



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

June 13, 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 June 13th, 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 May 9, 2019 regular scheduled board meeting minutes**

3. **Treasurers Report**

4. **Fire Chiefs Update**

5. **Old Business**

a. **Discussion/Update of possible new income source from 'Dollar Ask Program'**

6. **New Business**

a. **Discussion of possible new income source from wholesaling supporter shirts**

7. **Action Item(s)**

a. **Consideration/Discussion and possible action to approve Direct Impressions Bulk Mailing quotes**

b. **Consideration/Discussion and possible action to approve 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

c. **Consideration/Discussion and possible action for PTO policy changes**

d. **Consideration/Discussion and possible action to approve resolution 2019-02, a resolution to transfer**

\$15,000 from TFD's Operational Account to TFD's Reserve Funds Account

e. **Consideration/Discussion and possible action to approve policy period 7/1/2019-7/1/2020 Worker's Comp Quote \$16,075.00 (a decrease of \$1,082.00 from last year)**

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 June 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 MAY 9, 2019 AT THE TUSAYAN FIRE STATION MEETING ROOM, TUSAYAN AZ 86023.

CALL TO PUBLIC/CONFIRMATION OF QUORUM

Meeting was called to order at 10:03 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 Member Dan Contreras, Board Member Shaun Shields, and Board Member 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 March 14, 2019 minutes, Becky seconded, and the motion passed unanimously.

Treasury Report

Treasurers Report was given verbally and in written form. (See form for details.) – John wants to see the Tax Revenue increase each month on the Treasurer's Report
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 on Budget** – Progress is still being made and the Town has been made aware of the amount we are requesting for the year. We are awaiting for the Town's decision for funding amount. Board directed staff to have complete budget for next board meeting.
- b. **Discussion** – Advised Board Fire District Levy Limit has been corrected.

New Business

- a. **Discussion** – PTO Policy changes- Board wants a proposal with exactly what changes are being requested.
- b. **Discussion** – Dollar Ask Program- Board directed staff to conduct more research and present at the next meeting.

Action Items

- a. **Consideration/Discussion and possible action to approve Direct Impressions Bulk Mailing** – Board wants clarification as to who the mailer is going to. Board directed staff at add \$2000.00 per year into the budget for semiannual mailers.

Board Member Reports

- a. Shaun Shields - DPS Dispatch closing, will go through Northern region or Tucson, or Washington. Might slow call response time. We will be notified when this occurs.
- b. John Vail - CYRFA uses a contractor Rick Chase for staffing. Dropped their ISO rating from a 6 to a 3. Research how they did that and is we can use them to do the same for us. Firewise could help, but they are not cheap and we may not have enough man power.


Adjourn – John made a motion to adjourn at 11:36, Becky seconded, and the motion passed unanimously.

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

Minutes approved by Board on Date

6/13/18

By



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

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



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Tusayan Fire Department

TREASURY REPORT - MAY 2019

- Info current as of 6/7/2019
- Bank - \$155,284.07
- No Accounts Payable

Adel Apparatus June's!

**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
 Profit & Loss Budget vs. Actual
 July 2018 through May 2019

2:28 PM
 04/07/19
 Cash Basis

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Pool Interest	1,331.86	0.00	1,331.86	100.0%
Other Revenue	0.00	0.00	0.00	0.0%
FD Supporter shirts	3,182.82	0.00	3,182.82	100.0%
Other Revenue - Other	4,100.00	347,500.00	-343,400.00	1.2%
Total Other Revenue	7,252.82	347,500.00	-340,247.18	2.1%
Grant Income				
GOH - Other	500.00	10,000.00	-9,500.00	5.0%
GOH Stop Checks	1,265.17			
AK-Chin	5,388.00			
Gov. Office of Highway Safety	46,114.24			
Total Grant Income	53,267.41	10,000.00	43,267.41	538.6%
Property Tax Revenues				
FDAT	72,418.59	77,670.00	-5,251.41	93.4%
400,515.14	400,515.14	-3,328.80	99.2%	
Total Income	541,523.25	846,215.00	-304,691.75	64.1%
Cost of Goods Sold				
66000 - Cost of Goods Sold	345.80	0.00	345.80	100.0%
Total COGS	345.80	0.00	345.80	100.0%
Gross Profit	541,177.35	846,215.00	-304,037.65	64.0%
Expense				
6000 - Town of Tusayan - IGA	-320,701.72	0.00	-320,701.72	100.0%
6001 - Payroll IGA	-320,701.72	0.00	-320,701.72	100.0%
Total 6000 - Town of Tusayan - IGA	-641,403.44	0.00	-641,403.44	100.0%
7800-INTEREST EXPENSE				
7801-Interest Expense	0.00	0.00	0.00	0.0%
Total 7800-INTEREST EXPENSE - Other	0.00	0.00	0.00	0.0%
Total 7900-INTEREST EXPENSE	0.00	0.00	0.00	0.0%
6700-COMMUNICATION & DISPATCH				
6703 - Pager/Radio Repair	0.00	0.00	0.00	0.0%
6702 - Radio/Pager Batteries	180.00	0.00	180.00	0.0%
6700-COMMUNICATION & DISPATCH - Other	428.98	1,500.00	-1,071.02	28.6%
Total 6700-COMMUNICATION & DISPATCH	608.98	1,500.00	-891.02	40.6%
Total 6800-FIRE PROTECTION & EQUIP.				
6800-FIRE PROTECTION & EQUIP. - Other	2,808.17	5,000.00	-2,191.83	56.2%
Total 6800-FIRE PROTECTION & EQUIP.	2,808.17	5,000.00	-2,191.83	56.2%
6400-FUEL, OIL, LUBRICANTS				
6401-Quoline	31.33	0.00	31.33	100.0%
6400-FUEL, OIL, LUBRICANTS - Other	507.15	4,000.00	-3,492.85	12.7%
6404-Diesel	2,848.28	0.00	2,848.28	100.0%
Total 6400-FUEL, OIL, LUBRICANTS	3,486.74	4,000.00	-513.26	87.2%
6600-DISPOSABLE SUPPLIES/EQUIP - Other				
6602-Electrical Supplies	12.19	5,000.00	-4,987.81	0.2%
6604-Batteries - Equipment	15.07	0.00	15.07	100.0%
6604-Batteries - Equipment	204.18	0.00	204.18	100.0%
6605-Misc. Supplies	1,228.73	0.00	1,228.73	100.0%
6604-Medical Supplies	2,193.27	0.00	2,193.27	100.0%
Total 6600-DISPOSABLE SUPPLIES/EQUIP	3,673.37	5,000.00	-1,326.63	73.5%
7700-REPAIRS & MAINTENANCE				
7710-Extension Equipment	0.00	12,500.00	-12,500.00	0.0%
7700-REPAIRS & MAINTENANCE - Other	56.90	0.00	56.90	100.0%
7711-Station Equipment	146.65	0.00	146.65	100.0%
7714 - Employee Housing	301.02	0.00	301.02	100.0%
7701 - Office & Station Equip.	842.48	0.00	842.48	100.0%
7704-Buildings	803.57	0.00	803.57	100.0%
7707-Nozzles & Hose	889.05	0.00	889.05	100.0%
7703-Communications/Telephone	1,477.50	0.00	1,477.50	100.0%
Total 7700-REPAIRS & MAINTENANCE	5,178.69	12,500.00	-7,321.31	41.4%
6500-SMALL TOOLS & EQUIPMENT				
6500-Office Equipment	69.31	0.00	69.31	100.0%
6500-Personal Safety Equipment	198.34	8,500.00	-8,301.66	2.3%
6500-Tools & Equipment - Other	292.86	0.00	292.86	100.0%
6507 - EMS Small Tools	284.46	0.00	284.46	100.0%
6504-Maint. Tools	523.95	0.00	523.95	100.0%
6504-Batteries - Vehicles	772.60	0.00	772.60	100.0%
6510 - Fire Protection & Equip.	845.89	0.00	845.89	100.0%
6511 - Housing Appliances	1,770.94	0.00	1,770.94	100.0%
6500-Computer Equipment	1,994.74	0.00	1,994.74	100.0%
Total 6500-SMALL TOOLS & EQUIPMENT	6,836.49	8,500.00	-1,663.51	80.3%
7300-TRAINING				
7300-TRAINING - Other	-2,102.00	6,000.00	-8,102.00	-135.0%
7308-Audio & Video Tapes	0.00	0.00	0.00	0.0%
7300-Travel	0.00	0.00	0.00	0.0%
7305-Textbooks	445.00	0.00	445.00	100.0%
7304-Mileage Reimbursement	1,381.04	0.00	1,381.04	100.0%
7301-Tuition/Fees	2,859.96	0.00	2,859.96	100.0%
7302-Per Diem/Meals & Lodging	2,877.50	0.00	2,877.50	100.0%
Total 7300-TRAINING	7,432.44	6,000.00	-1,432.44	92.3%

Tusayan Fire District
Profit & Loss Budget vs. Actual
July 2018 through May 2019

	Jul '18 - May '19	Budget	\$ Over Budget	% of Budget
7100-PROFESSIONAL SERVICES				
7101- Legal	0.00	0.00	0.00	0.0%
7102- Medical	0.00	0.00	0.00	0.0%
7103- Other	0.00	0.00	0.00	0.0%
7104- Professional Services - Other	0.00	12,500.00	-12,500.00	0.0%
7105- Mechanical/Plumber	0.00	0.00	0.00	0.0%
7106- Election Official/Fee	50.00	50.00	0.00	100.0%
7107- Auditor/Accountant	6,000.00	6,000.00	0.00	100.0%
Total 7100- PROFESSIONAL SERVICES	6,050.00	12,550.00	-4,400.00	64.4%
7800-MISCELLANEOUS				
7811 - Misc. Shirt Expense	-20.00	0.00	-20.00	100.0%
7899 - Department Uniform Costs	105.74	0.00	105.74	100.0%
7899 - MISCELLANEOUS - Other	7,500.00	7,500.00	-2,283.21	2.8%
7899 - Phones	760.00	0.00	760.00	100.0%
7899- Misc.	1,278.24	0.00	1,278.24	100.0%
7899- Beverages	1,707.63	0.00	1,707.63	100.0%
7899- PD Supporter Shirts Expense	2,000.00	0.00	2,000.00	100.0%
7899- Department Shirts	2,832.26	0.00	2,832.26	100.0%
Total 7800- MISCELLANEOUS	8,588.77	7,500.00	2,088.77	128.0%
7000-ADMINISTRATIVE COSTS				
7000-ADMINISTRATIVE COSTS - Other	-58.22	15,000.00	-15,058.22	-0.4%
7000- Administrative	0.00	0.00	0.00	0.0%
7002- Edal, Tim, Prevent Matrix	0.00	0.00	0.00	0.0%
7008- Business Meetings/Dinners	58.89	0.00	58.89	100.0%
7009 - Interest Expense	7.11	0.00	7.11	100.0%
7010 - Printing	244.71	0.00	244.70	100.0%
7013 - Internet	824.45	0.00	824.45	100.0%
7099- Mileage Reimbursement	1,828.39	0.00	1,828.39	100.0%
7092- Telephone, FAX, Postage	1,710.74	0.00	1,710.74	100.0%
7012 - Copier Lease	2,138.72	0.00	2,138.72	100.0%
7085- Fax/Subscriber/Publication	3,210.68	0.00	3,210.68	100.0%
7085- Fax/Subscriber/Publication	4,723.13	0.00	4,723.13	100.0%
Total 7000- ADMINISTRATIVE COSTS	14,018.28	15,000.00	-840.71	85.5%
6900-VEHICLE REPAIR & MAINT.				
6900-VEHICLE REPAIR & MAINT. - Other	110.14	13,000.00	-12,889.86	0.8%
6909 - Vehicle Supplies	174.83	0.00	174.83	100.0%
6901 - Vehicles & Apparatus	213.27	0.00	213.27	100.0%
6907- Towing	752.70	0.00	752.70	100.0%
6908- Tire Repair- Outside	1,660.94	0.00	1,660.94	100.0%
6902- Pumps	1,821.57	0.00	1,821.57	100.0%
6900- Vehicle Repair Parts	5,402.87	0.00	5,402.87	100.0%
6900- Vehicle Repair- Outside	5,402.87	0.00	5,402.87	100.0%
Total 6900- VEHICLE REPAIR & MAINT.	14,727.87	13,000.00	1,727.87	113.3%
7600-PUBLIC UTILITIES				
7600-PUBLIC UTILITIES - Other	6.00	21,000.00	-21,000.00	0.0%
7600- Electric	2,832.13	0.00	2,832.13	100.0%
7608 - Utility Payment for Emp	3,874.81	0.00	3,874.81	100.0%
7601 - Electricity	8,358.92	0.00	8,358.92	100.0%
Total 7600- PUBLIC UTILITIES	15,069.86	21,000.00	-5,930.04	71.7%
7400-INSURANCE - LIABILITY				
7400-INSURANCE - LIABILITY - Other	0.00	15,000.00	-15,000.00	0.0%
7401- Vehicle, Bldg, Malpractice	15,258.00	0.00	15,258.00	100.0%
Total 7400- INSURANCE - LIABILITY	15,258.00	15,000.00	258.00	101.7%
6300-EMPLOYEE BENEFITS				
6300-EMPLOYEE BENEFITS	400.84	0.00	400.84	100.0%
6300- Medical	723.36	0.00	723.36	100.0%
6301- Uniform Allowance	818.48	0.00	818.48	100.0%
6300-EMPLOYEE BENEFITS - Other	1,058.30	36,200.00	-35,141.70	100.0%
630 - Sick Compensation	15,939.01	0.00	15,939.01	100.0%
Total 6300- EMPLOYEE BENEFITS	18,869.28	36,200.00	-17,330.72	52.1%
6100-RETIREMENT CONTRIBUTIONS				
6100-RETIREMENT CONTRIBUTIONS - Other	0.00	43,143.00	-43,143.00	0.0%
6100- Pension Contribution	0.00	0.00	0.00	0.0%
6104- FICA Contribution	0.00	0.00	0.00	0.0%
6101- Staff Pension	38,052.85	0.00	38,052.85	100.0%
Total 6100- RETIREMENT CONTRIBUTIONS	38,052.85	43,143.00	-5,090.15	88.2%
7600-LEASES & RENTALS				
7600-LEASES & RENTALS - Other	0.00	68,883.00	-68,883.00	0.0%
7601- Equipment Rental	2,894.80	0.00	2,894.80	100.0%
7600- Monthly Apartment Rent	14,750.00	0.00	14,750.00	100.0%
7603 - Property Lease	38,168.55	0.00	38,168.55	100.0%
Total 7600- LEASES & RENTALS	55,813.35	68,883.00	-12,289.65	82.2%
7850-GRANTS EXPENSE				
7850-GRANTS EXPENSE - Other	0.00	10,000.00	-10,000.00	0.0%
7851- Grants Expense	4,650.15	0.00	4,650.15	100.0%
7852 - Youth Fire Fighter Aulard	4,853.83	0.00	4,853.83	100.0%
7853 - Gov. Office of Highway Safety	7,566.88	0.00	7,566.88	100.0%
7852 - Olla River Grant	46,196.38	0.00	46,196.38	100.0%
Total 7850- GRANTS EXPENSE	63,872.24	10,000.00	53,872.24	638.8%
6200-INSURANCE				
6200-INSURANCE - Other	0.00	65,876.00	-65,876.00	0.0%
6208 - VSP - Vision	770.88	0.00	770.88	100.0%
6204- Dental	2,829.02	0.00	2,829.02	100.0%
6208-Accident, Death, Disabili	5,746.70	0.00	5,746.70	100.0%
6200- Health	56,249.72	0.00	56,249.72	100.0%
Total 6200- INSURANCE	65,396.62	65,876.00	-481.38	98.3%

