



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

Tusayan Fire District

AGENDA

Tusayan Fire District Board of Directors Regular Meeting

PURSUANT TO A.R.S. § 38-431.02 & § 38-431.03

December 14, 2023

TUSAYAN FIRE DISTRICT BUILDING

408 Highway 64, Tusayan Arizona

NOTICE: Members of the public may call in to hear the live audio by dialing (669) 444-9171 US Meeting ID: 8917272885 Password: 6383473. Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Board of Directors of the Tusayan Fire District and to the general public that the TFD Board will hold a meeting open to the public on December 14, 2023 at 10:00 a.m. The Board may vote to go into executive session pursuant to A.R.S. § 38-431.03(A)(3) to discuss or consult for legal advice with the attorney for the district. If authorized by a majority vote of the TFD Board, an executive session may be entered and held immediately following a successful vote to enter executive session and will not be open to the public. The Board may change, in its discussion, the order in which any agenda items are discussed during the course of the meeting. Persons with a disability may request a reasonable accommodation by contacting the TFD at (928) 638-3473 as soon as possible.

10:00 a.m.

1. Confirmation of quorum/Call to the Public
 - a. ***One or two Board Members may attend by telephone*
 - b. ***In accordance with A.R.S. §38-431.01(H), 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 November 9, 2023 Regular Meeting Minutes
3. Financial Report
4. Fire Chiefs Update
5. Old Business
 - a. Discussion, Update, and Possible Action Regarding Community Evacuation Plan
 - b. Discussion, Update, and Possible Action Regarding impact fees on new development
6. New Business
 - a. Discussion and Possible Action and Approval of potential bay expansion through impact fee
 - b. Discussion and Possible Action and Approval of surplus of old Engine 51, miscellaneous equipment, and old hydraulic extrication gear.
7. Board Member Reports
8. 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 December, 2023 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 District

MINUTES OF MONTHLY PUBLIC MEETING FOR THE TUSAYAN FIRE DISTRICT BOARD OF DIRECTORS

A public meeting of the Tusayan Fire District Governing Board was convened on, November 9, 2023 at the Tusayan Fire Station and, via Zoom conference call, Tusayan AZ 86023.

Call to Public/Confirmation of Quorum

Meeting was called to order at 10:02 a.m. The following members of the Tusayan Fire District were present in person were Board Chair John Vail, Board Member Rob Gossard, Board Member Andrew Aldaz, and Board Member Pete Shearer. Others in attendance were Fire Chief Greg Brush and Business Administrator. A quorum was confirmed.

New Business

Discussion and Possible Action and Approval of reading the Oath of Office and officially swearing in Pete Shearer as appointment to the open board positions. Vail conducted the Oath of Office. Chalmer (Pete) Shearer repeated the Oath of Office, signed the Statement of Compliance, and was provided a board email address.

Discussion/Approval of August 10, 2023 and October 12, 2023 Regular Meeting Minutes

Motion to approve regularly scheduled August 10, 2023 Meeting Minutes. First by Aldaz and seconded by Gossard. Shearer abstained. Motion carries unanimously. Motion to approve regularly scheduled October 12, 2023 Meeting Minutes. First by Gossard and seconded by Vail, Shearer abstained. Motion carries unanimously.

Financial Report

Business Administrator Johnson presented the Monthly Financial Report verbally and in written form. (See form for details). First by Vail and seconded by Aldaz. Motion carries unanimously.

Fire Chiefs Update

Chief Brush presented report verbally and in written form. (See form for details). Chief Brush thanked APS for the comprehensive safety demonstration.

Old Business

Discussion, Update, and Possible Action Regarding Community Evacuation Plan

No update at this time.

Discussion, Update, and Possible Action Regarding impact fees on new development

Shearer shared it is possible for TFD to adopt a one-time impact fee on new development to supplement the financial burden to accommodate new development in district. Board discussed priority concerns for fire protection coverage needs. Shearer subsequently committed to researching this topic specifically

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.

pertaining to fire districts. Board directed staff to add an agenda item specifically to discuss potential bay expansion as the impact fee utilization.

Discussion and Possible Action and Approval regarding decals for the new Fire Engine

Chief Brush is working on getting two quotes for decals. Board discussed design options for the new truck and directed staff with specifications including using reflective material in gold lettering in black outline. Board directed staff to customize an engraved plaque in recognition for the Town of Tusayan to be mounted.

Reserve Funds Resolution will be generated upon completion of engine expenditures including insurance with an agreed upon value of \$500,000 for E51.

