



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

November 15<sup>th</sup>, 2018

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 November 15<sup>th</sup>, 2018 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 October 11<sup>th</sup>, 2018 regular scheduled board meeting minutes**
3. **Treasurers Report**
4. **Fire Chiefs Update**
5. **Old Business**
  - a. **Discussion/Update on Firewise**
  - b. **Discussion/Update on IGA with ADOT**
6. **New Business**
7. **Action Item(s)**
  - a. **Consideration/Discussion and possible action to rescind Resolution #2018-08**
  - b. **Consideration/Discussion and possible action to retract TFD from the Governor's Office of Highway Safety Grant for Advanced Extrication Course**
  - c. **Consideration/Discussion and possible action to renew VFIS Accident and Sickness Policy**
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 November 2018 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**

## **PROPOSED 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 NOVEMBER 15<sup>TH</sup>, 2018 AT THE TUSAYAN FIRE STATION MEETING ROOM, TUSAYAN AZ 86023.**

### **CALL TO PUBLIC/CONFIRMATION OF QUORUM**

Meeting was called to order at 10:07 a.m. Present at the meeting were the following members of the Tusayan Fire District Board: Board Members Becky Shearer and Dan Contreras were present, Board Chair John Vail attended via phone. Board Members Shaun Shields and Board Clerk Andrew Aldaz were absent. Others in attendance were Fire Chief Greg Brush, Assistant Fire Chief Ray D'Albini and Administrative Assistant Chrystal Schoppmann. A quorum was confirmed and a call to the public was made with no public response. Meeting was run by Board Member, Becky Shearer.

### **Approval of Previous Meetings Minutes**

Becky motioned to approve the October 11<sup>th</sup>, 2018 regular scheduled board meeting minutes, John seconded and the motion passed unanimously.

### **Treasury Report**

Treasurers Report was given verbally and in written form. (See form for details.)

Becky motioned to approve the Treasury Report, Dan seconded and the motion passed unanimously.

### **Fire Chiefs Update**

No Chief Update available at time of meeting

### **Old Business**

- a. **Discussion/Update on Firewise** - The board will look over all requirements in order to obtain the Firewise designation and this item will be revisited in December. John Vail will also research the ISO ratings and the impact being designated a Firewise community will have on lowering the ISO rating.
- b. **Discussion/Update on IGA with ADOT** - ADOT's new request to update IGA has been forwarded to TFD's attorney, Brian Furuya.

### **New Business**

### **Action Items**

- a. **Consideration/Discussion and possible action to rescind Resolution #2018-08** - John made a motion to rescind Resolution #2018-08, Becky seconded and the motion passed unanimously.
- b. **Consideration/Discussion and possible action to retract TFD from the Governor's Office of Highway Safety Grant for Advanced Extrication Course** - There is concern over the logistics of the grant and the board directed Assistant Fire Chief to explore removing ourselves from part of the grant.
- c. **Consideration/Discussion and possible action to renew VFIS Accident and Sickness Policy** - Dan made a motion to approve the renewal, Becky seconded and the motion passed unanimously.

**Board Member Reports** - John Vail advised he is exploring what can be done legislatively to help TFD and its funding issues. John also directed Chrystal to look into the possibility of subletting TFD's trailers to those other than TFD employees and to do a comparison of Sage Valley Mobile Home Park vs Valle Airpark expenses.

**Adjourn** - Becky made a motion to adjourn at 10:55 am, Dan 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 Reviewed by Board Clerk on Date \_\_\_\_\_

Board Clerk Signature \_\_\_\_\_ (Signature may be electronic confirmation)

Minutes approved by Board on Date 2/20/19

By [Handwritten Signature]

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



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## **Tusayan Fire Department**

### **TREASURY REPORT – November 2018**

- In Bank – \$86,943.29 –
- No accounts payable at this time
- A/R –Town of Tusayan – \$600.00 from CCSO
- Checks to sign
- Election- I need the affidavit of compliance from Andrew
  - Becky and Dan will all take the Oath of Office AFTER I receive the certificates of election
  - Shaun will have to be appointed after his term expires at the end of December
- Statutory Compliance Training – this is a requirement for Becky, Dan and Shaun – November 30<sup>th</sup> in Phoenix is a one day class that can be taken, but Shaun is not eligible for this training. There is also the AFDA winter conference in Laughlin in January (Shaun is required to take this one)
-