Tusayan Fire District
Profit & Loss Budget vs. Actual
July 2016 through May 2019

	Jul '18 - May '19	Budget	\$ Over Budget	% of Budget
6000- PERSONNEL SERVICES				
6000- PERSONNEL SERVICES - Other	0.00	394,438.00	-394,438.00	0.0%
6000- Volunteer Stipends	6,150.00	0.00	6,150.00	100.0%
6001- Fire Chief	58,589.48	0.00	58,589.48	100.0%
6002- Firefighter Expenses	4,676.11	0.00	4,676.11	100.0%
6003- Firefighter Expenses	18,994.40	0.00	18,994.40	100.0%
6004- Medicare Expense	263,425.85	0.00	263,425.85	100.0%
6005 - Payroll Expenses - Other	298,096.38	0.00	298,096.38	100.0%
6600 - Payroll Expenses	352,835.45	394,438.00	-41,602.15	89.5%
Total 6000- PERSONNEL SERVICES	381,667.36	748,842.00	-366,366.82	51.0%
Total Expense	159,515.97	87,173.00	62,342.87	164.2%
Net Ordinary Income	10,807.51	0.00	10,807.51	100.0%
Other Income/Expense				
4400- Dining Service Fees	0.00	12,600.00	-12,600.00	0.0%
4401- Station Rent	1,414.03	0.00	1,414.03	100.0%
4402- MISCELLANEOUS - Other	11,550.00	0.00	11,550.00	100.0%
4403 - Donations				
4403 - Station Rent				
Total 4400- MISCELLANEOUS	12,964.03	12,600.00	364.03	102.8%
Total Other Income	23,771.54	12,600.00	11,171.54	188.7%
Other Expense				
4405 - Wildland Expense	105.94	0.00	105.94	100.0%
Total Other Expense	105.94	0.00	105.94	100.0%
Net Other Income	23,665.60	12,600.00	11,065.60	167.8%
Net Income	183,181.67	108,773.00	73,408.67	188.4%

2:30 PM

06/12/19

Cash Basis

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FDAT	72,419.58	77,870.00	-5,450.42	93.0%
Grant Income	59,963.83	10,000.00	49,963.83	599.6%
Other Revenue	7,292.82	347,500.00	-340,207.18	2.1%
Pooled Interest	1,331.88	0.00	1,331.88	100.0%
Property Tax Revenues	400,515.14	409,845.00	-9,329.86	97.7%
Total Income	541,523.25	845,215.00	-303,691.75	64.1%
Cost of Goods Sold				
50000 - Cost of Goods Sold	438.14	0.00	438.14	100.0%
Total COGS	438.14	0.00	438.14	100.0%
Gross Profit	541,085.11	845,215.00	-304,129.89	64.0%
Expense				
6000- PERSONNEL SERVICES	368,728.22	394,438.00	-25,709.78	93.5%
6100- RETIREMENT CONTRIBUTIONS	39,794.89	43,143.00	-3,348.11	92.2%
6200- INSURANCE	65,396.62	65,878.00	-481.38	99.3%
6300- EMPLOYEE BENEFITS	20,451.28	36,200.00	-15,748.72	56.5%
6400- FUEL, OIL, LUBRICANTS	3,747.20	4,000.00	-252.80	93.7%
6500- VEHICLE REPAIR & MAINT.	16,509.31	13,000.00	3,509.31	127.0%
6600- SMALL TOOLS & EQUIPMENT	6,900.11	9,500.00	-2,599.89	72.6%
6650- FIRE PROTECTION & EQUIP.	2,806.17	5,000.00	-2,193.83	56.1%
6700- COMMUNICATION & DISPATCH	587.05	1,500.00	-912.95	39.1%
6900- DISPOSABLE SPLS/EQUIP	4,291.10	5,000.00	-708.90	85.8%
7000- ADMINISTRATIVE COSTS	14,735.34	15,000.00	-264.66	98.2%
7100- PROFESSIONAL SERVICES	8,954.00	12,500.00	-3,546.00	71.6%
7300- TRAINING	7,108.44	8,000.00	-891.56	88.9%
7400- INSURANCE - LIABILITY	15,259.00	15,000.00	259.00	101.7%
7500- PUBLIC UTILITIES	15,594.55	21,000.00	-5,405.45	74.3%
7600- LEASES & RENTALS	56,999.07	68,883.00	-11,883.93	82.7%

2:30 PM

06/12/19

Cash Basis

Tusayan Fire District
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
7700- REPAIRS & MAINTENANCE	5,348.98	12,500.00	-7,151.02	42.8%
7800- INTEREST EXPENSE	0.00	0.00	0.00	0.0%
7850- GRANTS EXPENSE	78,270.10	10,000.00	68,270.10	782.7%
7900- MISCELLANEOUS	8,207.16	7,500.00	707.16	109.4%
8000 - Town of Tusayan - IGA	-320,701.72	0.00	-320,701.72	100.0%
Total Expense	418,986.87	748,042.00	-329,055.13	56.0%
Net Ordinary Income	122,098.24	97,173.00	24,925.24	125.7%
Other Income/Expense				
Other Income				
4400- MISCELLANEOUS	12,964.03	12,600.00	364.03	102.9%
District Service Fees	10,807.51	0.00	10,807.51	100.0%
Total Other Income	23,771.54	12,600.00	11,171.54	188.7%
Other Expense				
4406 - Wildland Expense	105.94	0.00	105.94	100.0%
Total Other Expense	105.94	0.00	105.94	100.0%
Net Other Income	23,665.60	12,600.00	11,065.60	187.8%
Net Income	145,763.84	109,773.00	35,990.84	132.8%

**Tusayan Fire District
Profit & Loss
July 2018 through May 2019**

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Cash Basis

Jul '18 - May 19

Ordinary Income/Expense	
Income	1,331.88
Pooled Interest	
Other Revenue	3,192.82
TFD Supporter Shirts	4,100.00
Other Revenue - Other	
Total Other Revenue	7,292.82
Grant Income	500.00
Grant Income - Other	1,265.17
GOH Step Chocks	5,368.00
Ak-Chin	6,696.42
Gov. Office of Highway Safety	46,114.24
Gila River Grant	
Total Grant Income	59,963.83
FDAT	72,419.58
Property Tax Revenues	400,515.14
Total Income	541,523.25
Cost of Goods Sold	345.90
50000 - Cost of Goods Sold	
Total COGS	345.90
Gross Profit	541,177.35
Expense	
8000 - Town of Tusayan - IGA	-320,701.72
8001 - Payroll IGA	
Total 8000 - Town of Tusayan - IGA	-320,701.72
6700- COMMUNICATION & DISPATCH	
6701- Remote Dispatch	160.07
6700- COMMUNICATION & DISPATCH - Other	426.98
Total 6700- COMMUNICATION & DISPATCH	587.05
6650- FIRE PROTECTION & EQUIP.	
6651-Bunkers, Helmet, Boots	2,806.17
Total 6650- FIRE PROTECTION & EQUIP.	2,806.17
6400- FUEL, OIL, LUBRICANTS	
6401- Gasoline	31.33
6400- FUEL, OIL, LUBRICANTS - Other	507.15
6404- Diesel	2,948.26
Total 6400- FUEL, OIL, LUBRICANTS	3,486.74
6900- DISPOSABLE SPLS/EQUIP	
6900- DISPOSABLE SPLS/EQUIP - Other	12.19
6902- Electrical Supplies	15.07
6906- Batteries - Equipment	204.18
6905- Misc. Supplies	226.73
6901- Janitorial Supplies	1,255.93
6904- Medical Supplies	2,162.27
Total 6900- DISPOSABLE SPLS/EQUIP	3,876.37

Tusayan Fire District
Profit & Loss
 July 2018 through May 2019

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 06/07/19
 Cash Basis

	Jul '18 - May 19
7700- REPAIRS & MAINTENANCE	
7700- REPAIRS & MAINTENANCE - Other	59.60
7711- Station Equipment	140.65
7714 - Employee Housing	301.02
7701- Office & Station Equip.	464.82
7706- SCBA/Compressor	842.48
7704- Buildings	903.57
7707- Nozzles & Hose	989.05
7702- Communications/Telephone	1,477.50
Total 7700- REPAIRS & MAINTENANCE	5,178.69
6600- SMALL TOOLS & EQUIPMENT	
6608 - Office Equipment	69.31
6605- Personnel Safety Equipmen	149.34
6600- SMALL TOOLS & EQUIPMENT - Other	199.32
6602- Fire Protection Equipment	262.86
6607 - EIMS Small Tools	294.46
6601- Maint. Tools	463.08
6609 - Station Equipment	523.92
6604- Batteries - Vehicles	772.60
6610 - Fire Protection & Equip.	945.89
6611 - Housing Appliances	1,170.94
6606-Computer Equipment	1,984.74
Total 6600- SMALL TOOLS & EQUIPMENT	6,836.46
7300- TRAINING	
7300- TRAINING - Other	-2,105.00
7303- Textbooks	445.00
7304- Mileage Reimbursement	1,391.04
7301- Tuition/Fees	1,964.00
7309- Training Supplies	2,859.90
7302- Per Diem/Meals & Lodging	2,877.50
Total 7300- TRAINING	7,432.44
7100- PROFESSIONAL SERVICES	
7104- Election Official/Fee	50.00
7106- Auditor/Accountant	6,000.00
Total 7100- PROFESSIONAL SERVICES	6,050.00
7900- MISCELLANEOUS	
7911 - Misc. Shirt Expense	-20.00
7908 - Department Uniform Coats	106.74
7900- MISCELLANEOUS - Other	216.79
7909 - Patches	766.00
7906- Misc.	1,276.24
7905- Beverages	1,707.63
7910 - TFD Supporter Shirts Expense	2,705.11
7907- Department Shirts	2,639.26
Total 7900- MISCELLANEOUS	9,599.77
7000- ADMINISTRATIVE COSTS	
7000- ADMINISTRATIVE COSTS - Other	-56.22
7006- Business Meetings/Dinners	59.89
7008 - Interest Expense	71.11
7004- Publishing/ Printing	244.70
7013 - Internet	824.45
7009- Mileage Reimbursement	926.39
7002- Telephone, FAX	1,876.44
7001- Office Supplies, Postage	2,139.72
7012 - Copier Lease	3,210.68
7005- Fees/Subscrip/Publication	4,723.13
Total 7000- ADMINISTRATIVE COSTS	14,019.29

