



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

September 15, 2022

TUSAYAN FIRE DISTRICT BUILDING

408 Highway 64, Tusayan Arizona

NOTICE: Members of the public may call in to hear the live audio by dialing (253)-215-8782 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 September 15, 2022 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 August 11, 2022 regular scheduled Board Meeting Minutes and August 17, 2022 Special Meeting.
3. Financial Report
4. Fire Chiefs Update
5. Old Business
 - a. Discussion, Update, and Possible Action Regarding Possible Subscriptions for Out-of-District Properties
 - b. Discussion, Update, and Possible Action Regarding Community Evacuation Plan
 - c. Discussion, Update, and Possible Action Regarding Grant Opportunity Through Coconino County Community Wildland Protection Plan
 - d. Discussion, Update, and Possible Action Regarding Installation of Budgeted Station Air Conditioning
6. New Business
 - a. Discussion and Possible Action and Approval of AFG grant funds through opening and award of sealed bids
 - b. Discussion and Possible Action and Approval of fiber installation
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 September, 2022 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.**



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

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 AUGUST 11, 2022 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 10:06 a.m. The following members of the Tusayan Fire District were present in person were Board Chair John Vail, Board Member Elena Villanueva, and Board Member Becky Shearer. Others in attendance were Fire Chief Greg Brush and Business Administrator Kate Johnson. A quorum was confirmed.

Discussion/Approval of July 14, 2022 Regularly Scheduled Board Meeting

Board Chair Vail mentioned two spelling corrections on the printed draft of the minutes. Motion to approve regularly scheduled July 14, 2022 Meeting Minutes. First by Vail and seconded by Board Member Shearer. Motion carries, 3-0 in favor. Board Members Harris and Aldaz were not present.

Financial Report

Business Administrator Johnson presented the Financial Report verbally and in written form. (See form for details.) She advised that over the past four years TFD has been able to save money through fund carryover. Board Chair Vail inquired if the two TFD housing units in Valle were currently being used as employee housing. Johnson confirmed they are employee housing. Vail stated the Board would rather keep Firefighters in those units. Vail asked if TFD is happy with our collections. Chief Brush acknowledged Assistant Chief D'Albini and Johnson for their effort in establishing the new billing company. Brush and Johnson explained TFD is reeducating the staff on collecting billing information while on calls, however, we are happy with the billing income. Brush stated TFD is continuing to improve the quality of our report writing and has requested our Attorney to provide training for staff. First by Vail and seconded by Board Member Shearer. Motion carries, 3-0 in favor. Board Members Harris and Aldaz were not present.

Fire Chiefs Update

Chief Brush presented report verbally and in written form. (See form for details.) Brush stated TFD hosted the 12th COVID vaccine event. Vail complemented TFD's efforts in providing that service to the community. Brush verbally informed the board that he is communicating with the town regarding bringing awareness to the lack of house numbering for 911 responses. Brush presented billing breakdown reported verbally and in written form.

*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.*

Old Business

Discussion, Update, and Possible Action Regarding Possible Subscriptions for Out-of-District Properties

Board Chair Vail reported not being able to talk to Aaron yet and is waiting on an update from the Community Development Meeting.

Discussion, Update, and Possible Action Regarding Community Evacuation Plan

Chief Brush presented a checklist of items to include in during an evacuation. Brush stated he will present at the next Tusayan Community Meeting. The Board would like Brush to include the formal Evacuation Plan on 8/30/2022 at 13:00 at Town Hall.

Discussion, Update, and Possible Action Regarding Grant Opportunity through Coconino County Community Wildland Protection Plan

