMENT</b>	
6601- Maint. Tools	1,052.17
6602- Fire Protection Equipment	1,301.46
6604- Batteries - Vehicles	204.64
6606-Computer Equipment	937.54
6607 - EMS Small Tools	625.38
6608 - Office Equipment	98.50
6609 - Station Equipment	1,276.32
6610 - Fire Protection & Equip.	1,062.89
6600- SMALL TOOLS & EQUIPMENT - Other	89.78
<b>Total 6600- SMALL TOOLS &amp; EQUIPMENT</b>	<b>6,648.68</b>
<b>6650- FIRE PROTECTION &amp; EQUIP.</b>	
6651-Bunkers, Helmet, Boots	4,910.75
6653 - SCBA Tanks	8,093.60
6650- FIRE PROTECTION & EQUIP. - Other	471.85
<b>Total 6650- FIRE PROTECTION &amp; EQUIP.</b>	<b>13,476.20</b>
<b>6700- COMMUNICATION &amp; DISPATCH</b>	<b>400.18</b>
<b>6900- DISPOSABLE SPLS/EQUIP</b>	
6901- Janitorial Supplies	994.63
6902- Electrical Supplies	24.57
6903- Fire Suppression Supplies	1,550.48
6904- Medical Supplies	2,510.13
6905- Misc. Supplies	31.74
6906- Batteries - Equipment	2.98
6907 - COVID Supplies	6,643.73
<b>Total 6900- DISPOSABLE SPLS/EQUIP</b>	<b>11,758.26</b>
<b>7000- ADMINISTRATIVE COSTS</b>	
7001- Office Supplies, Postage	1,001.09
7002- Telephone, FAX	2,073.08
7003- Edu., Trn, Prevent Matris	570.58
7004- Publishing/ Printing	569.33
7005- Fees/Subscrip/Publication	4,529.81
7006- Business Meetings/Dinners	270.48
7009- Mileage Reimbursement	227.70
7010- Software/Support	240.46
7012 - Copier Lease	3,234.39
7013 - Internet	899.40
7014 - Station Security System	632.62
7015 - Printing Expense - Ink	611.47
7000- ADMINISTRATIVE COSTS - Other	58.47
<b>Total 7000- ADMINISTRATIVE COSTS</b>	<b>14,918.88</b>
<b>7100- PROFESSIONAL SERVICES</b>	
7106- Auditor/Accountant	8,400.00
7110 - Carpet Cleaning	491.60
<b>Total 7100- PROFESSIONAL SERVICES</b>	<b>8,891.60</b>

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**Tusayan Fire District**  
**Profit & Loss**  
**July 2019 through June 2020**

	Jul '19 - Jun 20
<b>7300- TRAINING</b>	
7301- Tuition/Fees	788.00
7302- Per Diem/Meals & Lodging	3,008.49
7303- Textbooks	1,072.50
7304- Mileage Reimbursement	1,425.44
7307- Computer Software	101.54
7309- Training Supplies	1,866.02
7300- TRAINING - Other	-764.91
<b>Total 7300- TRAINING</b>	<b>7,497.08</b>
<b>7400- INSURANCE - LIABILITY</b>	
7401- Vehicle, Bldg, Malpractice	15,617.00
<b>Total 7400- INSURANCE - LIABILITY</b>	<b>15,617.00</b>
<b>7500- PUBLIC UTILITIES</b>	
7501- Electricity	7,165.87
7502- Natural Gas	30.11
7504- Water	1,966.01
7506 - Utility Payment for Emp	1,537.50
7500- PUBLIC UTILITIES - Other	1,547.35
<b>Total 7500- PUBLIC UTILITIES</b>	<b>12,246.84</b>
<b>7600- LEASES &amp; RENTALS</b>	
7601- Equipment Rental	1,635.40
7603 - Property Lease	36,183.00
7606- Monthly Apartment Rent	17,191.33
7607 - Property Taxes	1,736.56
7600- LEASES & RENTALS - Other	45,085.82
<b>Total 7600- LEASES &amp; RENTALS</b>	<b>101,832.11</b>
<b>7700- REPAIRS &amp; MAINTENANCE</b>	
7701- Office & Station Equip.	914.96
7702- Communications/Telephone	17.09
7704- Buildings	530.07
7706- SCBA/Compressor	2,536.89
7710- Extrication Equipment	40.86
7711- Station Equipment	474.87
7714 - Employee Housing	1,605.67
<b>Total 7700- REPAIRS &amp; MAINTENANCE</b>	<b>6,120.41</b>
<b>7850- GRANTS EXPENSE</b>	
7851- Grants Expense	
7853 - Gov. Office of Highway Safety	25,997.64
7855 - Volunteer Fire Fighter Assist	2,933.61
7856 - Grant Income Community Initiat	4,000.00
<b>Total 7851- Grants Expense</b>	<b>32,931.25</b>
<b>Total 7850- GRANTS EXPENSE</b>	<b>32,931.25</b>
<b>7900- MISCELLANEOUS</b>	
7905- Beverages	1,945.47
7906- Misc.	481.26
7908 - Department Uniform Coats	187.11
7909 - Patches	1,184.14
7910 - TFD Supporter Shirts Expense	2,157.65
7911 - Misc. Shirt Expense	29.70
7900- MISCELLANEOUS - Other	100.57
<b>Total 7900- MISCELLANEOUS</b>	<b>6,085.90</b>
<b>Total Expense</b>	<b>822,807.75</b>
<b>Net Ordinary Income</b>	<b>120,345.58</b>