Tusayan Fire District
Profit & Loss
 July 2018 through May 2019

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 Cash Basis

	Jul '18 - May 19
6500- VEHICLE REPAIR & MAINT.	
6500- VEHICLE REPAIR & MAINT. - Other	110.14
6509 - Vehicle Supplies	174.63
6501- Vehicles & Apparatus	213.27
6507- Towing	273.00
6506- Vehicle Maint. Supplies	752.78
6505- Tire Repairs- Outside	1,660.94
6502- Pumps	1,821.57
6508- Vehicle Repair Parts	4,318.77
6503- Vehicle Repairs- Outside	5,402.87
Total 6500- VEHICLE REPAIR & MAINT.	14,727.97
7500- PUBLIC UTILITIES	
7504- Water	2,832.13
7506 - Utility Payment for Emp	3,874.91
7501- Electricity	8,356.92
Total 7500- PUBLIC UTILITIES	15,063.96
7400- INSURANCE - LIABILITY	
7401- Vehicle, Bldg, Malpractice	15,259.00
Total 7400- INSURANCE - LIABILITY	15,259.00
6300- EMPLOYEE BENEFITS	
6304 - Unemployment Tax	400.94
6302- Medical Costs	723.36
6301- Uniform Allowance	819.48
6300- EMPLOYEE BENEFITS - Other	1,053.50
6303 - State Compensation	15,866.00
Total 6300- EMPLOYEE BENEFITS	18,863.28
6100- RETIREMENT CONTRIBUTIONS	
6101- Staff Pension	38,052.85
Total 6100- RETIREMENT CONTRIBUTIONS	38,052.85
7600- LEASES & RENTALS	
7601- Equipment Rental	2,694.80
7606- Monthly Apartment Rent	14,750.00
7603 - Property Lease	39,168.55
Total 7600- LEASES & RENTALS	56,613.35
7850- GRANTS EXPENSE	
7851- Grants Expense	4,650.15
7854 - Ak-Chin Grant	4,863.83
7855 - Volunteer Fire Fighter Assist	7,966.88
7853 - Gov. Office of Highway Safety	46,196.38
7852 - Gila River Grant	63,677.24
Total 7851- Grants Expense	63,677.24
6200- INSURANCE	
6206 - VSP - Vision	770.88
6204- Dental	2,629.02
6205- Accident, Death, Disabil	5,756.00
6203- Health	56,240.72
Total 6200- INSURANCE	65,396.62
6000- PERSONNEL SERVICES	
6050- Volunteer Stipends	6,150.00
6001- Fire Chief	58,589.49

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Cash Basis

Tusayan Fire District
Profit & Loss
July 2018 through May 2019

	Jul '18 - May 19
6560 - Payroll Expenses	
Medicare Expense	4,676.11
FICA Expense	19,994.40
6560 - Payroll Expenses - Other	263,425.85
Total 6560 - Payroll Expenses	288,096.36
Total 6000- PERSONNEL SERVICES	352,835.85
Total Expense	381,661.38
Net Ordinary Income	159,515.97
Other Income/Expense	
Other Income	10,807.51
District Service Fees	
4400- MISCELLANEOUS	1,414.03
4404 - Donations	11,550.00
4403 - Station Rent	
Total 4400- MISCELLANEOUS	12,964.03
Total Other Income	* 23,771.54
Other Expense	
4406 - Wildland Expense	105.94
Total Other Expense	105.94
Net Other Income	23,665.60
Net Income	183,181.57

Tusayan Fire District
Profit & Loss
 July 2018 through June 2019

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 Cash Basis

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
FDAT	72,419.58
Grant Income	59,963.83
Other Revenue	7,292.82
Pooled Interest	1,331.88
Property Tax Revenues	400,515.14
Total Income	541,523.25
Cost of Goods Sold	
50000 - Cost of Goods Sold	438.14
Total COGS	438.14
Gross Profit	541,085.11
Expense	
6000- PERSONNEL SERVICES	368,728.22
6100- RETIREMENT CONTRIBUTIONS	39,794.89
6200- INSURANCE	65,396.62
6300- EMPLOYEE BENEFITS	20,451.28
6400- FUEL, OIL, LUBRICANTS	3,747.20
6500- VEHICLE REPAIR & MAINT.	16,509.31
6600- SMALL TOOLS & EQUIPMENT	6,900.11
6650- FIRE PROTECTION & EQUIP.	2,806.17
6700- COMMUNICATION & DISPATCH	587.05
6900- DISPOSABLE SPLS/EQUIP	4,291.10
7000- ADMINISTRATIVE COSTS	14,735.34
7100- PROFESSIONAL SERVICES	8,954.00
7300- TRAINING	7,108.44
7400- INSURANCE - LIABILITY	15,259.00
7500- PUBLIC UTILITIES	15,594.55
7600- LEASES & RENTALS	56,999.07

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Cash Basis

Tusayan Fire District
Profit & Loss
 July 2018 through June 2019

	Jul '18 - Jun 19
7700- REPAIRS & MAINTENANCE	5,348.98
7850- GRANTS EXPENSE	78,270.10
7900- MISCELLANEOUS	8,207.16
8000 - Town of Tusayan - IGA	-320,701.72
Total Expense	418,986.87
Net Ordinary Income	122,098.24
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	12,964.03
District Service Fees	10,807.51
Total Other Income	23,771.54
Other Expense	
4406 - Wildland Expense	105.94
Total Other Expense	105.94
Net Other Income	23,665.60
Net Income	<u>145,763.84</u>

Tusayan Fire District

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Register: NorwestWarrant

From 05/09/2019 through 06/13/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/17/2019			-split-	Deposit		X	27,228.19	183,686.61
05/17/2019	ASRS5.1...	Arizona State Retire...	-split-	0990	3,158.76	X		180,527.85
05/17/2019	EFT5.17....	Tusayan Fire Depart...	-split-	86-0843550	2,994.82	X		177,533.03
05/17/2019	DD5.17.19	Bruce D. Baker	-split-		1,017.93	X		176,515.10
05/17/2019	DD5.17.19	Chrystal R. Schoppm...	-split-		547.62	X		175,967.48
05/17/2019	DD5.17.19	Delmar J Mercolini	-split-		1,152.59	X		174,814.89
05/17/2019	DD5.17.19	Emily A Woolley	-split-		1,189.96	X		173,624.93
05/17/2019	DD5.17.19	Kathleen Maragos	-split-		673.40	X		172,951.53
05/17/2019	DD5.17.19	Raymond F D'Albini	-split-		1,790.65	X		171,160.88
05/17/2019	DD5.17.19	Santos Tim Leija	-split-		936.88	X		170,224.00
05/17/2019	DD5.17.19	Gregory M Brush	-split-		1,764.65	X		168,459.35
05/17/2019	DD5.17.1...	Gregory Lawrence	-split-		301.79	X		168,157.56
05/21/2019			-split-	Deposit		X	366.00	168,523.56
05/23/2019	819400373	7710 Insurance	2000 · Accounts Payable	Inv# 77118181...	1,407.00	X		167,116.56
05/23/2019	819400374	Arizona Public Service	2000 · Accounts Payable		549.30	X		166,567.26
05/23/2019	819400375	Arrowhead Water	2000 · Accounts Payable	InV# 88676	55.93	X		166,511.33
05/23/2019	819400376	Channing Bete Comp...	2000 · Accounts Payable	Cust# 12691969	183.69	X		166,327.64
05/23/2019	819400377	Flag T Factory	2000 · Accounts Payable	Shirts Inv # 29...	259.30	X		166,068.34
05/23/2019	819400378	Kate Maragos	2000 · Accounts Payable	Cleaner	14.66			166,053.68
05/23/2019	819400379	Office Depot	2000 · Accounts Payable	Inv# 31150856...	52.10	X		166,001.58
05/23/2019	819400380	Red Feather Properties	2000 · Accounts Payable	June 2019 Leas...	2,315.25			163,686.33
05/23/2019	819400381	South RIm Mobile H...	2000 · Accounts Payable	INV 05/2019/1...	1,200.00			162,486.33
05/23/2019	819400382	Verizon Wireless	2000 · Accounts Payable	INV 98295894...	30.02	X		162,456.31
05/23/2019	819400383	VSP	2000 · Accounts Payable	Vision Acct# 3...	84.48	X		162,371.83
05/23/2019	819400384	Ward Diesel Filter S...	2000 · Accounts Payable	INV# 4364	455.00	X		161,916.83
05/30/2019	819400385	Arizona Public Service	2000 · Accounts Payable		31.09			161,885.74
05/30/2019	819400386	Blue Cross/Blue Shie...	2000 · Accounts Payable	Health Insuran...	5,652.00			156,233.74
05/30/2019	819400387	Century Link	2000 · Accounts Payable	Inv# 14688327...	4.78			156,228.96
05/30/2019	819400388	PLIC	2000 · Accounts Payable	Dental Acct# 1...	213.99			156,014.97
05/30/2019	819400389	Praxair	2000 · Accounts Payable	INV 89544885	130.74			155,884.23
05/30/2019	819400390	TRIAD	2000 · Accounts Payable	Internet	74.95			155,809.28
05/30/2019	819400391	United Fire	2000 · Accounts Payable	INV 707898	2,156.22			153,653.06
05/30/2019	819400392	Valle Airpark, LLC	2000 · Accounts Payable	INV 2489	704.68			152,948.38
05/30/2019	819400393	Grand Canyon Natio...	2000 · Accounts Payable	June Rent	350.00			152,598.38
05/31/2019			-split-	Deposit			2,015.17	154,613.55
05/31/2019			-split-	Deposit		X	31,748.60	186,362.15
05/31/2019			-split-	Deposit		X	6,640.44	193,002.59
05/31/2019			Pooled Interest	Interest		X	36.44	193,039.03
05/31/2019	ASR05.3...	Arizona State Retire...	-split-	0990	3,474.54	X		189,564.49
05/31/2019	EFT5.31....	Tusayan Fire Depart...	-split-	86-0843550	3,282.58	X		186,281.91

Tusayan Fire District

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Register: NorwestWarrant

From 05/09/2019 through 06/13/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2019	819400394	Arizona Department ...	2100 · Payroll Liabilities	860843550	1,416.66			184,865.25
05/31/2019	DD 5.31.19	Bruce D. Baker	-split-		1,210.18	X		183,655.07
05/31/2019	DD 5.31.19	Chrystal R. Schoppm...	-split-		350.19	X		183,304.88
05/31/2019	DD 5.31.19	Delmar J Mercolini	-split-		1,058.19	X		182,246.69
05/31/2019	DD 5.31.19	Emily A Woolley	-split-		1,056.74	X		181,189.95
05/31/2019	DD 5.31.19	Gregory Lawrence	-split-		1,215.95	X		179,974.00
05/31/2019	DD 5.31.19	Kathleen Maragos	-split-		733.42	X		179,240.58
05/31/2019	DD 5.31.19	Santos Tim Leija	-split-		1,220.42	X		178,020.16
05/31/2019	DD 5.31.19	Raymond F D'Albini	-split-		1,731.21	X		176,288.95
05/31/2019	DD 5.31.19	Gregory M Brush	-split-		1,764.66	X		174,524.29
06/07/2019	819400395	7710 Insurance	2000 · Accounts Payable	Inv# 01056-19-...	1,588.00			172,936.29
06/07/2019	819400396	All Awards	2000 · Accounts Payable	INV 1903065	90.37			172,845.92
06/07/2019	819400397	Boundtree Medical	2000 · Accounts Payable	INV 83222365	101.93			172,743.99
06/07/2019	819400398	Chase Card Services	2000 · Accounts Payable	Acct# 8236	1,842.90			170,901.09
06/07/2019	819400399	Extrication Concepts ...	2000 · Accounts Payable	Inv# ECI-1886 ...	14,432.86			156,468.23
06/07/2019	819400400	Flag T Factory	2000 · Accounts Payable	Inv# 28989	599.23			155,869.00
06/07/2019	819400401	Grand Canyon Natio...	2000 · Accounts Payable	Inv# GC20190...	44.56			155,824.44
06/07/2019	819400402	Praxair	2000 · Accounts Payable	INV 89712967	124.14			155,700.30
06/07/2019	819400403	Safeguard	2000 · Accounts Payable	INV 033516742	131.43			155,568.87
06/07/2019	819400404	Stryker Sales Corp	2000 · Accounts Payable	Inv# 2684386M	904.00			154,664.87
06/12/2019			1499 · Undeposited Fu...	Deposit			324.00	154,988.87
06/12/2019	819400405	Century Link	2000 · Accounts Payable	ACCT 928-638...	160.85			154,828.02
06/12/2019	819400406	Direct TV	2000 · Accounts Payable	Inv# 36337907...	128.97			154,699.05
06/12/2019	819400407	Freightliner of Arizo...	2000 · Accounts Payable	RA330001894:...	1,048.45			153,650.60
06/12/2019	819400408	Hydro Resources	2000 · Accounts Payable	Station Water	309.56			153,341.04
06/12/2019	819400409	P.K. Distributing dba...	2000 · Accounts Payable	INV87136	71.91			153,269.13
06/12/2019	819400410	Titan Propane	2000 · Accounts Payable	25 South Rim ...	176.47			153,092.66
06/12/2019	819400411	Wex Bank	2000 · Accounts Payable	Acct# 0403-00-...	260.46			152,832.20
06/12/2019	819400412	Xerox Corporation	2000 · Accounts Payable	INV 097108415	276.39			152,555.81

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Tusayan Fire District
Deposit Detail
 May 9 through June 7, 2019