Chief Brush reported he and Business Administrator Johnson attended a meeting regarding the wildland grant. Brush stated that Johnson is updating the CWPP and mapping for the district. Johnson reported updating and mapping is occurring slowly, due to the manual nature in updating district mapping. She requested guidance from the Board regarding the area to include in the CWPP as our protection zone and specification for projects. She explained some details regarding TFD's current projects listed within the current plan. Brush added concern regarding the area behind the Canyon Pines butting up to the Forest Service Boundary to include in the thinning projects in the grant. Ideas discussed included a community clean-up, airport thinning, Canyon Pines thinning, and thinning behind the water sanitation plant. Vail advised staff to include private inholdings around Tusayan in the protection zone. Johnson presented Firewise as an existing project in the plan, requesting direction. Brush expressed his support. Board directed staff to include Firewise as a formal project in the grant proposal. Johnson presented the concept of developing TFD's educational outreach programs. Brushed conveyed his worry about adding more projects. Vail advised staff to put in the projects we think, however, focus on Firewise as our number one goal. Vail offered the Board's assistance in helping updating the plan and completing the grant. Vail suggested scheduling a work session for the CWPP. Vail stated the Town of Tusayan has offered TFD to use their grant writer to assist in this process.

New Business

Discussion and Possible Action and Approval of Installation of Budgeted Station Air Conditioning

Johnson reported current budget allows for \$6,000 for capital improvement for a fixed air conditioning unit. Vail reported he and Louie took a hard look at the project and \$6,000 is what the unit should cost, but now the unit costs \$12,000. Vail stated he still feels this is the best improvement for the station and the comfort of the people at TFD and for the utility costs. He stated the heating units are electric with no air conditioning, and the station is uncomfortable in the summer. Vail stated, he would like to ask the Board to authorize an amount not to exceed \$20,000; that would include labor. He stated, normally this would cost over \$28,000 to do. Realistically, it can be done under \$17,000, however, Vail does not want to come back to the board to increase amount. Brush asked about propane heaters costing substantially more than electric heaters. Vail stated these furnaces are 98% efficient and burn clean. Board Member Shearer asked if this is a heater and an air conditioning unit. Vail explained this includes two heating units and one air conditioning unit. Vail

asked Johnson if we have the money. Johnson expressed concern regarding the conversation developing into including two propane furnaces when the agenda and budget only references air conditioning and issues surrounding liability in spending \$20,000 of unbudgeted funds for heating units. Johnson advised the Board to defer to legal counsel regarding the Purchasing and Procurement Policy requirements on the cost of the project potentially requiring a formal bidding process. Vail directs the Board to consult counsel; however, he sees it as changing out a hot water heater due to the current units being old and inefficient. Johnson advised the Board to consult with legal representation prior to taking action today. Brush called Attorney Mark Byrnes, informed him TFD was currently in open meeting, and filled him in on the conversation. Byrnes advised staff to schedule another meeting with proper notice to the public of a change to the budget and for the Board to make findings as to why it is in the best interest for the Board to potentially deviate from the policy to make this purchase. The Board scheduled a Special Meeting for Wednesday August 17, 2022 at 10:00. Vail directed staff to cut a check for the generator in the amount of \$12,000.

Board Member Reports

Vail reported there was an incident on the side of his road, and he was very proud of TFD and Guardian due to the professionalism on that call. No other Board Members had reports.

Adjourn – Motion to adjourn at 11:14 a.m. First by Board Chair Vail and seconded by Board Member Villanueva. Motion carries 3-0. Board Members Harris and Aldaz were not present.

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."



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

Tusayan Fire District

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

A SPECIAL PUBLIC MEETING OF THE TUSAYAN FIRE DISTRICT GOVERNING BOARD WAS CONVENED ON AUGUST 17, 2022 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 10:06 a.m. The following members of the Tusayan Fire District were present in person were Board Chair John Vail, Board Clerk Andrew Aldaz, Board Member Becky Shearer, and Board Member Marty Harris. Others in attendance were Fire Chief Greg Brush and Business Administrator Kate Johnson. A quorum was confirmed.

New Business

Discussion, Possible Action, and Approval of Resolution 2022-06 Fiscal Year 2023 Budget Adjustment, to account for capital expenditures of up to \$20,000 for central air conditioning and two propane powered furnaces for the station.

Board Chair Vail inquired if legal counsel has approved the wording of the Resolution. Business administrator Johnson advised the Board our Attorney has not yet approved the wording of either resolution; however, the physical signatures on the document can wait until such time counsel reviews the wording. Per counsel's recommendation, Vail presented a bid received from Executive Heating and Air Conditioning in the amount of \$24,981.46. Vail reported he looked into pricing and is unable to find better pricing then the L&A quote for \$20,000.