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Cash Basis

**Tusayan Fire District**  
**Profit & Loss**  
July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>4400- MISCELLANEOUS</b>	
4401- Interest Earned	664.61
4403 - Station Rent	17,950.00
4404 - Donations	5,051.75
4406 · Fundraiser Events	12,066.35
4407 · Rental Income	13,948.50
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<b>Total 4400- MISCELLANEOUS</b>	49,681.21
<b>District Service Fees</b>	4,285.13
	<hr/>
<b>Total Other Income</b>	53,966.34
<b>Other Expense</b>	
4406 - Wildland Expense	109.94
COVID-19 National Paid Leave	1,763.32
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<b>Total Other Expense</b>	1,873.26
	<hr/>
<b>Net Other Income</b>	52,093.08
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<b>Net Income</b>	<b>172,438.66</b>
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**Tusayan Fire District**  
**A/R Aging Summary**  
As of July 8, 2020

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Guardian Medical Transport	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00
Town of Tusayan	400.00	0.00	0.00	0.00	0.00	400.00
<b>TOTAL</b>	<u>1,400.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>

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

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 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
<b>TOTAL</b>	<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>

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**Tusayan Fire District**  
**Deposit Detail**  
June 2020

Type	Num	Date	Name	Account	Amount
Deposit		06/24/2020		NorwestWarrant	1,206.32
				6907 · COVID Suppl...	-1,012.24
				6500- VEHICLE RE...	-194.08
TOTAL					-1,206.32
Deposit		06/29/2020		NorwestWarrant	3,913.54
				4404 - Donations	-1.00
				4404 - Donations	-3.50
				TFD Supporter Shirts	-50.00
				TFD Supporter Shirts	-25.00
				TFD Supporter Shirts	-25.00
				7909 - Patches	-5.00
				7309-Training Suppli...	-20.00
				TFD Supporter Shirts	-75.00
				TFD Supporter Shirts	-25.00
				TFD Supporter Shirts	-50.00
				7909 - Patches	-10.00
				4407 · Rental Income	-750.00
				7506 - Utility Payme...	-4.40
				4407 · Rental Income	-750.00
				7506 - Utility Payme...	-103.50
				7506 - Utility Payme...	-382.45
				4407 · Rental Income	-750.00
				TFD Supporter Shirts	-25.00
				7909 - Patches	-5.00
				4407 · Rental Income	-750.00
				7506 - Utility Payme...	-103.69
TOTAL					-3,913.54
Deposit		06/29/2020		NorwestWarrant	1,432.29
				4404 - Donations	-75.00
				4404 - Donations	-164.29
				7506 - Utility Payme...	-496.00
				7506 - Utility Payme...	-360.00
				7506 - Utility Payme...	-60.00
				TFD Supporter Shirts	-225.00
				7909 - Patches	-30.00
				4404 - Donations	-22.00
TOTAL					-1,432.29
Deposit		06/30/2020		NorwestWarrant	1,480.42
				4000 · Property Tax ...	-1,480.42
TOTAL					-1,480.42
Deposit		06/30/2020		NorwestWarrant	3,831.76
				4000 · Property Tax ...	-3,831.76
TOTAL					-3,831.76
Deposit		06/30/2020		NorwestWarrant	6,380.21
				4000 · Property Tax ...	-6,380.21
TOTAL					-6,380.21



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**Tusayan Fire District**  
**Deposit Detail**  
June 2020