Type	Num	Date	Name	Account	Amount
Deposit		05/17/2019		NorwestWarrant	27,228.19
Payment	2215528	05/17/2019	Guardian Medical Tr...	1499 · Undeposited ...	-750.00
Payment	91908...	05/17/2019	Coconino County Sh...	1499 · Undeposited ...	-300.00
Payment	4709	05/17/2019	Town of Tusayan	1499 · Undeposited ...	-26,178.19
TOTAL					-27,228.19
Deposit		05/21/2019		NorwestWarrant	366.00
Payment		03/29/2019	CPR Class	1499 · Undeposited ...	-25.00
Payment	INV 1...	03/30/2019	Shirt Customer	1499 · Undeposited ...	-311.00
Payment		04/30/2019	Donation	1499 · Undeposited ...	-5.00
Payment		04/30/2019	CPR Class	1499 · Undeposited ...	-25.00
TOTAL					-366.00
Deposit		05/31/2019		NorwestWarrant	2,015.17
Payment	2216051	05/31/2019	State of Arizona Guardian Medical Tr...	GOH Step Chocks 1499 · Undeposited ...	-1,265.17 -750.00
TOTAL					-2,015.17
Deposit		05/31/2019		NorwestWarrant	31,748.60
				Property Tax Reven...	-23,547.06
				Property Tax Reven...	-4,894.75
				Property Tax Reven...	-1,514.80
				Property Tax Reven...	-1,791.99
TOTAL					-31,748.60
Deposit		05/31/2019		NorwestWarrant	6,640.44
				FDAT	-4.95
				FDAT	-5,408.28
				FDAT	-1.70
				FDAT	-1,225.51
TOTAL					-6,640.44
Deposit		05/31/2019		NorwestWarrant	36.44
				Pooled Interest	-36.44
TOTAL					-36.44

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Tusayan Fire District
A/P Aging Summary
As of June 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	0.00	0.00
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	774.37	-774.37	0.00	0.00
VFIS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	774.37	-774.37	-0.20	-0.20

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alfred Sutton	0.00	0.00	0.00	0.00	0.00	0.00
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 Kadolph	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
Coconino County Sheriff's Department	300.00	0.00	0.00	0.00	0.00	300.00
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
Grand Canyon Association	0.00	0.00	0.00	0.00	-25.00	-25.00
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

2:40 PM

06/07/19

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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Leila Haddara	0.00	0.00	0.00	0.00	0.00	0.00
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
Saubha 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	41,624.91	0.00	0.00	0.00	-32,645.21	8,979.70
Travis Setzer	0.00	0.00	0.00	0.00	0.00	0.00
US Department of the Interior	0.00	0.00	324.00	0.00	0.00	324.00
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
Winton Carson	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	41,924.91	0.00	324.00	0.00	-32,670.21	9,578.70

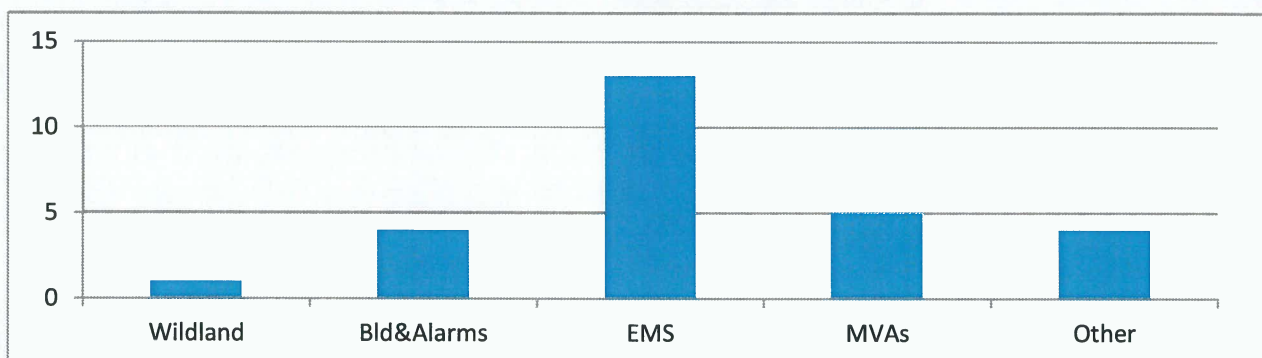
TFD Update 6/1/19

May Stats

Total calls to date 2019:	125
Calls this date in 2018:	131

May Ratio ----->	<u>Wildland</u> 1	<u>Bld&Alarms</u> 4	<u>EMS</u> 13	<u>MVAs</u> 5	<u>Other</u> 4	27 <-Total
May Locations ----->		<u>In Dist</u> 21	<u>64</u> 3	<u>Valle/GCNP</u> 3		27 <-Total

May Totals



Updates:

- Big payrate narrative with town for \$335k-\$402k, was received by all members, prob discussed 6/12
- Waiting on Town Council budget determination.
Per meeting, Council stated "public safety is number one priority", monies may be given as 'donation'
- Titan office opportunity(?), explored one possibility
- Stryker AED, Compression device demo at TFD
- Did 6/5 community outreach meet for AEDs, Lucas device (w/ Community Wellness for local businesses)
- Met with Marathon Man Randy re November Tusayan Marathon
- Provided Ladder, Kidertainment, for Canyon Café at Sports Complex 6/11/19
- Received new hydraulic extrication tool received, \$14,000 from AZ Governor's Office of Highway Sfty Grant
- Received BlitzFire Ground Monitor ('fire cannon'), \$6,000 from Ak-Chin Grant
- Received \$4,000 from (Coconino County) Community Initiatives Grant, towards all expired SCBA bottles
- Majority of firefighters completed annual Wildland Refreshers
- Mass Casualty Incident (MCI) Training Exercise: TFD, Guardian, CCSO, DPS, GCNPFD
- Training received from Holmatro for new extrication equipment
- Emergency Vehicle Operations Class (EVOC) provided through SueAnne from Guardian
- One firefighter on limited duty.
- One firefighter out on medical - extended leave.
- Still have one unfilled firefighter/EMT position open, insufficient pool, due to payrate
- Attack 5 is in working order, the best it's been in over ten years
- Submitted grant to Firehouse Subs for auto-compression device
- Engine 51, cracks found in transfer case, other repairs completed (electrical conns, sensor, etc)
- Law Enforcement situation Monday 5/27/19 - 2 guns, thanked residents at council 6/12

Tusayan Fire District
Proposed budget for 2019/2020



Accessed Valuation

Revenues

Wildland Program	\$	-	
Property Tax Revenue	\$	437,366.00	
Fire District Assistance Tax	\$	83,099.54	
Other Revenues	\$	25,000.00	
Grants	\$	50,000.00	
Rental Income	\$	24,600.00	
Total Revenues		\$ 620,065.54	\$ 620,065.54

Expenditures

Salaries & Wages	\$	360,769.21	
Retirement Contributions	\$	43,689.15	
Volunteer Stipends	\$	14,000.00	
Health Insurance	\$	56,206.92	
Employment Benefits	\$	27,732.80	
Total Expenditures		\$ 502,398.09	\$ 490,862.65

Operations

Fuel, Oil, Lubricants	\$	4,000.00	
Vehicle Maintenance	\$	16,000.00	
Small Tools & Minor Equipment	\$	29,500.00	
Fire Protection & Equipment	\$	16,500.00	
Communications & Dispatch	\$	1,500.00	
Disposable Supplies & Equipment	\$	4,000.00	
Total Operations		\$ 71,500.00	\$ 71,500.00

Other Services & Charges

Administration Costs	\$	15,000.00	
Professional Services		\$9,500.00	
Training	\$	10,000.00	
Insurance - Liability	\$	15,000.00	
Public Utilities	\$	21,000.00	
Leases & Rentals	\$	64,311.00	
Repairs & Maintenance	\$	10,000.00	
Grants Expense		\$50,000	
Wildland Program	\$	-	
Miscellaneous	\$	7,500.00	
Total Other Services & Charges		\$ 202,311.00	\$ 202,311.00

Capital

Buildings	\$	47,012.10	
Machinery & Equipment			
Capital Purchases Carry-forward			
			\$ 47,012.10

Total Expenditures \$ **811,685.75**

Net Income (Loss) \$ **(191,620.21)**

Tax rate is based on \$3.50 per assessed valuation

** Tusayan Fire District's budget meets the requirements of ARS 48-805.02

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 the _____ day of July, 2019 in accordance with the statement filed by TFD.

John Vail, Board Chair

Andrew Aldaz, Board Clerk

Rebecca Shearer, Board Member

Dan Contreras, Board Member

Shaun Shields, Board Member

REVENUES 2019/2020	
Wildland Program	
	\$0.00
Property Tax Revenue	
\$	437,366.00
Additional increase included in total (\$37,177)	
Fire District Assistance Tax	
	\$83,099.54
Other Revenues	
<i>10000+2500+2500 + 10,000</i>	\$25,000.00
<i>billing, shirts, CPR, donations</i>	
Grants	
	\$50,000.00
Rental Income	
Guardian	\$9,000.00
Properties	\$12,000.00
CCSO	\$3,600.00
	\$24,600.00
TOTAL REVENUES	\$620,065.54

EXPENDITURES FY 2019-2020

	Salaries	Wages	3% COLA	5% COLA	Insurance	3% Increase	5% Increase	Sur	5%/hour
Chief	\$ 67,110.46	\$ 2,013.31	\$ 3,355.52	\$ 628.00	\$ 8,029.56	\$ 69,123.77	\$ 70,465.98	\$ 0.97	\$ 1.61
Ray	\$ 65,236.08	\$ 1,957.08	\$ 3,261.80	10.56	\$ 8,029.56	\$ 67,193.16	\$ 68,497.88	\$ 0.94	\$ 1.57
Kate	\$ 38,272.00	\$ 1,148.16	\$ 1,913.60	30.57	\$ 8,029.56	\$ 39,420.16	\$ 40,185.60	\$ 0.55	\$ 0.92
Lawrence	\$ 29,789.76	\$ 893.69	\$ 1,489.49	669.13	\$ 8,029.56	\$ 30,683.45	\$ 31,279.25	\$ 0.41	\$ 0.68
Mac	\$ 36,691.20	\$ 1,100.74	\$ 1,834.56		\$ 8,029.56	\$ 37,791.94	\$ 38,525.76	\$ 0.53	\$ 0.88
Bruce	\$ 38,678.64	\$ 1,160.36	\$ 1,933.93		\$ 8,029.56	\$ 39,839.00	\$ 40,612.57	\$ 0.53	\$ 0.89
Molly	\$ 30,707.04	\$ 921.21	\$ 1,535.35		\$ 8,029.56	\$ 31,628.25	\$ 32,242.39	\$ 0.42	\$ 0.70
Tim	\$ 36,494.64	\$ 1,094.84	\$ 1,824.73		\$ 8,029.56	\$ 37,589.48	\$ 38,319.37	\$ 0.50	\$ 0.84
Add. Coverage	\$ 5,000.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
On Call Time	\$ 2,500.00	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 350,479.82	\$ 10,289.39	\$ 17,148.99	5% COLA	\$ 2,993.06	\$ 3,051.18	\$ 360,128.81	\$ 4.85	\$ 8.09
AS IS TOTALS	\$ 350,479.82	\$ 360,769.21	\$ 367,628.81	5% COLA	\$ 2,909.46	\$ 2,965.96	\$ 367,628.81	\$ 4.85	\$ 8.09
Retirement (11.94% and 4.7%)	12.11%	3% COLA	5% COLA						
Chief	\$ 8,127.08	\$ 8,370.89	\$ 8,533.43	\$ 60.28	\$ 59.13	\$ 60.28	\$ 60.28		
Ray	\$ 7,900.09	\$ 8,137.09	\$ 8,295.09	\$ 1,354.39	\$ 1,328.59	\$ 1,354.39	\$ 1,354.39		
Kate	\$ 4,634.74	\$ 4,773.78	\$ 4,866.48	\$ 1,668.17	\$ 1,636.39	\$ 1,668.17	\$ 1,668.17		
Lawrence	\$ 3,607.54	\$ 3,715.77	\$ 3,787.92	\$ 1,758.52	\$ 1,725.03	\$ 1,758.52	\$ 1,758.52		
Mac	\$ 4,443.30	\$ 4,576.60	\$ 4,665.47	\$ 1,396.10	\$ 1,369.50	\$ 1,396.10	\$ 1,396.10		
Bruce	\$ 4,683.98	\$ 4,824.50	\$ 4,918.18	\$ 1,659.23	\$ 1,627.62	\$ 1,659.23	\$ 1,659.23		
Molly	\$ 3,718.62	\$ 3,830.18	\$ 3,904.55	\$ 426.60	\$ 426.60	\$ 426.60	\$ 426.60		
Tim	\$ 4,419.50	\$ 4,552.09	\$ 4,640.48	\$ 426.60	\$ 426.60	\$ 426.60	\$ 426.60		
Add Coverage	\$ 605.50	\$ 605.50	\$ 605.50	\$ 426.60	\$ 426.60	\$ 426.60	\$ 426.60		
On Call Time	\$ 302.75	\$ 302.75	\$ 302.75	\$ 426.60	\$ 426.60	\$ 426.60	\$ 426.60		
TOTALS	\$ 42,443.11	\$ 43,689.15	\$ 44,519.85	\$ 16,208.39	\$ 13,615.05	\$ 13,837.67	\$ 16,473.42		
Stipends									
Chief	\$ 3,600.00			\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00		
Ray	\$ 4,080.00			\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00		
Gomez	\$ 600.00								
Wiles	\$ 600.00								
Kendall	\$ 1,440.00								
Obermeyer	\$ 600.00								
Vol Open	\$ 1,200.00								
Vol Open	\$ 1,200.00								
TOTALS	\$ 13,320.00	\$ 14,000.00							