Discussion and Possible Action and Approval of using reserve funds to complete housing repairs on 221 Enstrom and 409 Beech St. in Valle.

Board discussed updated vendor quote to complete repairs; suggested by Villanueva. The original quote for \$24,000 included metal roofs, drywall, and siding repairs for both units. Vail updated board regarding increased materials expenses. Board decided to pay for materials directly. Board reached a consensus to eliminate both swamp coolers during the reroofing project. Formal resolution with total expenses for repairs and maintenance will be passed upon completion to work. Board discussed options of renting one of the vacant units in a month-to-month lease in the amount of \$1,500, not including utilities or washer/dryer, to offset the expenses of said repairs. Board directed staff to pursue this option.

Board Member Reports

Gossard – None at this time.

Aldaz – None at this time.

Shearer – None at this time.

Vail – Thanked Shearer for joining the board. Vail recommended TFD work closely with the new development to ensure all entities collaborate for anticipated needs.

Adjourn

Meeting adjourned at 11:16 a.m. First by Vail, seconded by Gossard. Motion passes unanimously.

Next meeting will be on Thursday December 14, 2023 at 10:00.

Minutes approved by Board on Date _____

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 District

FINANCIAL REPORT – November 2023

- Info current as of December 13, 2023
- Bank: \$234,445.84
- Reserve Funds Account: \$51,145.22
 - Grand total = \$285,591.06
- Accounts Payable
 - We have no checks to sign
- FY 2024 FDAT Revenue (Actual year to date): \$56,265.52
- Rental Income Station: \$2,242.73
- District Billing Fees: \$8,683.53
- Wildland Fire Income
 - 2024 Fiscal year to date total:
 - Black Feather Fire gross income: \$10,507.04
 - Net cash: \$1,245.94
 - Net gain to TFD: \$3,135.00
 - Smith River Complex gross income: \$26,165.66
 - Net cash: \$5,753.07
 - Net gain to TFD: \$11,142.13
 - Total YTD Net Cash Income: \$6,999.01
 - Total YTD Net Gain to TFD: \$14,277.13

Tusayan Fire District
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FDAT	56,265.52	110,577.00	-54,311.48	50.9%
Grant Income	120,686.72	45,986.00	74,700.72	262.4%
Pooled Interest	1,006.94	1,500.00	-493.06	67.1%
Prior Year Capital Carry Fwd	0.00	0.00	0.00	0.0%
Town of Tusayan - Contributions	218,500.00	437,000.00	-218,500.00	50.0%
4000 · Property Tax Revenues	305,411.76	552,884.00	-247,472.24	55.2%
4310 · Other Revenue	1,070.00	3,100.00	-2,030.00	34.5%
Total Income	702,940.94	1,151,047.00	-448,106.06	61.1%
Gross Profit	702,940.94	1,151,047.00	-448,106.06	61.1%
Expense				
6000- PERSONNEL SERVICES	312,246.28	686,421.00	-374,174.72	45.5%
6100- RETIREMENT CONTRIBUTIONS	36,737.41	76,768.00	-40,030.59	47.9%
6200- INSURANCE	26,839.98	64,133.00	-37,293.02	41.9%
6300- EMPLOYEE BENEFITS	22,850.56	51,722.00	-28,871.44	44.2%
6400- FUEL, OIL, LUBRICANTS	268.45	250.00	18.45	107.4%
6500- VEHICLE REPAIR & MAINT.	13,483.85	26,300.00	-12,816.15	51.3%
6600- SMALL TOOLS & EQUIPMENT	1,413.57	10,100.00	-8,686.43	14.0%
6650- FIRE PROTECTION & EQUIP.	2,029.67	15,750.00	-13,720.33	12.9%
6700- COMMUNICATION & DISPATCH	150.10	360.00	-209.90	41.7%
6900- DISPOSABLE SPLS/EQUIP	3,296.55	6,634.00	-3,337.45	49.7%
7000- ADMINISTRATIVE COSTS	6,662.54	28,176.00	-21,513.46	23.6%
7100- PROFESSIONAL SERVICES	9,116.74	26,300.00	-17,183.26	34.7%
7300- TRAINING	8,399.20	26,790.00	-18,390.80	31.4%
7400- INSURANCE - LIABILITY	15,190.00	17,200.00	-2,010.00	88.3%
7500- PUBLIC UTILITIES	5,397.10	22,640.00	-17,242.90	23.8%
7600- LEASES & RENTALS	26,649.62	51,822.00	-25,172.38	51.4%
7700- REPAIRS & MAINTENANCE	30,462.46	11,322.00	19,140.46	269.1%
7850- GRANTS EXPENSE	110,871.81	22,542.00	88,329.81	491.8%
7900- MISCELLANEOUS	3,422.90	4,700.00	-1,277.10	72.8%
8000 - Town of Tusayan - IGA	0.00	0.00	0.00	0.0%
CAPITAL PURCH. CARRY FWD.	0.00	32,344.00	-32,344.00	0.0%
6690 · Reconciliation Discrepancies	3.94	0.00	3.94	100.0%
8100 · Capital Expenses	22,542.91	51,586.00	-29,043.09	43.7%
Total Expense	658,035.64	1,233,860.00	-575,824.36	53.3%
Net Ordinary Income	44,905.30	-82,813.00	127,718.30	-54.2%
Other Income/Expense				
Other Income				
4400- MISCELLANEOUS	22,345.57	42,813.00	-20,467.43	52.2%
4405 - Wildland Income	36,672.70	45,000.00	-8,327.30	81.5%
District Service Fees	8,683.53	10,000.00	-1,316.47	86.8%
Total Other Income	67,701.80	97,813.00	-30,111.20	69.2%