Type	Num	Date	Name	Account	Amount
Deposit		06/30/2020		NorwestWarrant	19,995.87
				4000 · Property Tax ...	-19,995.87
TOTAL					-19,995.87
Deposit		06/30/2020		NorwestWarrant	698.21
				FDAT	-724.03
				FDAT	27.41
				FDAT	-1.59
TOTAL					-698.21
Deposit		06/30/2020		NorwestWarrant	974.05
				Pooled Interest	-974.05
TOTAL					-974.05
Deposit		06/30/2020		Reserve Funds	156.48
				4401- Interest Earned	-156.48
TOTAL					-156.48

Tusayan Fire District

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Register: NorwestWarrant

From 06/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/05/2020	830300372	Arizona Department ...	2100 · Payroll Liabilities	860843550	1,181.08	X		301,697.66
06/06/2020	830300373	Arizona Department ...	2000 · Accounts Payable	Inv# GSA 20-0...	2,933.61	X		298,764.05
06/06/2020	830300374	Century Link	2000 · Accounts Payable	Inv# 14921101...	5.50	X		298,758.55
06/06/2020	830300375	Chase Card Services	2000 · Accounts Payable	Acct# 8236	3,774.05	X		294,984.50
06/06/2020	830300376	P.K. Distributing dba...	2000 · Accounts Payable	Inv# 95296	95.88			294,888.62
06/06/2020	830300377	Xerox Corporation	2000 · Accounts Payable	Inv# 010475212	236.19	X		294,652.43
06/12/2020	ASRS06...	Arizona State Retire...	-split-	0990	3,048.02	X		291,604.41
06/12/2020	EFTPS06...	Tusayan Fire Depart...	-split-		2,663.28	X		288,941.13
06/12/2020	DD061220	Bruce D. Baker	-split-		1,190.00	X		287,751.13
06/12/2020	DD061220	Emily A Woolley	-split-		977.92	X		286,773.21
06/12/2020	DD061220	Gregory Lawrence	-split-		1,032.69	X		285,740.52
06/12/2020	DD061220	Kathleen Maragos	-split-		1,285.90	X		284,454.62
06/12/2020	DD061220	Nancy Charette	-split-		252.65	X		284,201.97
06/12/2020	DD061220	Travis Moreno	-split-		904.41	X		283,297.56
06/12/2020	DD061220	Gregory M Brush	-split-		1,838.38	X		281,459.18
06/12/2020	DD061220	Raymond F D'Albini	-split-		1,807.86	X		279,651.32
06/24/2020			-split-	Deposit		X	1,206.32	280,857.64
06/24/2020	830300378	Arizona Public Service	2000 · Accounts Payable		522.81	X		280,334.83
06/24/2020	830300379	B & R Cooling & He...	2000 · Accounts Payable	Inv# 153	309.00			280,025.83
06/24/2020	830300380	Blue Cross/Blue Shie...	2000 · Accounts Payable	Health Insuran...	3,599.34	X		276,426.49
06/24/2020	830300381	Boundtree Medical	2000 · Accounts Payable		294.82	X		276,131.67
06/24/2020	830300382	Century Link	2000 · Accounts Payable	Inv# 928-638-3...	166.27	X		275,965.40
06/24/2020	830300383	Diesel Support Grou...	2000 · Accounts Payable	5/18/20-6/16/20...	462.50	X		275,502.90
06/24/2020	830300384	Direct TV	2000 · Accounts Payable	Inv# 37486254...	148.98	X		275,353.92
06/24/2020	830300385	Emergency Medical ...	2000 · Accounts Payable	Inv# 2174815	318.62	X		275,035.30
06/24/2020	830300386	Hydro Resources	2000 · Accounts Payable	Inv# 3466	54.01			274,981.29
06/24/2020	830300387	P.K. Distributing dba...	2000 · Accounts Payable	Inv# 95637	79.90			274,901.39
06/24/2020	830300388	PLIC	2000 · Accounts Payable	Dental Acct# 1...	165.07	X		274,736.32
06/24/2020	830300389	Safeguard	2000 · Accounts Payable	Inv# 034102162	185.75	X		274,550.57
06/24/2020	830300390	Securis Insurance Po...	2000 · Accounts Payable		5,780.50	X		268,770.07
06/24/2020	830300391	VSP	2000 · Accounts Payable	Vision Acct# 3...	65.22	X		268,704.85
06/24/2020	830300392	Wex Bank	2000 · Accounts Payable	Inv# 65861542	134.59			268,570.26
06/24/2020	830300393	Golightly & Associates	2000 · Accounts Payable	Inv# 1-130196	2,171.86	X		266,398.40
06/24/2020	830300394	Alex Helm	2000 · Accounts Payable	Stipends Dec 1...	162.50	X		266,235.90
06/24/2020	830300395	Allana Briones	2000 · Accounts Payable	Stipends Dec 1...	159.38			266,076.52
06/24/2020	830300396	Ben Gomez	2000 · Accounts Payable	Stipends Dec 1...	200.00	X		265,876.52
06/24/2020	830300397	Jasmine Budris	2000 · Accounts Payable	Stipends Dec 1...	30.00			265,846.52
06/24/2020	830300398	Katrina Weisbecker	2000 · Accounts Payable	Stipends Dec 1...	37.50			265,809.02
06/24/2020	830300399	Lucy Miranda	2000 · Accounts Payable	Stipends Dec 1...	2.50			265,806.52
06/24/2020	830300400	Raymund Kendall	2000 · Accounts Payable	Stipends Dec 1...	1,462.50			264,344.02