Workers Comp

	3% COLA	5% COLA
Chief	\$ 2,993.06	\$ 3,051.18
Ray	\$ 2,909.46	\$ 2,965.96
Kate	\$ 59.13	\$ 60.28
Lawrence	\$ 1,328.59	\$ 1,354.39
Mac	\$ 1,636.39	\$ 1,668.17
Bruce	\$ 1,725.03	\$ 1,758.52
Molly	\$ 1,369.50	\$ 1,396.10
Tim	\$ 1,627.62	\$ 1,659.23
Gomez	\$ 426.60	\$ 426.60
Wiles	\$ 426.60	\$ 426.60
Kendall	\$ 426.60	\$ 426.60
Obermeyer	\$ 426.60	\$ 426.60
Vol Open	\$ 426.60	\$ 426.60
Vol Open	\$ 426.60	\$ 426.60
TOTALS	\$ 16,208.39	\$ 16,473.42
Fees	\$ 13,615.05	\$ 13,837.67
D & D Policy	\$ 1,300.00	\$ 1,300.00
TOTALS	\$ 20,915.05	\$ 21,137.67

Last years Rates

	3% Increase	5% Increase
Chief	\$ 69,123.77	\$ 70,465.98
Ray	\$ 67,193.16	\$ 68,497.88
Kate	\$ 39,420.16	\$ 40,185.60
Lawrence	\$ 30,683.45	\$ 31,279.25
Mac	\$ 37,791.94	\$ 38,525.76
Bruce	\$ 39,839.00	\$ 40,612.57
Molly	\$ 31,628.25	\$ 32,242.39
Tim	\$ 37,589.48	\$ 38,319.37
TOTALS	\$ 353,269.21	\$ 360,128.81
TOTALS	\$ 360,769.21	\$ 367,628.81

Tax Rate

	Tax Rate
	0.87%
TOTALS	0.84 EXP MOD

Unemployment Tax

	Unemployment Tax
	717.75
TOTALS	\$ 496,298.09
TOTALS	\$ 504,211.00

Wages

	Wages
Chief	\$ 360,769.21
Ray	\$ 43,689.15
Kate	\$ 14,000.00
Lawrence	\$ 56,206.92
Mac	\$ 20,915.05
Bruce	\$ 717.75
Molly	\$ 3,600.00
Tim	\$ 3,600.00
Gomez	\$ 600.00
Wiles	\$ 600.00
Kendall	\$ 1,440.00
Obermeyer	\$ 600.00
Vol Open	\$ 1,200.00
Vol Open	\$ 1,200.00
TOTALS	\$ 360,769.21
TOTALS	\$ 21,632.80

Retirement

	Retirement
Chief	\$ 350,479.82
Ray	\$ 350,479.82
Kate	\$ 12,111.00
Lawrence	\$ 3,607.54
Mac	\$ 4,443.30
Bruce	\$ 4,683.98
Molly	\$ 3,718.62
Tim	\$ 4,419.50
Add Coverage	\$ 605.50
On Call Time	\$ 302.75
TOTALS	\$ 42,443.11
TOTALS	\$ 43,689.15

FF Physicals

	FF Physicals
Chief	\$ 502,398.09
Ray	\$ 502,398.09
Kate	\$ 14,000.00
Lawrence	\$ 56,206.92
Mac	\$ 20,915.05
Bruce	\$ 717.75
Molly	\$ 3,600.00
Tim	\$ 3,600.00
Gomez	\$ 600.00
Wiles	\$ 600.00
Kendall	\$ 1,440.00
Obermeyer	\$ 600.00
Vol Open	\$ 1,200.00
Vol Open	\$ 1,200.00
TOTALS	\$ 502,398.09
TOTALS	\$ 502,398.09

Wages

	Wages
Chief	\$ 350,479.82
Ray	\$ 42,443.11
Kate	\$ 14,000.00
Lawrence	\$ 56,206.92
Mac	\$ 20,915.05
Bruce	\$ 717.75
Molly	\$ 3,600.00
Tim	\$ 3,600.00
Gomez	\$ 600.00
Wiles	\$ 600.00
Kendall	\$ 1,440.00
Obermeyer	\$ 600.00
Vol Open	\$ 1,200.00
Vol Open	\$ 1,200.00
TOTALS	\$ 350,479.82
TOTALS	\$ 42,443.11

EXPENDITURES FY 2019-2020

Salaries/W	3% COLA	5% COLA	22.70%	3%/6000	Insurance	3% Increase	5% Increase	3%/hour
Chief	\$ 67,110.46	\$ 2,013.31	\$ 15,234.07	\$ 82,344.53	\$ 8,029.56	\$ 69,123.77	\$ 1,165.98	\$ 0.97
Ray	\$ 65,236.08	\$ 1,957.08	\$ 14,808.59	\$ 80,044.67	\$ 8,029.56	\$ 67,193.16	\$ 88,497.88	\$ 0.94
Kate	\$ 38,272.00	\$ 1,148.16	\$ 8,687.74	\$ 46,959.74	\$ 8,029.56	\$ 39,420.16	\$ 40,185.60	\$ 0.55
Lawrence	\$ 29,789.76	\$ 893.69	\$ 6,762.28	\$ 36,552.04	\$ 8,029.56	\$ 30,683.45	\$ 31,279.25	\$ 0.41
Mac	\$ 36,691.20	\$ 1,100.74	\$ 8,328.90	\$ 45,020.10	\$ 8,029.56	\$ 37,791.94	\$ 38,525.76	\$ 0.53
Bruce	\$ 38,678.64	\$ 1,160.36	\$ 8,780.05	\$ 47,459.69	\$ 8,029.56	\$ 39,639.00	\$ 40,612.57	\$ 0.53
Molly	\$ 30,707.04	\$ 921.21	\$ 6,970.50	\$ 36,707.04	\$ 8,029.56	\$ 31,628.25	\$ 32,242.39	\$ 0.42
Tim	\$ 36,494.64	\$ 1,094.84	\$ 8,284.28	\$ 44,778.92	\$ 8,029.56	\$ 37,589.48	\$ 38,319.37	\$ 0.50
Open (15) 2080	\$ 31,200.00	\$ -	\$ -	\$ 33,000.00	\$ -	\$ 31,200.00	\$ 31,200.00	\$ -
Add. Coverage	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
On Call Time	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 381,679.82	\$ 10,289.39	\$ 77,856.42	\$ 461,338.24	\$ 2,993.06	\$ 384,469.21	\$ 391,828.81	\$ 4.85

Retirement (11.34% and 17%)	3% COLA	5% COLA	22.70%	3%/6000	Workers Comp	3% COLA	5% COLA	22.70%	3% COLA	5% COLA	22.70%	3% Increase	5% Increase	3%/hour
Chief	\$ 12,115.00	\$ 8,370.89	\$ 9,971.92	\$ 8,370.89	\$ 628.00	\$ 59.13	\$ 60.28	\$ 70.44	\$ 2,993.06	\$ 3,051.18	\$ 3,565.52	\$ 2,993.06	\$ 2,993.06	\$ 4.85
Ray	\$ 7,900.08	\$ 8,137.09	\$ 9,693.41	\$ 8,137.09	10.56	\$ 1,328.59	\$ 1,354.39	\$ 1,582.70	\$ 2,909.46	\$ 2,965.96	\$ 3,465.93	\$ 2,909.46	\$ 2,909.46	\$ 4.85
Kate	\$ 4,634.74	\$ 4,773.78	\$ 5,686.82	\$ 4,773.78	30.57	\$ 1,636.39	\$ 1,668.17	\$ 1,949.37	\$ 2,909.46	\$ 2,965.96	\$ 3,465.93	\$ 2,909.46	\$ 2,909.46	\$ 4.85
Lawrence	\$ 3,607.54	\$ 3,715.77	\$ 4,426.45	\$ 3,715.77	689.13	\$ 1,725.03	\$ 1,758.52	\$ 2,054.96	\$ 2,909.46	\$ 2,965.96	\$ 3,465.93	\$ 2,909.46	\$ 2,909.46	\$ 4.85
Mac	\$ 4,443.30	\$ 4,576.60	\$ 5,451.93	\$ 4,576.60	\$ -	\$ 1,369.50	\$ 1,396.10	\$ 1,631.44	\$ 2,909.46	\$ 2,965.96	\$ 3,465.93	\$ 2,909.46	\$ 2,909.46	\$ 4.85
Bruce	\$ 4,683.98	\$ 4,824.50	\$ 5,747.25	\$ 4,824.50	\$ -	\$ 1,350.96	\$ 1,350.96	\$ 1,428.90	\$ 2,909.46	\$ 2,965.96	\$ 3,465.93	\$ 2,909.46	\$ 2,909.46	\$ 4.85
Molly	\$ 3,718.62	\$ 3,830.18	\$ 4,562.75	\$ 3,830.18	\$ -	\$ 426.60	\$ 426.60	\$ 426.60	\$ 2,909.46	\$ 2,965.96	\$ 3,465.93	\$ 2,909.46	\$ 2,909.46	\$ 4.85
Tim	\$ 4,419.50	\$ 4,552.09	\$ 5,422.73	\$ 4,552.09	\$ -	\$ 426.60	\$ 426.60	\$ 426.60	\$ 2,909.46	\$ 2,965.96	\$ 3,465.93	\$ 2,909.46	\$ 2,909.46	\$ 4.85
Open	\$ 3,778.32	\$ 3,778.32	\$ 3,996.30	\$ 3,778.32	\$ -	\$ 426.60	\$ 426.60	\$ 426.60	\$ 2,909.46	\$ 2,965.96	\$ 3,465.93	\$ 2,909.46	\$ 2,909.46	\$ 4.85
Add Coverage	\$ 605.50	\$ 605.50	\$ 605.50	\$ 605.50	\$ -	\$ 426.60	\$ 426.60	\$ 426.60	\$ 2,909.46	\$ 2,965.96	\$ 3,465.93	\$ 2,909.46	\$ 2,909.46	\$ 4.85
On Call Time	\$ 302.75	\$ 302.75	\$ 302.75	\$ 302.75	\$ -	\$ 426.60	\$ 426.60	\$ 426.60	\$ 2,909.46	\$ 2,965.96	\$ 3,465.93	\$ 2,909.46	\$ 2,909.46	\$ 4.85
TOTALS	\$ 46,223.43	\$ 47,467.47	\$ 55,867.82	\$ 50,892.28	\$ 64,236.48	\$ 17,559.35	\$ 17,824.38	\$ 20,247.79	\$ 22,272.48	\$ 22,272.48	\$ 24,308.15	\$ 23,018.41	\$ 23,018.41	\$ 8.09

Stipends	3% COLA	5% COLA	22.70%	3%/6000	Unemployment Tax	3% COLA	5% COLA	22.70%	3% COLA	5% COLA	22.70%	3% Increase	5% Increase	3%/hour
Chief	\$ 3,600.00	\$ 3,600.00	\$ 4,185.98	\$ 3,600.00	\$ 717.75	\$ 391,869.21	\$ 418,598.38	\$ 478,118.41	\$ 391,869.21	\$ 418,598.38	\$ 478,118.41	\$ 391,869.21	\$ 418,598.38	\$ 4.85
Ray	\$ 4,080.00	\$ 4,080.00	\$ 4,737.82	\$ 4,080.00	\$ -	\$ 47,467.47	\$ 48,298.17	\$ 55,867.82	\$ 47,467.47	\$ 48,298.17	\$ 55,867.82	\$ 47,467.47	\$ 48,298.17	\$ 4.85
Gomez	\$ 600.00	\$ 600.00	\$ 700.00	\$ 600.00	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 16,380.00	\$ 14,000.00	\$ 14,000.00	\$ 16,380.00	\$ 14,000.00	\$ 14,000.00	\$ 4.85
Wiles	\$ 600.00	\$ 600.00	\$ 700.00	\$ 600.00	\$ -	\$ 64,236.48	\$ 64,236.48	\$ 75,883.78	\$ 64,236.48	\$ 64,236.48	\$ 75,883.78	\$ 64,236.48	\$ 64,236.48	\$ 4.85
Kendall	\$ 1,440.00	\$ 1,440.00	\$ 1,680.00	\$ 1,440.00	\$ -	\$ 22,049.86	\$ 22,272.48	\$ 26,187.75	\$ 22,049.86	\$ 22,272.48	\$ 26,187.75	\$ 22,049.86	\$ 22,272.48	\$ 4.85
Obeneder	\$ 2,000.00	\$ 2,000.00	\$ 2,340.00	\$ 2,000.00	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 4,284.00	\$ 3,600.00	\$ 3,600.00	\$ 4,284.00	\$ 3,600.00	\$ 3,600.00	\$ 4.85
Vol Open	\$ 1,200.00	\$ 1,200.00	\$ 1,404.00	\$ 1,200.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,975.00	\$ 2,500.00	\$ 2,500.00	\$ 2,975.00	\$ 2,500.00	\$ 2,500.00	\$ 4.85
Vol Open	\$ 680.00	\$ 680.00	\$ 804.00	\$ 680.00	\$ -	\$ 546,540.77	\$ 554,453.69	\$ 626,566.43	\$ 546,540.77	\$ 554,453.69	\$ 626,566.43	\$ 546,540.77	\$ 554,453.69	\$ 4.85
TOTALS	\$ 14,000.00	\$ 14,000.00	\$ 16,380.00	\$ 14,000.00	\$ 717.75	\$ 391,869.21	\$ 418,598.38	\$ 478,118.41	\$ 391,869.21	\$ 418,598.38	\$ 478,118.41	\$ 391,869.21	\$ 418,598.38	\$ 4.85