Johnson shared with the Board two invoices from L&A included in the board packet, invoice number 1828, \$12,000 for the generator and invoice 1827, \$20,000 for the furnaces and air conditioning. Vail stated there was a question regarding the tax on invoice 1828 saying the \$12,000 did not account for the tax. Johnson advised the board she was unclear, that Louie delivered the two invoices stating this is all we need.

Motion to approve Resolution 2022-06. First by Board Chair Vail and seconded by Board Member Shearer. Motion carries 4-0. Board Member Villanueva was not present.

Discussion, Possible Action, and Approval of Resolution 2022-07 Deviation from Tusayan Fire District's Purchasing and Procurement Policy

Vail reported the Board has to do this due to the above action, as directed by counsel.

Harris asked if we are emending that all the way for future or just for this use. Vail asked Johnson for clarification. Johnson reported the Resolution specifically states this deviation only includes the purchase of the HVAC infrastructure at the discounted rate spending up to \$20,000 for parts, labor, and the install for the new heating and cooling system.

Motion to approve Resolution 2022-07. First by Board Chair Vail and seconded by Board Member Shearer. Motion carries 4-0. Board Member Villanueva was not present.

Board Member Reports

Vail

Adjourn

Motion to adjourn at 10:07 a.m. First by Board Chair Vail and seconded by Board Member Harris. Motion carries 4-0. Board Member Villanueva was not present.

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."



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

Tusayan Fire Department

FINANCIAL REPORT – August 2022

- Info current as of August 31, 2022
- Bank: \$66,771.30
- Reserve Funds Account: \$49,971.42
 - Grand total = \$116,74.72
- Accounts Payable
 - We have checks to sign
- FY 2022 FDAT Revenue (Actual year to date): \$563.69
 - (Both FDAT and Tax increase are already factored into budget)
- Rental Income Station: \$2,060.00
- District Billing Fees: \$1,850.79
- Wildland Fire Income
 - Wildland billing - Hermit Peak and Calf Canyon Gross Income \$22,525.59
 - Net Cash Income = \$4,107.48 (New net income for TFD)
 - **Net Financial Benefit for TFD \$8,572.38**
 - Net financial benefit is comprised of back fill overage, admin billing fees, normally budgeted Business Administrative payroll, worker's compensation, federal, social security, Medicare taxes, and retirement contributions.)
 - Wildland billing - Calf Canyon **Gross Income \$23,038.57**
 - Net Cash Income = \$4,273.56
 - **Net Financial Benefit for TFD \$8,718.65**
 - Net financial benefit is comprised of back fill overage, admin billing fees, normally budgeted Business Administrative payroll, worker's compensation, federal, social security, Medicare taxes, and retirement contributions.)
 - 2022 Calendar year to date total (2 fires):
 - Net Income = \$8,301.84
 - Net Financial Benefit = \$17,291.03

Tusayan Fire District
Profit & Loss Budget Overview
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
FDAT	108,242.80
Grant Income	25,000.00
Pooled Interest	550.00
Prior Year Capital Carry Fwd	0.00
Town of Tusayan - Contributions	380,000.00
4000 - Property Tax Revenues	541,214.00
4310 - Other Revenue	3,000.00
Total Income	1,058,006.80
Gross Profit	1,058,006.80
Expense	
6000- PERSONNEL SERVICES	608,437.40
6100- RETIREMENT CONTRIBUTIONS	71,126.03
6200- INSURANCE	69,852.00
6300- EMPLOYEE BENEFITS	67,100.55
6400- FUEL, OIL, LUBRICANTS	500.00
6500- VEHICLE REPAIR & MAINT.	32,125.00
6600- SMALL TOOLS & EQUIPMENT	6,400.00
6650- FIRE PROTECTION & EQUIP.	20,250.00
6700- COMMUNICATION & DISPATCH	851.62
6900- DISPOSABLE SPLS/EQUIP	8,770.00
7000- ADMINISTRATIVE COSTS	23,629.00
7100- PROFESSIONAL SERVICES	17,900.00
7300- TRAINING	26,500.00
7400- INSURANCE - LIABILITY	16,200.00
7500- PUBLIC UTILITIES	15,800.00
7600- LEASES & RENTALS	100,246.00
7700- REPAIRS & MAINTENANCE	20,000.00
7850- GRANTS EXPENSE	25,000.00
7900- MISCELLANEOUS	5,900.00
66900 - Reconciliation Discrepancies	0.00
Total Expense	1,136,587.60
Net Ordinary Income	-78,580.80
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	43,580.80
4405 - Wildland Income	65,000.00
District Service Fees	10,000.00
Total Other Income	118,580.80