Tusayan Fire District

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Register: NorwestWarrant

From 06/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/24/2020	830300401	Rhiannon Davis	2000 · Accounts Payable	Stipends Dec 1...	46.88			264,297.14
06/24/2020	830300402	Robert Beaver	2000 · Accounts Payable	Stipends Dec 1...	50.00	X		264,247.14
06/26/2020	ASRS06...	Arizona State Retire...	-split-	0990	4,749.32	X		259,497.82
06/26/2020	EFTPS06...	Tusayan Fire Depart...	-split-		4,854.66	X		254,643.16
06/26/2020	DD06262...	Bruce D. Baker	-split-		1,189.73	X		253,453.43
06/26/2020	DD06262...	Emily A Woolley	-split-		1,405.05	X		252,048.38
06/26/2020	DD06262...	Gregory Lawrence	-split-		1,032.47	X		251,015.91
06/26/2020	DD06262...	Gregory M Brush	-split-		3,228.17	X		247,787.74
06/26/2020	DD06262...	Kathleen Maragos	-split-		1,785.06	X		246,002.68
06/26/2020	DD06262...	Nancy Charette	-split-		330.60	X		245,672.08
06/26/2020	DD06262...	Raymond F D'Albini	-split-		3,578.26	X		242,093.82
06/26/2020	DD06262...	Travis Moreno	-split-		1,134.91	X		240,958.91
06/29/2020			-split-	Deposit		X	3,913.54	244,872.45
06/29/2020			-split-	Deposit			1,432.29	246,304.74
06/30/2020			4000 · Property Tax Re...	Deposit		X	1,480.42	247,785.16
06/30/2020			4000 · Property Tax Re...	Deposit		X	3,831.76	251,616.92
06/30/2020			4000 · Property Tax Re...	Deposit		X	6,380.21	257,997.13
06/30/2020			4000 · Property Tax Re...	Deposit		X	19,995.87	277,993.00
06/30/2020			-split-	Deposit		X	698.21	278,691.21
06/30/2020			Pooled Interest	Interest		X	974.05	279,665.26
06/30/2020	830300403	Valle Airpark, LLC	2000 · Accounts Payable	Inv# 2723	780.59			278,884.67
06/30/2020	830300404	Red Feather Properties	2000 · Accounts Payable	July 2020 Leas...	2,315.25			276,569.42
06/30/2020	830300405	Praxair	2000 · Accounts Payable	Inv# 97305003	84.28			276,485.14
06/30/2020	830300406	Grand Canyon Natio...	2000 · Accounts Payable	Rent	350.00			276,135.14
06/30/2020	830300407	Flag T Factory	2000 · Accounts Payable	Inv# 32648	940.59			275,194.55
06/30/2020	830300408	Emergency Medical ...	2000 · Accounts Payable	Inv# 2176753	3.20			275,191.35
06/30/2020	830300409	Diesel Support Grou...	2000 · Accounts Payable	6/25+6/26	1,050.00			274,141.35
06/30/2020	830300410	Chase Card Services	2000 · Accounts Payable	Acct# 8236	5,153.09			268,988.26
06/30/2020	830300411	Century Link	2000 · Accounts Payable	Inv# 14939053...	9.05			268,979.21
06/30/2020	830300412	Arizona Public Service	2000 · Accounts Payable		69.77			268,909.44
07/01/2020			-split-	Deposit			900.00	269,809.44
07/06/2020	831300001	Arizona Department ...	2100 · Payroll Liabilities	860843550	1,001.44			268,808.00
07/08/2020	831300002	Arizona Center for Fi...	2000 · Accounts Payable	Testing/Certific...	75.00			268,733.00
07/08/2020	831300003	Century Link	2000 · Accounts Payable	Inv# 928638-3...	162.28			268,570.72
07/08/2020	831300004	Direct TV	2000 · Accounts Payable	Inv# 37571017...	148.98			268,421.74
07/08/2020	831300005	Flagstaff Medical Ce...	2000 · Accounts Payable	Inv# 2020-002	1,446.14			266,975.60
07/08/2020	831300006	Grand Canyon Natio...	2000 · Accounts Payable	Utilities Inv# G...	27.24			266,948.36
07/08/2020	831300007	Greg Brush	2000 · Accounts Payable	Mileage	191.25			266,757.11
07/08/2020	831300008	United Fire	2000 · Accounts Payable	Inv# 728880	237.98			266,519.13
07/10/2020	ASRS07...	Arizona State Retire...	-split-	0990	3,327.58			263,191.55