7:54 AM

12/13/23

Cash Basis

Tusayan Fire District
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
COVID-19 National Paid Leave	0.00	0.00	0.00	0.0%
Wildland Expense	29,673.69	15,000.00	14,673.69	197.8%
Total Other Expense	<u>29,673.69</u>	<u>15,000.00</u>	<u>14,673.69</u>	<u>197.8%</u>
Net Other Income	<u>38,028.11</u>	<u>82,813.00</u>	<u>-44,784.89</u>	<u>45.9%</u>
Net Income	<u><u>82,933.41</u></u>	<u><u>0.00</u></u>	<u><u>82,933.41</u></u>	<u><u>100.0%</u></u>

Tusayan Fire District
Profit & Loss
 July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
FDAT	56,265.52
Grant Income	
AFG	106,694.22
Grant Income - Other	13,992.50
Total Grant Income	120,686.72
Pooled Interest	1,006.94
Town of Tusayan - Contributions	218,500.00
4000 · Property Tax Revenues	
4001 · Property Tax Delinquent	-11.92
4000 · Property Tax Revenues - Other	305,423.68
Total 4000 · Property Tax Revenues	305,411.76
4310 · Other Revenue	
TFD Supporter Shirts	1,070.00
4310 · Other Revenue - Other	0.00
Total 4310 · Other Revenue	1,070.00
Total Income	702,940.94
Gross Profit	702,940.94
Expense	
6000- PERSONNEL SERVICES	
6001- Fire Chief	43,998.00
6005- Firefighter/EMT	218,925.16
6016- Business Administrator	25,227.48
6050- Volunteer Stipends	550.00
6560 · Payroll Expenses	
Medicare Expense	4,690.92
6561 · FICA Expense	20,057.81
6560 · Payroll Expenses - Other	-1,203.09
Total 6560 · Payroll Expenses	23,545.64
Total 6000- PERSONNEL SERVICES	312,246.28
6100- RETIREMENT CONTRIBUTIONS	
6101- Staff Pension	31,330.09
6105 · Chief Pension	5,407.32
Total 6100- RETIREMENT CONTRIBUTIONS	36,737.41
6200- INSURANCE	
6203- Health	26,789.38
6204- Dental	65.32
6206 · VSP - Vistion	-14.72
Total 6200- INSURANCE	26,839.98
6300- EMPLOYEE BENEFITS	
6301- Uniform Allowance	949.56
6302- Medical Costs	180.00
6303 - State Compensation	21,721.00
Total 6300- EMPLOYEE BENEFITS	22,850.56
6400- FUEL, OIL, LUBRICANTS	
6404- Diesel	50.00
6400- FUEL, OIL, LUBRICANTS - Other	218.45
Total 6400- FUEL, OIL, LUBRICANTS	268.45
6500- VEHICLE REPAIR & MAINT.	
6501- Vehicles & Apparatus	94.03
6503- Vehicle Repairs- Outside	5,922.00