12:59 PM
09/13/22
Cash Basis

Tusayan Fire District
Profit & Loss Budget Overview
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>
Other Expense	
4406 - Wildland Expense	40,000.00
4506 - Station Fire Expense	0.00
COVID-19 National Paid Leave	0.00
	<hr/>
Total Other Expense	40,000.00
	<hr/>
Net Other Income	78,580.80
	<hr/>
Net Income	<u>0.00</u>

Tusayan Fire District
Profit & Loss
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
FDAT	563.69
Grant Income	500.00
Pooled Interest	19.32
Town of Tusayan - Contributions	95,000.00
4000 · Property Tax Revenues	1.08
Total Income	96,084.09
Gross Profit	96,084.09
Expense	
6000- PERSONNEL SERVICES	144,039.64
6100- RETIREMENT CONTRIBUTIONS	16,375.43
6200- INSURANCE	12,931.69
6300- EMPLOYEE BENEFITS	12,543.56
6400- FUEL, OIL, LUBRICANTS	156.44
6500- VEHICLE REPAIR & MAINT.	10,358.13
6600- SMALL TOOLS & EQUIPMENT	30.07
6650- FIRE PROTECTION & EQUIP.	57.52
6700- COMMUNICATION & DISPATCH	144.57
6900- DISPOSABLE SPLS/EQUIP	1,222.61
7000- ADMINISTRATIVE COSTS	6,092.36
7100- PROFESSIONAL SERVICES	700.00
7300- TRAINING	4,632.72
7400- INSURANCE - LIABILITY	3,711.00
7500- PUBLIC UTILITIES	1,438.93
7600- LEASES & RENTALS	33,750.26
7700- REPAIRS & MAINTENANCE	14,914.48
7850- GRANTS EXPENSE	502.42
7900- MISCELLANEOUS	460.51
Total Expense	264,062.34
Net Ordinary Income	-167,978.25
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	9,423.70
District Service Fees	1,850.79
Total Other Income	11,274.49
Other Expense	
COVID-19 National Paid Leave	0.00
Total Other Expense	0.00
Net Other Income	11,274.49
Net Income	-156,703.76