Tusayan Fire District

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Register: NorwestWarrant

From 06/01/2020 through 07/31/2020

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
07/10/2020	EFTPS07...	Tusayan Fire Depart...	-split-		2,872.66		260,318.89
07/10/2020	DD071020	Bruce D. Baker	-split-		1,098.39		259,220.50
07/10/2020	DD071020	Emily A Woolley	-split-		1,002.71		258,217.79
07/10/2020	DD071020	Gregory Lawrence	-split-		1,033.12		257,184.67
07/10/2020	DD071020	Kathleen Maragos	-split-		1,837.91		255,346.76
07/10/2020	DD071020	Travis Moreno	-split-		1,249.30		254,097.46
07/10/2020	DD071020	Gregory M Brush	-split-		1,838.38		252,259.08
07/10/2020	DD071020	Raymond F D'Albini	-split-		1,807.86		250,451.22



**Tusayan Fire District**  
P.O. Box 3625  
Grand Canyon, AZ 86023  
(928)-638-3473  
kate.tfdgc@outlook.com

**Tusayan Fire District  
Board of Directors**

**Vacancy Announcement**

Pursuant to A.R.S. §48-803 (B), the Governing Board of the Tusayan Fire District is seeking applications from interested individuals wishing to serve on the Governing Board for term of office which would end in Dec of 2022.

Pursuant to A.R.S. §48-802 (D), candidates for appointment must be, and during incumbency must remain, qualified electors and residents of the Tusayan Fire District. Candidates must be of good moral character and be willing to serve without compensation.

Board members must be at least 18 years of age, a qualified elector of the Tusayan Fire District and reside within the district boundaries. Generally, regular board meetings are held the second Thursday of each month at 10:00 am.

Complete original applications must be mailed or hand delivered to the Tusayan Fire District Station, P.O. Box 3625, Grand Canyon, AZ 86023.

**FAXED OR EMAILED APPLICATIONS WILL NOT BE ACCEPTED.**

The application deadline is July 8, 2020 5 pm. For questions, please call (928)-638-3473



Tusayan Fire District  
Application for TFD Fire Board

DATE: \_\_\_\_\_

FULL NAME (as on driver's license): \_\_\_\_\_

VOTER ID # /DRIVERS LICENCE: \_\_\_\_\_

HOME ADDRESS: \_\_\_\_\_  
(Street) (city,state,zip)

MAILING ADDRESS: \_\_\_\_\_  
(p.o. box) (city,state,zip)

PHONE: \_\_\_\_\_ EMAIL: \_\_\_\_\_

ARE YOU AT LEAST 18 YEARS OF AGE? \_\_\_\_\_

ARE YOU A REGISTERED VOTER? \_\_\_\_\_

ARE YOU A RESIDENT WITHIN THE TUSAYAN FIRE DISTRICT? \_\_\_\_\_

**MANDATORY SUPPLEMENTAL QUESTIONS TO TFD FIRE BOARD APPLICATION:**

1. How long have you resided within the Tusayan Fire District boundary?
  
2. Please describe your past experiences with boards of directors, local government and special taxing districts.
  
3. Briefly state your basic reasons for wishing to serve on the Fire Board and any specific areas or issues that you would like to address.
  
4. Would you be willing and have the time to serve on the Fire Board and/or subcommittee to do special studies that might be needed?
  