7:55 AM

12/13/23

Cash Basis

Tusayan Fire District
Profit & Loss
 July 2023 through June 2024

	Jul '23 - Jun 24
6505- Tire Repairs- Outside	916.81
6508- Vehicle Repair Parts	6,487.72
6509 - Vehicle Supplies	63.29
Total 6500- VEHICLE REPAIR & MAINT.	13,483.85
6600- SMALL TOOLS & EQUIPMENT	
6601- Maint. Tools	128.40
6602- Fire Protection Equipment	878.60
6604- Batteries - Vehicles	76.74
6609 - Station Equipment	308.47
6612 · Other & CPR Training	21.36
Total 6600- SMALL TOOLS & EQUIPMENT	1,413.57
6650- FIRE PROTECTION & EQUIP.	
6651-Bunkers, Helmet, Boots	459.37
6654 · Fire Extinguishers/Training	618.55
6650- FIRE PROTECTION & EQUIP. - Other	951.75
Total 6650- FIRE PROTECTION & EQUIP.	2,029.67
6700- COMMUNICATION & DISPATCH	150.10
6900- DISPOSABLE SPLS/EQUIP	
6901- Janitorial Supplies	769.33
6903- Fire Suppression Supplies	698.44
6904- Medical Supplies	317.71
6905- Misc. Supplies	66.46
6908 · AED	1,444.61
Total 6900- DISPOSABLE SPLS/EQUIP	3,296.55
7000- ADMINISTRATIVE COSTS	
7001- Office Supplies, Postage	355.33
7002- Telephone, FAX	28.34
7004- Publishing/ Printing	693.45
7005- Fees/Subscrip/Publication	3,392.44
7009- Mileage Reimbursement	66.90
7010- Software/Support	7.96
7013 · Internet	1,525.93
7015 · Printing Expense - Ink	89.56
7016 · Station TV	502.63
Total 7000- ADMINISTRATIVE COSTS	6,662.54
7100- PROFESSIONAL SERVICES	
7102- Medical	720.00
7106- Auditor/Accountant	6,000.00
7108- Mechanical/Painter	576.24
7111 · SCBA Service	746.70
7112 · Ladder Inspection	1,073.80
Total 7100- PROFESSIONAL SERVICES	9,116.74
7300- TRAINING	
7301- Tuition/Fees	672.16
7305- Commercial Travel	426.49
7307- Computer Software	1.99
7311 · Training Props	36.64
7313 · AZ Fire School	4,789.61
7315 · FF Cadet/Academy	2,472.31
Total 7300- TRAINING	8,399.20
7400- INSURANCE - LIABILITY	
7401- Vehicle, Bldg, Malpractice	15,190.00
Total 7400- INSURANCE - LIABILITY	15,190.00

7:55 AM

12/13/23

Cash Basis

Tusayan Fire District
Profit & Loss
 July 2023 through June 2024

	Jul '23 - Jun 24
7500- PUBLIC UTILITIES	
7501- Electricity	4,024.54
7503- Propane	512.70
7504- Water	557.14
7506 - Utility Payment for Emp	302.72
	5,397.10
Total 7500- PUBLIC UTILITIES	
7600- LEASES & RENTALS	
7603 - Property Lease	21,014.70
7606- Monthly Apartment Rent	2,100.00
7607 - Property Taxes	3,534.92
	26,649.62
Total 7600- LEASES & RENTALS	
7700- REPAIRS & MAINTENANCE	
7701- Office & Station Equip.	1,164.89
7702- Communications/Telephone	822.80
7703- Medical Equipment	1,378.52
7704- Buildings	10,629.78
7711- Station Equipment	219.57
7712 - Bunkers	353.00
7713 - Gas Monitor	1,141.86
7714 - Employee Housing	11,794.14
7700- REPAIRS & MAINTENANCE - Other	2,957.90
	30,462.46
Total 7700- REPAIRS & MAINTENANCE	
7850- GRANTS EXPENSE	
7851- Grants Expense	442.37
7858.2 - AFG - Power Load System	42,566.79
7850- GRANTS EXPENSE - Other	67,862.65
	110,871.81
Total 7850- GRANTS EXPENSE	
7900- MISCELLANEOUS	
7901- Banquet	174.69
7902- Social Events	98.79
7903- Awards/Memorials	69.27
7905- Beverages	1,123.72
7910 - TFD Supporter Shirts Expense	1,956.43
	3,422.90
Total 7900- MISCELLANEOUS	
6690 - Reconciliation Discrepancies	3.94
8100 - Capital Expenses	
8107 - Debt Service - Principal	20,452.95
8108 - Debt Service - Interest	2,089.96
	22,542.91
Total 8100 - Capital Expenses	
Total Expense	658,035.64
Net Ordinary Income	44,905.30
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	
4403 - Station Rent	11,213.65
4404 - Donations	1,812.27
4406 - Fundraier Events	3,879.25
4407 - Rental Income	5,240.40
4408 - CPR Classes	200.00
	22,345.57
Total 4400- MISCELLANEOUS	
4405 - Wildland Income	36,672.70
District Service Fees	8,683.53
	45,356.23