Tusayan Fire District

9/13/2022 1:01 PM

Register: NorwestWarrant

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/04/2022	833300035	Century Link	2000 · Accounts Payable	Acct# 86554109	1.03	X		80,576.22
08/04/2022	833300036	Diesel Support Grou...	2000 · Accounts Payable	E51 Transfer C...	1,315.00	X		79,261.22
08/04/2022	833300037	EF Recovery	2000 · Accounts Payable	Inv# 0061899	29.40	X		79,231.82
08/04/2022	833300038	Grand Canyon Natio...	2000 · Accounts Payable		463.88	X		78,767.94
08/04/2022	833300039	Hi-Tech EVS, Inc	2000 · Accounts Payable	Inv# 173730	3,060.57	X		75,707.37
08/04/2022	833300040	Linde Gas & Equipm...	2000 · Accounts Payable	Inv# 10524694	2.45	X		75,704.92
08/04/2022	833300041	P.K. Distributing dba...	2000 · Accounts Payable	Inv# 111632	95.88	X		75,609.04
08/04/2022	833300042	USDA Forest Service	2000 · Accounts Payable	FMMI Bill # 1...	452.90	X		75,156.14
08/05/2022	ASRS08...	Arizona State Retire...	-split-	0990	5,596.92	X		69,559.22
08/05/2022	DD080522	Allana G. Briones	-split-		468.08	X		69,091.14
08/05/2022	DD080522	Bruce D. Baker	-split-		1,629.73	X		67,461.41
08/05/2022	DD080522	Diana Rocha	-split-		44.58	X		67,416.83
08/05/2022	DD080522	Emily A Woolley	-split-		1,156.89	X		66,259.94
08/05/2022	DD080522	Gregory Lawrence	-split-		2,245.82	X		64,014.12
08/05/2022	DD080522	Kathleen Johnson	-split-		1,795.16	X		62,218.96
08/05/2022	DD080522	Matthew Southwick	-split-		1,137.79	X		61,081.17
08/05/2022	DD080522	Raymond F D'Albini	-split-		2,100.74	X		58,980.43
08/05/2022	DD080522	Robert T Powell	-split-		580.10	X		58,400.33
08/05/2022	DD080522	Stephanie T. Root	-split-		840.97	X		57,559.36
08/05/2022	DD080522	Wesley Schmidt	-split-		1,651.53	X		55,907.83
08/05/2022	DD080522	Gregory M Brush	-split-		2,284.08	X		53,623.75
08/05/2022	EFTPS08...	Tusayan Fire Depart...	-split-	86-0843550	5,699.34	X		47,924.41
08/08/2022	833300043	Arizona Department ...	2100 · Payroll Liabilities	860843550	1,262.86	X		46,661.55
08/11/2022	833300044	B & R Cooling & He...	2000 · Accounts Payable	Inv# 462	2,090.00	X		44,571.55
08/11/2022	833300045	Century Link	2000 · Accounts Payable	Acct# 86554109	164.42	X		44,407.13
08/11/2022	833300046	Chase Card Services	2000 · Accounts Payable	Acct# 8236	3,579.81	X		40,827.32
08/11/2022	833300047	Direct TV	2000 · Accounts Payable	Inv# 05895366...	182.96	X		40,644.36
08/11/2022	833300048	Hydro Resources	2000 · Accounts Payable	Inv# 4691	180.37	X		40,463.99
08/11/2022	833300049	John Graves Propane...	2000 · Accounts Payable	Inv# 233074	144.60	X		40,319.39
08/11/2022	833300050	Linde Gas & Equipm...	2000 · Accounts Payable	Inv# 10524694	127.42	X		40,191.97
08/11/2022	833300051	National Bank of Ari...	2000 · Accounts Payable	ACCT 116061...	22,542.91	X		17,649.06
08/11/2022	833300052	P.K. Distributing dba...	2000 · Accounts Payable	Inv# 111670	87.89	X		17,561.17
08/11/2022	833300054	L&A HVAC	2000 · Accounts Payable	Generator	12,000.00			5,561.17
08/16/2022			-split-	Deposit# 418		X	98,070.78	103,631.95
08/19/2022	ASRS08...	Arizona State Retire...	-split-	0990	5,353.66	X		98,278.29
08/19/2022	EFTPS08...	Tusayan Fire Depart...	-split-	86-0843550	5,277.94	X		93,000.35
08/19/2022	DD08192...	Allana G. Briones	-split-		651.66	X		92,348.69
08/19/2022	DD08192...	Diana Rocha	-split-		57.25	X		92,291.44
08/19/2022	DD08192...	Emily A Woolley	-split-		1,178.78	X		91,112.66
08/19/2022	DD08192...	Bruce D. Baker	-split-		1,629.74	X		89,482.92