EXP MOD 0.84

Actual Estimated Premium for WC came in at \$18,315 bumped it up to \$20,000 Used an estimated premium based on \$6000 for D&D

Wages \$ 391,869.21 3% \$ 11,759.08 5% \$ 19,593.46 22.70% \$ 88,497.88 3%/6000 \$ 11,759.08

Retirement \$ 47,467.47 3% \$ 1,424.02 5% \$ 2,373.84 22.70% \$ 10,775.25 3%/6000 \$ 1,424.02

Stipends \$ 14,000.00 3% \$ 420.00 5% \$ 700.00 22.70% \$ 3,158.00 3%/6000 \$ 420.00

Health \$ 64,236.48 3% \$ 1,927.09 5% \$ 3,211.82 22.70% \$ 14,581.68 3%/6000 \$ 1,927.09

WC/D&D \$ 22,049.86 3% \$ 661.49 5% \$ 1,101.49 22.70% \$ 4,997.33 3%/6000 \$ 661.49

Unemployment \$ 717.75 3% \$ 21.53 5% \$ 35.89 22.70% \$ 161.12 3%/6000 \$ 21.53

Uniform Allow. \$ 3,600.00 3% \$ 108.00 5% \$ 180.00 22.70% \$ 817.20 3%/6000 \$ 108.00

FF Physicals \$ 2,500.00 3% \$ 75.00 5% \$ 125.00 22.70% \$ 567.50 3%/6000 \$ 75.00

TOTALS \$ 546,540.77 3% \$ 16,380.00 5% \$ 26,975.00 22.70% \$ 119,822.51 3%/6000 \$ 16,380.00

OPERATIONS 2019-2020	
Fuel, Oil, Lubricants	
	\$4,000.00
Vehicle Maintenance	
	\$16,000.00
Small Tools & Minor Equipment	
	\$29,500.00
<i>(DONATIONS POSSIBLE?)</i>	
Fire Protection & Equipment	
	\$16,500.00
Communications & Dispatch	
	\$1,500.00
Disposable Supplies & Equipment	
	\$4,000.00
TOTAL OPERATIONS	\$71,500.00

Increase for \$20,000.00 Life Pack

7500 - SCBA, 7500 Turnouts (Tim, Kate, New)

OTHER SERVICES AND CHARGES 2017/2018	
Administration Costs	\$15,000.00
Professional Services	\$9,500.00
Audit - 8000 + Life Pack - 1000 + Election + Carpet Cleaning	
Training	\$10,000.00
Insurance - Liability	\$15,000.00
Public Utilities	\$21,000.00
Leases & Rentals	\$64,311.00
Repairs & Maintenance	\$10,000.00
Grants Expense	\$50,000
Wildland Program	\$0.00
Miscellaneous	\$7,500.00
TOTAL OTHER SERVICES & CHARGES	\$202,311.00

Leases/Rentals		Equip. Rentals	
GB	4200	Equip Rent \$	5,508.00
RD	4020	Prop Lease \$	27,783.00
Jack's	14400		
Valle	4200		
Valle	4200		

\$ 64,311.00

TOTAL

Chief's House Repairs - \$2500
Valle houses - 2500

VARIABLES**
Jack's Trailer - do we keep if we buy the second one from the Mine



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

Tusayan Fire Department

RESOLUTION #2019-02

Transfer of Funds

RESOLUTION

NOW THEREFORE, UNDER THE FINDINGS, the Tusayan Fire District Board finds it to be in the best interest of the District to transfer funds from the TFD Operational Account to TFD Reserve Funds Account for the purpose of putting funds aside for apparatus purchase(s).

NOW THEREFORE, BE IT RESOLVED the Tusayan Fire District Board hereby approves the following transfer of funds:

Account to Transfer Funds From: Tusayan Fire District Operational Account # 302100

Account to Transfer Funds To: Tusayan Fire District Reserve Funds Account # 302101-33001

Amount to Be Transferred: \$15,000

Date of Resolution Approval: June 13, 2019

The Tusayan Fire District Board authorized and directed staff to prepare Resolution #2019-02 consistent with the findings in this order.



Board Chairperson – John Vail

Board Clerk – Andrew Aldaz

Board Member – Shaun Shields



Board Member – Dan Contreras



Board Member – Becky Shearer

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.

chrystal.tfdgc@outlook.com

From: Wiatt Wong <wiatt@azvfis.com>
Sent: Thursday, May 9, 2019 9:03 AM
To: Greg Brush; Chrystal Schoppmann
Subject: 7710 Insurance Renewal Quote
Attachments: Tusayan Fire District 2019 Quote.pdf; RTW Requirement - Tusayan FD.pdf; Tusayan FD 04.26.19.pdf

Chief and Chrystal,
Please find enclosed your workers compensation insurance renewal quote. A few observations:

1. The payroll basis reduced by 36,000
2. Your emod stayed the same at .84 which means on average your claims performance is better than expected.
3. The total premium reduced by \$1,082.

The added contract is for a program called TAHPI. You can get more information on them at their website: <https://www.tahpi.com/fire-and-police>

This is an optional separate agreement that is made between the Department and TAHPI. Not every claim is TAHPI eligible but for those that qualify they have shown a reduction in leave time of up to 6 weeks. 7710 has retained their services to help reduce the time an injured employee is out on leave and to get them access to professional athlete level doctors and rehabilitation facilities. 7710 feels that this is such a valuable benefit that they are subsidizing half of the cost to the clients. The cost per claim to the district is \$600.

Let me know if you have any questions or concerns. See below for renewal instructions.

Best Regards,
Wiatt

Wiatt Wong | President
VFIS of Arizona



P.O. Box 75218 | Phoenix, AZ 85087
Local (623)-551-6777 | Mobile (623)-293-2438
Toll Free (877)-275-8347 | Fax (877)-565-8347
Website | VFIS Training Catalog | Email

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From: Marcy Turnquist <marcy.turnquist@7710servco.com>

Date: Wednesday, May 8, 2019 at 9:40 AM

To: Wiatt Wong <wjatt@azvfis.com>

Subject: Tusayan Fire District - Quote

Attached is the Quote, Return to Work form and TAHPI Quote for Tusayan Fire District. In order to bind coverage, please email me the following:

- Signed Acord App ✓
- Signed "Request to Bind Coverage" - Page 8 of the Quote ✓
- Signed Return to Work form
- Signed TAHPI Quote (Optional)

Please let me know if you have any questions.

Marcy Turnquist
3250 Lacey Road, Suite 140
Downers Grove, IL 60515

O. 312-216-2805
C. 630-745-8908

 **7710 INSURANCE**
Built by first responders, for first responders.



WORKERS COMPENSATION APPLICATION

OP ID: WW

DATE (MM/DD/YYYY)
4/22/2019

AGENCY NAME AND ADDRESS JW & Associates PO Box 75218 Phoenix, AZ 85087 Matt Wong		COMPANY: 7710 Insurance Company	
PRODUCER NAME: Wiatt Wong		UNDERWRITER:	
CS REPRESENTATIVE NAME: Jodie Wong		APPLICANT NAME: Tusayan Fire District	
OFFICE PHONE: 877-275-8347 (A/C. No. Ext):		OFFICE PHONE:	
MOBILE PHONE:		MOBILE PHONE:	
FAX (A/C. No.): 877-565-8347		MAILING ADDRESS (Including ZIP + 4 or Canadian Postal Code) P.O. Box 3625 Grand Canyon, AZ 86023	
E-MAIL ADDRESS: wiatt@azvfis.com		YRS IN BUS:	
CODE:		SIC:	
SUB CODE:		NAICS:	
AGENCY CUSTOMER ID: TUSAY-1		WEBSITE ADDRESS:	
SOLE PROPRIETOR		CORPORATION	
PARTNERSHIP		SUBCHAPTER "S" CORP	
LLC		JOINT VENTURE	
TRUST		UNINCORPORATED ASSOCIATION	
OTHER:		ID NUMBER:	
CREDIT BUREAU NAME:		OTHER RATING BUREAU ID OR STATE EMPLOYER REGISTRATION NUMBER	
FEDERAL EMPLOYER ID NUMBER		NCCI RISK ID NUMBER	

STATUS OF SUBMISSION		BILLING / AUDIT INFORMATION	
<input checked="" type="checkbox"/> QUOTE	<input type="checkbox"/> ISSUE POLICY	<input type="checkbox"/> BILLING PLAN	<input type="checkbox"/> PAYMENT PLAN
<input type="checkbox"/> BOUND (Give date and/or attach copy)	<input type="checkbox"/> ASSIGNED RISK (Attach ACORD 133)	<input type="checkbox"/> AGENCY BILL	<input checked="" type="checkbox"/> ANNUAL
		<input checked="" type="checkbox"/> DIRECT BILL	<input type="checkbox"/> SEMI-ANNUAL
			<input type="checkbox"/> QUARTERLY % DOWN:
			<input checked="" type="checkbox"/> AT EXPIRATION
			<input type="checkbox"/> MONTHLY
			<input type="checkbox"/> SEMI-ANNUAL
			<input type="checkbox"/> QUARTERLY

LOC #	HIGHEST FLOOR	STREET, CITY, COUNTY, STATE, ZIP CODE
001		Hwy 64 Tusayan, AZ 86023-0000
1		Hwy 64 Tusayan, AZ 86023-0000

PROPOSED EFF DATE 07/01/19		PROPOSED EXP DATE 07/01/20		NORMAL ANNIVERSARY RATING DATE		PARTICIPATING NON-PARTICIPATING		RETRO PLAN	
PART 1 - WORKERS COMPENSATION (States) AZ		PART 2 - EMPLOYER'S LIABILITY		PART 3 - OTHER STATES INS		DEDUCTIBLES (N/A in WI)		AMOUNT / % (N/A in WI)	
		\$ 1,000,000 EACH ACCIDENT				<input type="checkbox"/> MEDICAL		<input type="checkbox"/> U.S.L. & H.	
		\$ 1,000,000 DISEASE-POLICY LIMIT				<input type="checkbox"/> INDEMNITY		<input type="checkbox"/> VOLUNTARY COMP	
		\$ 1,000,000 DISEASE-EACH EMPLOYEE						<input type="checkbox"/> FOREIGN COV	
DIVIDEND PLAN/SAFETY GROUP		ADDITIONAL COMPANY INFORMATION							
SPECIFY ADDITIONAL COVERAGES / ENDORSEMENTS (Attach ACORD 101, Additional Remarks Schedule, if more space is required)									

TOTAL ESTIMATED ANNUAL PREMIUM - ALL STATES		
TOTAL ESTIMATED ANNUAL PREMIUM ALL STATES \$ 0.00	TOTAL MINIMUM PREMIUM ALL STATES \$ 0.00	TOTAL DEPOSIT PREMIUM ALL STATES \$

CONTACT INFORMATION				
TYPE	NAME	OFFICE PHONE	MOBILE PHONE	E-MAIL
INSPECTION	Chrystal Schoppmann	928-638-3473		
ACCT'G RECORD	Same			
CLAIMS INFO	Same			

INDIVIDUALS INCLUDED / EXCLUDED									
PARTNERS, OFFICERS, RELATIVES (Must be employed by business operations) TO BE INCLUDED OR EXCLUDED (Remuneration/Payroll to be included must be part of rating information section.) Exclusions in Missouri must meet the requirements of Section 287.090 RSMo.									
STATE	LOC #	NAME	DATE OF BIRTH	TITLE/ RELATIONSHIP	OWNER-SHIP %	DUTIES	INC/EXC	CLASS CODE	REMUNERATION/PAYROLL

STATE RATING WORKSHEET

FOR MULTIPLE STATES, ATTACH AN ADDITIONAL PAGE 2 OF THIS FORM

Rating Information - STATE: AZ

LOC #	CLASS CODE	DESCR CODE	CATEGORIES, DUTIES, CLASSIFICATIONS	# EMPLOYEES		SIC	NAICS	ESTIMATED ANNUAL REMUNERATION/PAYROLL	RATE	ESTIMATED ANNUAL MANUAL PREMIUM
				FULL TIME	PART TIME					
001	7710		Firefighters					360,000		
1	8411		Clerical					40,000		
1	8810		Volunteers					140,000		