5. Would there be any areas involved in serving as a Fire Board member, which might result in a conflict of interest for you, including but not limited to friends and relatives who are employees of TFD?
  
6. What special or unique qualities or qualifications that you possess, will enhance the Board and its ability to serve our community?

I certify that the facts set forth in this application are true and complete to the best of my knowledge.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

48-802. Election procedures; qualifications

A. All elections held pursuant to this article shall conform to the requirements of this section.

B. Except as otherwise provided in this article, the manner of conducting and voting at an election, contesting an election, keeping poll lists, canvassing votes and certifying returns shall be the same, as nearly as practicable, as in elections for county officers. After consultation with the officer in charge of elections, a fire district may divide itself into precincts. To the extent practicable, the precincts shall be equal or as nearly equal in population and shall conform to the boundaries of precincts adopted by the board of supervisors of the county. The fire district shall thereafter conduct its elections using those precincts.

C. No person may vote at the election other than a qualified elector of this state who has registered to vote at least twenty-nine days before the election as a resident within the district boundaries, proposed district boundaries created by the merger of fire districts or the proposed district boundaries created by a consolidated district. A person offering to vote at a fire district election for which no fire district register has been supplied shall sign an affidavit stating the person's address and the fire district in which the person resides and swearing the person is qualified to vote and has not voted at the fire district election being held. A person offering to vote at a fire district election for which a fire district register has been supplied shall proceed as required for voting at any election at which precinct registers are used.

D. In elections for district board members:

1. The person or persons within the district or precinct, as applicable, receiving the highest number of votes shall be declared elected.

2. Candidates must be, and during incumbency must remain qualified electors of the fire district and, except for a district formed pursuant to article 3 of this chapter, must be a resident of the district for at least one year immediately preceding the date of the election. In a fire district that is divided into precincts as prescribed by subsection B of this section, candidates shall be qualified electors of the precinct in which they are candidates and during incumbency must remain qualified electors of that precinct. Except for a district formed pursuant to article 3 of this chapter, a person is not eligible to be a candidate for election to the fire district board if that person is related by affinity or consanguinity within the third degree to a person who serves on the board during the potential candidate's term of office. Any person who violates this paragraph is not eligible to serve on the board.

3. Elections, other than special elections to fill a vacancy or elections to merge or dissolve fire districts, shall be held on the first Tuesday after the first Monday in November of the first even numbered year following the year the district is declared



organized by the board of supervisors and every two years thereafter on the first Tuesday after the first Monday in November.

4. Except for an election to reorganize a fire district, nominating petitions shall be filed with the board of supervisors as prescribed by title 16, chapter 3. If only one person files or no person files a nominating petition for an election to fill a position on the district board for which the term of office is to expire, the board of supervisors may cancel the election for that position and appoint the person who filed the nominating petition to fill the position. If no person files a nominating petition for an election to fill a district office, the board of supervisors may cancel the election for those offices and those offices are deemed vacant and shall be filled as otherwise provided by law. A person who is appointed pursuant to this paragraph is fully vested with the powers and duties of the office as if elected to that office.

5. Except for a district organized pursuant to article 3 of this chapter, for an election to reorganize a fire district, any person seeking election to the governing body that would be formed or expanded if the reorganization is approved shall comply with the nomination requirements for a candidate as prescribed by title 16, chapter 3, including filing a nomination paper and nomination petition to appear as a candidate on the reorganization election ballot.

6. The names of all nominated persons for office within the district or precinct, as applicable, shall appear on the ballot without partisan designation.

E. In an election to reorganize, notice of the appropriate order of the board of supervisors or governing body of the district shall be given as prescribed by title 16, chapter 2.

F. In an election to merge fire districts, notice of the appropriate order of the board of supervisors shall be given as prescribed by title 16, chapter 2. In addition, notice of the election with an accurate map of the territory proposed to be merged shall be sent by first class mail to each owner of property that would be subject to taxation by the merged district at least sixty days before the election. An order to hold an election shall be issued not more than thirty days after the receipt of the resolution to merge fire districts pursuant to section 48-820.

G. In an election to consolidate fire districts, notice of the appropriate order of the board of supervisors shall be given as prescribed by title 16, chapter 2. In addition, notice of the election with an accurate map of the territory proposed to be consolidated shall be sent by first class mail to each owner of property that would be subject to taxation by the consolidated district at least sixty days before the election. An order to hold an election shall be issued not more than thirty days after the receipt of the resolution to consolidate fire districts pursuant to section 48-822.



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