Tusayan Fire District

9/13/2022 1:01 PM

Register: NorwestWarrant

From 08/01/2022 through 08/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/19/2022	DD08192...	Gregory Lawrence	-split-		1,614.89	X		87,868.03
08/19/2022	DD08192...	Gregory M Brush	-split-		2,284.10	X		85,583.93
08/19/2022	DD08192...	Kathleen Johnson	-split-		1,887.14	X		83,696.79
08/19/2022	DD08192...	Raymond F D'Albini	-split-		2,100.75	X		81,596.04
08/19/2022	DD08192...	Stephanie T. Root	-split-		110.89	X		81,485.15
08/19/2022	DD08192...	Wesley Schmidt	-split-		1,708.54	X		79,776.61
08/19/2022	DD08192...	Matthew Southwick	-split-		1,137.79	X		78,638.82
08/23/2022	833300055	Diesel Support Grou...	2000 · Accounts Payable	A5 Pump	1,050.00	X		77,588.82
08/23/2022	833300056	EMI Health	2000 · Accounts Payable	Group# 3068 S...	2,567.80			75,021.02
08/23/2022	833300057	Linde Gas & Equipm...	2000 · Accounts Payable	Inv# 10524694	127.42			74,893.60
08/23/2022	833300058	Niles Radio	2000 · Accounts Payable		144.57			74,749.03
08/23/2022	833300059	PLIC	2000 · Accounts Payable	Dental Acct# 1...	93.54			74,655.49
08/23/2022	833300060	Ray D'Albini	2000 · Accounts Payable	Mileage Per Di...	282.31			74,373.18
08/23/2022	833300061	Red Feather Properties	2000 · Accounts Payable	Sep 2022 Leas...	2,315.25			72,057.93
08/23/2022	833300062	TRIAD	2000 · Accounts Payable	Inv# 9352	74.95			71,982.98
08/23/2022	833300063	VSP	2000 · Accounts Payable	Vision Acct# 3...	47.82			71,935.16
08/31/2022			FDAT	Deposit		X	0.77	71,935.93
08/31/2022			FDAT	Deposit		X	156.04	72,091.97
08/31/2022			FDAT	Deposit		X	0.03	72,092.00
08/31/2022			Pooled Interest	Interest		X	14.47	72,106.47
08/31/2022	833300064	Arizona Public Service	2000 · Accounts Payable	Acct# 1519540...	826.16			71,280.31
08/31/2022	833300065	Century Link	2000 · Accounts Payable	Acct# 86554109	2.59			71,277.72
08/31/2022	833300066	Chase Card Services	2000 · Accounts Payable		2,639.97			68,637.75
08/31/2022	833300067	Diesel Support Grou...	2000 · Accounts Payable	E51 Brakes	732.50			67,905.25
08/31/2022	833300068	Linde Gas & Equipm...	2000 · Accounts Payable	Inv# 30799636	131.34			67,773.91
08/31/2022	833300069	P.K. Distributing dba...	2000 · Accounts Payable	Inv# 112971	79.90			67,694.01
08/31/2022	833300070	Valle Airpark, LLC	2000 · Accounts Payable	Inv# 3239	922.71			66,771.30

Tusayan Fire District
Deposit Detail
August 2022

Type	Num	Date	Name	Account	Amount
Deposit		08/16/2022		NorwestWarrant	98,070.78
				4403 - Station Rent	-1,000.00
				District Service Fees	-657.84
				4400- MISCELLANE...	-5.00
			Town of Tusayan	Town of Tusayan - ...	-95,000.00
				4404 - Donations	-31.90
				4403 - Station Rent	-1,060.90
				7506 - Utility Payme...	-315.14
TOTAL					-98,070.78
Deposit		08/31/2022		NorwestWarrant	0.77
				FDAT	-0.77
TOTAL					-0.77
Deposit		08/31/2022		NorwestWarrant	156.04
				FDAT	-156.04
TOTAL					-156.04
Deposit		08/31/2022		NorwestWarrant	0.03
				FDAT	-0.03
TOTAL					-0.03
Deposit		08/31/2022		Reserve Funds	4.85
				Pooled Interest	-4.85
TOTAL					-4.85
Deposit		08/31/2022		NorwestWarrant	14.47
				Pooled Interest	-14.47
TOTAL					-14.47

1:03 PM

09/13/22

Tusayan Fire District
A/P Aging Summary
As of September 13, 2022

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Greg Lawrence	0.00	0.00	0.00	0.00	-101.19	-101.19
USDA Forest Service	0.00	-452.90	0.00	0.00	0.00	-452.90
TOTAL	0.00	-452.90	0.00	0.00	-101.19	-554.09

Tusayan Fire District
A/R Aging Summary
As of September 13, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>