PREMIUM

STATE: AZ	FACTOR	FACTORED PREMIUM		FACTOR	FACTORED PREMIUM
TOTAL	N/A	\$			\$
INCREASED LIMITS		\$	SCHEDULE RATING *		\$
DEDUCTIBLE *		\$	CCPAP		\$
		\$	STANDARD PREMIUM		\$
EXPERIENCE OR MERIT MODIFICATION		\$	PREMIUM DISCOUNT		\$
		\$	EXPENSE CONSTANT	N/A	\$
ASSIGNED RISK SURCHARGE *		\$	TAXES / ASSESSMENTS *	N/A	\$
ARAP *		\$			\$
* N/A in Wisconsin					
TOTAL ESTIMATED ANNUAL PREMIUM		MINIMUM PREMIUM		DEPOSIT PREMIUM	
\$		\$		\$	

REMARKS (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

STATE RATING WORKSHEET

FOR MULTIPLE STATES, ATTACH AN ADDITIONAL PAGE 2 OF THIS FORM

RATING INFORMATION - STATE:

LOC #	CLASS CODE	DESCR CODE	CATEGORIES, DUTIES, CLASSIFICATIONS	# EMPLOYEES		SIC	NAICS	ESTIMATED ANNUAL REMUNERATION/PAYROLL	RATE	ESTIMATED ANNUAL MANUAL PREMIUM
				FULL TIME	PART TIME					

PREMIUM

STATE:	FACTOR	FACTORED PREMIUM		FACTOR	FACTORED PREMIUM
TOTAL	N / A	\$			\$
INCREASED LIMITS		\$	SCHEDULE RATING *		\$
DEDUCTIBLE *		\$	CCPAP		\$
		\$	STANDARD PREMIUM		\$
EXPERIENCE OR MERIT MODIFICATION		\$	PREMIUM DISCOUNT		\$
		\$	EXPENSE CONSTANT	N / A	\$
ASSIGNED RISK SURCHARGE *		\$	TAXES / ASSESSMENTS *	N / A	\$
ARAP *		\$			\$
* N / A in Wisconsin					
TOTAL ESTIMATED ANNUAL PREMIUM			MINIMUM PREMIUM		DEPOSIT PREMIUM
\$			\$		\$

REMARKS (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

PRIOR CARRIER INFORMATION / LOSS HISTORY

AGENCY CUSTOMER ID: **TUSAY-1**

OP ID: **WW**

PROVIDE INFORMATION FOR THE PAST 5 YEARS AND USE THE REMARKS SECTION FOR LOSS DETAILS					LOSS RUN ATTACHED	
YEAR	CARRIER & POLICY NUMBER	ANNUAL PREMIUM	MOD	# CLAIMS	AMOUNT PAID	RESERVE
	CO:					
	POL #:					
	CO:					
	POL #:					
	CO:					
	POL #:					
	CO:					
	POL #:					

NATURE OF BUSINESS / DESCRIPTION OF OPERATIONS

GIVE COMMENTS AND DESCRIPTIONS OF BUSINESS, OPERATIONS AND PRODUCTS: MANUFACTURING - RAW MATERIALS, PROCESSES, PRODUCT, EQUIPMENT; CONTRACTOR - TYPE OF WORK, SUB-CONTRACTS; MERCANTILE - MERCHANDISE, CUSTOMERS, DELIVERIES; SERVICE - TYPE, LOCATION; FARM - ACREAGE, ANIMALS, MACHINERY, SUB-CONTRACTS.

Volunteer Fire District

GENERAL INFORMATION

EXPLAIN ALL "YES" RESPONSES	Y/N
1. DOES APPLICANT OWN, OPERATE OR LEASE AIRCRAFT / WATERCRAFT?	N
DO / HAVE PAST, PRESENT OR DISCONTINUED OPERATIONS INVOLVE(D) STORING, TREATING, DISCHARGING, APPLYING, DISPOSING, OR TRANSPORTING OF HAZARDOUS MATERIAL? (e.g. landfills, wastes, fuel tanks, etc)	N
3. ANY WORK PERFORMED UNDERGROUND OR ABOVE 15 FEET?	Y
4. ANY WORK PERFORMED ON BARGES, VESSELS, DOCKS, BRIDGE OVER WATER?	N
5. IS APPLICANT ENGAGED IN ANY OTHER TYPE OF BUSINESS?	N
6. ARE SUB-CONTRACTORS USED? (If "YES", give % of work subcontracted)	N
7. ANY WORK SUBLET WITHOUT CERTIFICATES OF INSURANCE? (If "YES", payroll for this work must be included in the State Rating Worksheet on Page 2)	N
8. IS A WRITTEN SAFETY PROGRAM IN OPERATION? SOP Manual in use	Y
9. ANY GROUP TRANSPORTATION PROVIDED?	N
10. ANY EMPLOYEES UNDER 16 OR OVER 60 YEARS OF AGE?	N
11. ANY SEASONAL EMPLOYEES?	N
12. IS THERE ANY VOLUNTEER OR DONATED LABOR? (If "YES", please specify) Volunteer Firefighters	Y
13. ANY EMPLOYEES WITH PHYSICAL HANDICAPS?	N
14. DO EMPLOYEES TRAVEL OUT OF STATE? (If "YES", indicate state(s) of travel and frequency)	N
ARE ATHLETIC TEAMS SPONSORED?	N
16. ARE PHYSICALS REQUIRED AFTER OFFERS OF EMPLOYMENT ARE MADE?	N

GENERAL INFORMATION (continued)

AGENCY CUSTOMER ID: TUSAY-1

OP ID: WW

EXPLAIN ALL "YES" RESPONSES	Y/N
17. ANY OTHER INSURANCE WITH THIS INSURER?	N
ANY PRIOR COVERAGE DECLINED / CANCELLED / NON-RENEWED IN THE LAST THREE (3) YEARS? (Missouri Applicants - Do not answer this question)	N
19. ARE EMPLOYEE HEALTH PLANS PROVIDED?	N
20. DO ANY EMPLOYEES PERFORM WORK FOR OTHER BUSINESSES OR SUBSIDIARIES?	N
21. DO YOU LEASE EMPLOYEES TO OR FROM OTHER EMPLOYERS?	N
22. DO ANY EMPLOYEES PREDOMINANTLY WORK AT HOME? If "YES", # of Employees: _____	N
23. ANY TAX LIENS OR BANKRUPTCY WITHIN THE LAST FIVE (5) YEARS? (If "YES", please specify)	N
24. ANY UNDISPUTED AND UNPAID WORKERS COMPENSATION PREMIUM DUE FROM YOU OR ANY COMMONLY MANAGED OR OWNED ENTERPRISES? IF YES, EXPLAIN INCLUDING ENTITY NAME(S) AND POLICY NUMBER(S).	N

SIGNATURE

Copy of the Notice of Information Practices (Privacy) has been given to the applicant. (Not required in all states, contact your agent or broker for your state's requirements.)

PERSONAL INFORMATION ABOUT YOU, INCLUDING INFORMATION FROM A CREDIT OR OTHER INVESTIGATIVE REPORT, MAY BE COLLECTED FROM PERSONS OTHER THAN YOU IN CONNECTION WITH THIS APPLICATION FOR INSURANCE AND SUBSEQUENT AMENDMENTS AND RENEWALS. SUCH INFORMATION AS WELL AS OTHER PERSONAL AND PRIVILEGED INFORMATION COLLECTED BY US OR OUR AGENTS MAY IN CERTAIN CIRCUMSTANCES BE DISCLOSED TO THIRD PARTIES WITHOUT YOUR AUTHORIZATION. CREDIT SCORING INFORMATION MAY BE USED TO HELP DETERMINE EITHER YOUR ELIGIBILITY FOR INSURANCE OR THE PREMIUM YOU WILL BE CHARGED. WE MAY USE A THIRD PARTY IN CONNECTION WITH THE DEVELOPMENT OF YOUR SCORE. YOU MAY HAVE THE RIGHT TO REVIEW YOUR PERSONAL INFORMATION IN OUR FILES AND REQUEST CORRECTION OF ANY INACCURACIES. YOU MAY ALSO HAVE THE RIGHT TO REQUEST IN WRITING THAT WE CONSIDER EXTRAORDINARY LIFE CIRCUMSTANCES IN CONNECTION WITH THE DEVELOPMENT OF YOUR CREDIT SCORE. THESE RIGHTS MAY BE LIMITED IN SOME STATES. PLEASE CONTACT YOUR AGENT OR BROKER TO LEARN HOW THESE RIGHTS MAY APPLY IN YOUR STATE OR FOR INSTRUCTIONS ON HOW TO SUBMIT A REQUEST TO US FOR A MORE DETAILED DESCRIPTION OF YOUR RIGHTS AND OUR PRACTICES REGARDING PERSONAL INFORMATION. (Not applicable in AZ, CA, DE, KS, MA, MN, ND, NY, OR, VA, or WV. Specific ACORD 38s are available for applicants in these states.) (Applicant's Initials): _____

Applicable in AL, AR, DC, LA, MD, NM, RI and WV: Any person who knowingly (or willfully)* presents a false or fraudulent claim for payment of a loss or benefit or knowingly (or willfully)* presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison. *Applies in MD Only.

Applicable in CO: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

Applicable in FL and OK: Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony (of the third degree)*. *Applies in FL Only.

Applicable in KS: Any person who, knowingly and with intent to defraud, presents, causes to be presented or prepares with knowledge or belief that it will be presented to or by an insurer, purported insurer, broker or any agent thereof, any written statement as part of, or in support of, an application for the issuance of, or the rating of an insurance policy for personal or commercial insurance, or a claim for payment or other benefit pursuant to an insurance policy for commercial or personal insurance which such person knows to contain materially false information concerning any fact material thereto; or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act.

Applicable in KY, NY, OH and PA: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties (not to exceed five thousand dollars and the stated value of the claim for each such violation)*. *Applies in NY Only.

Applicable in ME, TN, VA and WA: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties (may)* include imprisonment, fines and denial of insurance benefits. *Applies in ME Only.


Applicable in NJ: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

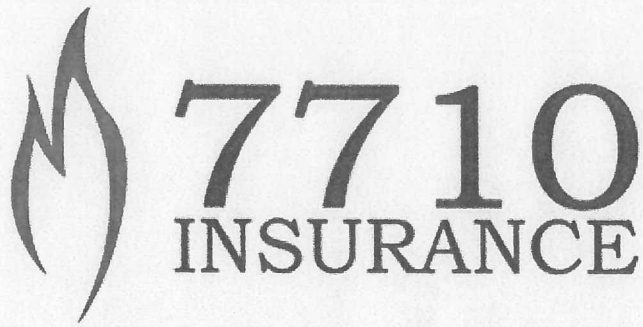
Applicable in OR: Any person who knowingly and with intent to defraud or solicit another to defraud the insurer by submitting an application containing a false statement as to any material fact may be violating state law.

Applicable in PR: Any person who knowingly and with the intention of defrauding presents false information in an insurance application, or presents, helps, or causes the presentation of a fraudulent claim for the payment of a loss or any other benefit, or presents more than one claim for the same damage or loss, shall incur a felony and, upon conviction, shall be sanctioned for each violation by a fine of not less than five thousand dollars (\$5,000) and not more than ten thousand dollars (\$10,000), or a fixed term of imprisonment for three (3) years, or both penalties. Should aggravating circumstances [be] present, the penalty thus established may be increased to a maximum of five (5) years, if extenuating circumstances are present, it may be reduced to a minimum of two (2) years.

Applicable in UT: Any person who knowingly presents false or fraudulent underwriting information, files or causes to be filed a false or fraudulent claim for disability compensation or medical benefits, or submits a false or fraudulent report or billing for health care fees or other professional services is guilty of a crime and may be subject to fines and confinement in state prison.

THE UNDERSIGNED IS AN AUTHORIZED REPRESENTATIVE OF THE APPLICANT AND REPRESENTS THAT REASONABLE INQUIRY HAS BEEN MADE TO OBTAIN THE ANSWERS TO QUESTIONS ON THIS APPLICATION. HE/SHE REPRESENTS THAT THE ANSWERS ARE TRUE, CORRECT AND COMPLETE TO THE BEST OF HIS/HER KNOWLEDGE.

APPLICANT'S SIGNATURE (Must be Officer, Owner or Partner) 	DATE 6/13/19	PRODUCER'S SIGNATURE Wiatt Wong	NATIONAL PRODUCER NUMBER
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7710 Insurance Company

Workers' Compensation Proposal

Prepared for:

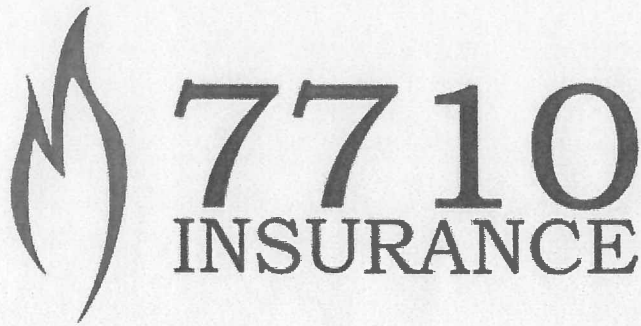
Tusayan Fire District

Presented by:

Creekwood Insurance Agency

Date:

5/8/2019



Our Focus...