Tusayan Fire District
Profit & Loss
July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
Total Other Income	67,701.80
Other Expense	
Wildland Expense	<u>29,673.69</u>
Total Other Expense	<u>29,673.69</u>
Net Other Income	<u>38,028.11</u>
Net Income	<u><u>82,933.41</u></u>

Tusayan Fire District

12/13/2023 2:06 PM

Register: NorwestWarrant

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2023			4000 · Property Tax Re...	Deposit		X	306.00	156,520.66
11/01/2023	834300115	Chase Card Services	2000 · Accounts Payable	Acct# 8236	4,736.74	X		151,783.92
11/01/2023	834300116	Zealand Pes.	2000 · Accounts Payable	Candy	65.93			151,717.99
11/01/2023	834300117	Century Link	2000 · Accounts Payable	Acct# 928-638-...	2.54	X		151,715.45
11/01/2023	834300118	Coconino County Tr...	2000 · Accounts Payable	Acct# R0023541	1,795.70	X		149,919.75
11/01/2023	834300119	Flagtown Prints	2000 · Accounts Payable	Inv# 7608	709.68	X		149,210.07
11/01/2023	834300120	VFIS	2000 · Accounts Payable	Inv# 001827	4,489.00	X		144,721.07
11/03/2023			4000 · Property Tax Re...	Deposit		X	1,148.37	145,869.44
11/03/2023			4000 · Property Tax Re...	Deposit		X	4.54	145,873.98
11/06/2023			4000 · Property Tax Re...	Deposit		X	1,496.60	147,370.58
11/07/2023			4000 · Property Tax Re...	Deposit		X	64,067.25	211,437.83
11/08/2023			4000 · Property Tax Re...	Deposit		X	8,200.08	219,637.91
11/09/2023			4000 · Property Tax Re...	Deposit		X	1,246.70	220,884.61
11/09/2023	DDHSA1...	Health Equity	2000 · Accounts Payable	H.S.A.	1,315.40	X		219,569.21
11/09/2023	834300123	Arizona Department ...	2100 · Payroll Liabilities	860843550	1,231.62	X		218,337.59
11/09/2023	834300124	Anthony Diluzio	2000 · Accounts Payable	Expense Reimb...	125.00	X		218,212.59
11/09/2023	834300125	Century Link	2000 · Accounts Payable	Acct# 928-638-...	23.69	X		218,188.90
11/09/2023	834300126	Choice Wireless	2000 · Accounts Payable	Inv# 4346291	325.31			217,863.59
11/09/2023	834300127	Dallacqua Psychology	2000 · Accounts Payable	Inv# TFD1023	270.00	X		217,593.59
11/09/2023	834300128	Diesel Support Grou...	2000 · Accounts Payable		1,500.00	X		216,093.59
11/09/2023	834300129	Grand Canyon Natio...	2000 · Accounts Payable	Inv# GCN2024...	418.97	X		215,674.62
11/09/2023	834300130	Grand Canyon Unifie...	2000 · Accounts Payable	Washington D...	1,513.00	X		214,161.62
11/09/2023	834300131	John Graves Propane...	2000 · Accounts Payable		532.05	X		213,629.57
11/09/2023	834300132	Linde Gas & Equipm...	2000 · Accounts Payable	Inv# 38984535	135.01	X		213,494.56
11/10/2023	ASRS11...	Arizona State Retire...	-split-	0990	6,288.06	X		207,206.50
11/10/2023	ASRS11...	Arizona State Retire...	-split-	0990	76.24	X		207,130.26
11/10/2023	EFTPS11...	Tusayan Fire Depart...	-split-	86-0843550	6,421.10	X		200,709.16
11/10/2023	EFTPS11...	Tusayan Fire Depart...	-split-	86-0843550	47.48	X		200,661.68
11/10/2023	DD111023	Anthony S Diluzio	-split-		1,353.54	X		199,308.14
11/10/2023	DD111023	Bruce D. Baker	-split-		1,748.56	X		197,559.58
11/10/2023	DD111023	Edward C O'Bannon	-split-		935.21	X		196,624.37
11/10/2023	DD111023	Emily A Woolley	-split-		139.86	X		196,484.51
11/10/2023	DD111023	Galen P McCarthy	-split-		1,623.11	X		194,861.40
11/10/2023	DD111023	Gregory Lawrence	-split-		2,760.89	X		192,100.51
11/10/2023	DD111023	Gregory M Brush	-split-		2,317.56	X		189,782.95
11/10/2023	DD111023	Kathleen Johnson	-split-		2,271.06	X		187,511.89
11/10/2023	DD111023	Luke Barnes	-split-		1,293.24	X		186,218.65
11/10/2023	DD111023	Miguel Ibarra Dimas	-split-		1,811.01	X		184,407.64
11/10/2023	DD111023	Travis Moreno	-split-		900.56	X		183,507.08
11/10/2023	DD111023	Zealand Pes	-split-		1,432.08	X		182,075.00

Tusayan Fire District

12/13/2023 2:06 PM

Register: NorwestWarrant

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/10/2023	DD111023	Anthony S Diluzio	-split-		240.18	X		181,834.82
11/13/2023			4000 · Property Tax Re...	Deposit		X	574.46	182,409.28
11/14/2023			4000 · Property Tax Re...	Deposit		X	1,643.76	184,053.04
11/15/2023			4000 · Property Tax Re...	Deposit		X	5,426.61	189,479.65
11/17/2023			4000 · Property Tax Re...	Deposit		X	468.44	189,948.09
11/20/2023			-split-	Deposit		X	16,804.27	206,752.36
11/20/2023			4000 · Property Tax Re...	Deposit		X	2,662.32	209,414.68
11/21/2023			4000 · Property Tax Re...	Deposit		X	2,795.82	212,210.50
11/22/2023			4000 · Property Tax Re...	Deposit		X	0.94	212,211.44
11/24/2023	ASRS11...	Arizona State Retire...	-split-	0990	5,724.80	X		206,486.64
11/24/2023	EFTPS11...	Tusayan Fire Depart...	-split-	86-0843550	5,658.34	X		200,828.30
11/24/2023	DD112423	Anthony S Diluzio	-split-		1,352.09	X		199,476.21
11/24/2023	DD112423	Bruce D. Baker	-split-		1,747.58	X		197,728.63
11/24/2023	DD112423	Edward C O'Bannon	-split-		717.22	X		197,011.41
11/24/2023	DD112423	Galen P McCarthy	-split-		1,479.06	X		195,532.35
11/24/2023	DD112423	Gregory Lawrence	-split-		2,117.56	X		193,414.79
11/24/2023	DD112423	Kathleen Johnson	-split-		2,110.27	X		191,304.52
11/24/2023	DD112423	Luke Barnes	-split-		1,149.34	X		190,155.18
11/24/2023	DD112423	Miguel Ibarra Dimas	-split-		1,754.33	X		188,400.85
11/24/2023	DD112423	Travis Moreno	-split-		681.22	X		187,719.63
11/24/2023	DD112423	Zealand Pes	-split-		1,457.57	X		186,262.06
11/24/2023	DD112423	Gregory M Brush	-split-		2,430.00	X		183,832.06
11/27/2023			-split-	Deposit 450		X	5,703.01	189,535.07
11/28/2023			-split-	Deposit 451		X	5,751.56	195,286.63
11/28/2023			4000 · Property Tax Re...	Deposit		X	144.17	195,430.80
11/29/2023			Grant Income:AFG	Deposit 452		X	64,469.52	259,900.32
11/29/2023			4000 · Property Tax Re...	Deposit		X	1,528.06	261,428.38
11/30/2023			-split-	Deposit 453			1,950.00	263,378.38
11/30/2023			-split-	Deposit			1,300.00	264,678.38
11/30/2023			4000 · Property Tax Re...	Deposit		X	0.22	264,678.60
11/30/2023			FDAT	Deposit		X	115.12	264,793.72
11/30/2023			FDAT	Deposit		X	31,257.56	296,051.28
11/30/2023			FDAT	Deposit		X	38.70	296,089.98
11/30/2023			FDAT	Deposit		X	36.98	296,126.96
11/30/2023			Pooled Interest	Interest		X	282.43	296,409.39
11/30/2023	834300133	Arizona Public Service	2000 · Accounts Payable		835.64			295,573.75
11/30/2023	834300134	Century Link	2000 · Accounts Payable	Inv# 664835819	2.11			295,571.64
11/30/2023	834300135	Chase Card Services	2000 · Accounts Payable	Acct# 8236	14,355.59			281,216.05
11/30/2023	834300136	Choice Wireless	2000 · Accounts Payable	Acct# 0000108...	326.20			280,889.85
11/30/2023	834300137	DSB Distributing, LLC	2000 · Accounts Payable		156.84			280,733.01