We focus completely on one thing and one thing only...providing superior workers' compensation insurance for your fire and/or ems operation. We provide a unique underwriting approach that is based on our firefighter/management expertise in loss prevention, safety and claims management. Our focus allows us to provide you with a long term, stable partner for your workers' compensation needs.

Our Commitment to Service...

Each of our clients is assigned a dedicated team of insurance professionals from underwriting, claims and service/marketing. We understand that timely responsiveness to your needs is crucial to assisting you in fulfilling your mission. All of our team members are fully dedicated to assisting you in any way possible.

We are Unique...

We realize that you deserve a choice when it comes to considering worker's compensation options. We are completely committed to providing that choice to you. We understand your needs and stand ready to assist you with providing a long term economically feasible solution while helping you to promote the safety and well-being of your organization.

Main Office

7710 Insurance Company

1 North Cantey Street

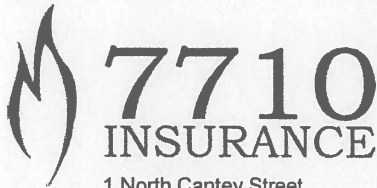
Suite 106

PO Box 207

Summerton, South Carolina 29148

(844)200-7710

www.7710insurance.com



1 North Cantey Street
Suite 106
Summerton, SC 29148

QUOTATION FOR WORKERS' COMPENSATION COVERAGE

Quote #: WC-01056-2019

Insured:

Tusayan Fire District
PO Box 3625
Grand Canyon, AZ 86023

Primary Agent:
Creekwood Insurance Agency
1 North Cantey Street
Summerton, SC 29148

Secondary Agent:
JW & Associates
PO Box 75218
Phoenix, AZ 85087

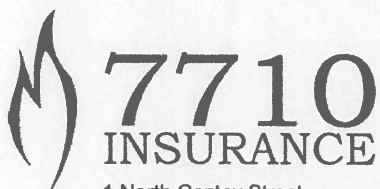
Coverage Period:	07/01/2019 to 07/01/2020	Basis:	Estimated Payroll (540,000)
Employers' Liability Limits:	\$1,000,000/\$1,000,000/\$1,000,000	Est. Premium:	\$16,075
Transaction Type:	Renewal	Payment Plan:	Monthly Installment
Quote Date:	5/8/2019	Coverage State(s):	Arizona

Location #: 1 Address: 64 Highway 64
Tusayan, AZ 86023

Classification	Code	Effective	Exposure	Rate	Premium
CLERICAL OFFICE EMPLOYEES NOC	8810	07/01/2019	\$40,000	0.15	60
FIREFIGHTERS-NOT VOLUNTEER & DRIVERS	7710	07/01/2019	\$360,000	4.33	15,588
VOLUNTARY PERSONNEL	8411	07/01/2019	\$140,000	1.58	2,212
Classification Totals:			\$540,000		17,860
Policy Limits				1.011	196
Experience Modification				0.840	(2,889)
Schedule Modification				1.080	1,213
Premium Discount				0.965	(573)
Expense Constant				160	160
Terrorism				0.010	54
Catastrophe				0.010	54
Program Fee				1.000	
Estimated Premium for Coverage Period					16,075
AZ Premium:					16,075.00

Endorsements:

WC 00 00 00 B	(07/11)	Workers' Compensation and Employer's Liability Insurance Policy
WC 02 06 01 A	(09/15)	Arizona Cancellation and Nonrenewal Endorsement
WC 00 04 04	(04/84)	Pending Rate Change Endorsement
WC 00 04 14	(01/90)	Notification of Change in Ownership



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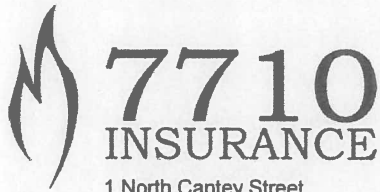
Creekwood Insurance Agency
 1 North Cantey Street
 Summerton, SC 29148

Secondary Agent:

JW & Associates
 PO Box 75218
 Phoenix, AZ 85087

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Transaction Type:	Renewal	Payment Plan:	Monthly Installment
Quote Date:	5/8/2019	Coverage State(s):	Arizona

WC 00 04 19	(01/01)	Premium Due Date
WC 00 04 21 D	(01/15)	Catastrophe (Other than certified acts of terrorism) Premium
WC 00 04 22 B	(01/15)	Terrorism Risk Insurance Program Reauthorization Act Disclosure



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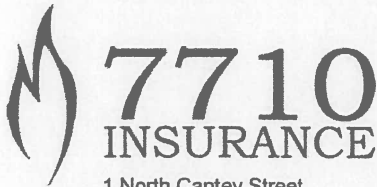
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Phoenix, AZ 85087

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Employers' Liability Limits:	\$1,000,000/\$1,000,000/\$1,000,000	Est. Premium:	\$16,075
Transaction Type:	Renewal	Payment Plan:	Monthly Installment
Quote Date:	5/8/2019	Coverage State(s):	Arizona

Total Premium Due:	16,075.00
Program Fee:	0.00
Total Amount Due:	16,075.00

Payment Schedule:

Inst. No	Due Date	Amount Due	Balance
1	07/01/2019	1,588.00	14,487.00
2	08/01/2019	1,317.00	13,170.00
3	09/01/2019	1,317.00	11,853.00
4	10/01/2019	1,317.00	10,536.00
5	11/01/2019	1,317.00	9,219.00
6	12/01/2019	1,317.00	7,902.00
7	01/01/2020	1,317.00	6,585.00
8	02/01/2020	1,317.00	5,268.00
9	03/01/2020	1,317.00	3,951.00
10	04/01/2020	1,317.00	2,634.00
11	05/01/2020	1,317.00	1,317.00
12	06/01/2020	1,317.00	0.00



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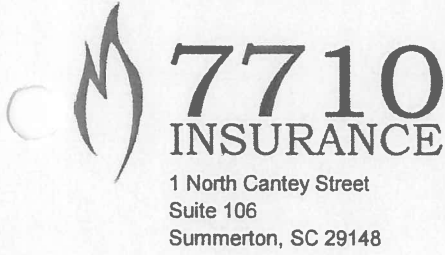
Coverage Period:	07/01/2019 to 07/01/2020	Basis:	Estimated Payroll (540,000)
Employers' Liability Limits:	\$1,000,000/\$1,000,000/\$1,000,000	Est. Premium:	\$16,075
Transaction Type:	Renewal	Payment Plan:	Monthly Installment
Quote Date:	5/8/2019	Coverage State(s):	Arizona

Waiver Charges:

- Requests for Waivers of Subrogation will be referred to Underwriting.
- All waivers are processed by endorsement. All waivers are subject to review and charges could be revised at final aud

General Conditions:

- Please note that acceptance of coverage is demonstrated through deposit payment. If the deposit is not received withi 10 days of the due date, it will be assumed coverage was not chosen and the policy can be canceled flat.
- This is a proposal for insurance not an insurance policy.
- All coverages are subject to the conditions, terms and exclusions of the policy.
- Blanket waivers of subrogation may only be included with the policy when required by written contract.
- This quote and its pricing could differ slightly from the actual issued policy due to rounding.
- No backdating of coverage is allowed. If the Request to Bind Coverage is not received on or before the effective date ; noted, this quote will be considered expired.
- All owners/officers information contained on the Acord 130 application will be considered factual. It will be the Broker's and/or insured's responsibility should an error or omission be found at final audit.



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Quote Date:	5/8/2019	Coverage State(s):	Arizona

Request to Bind Coverage

Broker/Agent Initials: _____

Request Effective Date: _____

Applicant's Company Name: Tusayan Fire District
Applicant's Signature: [Signature] Date: 6/13/19

Primary Contact (First & Last Name): Greg Brush
Primary Contact Email: gbrush.tfdgc@outlook.com

Accounting Contact (First & Last Name): Kate Maragos
Accounting Contact Email: Kate.tfdgc@outlook.com

Accounting Contact (First & Last Name): [Signature]
Accounting Contact Email: _____

It is a crime to knowingly provide false, incomplete, or misleading information to any party to a Workers' Compensation transaction for the purpose of committing fraud. Penalties include imprisonment, fines, and denial of insurance benefits.

Thank you for choosing the 7710 Insurance Company



Date: May 8, 2019

Account Name: Tusayan Fire District

Authorized consensual Individual Name and Title:

CHECK ONE:

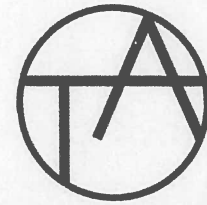
- We currently have a Return to Work-Light Duty policy in force. The policy is (written/informal) and the parameters are available for review.
- We are willing to institute a Return to Work-Light Duty policy as instructed by 7710 SHIELD Risk Management, and implement the program effective 45 days post binding of the policy.
- Renewal Policies – We still currently have a Return to Work – Light Duty policy in force.

Signature: _____

Date: _____

6/13/19

Tactical Athlete
Health & Performance Institute (TAHPI®)
Tusayan Fire Department Proposal
April 25, 2019



TACTICAL ATHLETE
Health & Performance Institute

Proposal Title. Development of TAHPI® Provider Network and Advocacy Services for Tusayan Fire Department

Introduction. The *Tactical Athlete Health & Performance Institute* is dedicated to creating an integrated, comprehensive, and personalized health and performance program for the Tusayan Fire Department. TAHPI®'s innovative solutions will **add value** to the job for the Tusayan Fire Department employees through implementation of programs targeting job preparation and recovery as well as provide resources and initiatives that support an improved process of management and prevention of injury. TAHPI®'s research and clinical expertise will create integrated single-source service solutions for the Tusayan Fire Department that will help reduce injury-related costs, streamline the case management of injury and rehabilitation, and lead to the implementation of a sustainable and efficient evidence-based health, fitness, and performance programming. This **innovative program** will lead to the discovery of new information, knowledge, and possibly tools that provide data and outcome driven metrics to improve the quality of life for a city worker, both during his/her career and post-retirement.

Project Description. The strategic phases of this project will begin with an initial period of consultative assessment that will inform the development of strategic research initiatives and implementation of targeted programs and practices. Our **short-term goals** include (a) creating an awareness and understanding for the added value that TAHPI® brings to the individual employee, (b) identifying gaps in knowledge and practices that, if closed, will improve health of the Tusayan Fire Department employees, and (c) establish an injury case management system that rewards the employee and employer through efficiency, reduced costs, and reduced time lost.

Specific Aims/Milestones:

TAHPI® will provide a team of experts and professionals who are licensed as Physical Therapists and Athletic Trainers, credentialed in advanced assessment of movement and strength and conditioning, trained in cutting edge technology and software, and established educators and researchers. The TAHPI® team will work with the Tusayan Fire Department to:

1. Establish and implement a network based system for case-management of orthopedic injury. Achieving this milestone will involve:
 - a. Full Assessment and determination of best practice for implementation of the Network based on Workers Compensation Laws, HIPAA, and practice acts in Arizona
 - b. Selection of Physicians (Orthopedic and Primary Care) and Physical Therapists or Athletic Trainers for the Network
 - c. Implementation of Technology for Current Employees

- d. Access to the TAHPI® Network will be allowed for all current members and their immediate families. Immediate family members are defined as

“Someone’s spouse, parents and grandparents, children and grandchildren, brothers and sisters, mother in law and father in law, brothers in law and sisters in law, daughters in law and sons in law, Adopted half and step members are also included in immediate family.”

2. Development of outcome metrics. Achieving this milestone will involve:
 - a. TAHPI® will work with designated representative within the Tusayan Fire Department to obtain data necessary to build a metric model (i.e., days lost, # of injuries, body part, injury type, dollars spent on health claims, dollars spent on “backfill”, participation in healthy initiatives)
 - b. Develop predictive/proprietary algorithm(s) for determination of # of injuries/lost days and the cost benefits of the collective and individual programs
 - c. This milestone may take up to 3 years of data points to be gathered to obtain a sample size large enough to create a metric with confidence that is valid and reliable

The Tahpi contract with Tusayan Fire Department will run concurrently with its workers compensation policy written by 7710 insurance for the period 7/1/19 to 7/1/20.

Implementation Timeline. TAHPI® intends to successfully reach these milestones as described in the attached time management plan. Access to the TAHPI® Provider Network and Advocacy Services for new cases would begin July 1, 2019 with an initial 1 month Matrix build out, Member Rollout, and Regional selection and development period. Early Access (soft rollout) would be given to injured members June 1, 2019 depending on Matrix Development Status.

Fees.

TAHPI® Solutions fees for TAHPI® Provider Network and Advocacy Services subsidized by 7710 Insurance

Total Cost: \$600 per Workers compensation case managed by TAHPI®. Cases will be billed on a monthly basis.

**Contract for services dependent on Tusayan Fire Department binding insurance coverage with 7710 Insurance Company.

***Per member pricing also available.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year of the first above written. Client also understands that the terms outlined in the Agreement will be monitored for future consideration of a yearly renewal concurrent with the renewal of the workers compensation policy with 7710 insurance, and of said contract with Tactical Athlete Health and Performance Institute, LLC. No portion of this agreement may be reproduced, duplicated, or revealed in any manner without the prior written consent of Tactical Athlete Health and Performance Institute, LLC

Tactical Athlete Health and Performance Institute, LLC

By: _____

Luis Rivera, Founder/CEO

Date

Tusayan Fire Department

By: _____

Responsible Party

Date