Tusayan Fire District

12/13/2023 2:06 PM

Register: NorwestWarrant

From 11/01/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
11/30/2023	834300138	EF Recovery	2000 · Accounts Payable	Inv# 64116	4.20			280,728.81
11/30/2023	834300139	Flagtown Prints	2000 · Accounts Payable	Inv# 7659	28.56			280,700.25
11/30/2023	834300140	Greg Brush	2000 · Accounts Payable	Uber for A5 dr...	24.90			280,675.35
11/30/2023	834300141	Hydro Resources	2000 · Accounts Payable	Inv# 5366	82.50			280,592.85
11/30/2023	834300142	John Graves Propane...	2000 · Accounts Payable		297.03			280,295.82
11/30/2023	834300143	NAPA	2000 · Accounts Payable		313.86			279,981.96
11/30/2023	834300144	Niles Radio	2000 · Accounts Payable	Inv# 154229	1,107.50			278,874.46
11/30/2023	834300145	Red Feather Properties	2000 · Accounts Payable	Dec 2023 Leas...	2,315.25			276,559.21
11/30/2023	834300146	Signarama	2000 · Accounts Payable	eST-39070	1,612.97			274,946.24
11/30/2023	834300147	Valle Airpark (John ...	2000 · Accounts Payable	Inv# 3542	731.66			274,214.58
11/30/2023	834300148	VFIS	2000 · Accounts Payable	Inv# 001852	2,458.00			271,756.58
11/30/2023	834300149	EMI Health	2000 · Accounts Payable	Group# 3068 D...	3,270.65			268,485.93

Tusayan Fire District

Deposit Detail

November 2023

Type	Num	Date	Name	Account	Amount
Deposit		11/01/2023		NorwestWarrant	306.00
				4000 · Property Tax ...	-306.00
TOTAL					-306.00
Deposit		11/03/2023		NorwestWarrant	1,148.37
				4000 · Property Tax ...	-1,148.37
TOTAL					-1,148.37
Deposit		11/03/2023		NorwestWarrant	4.54
				4001 · Property Tax ...	-4.54
TOTAL					-4.54
Deposit		11/06/2023		NorwestWarrant	1,496.60
				4000 · Property Tax ...	-1,496.60
TOTAL					-1,496.60
Deposit		11/07/2023		NorwestWarrant	64,067.25
				4000 · Property Tax ...	-64,067.25
TOTAL					-64,067.25
Deposit		11/08/2023		NorwestWarrant	8,200.08
				4000 · Property Tax ...	-8,200.08
TOTAL					-8,200.08
Deposit		11/09/2023		NorwestWarrant	1,246.70
				4000 · Property Tax ...	-1,246.70
TOTAL					-1,246.70
Deposit		11/13/2023		NorwestWarrant	574.46
				4000 · Property Tax ...	-574.46
TOTAL					-574.46
Deposit		11/14/2023		NorwestWarrant	1,643.76
				4000 · Property Tax ...	-1,643.76
TOTAL					-1,643.76
Deposit		11/15/2023		NorwestWarrant	5,426.61
				4000 · Property Tax ...	-5,426.61
TOTAL					-5,426.61

Tusayan Fire District Deposit Detail November 2023

Type	Num	Date	Name	Account	Amount
Deposit		11/17/2023		NorwestWarrant	468.44
				4000 · Property Tax ...	-468.44
TOTAL					-468.44
Deposit		11/20/2023		NorwestWarrant	16,804.27
				4403 - Station Rent	-1,092.73
				4403 - Station Rent	-1,150.00
				4404 - Donations	-69.04
				District Service Fees	-500.00
				Grant Income	-13,992.50
TOTAL					-16,804.27
Deposit		11/20/2023		NorwestWarrant	2,662.32
				4000 · Property Tax ...	-2,662.32
TOTAL					-2,662.32
Deposit		11/21/2023		NorwestWarrant	2,795.82
				4000 · Property Tax ...	-2,795.82
TOTAL					-2,795.82
Deposit		11/22/2023		NorwestWarrant	0.94
				4000 · Property Tax ...	-0.94
TOTAL					-0.94
Deposit		11/27/2023		NorwestWarrant	5,703.01
				4404 - Donations	-100.00
				TFD Supporter Shirts	-820.00
				4404 - Donations	-75.00
				4407 · Rental Income	-223.00
				4407 · Rental Income	-350.00
				4407 · Rental Income	-352.00
				6301- Uniform Allow...	-206.00
				4404 - Donations	-138.00
				4404 - Donations	-146.76
				4406 · Fundraier Ev...	-1,787.00
				4406 · Fundraier Ev...	-1,505.25
TOTAL					-5,703.01
Deposit		11/28/2023		NorwestWarrant	5,751.56
				AFG	-5,226.96
				District Service Fees	-200.00
				TFD Supporter Shirts	-50.00
				4404 - Donations	-10.00
				4404 - Donations	-0.01
				District Service Fees	-264.59
TOTAL					-5,751.56
Deposit		11/28/2023		NorwestWarrant	144.17

Tusayan Fire District
Deposit Detail
 November 2023

Type	Num	Date	Name	Account	Amount
				4000 · Property Tax ...	-144.17
TOTAL					-144.17
Deposit		11/29/2023		NorwestWarrant	64,469.52
				AFG	-64,469.52
TOTAL					-64,469.52
Deposit		11/29/2023		NorwestWarrant	1,528.06
				4000 · Property Tax ...	-1,528.06
TOTAL					-1,528.06
Deposit		11/30/2023		NorwestWarrant	1,950.00
				4403 - Station Rent	-1,150.00
				4406 · Fundraier Ev...	-800.00
TOTAL					-1,950.00
Deposit		11/30/2023		NorwestWarrant	1,300.00
Payment	2849	11/30/2023	Run Tucson	4406 · Fundraier Ev...	-300.00
				1499 · Undeposited ...	-1,000.00
TOTAL					-1,300.00
Deposit		11/30/2023		NorwestWarrant	0.22
				4000 · Property Tax ...	-0.22
TOTAL					-0.22
Deposit		11/30/2023		NorwestWarrant	115.12
				FDAT	-115.12
TOTAL					-115.12
Deposit		11/30/2023		NorwestWarrant	31,257.56
				FDAT	-31,257.56
TOTAL					-31,257.56
Deposit		11/30/2023		NorwestWarrant	38.70
				FDAT	-38.70
TOTAL					-38.70
Deposit		11/30/2023		NorwestWarrant	36.98
				FDAT	-36.98
TOTAL					-36.98
Deposit		11/30/2023		NorwestWarrant	282.43

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12/13/23

Tusayan Fire District
Deposit Detail
November 2023

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
				Pooled Interest	-282.43
TOTAL					-282.43
Deposit		11/30/2023		Reserve Funds	166.22
				Pooled Interest	-166.22
TOTAL					-166.22

Tusayan Fire District
A/R Aging Summary
As of December 13, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Holiday Inn	0.00	100.00	0.00	0.00	0.00	100.00
TOTAL	0.00	100.00	0.00	0.00	0.00	100.00

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12/13/23

Tusayan Fire District
A/P Aging Summary
As of December 13, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Century Link	49.68	0.00	0.00	0.00	0.00	49.68
Diesel Support Group, LLC	675.00	0.00	0.00	0.00	0.00	675.00
Greg Lawrence	18.30	0.00	0.00	0.00	0.00	18.30
Hydro Resources	0.00	86.48	0.00	0.00	0.00	86.48
Jessica Camacho	25.00	0.00	0.00	0.00	0.00	25.00
Miguel Dimas	700.00	0.00	0.00	0.00	0.00	700.00
TOTAL	<u>1,467.98</u>	<u>86.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,554.46</u>



P.O. Box 3625
Grand Canyon, AZ 86023
928-638-3473 - Phone

Tusayan Fire District

RESOLUTION # 2023-02

Sale of surplus equipment

The Tusayan Fire District adopts the following Resolution for the purpose of determining the following equipment as "surplus equipment" per A.R.S. 48-805 B.17

RESOLUTION

WHEREAS, ARS 48-805 B. 17 requires that the Tusayan Fire District determine by resolution that "Sell or otherwise dispose of any real property, facilities or equipment if the district board determines the real property, facilities or equipment to be surplus."

NOW THEREFORE, the Tusayan Fire District resolves that the following is surplus equipment:

- Old Engine 51 Vin# IFDAW57F42EBII534
- Miscellaneous equipment
- Old hydraulic extrication gear

Be it resolved the Clerk of this Board is empowered to take such action(s) as are necessary to assure compliance with said A.R.S. as it pertains to surplus equipment for sale or disposal.

Board Chairperson – John Vail

Board Member – Elena Villanueva

Board Clerk– Pete Shearer

Board Member – Rob Gossard

Board Member – Andre Aldaz