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

1:58 PM  
 11/14/18  
 Cash Basis

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
FDAT	26,815.01	77,870.00	-51,054.99	34.4%
Grant Income	500.00	10,000.00	-9,500.00	5.0%
Other Revenue	4,050.00	347,500.00	-343,450.00	1.2%
Pooled Interest	166.79	0.00	166.79	100.0%
Property Tax Revenues	161,004.96	409,845.00	-248,840.04	39.3%
<b>Total Income</b>	<b>192,536.76</b>	<b>845,215.00</b>	<b>-652,678.24</b>	<b>22.8%</b>
<b>Cost of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>192,536.76</b>	<b>845,215.00</b>	<b>-652,678.24</b>	<b>22.8%</b>
<b>Expense</b>				
6000- PERSONNEL SERVICES	144,269.06	394,438.00	-250,168.94	36.6%
6100- RETIREMENT CONTRIBUTIONS	15,807.38	43,143.00	-27,335.62	36.6%
6200- INSURANCE	25,097.33	65,878.00	-40,780.67	38.1%
6300- EMPLOYEE BENEFITS	7,886.29	36,200.00	-28,313.71	21.8%
6400- FUEL, OIL, LUBRICANTS	1,459.49	4,000.00	-2,540.51	36.5%
6500- VEHICLE REPAIR & MAINT.	4,630.38	13,000.00	-8,369.62	35.6%
6600- SMALL TOOLS & EQUIPMENT	2,645.16	9,500.00	-6,854.84	27.8%
6650- FIRE PROTECTION & EQUIP.	195.25	5,000.00	-4,804.75	3.9%
6700- COMMUNICATION & DISPATCH	11.97	1,500.00	-1,488.03	0.8%
6900- DISPOSABLE SPLS/EQUIP	1,344.28	5,000.00	-3,655.72	26.9%
7000- ADMINISTRATIVE COSTS	6,986.23	15,000.00	-8,013.77	46.6%
7100- PROFESSIONAL SERVICES	50.00	12,500.00	-12,450.00	0.4%
7300- TRAINING	2,754.75	8,000.00	-5,245.25	34.4%
7400- INSURANCE - LIABILITY	7,509.00	15,000.00	-7,491.00	50.1%
7500- PUBLIC UTILITIES	4,536.02	21,000.00	-16,463.98	21.6%
7600- LEASES & RENTALS	19,323.43	68,883.00	-49,559.57	28.1%

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	3,090.55	12,500.00	-9,409.45	24.7%
7800- INTEREST EXPENSE	0.00	0.00	0.00	0.0%
7850- GRANTS EXPENSE	24.70	10,000.00	-9,975.30	0.2%
7900- MISCELLANEOUS	2,834.88	7,500.00	-4,665.12	37.8%
8000 - Town of Tusayan - IGA	-147,197.00	0.00	-147,197.00	100.0%
<b>Total Expense</b>	<b>103,259.15</b>	<b>748,042.00</b>	<b>-644,782.85</b>	<b>13.8%</b>
<b>Net Ordinary Income</b>	<b>89,277.61</b>	<b>97,173.00</b>	<b>-7,895.39</b>	<b>91.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4400- MISCELLANEOUS	4,704.35	12,600.00	-7,895.65	37.3%
District Service Fees	6,065.63	0.00	6,065.63	100.0%
<b>Total Other Income</b>	<b>10,769.98</b>	<b>12,600.00</b>	<b>-1,830.02</b>	<b>85.5%</b>
<b>Other Expense</b>				
4406 - Wildland Expense	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>10,769.98</b>	<b>12,600.00</b>	<b>-1,830.02</b>	<b>85.5%</b>
<b>Net Income</b>	<b>100,047.59</b>	<b>109,773.00</b>	<b>-9,725.41</b>	<b>91.1%</b>

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

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
FDAT	26,815.01
Grant Income	500.00
Other Revenue	4,050.00
Pooled Interest	166.79
Property Tax Revenues	161,004.96
Total Income	192,536.76
Gross Profit	192,536.76
Expense	
6000- PERSONNEL SERVICES	144,269.06
6100- RETIREMENT CONTRIBUTIONS	15,807.38
6200- INSURANCE	25,097.33
6300- EMPLOYEE BENEFITS	7,886.29
6400- FUEL, OIL, LUBRICANTS	1,459.49
6500- VEHICLE REPAIR & MAINT.	4,630.38
6600- SMALL TOOLS & EQUIPMENT	2,645.16
6850- FIRE PROTECTION & EQUIP.	195.25
6700- COMMUNICATION & DISPATCH	11.97
6900- DISPOSABLE SPLS/EQUIP	1,344.28
7000- ADMINISTRATIVE COSTS	6,986.23
7100- PROFESSIONAL SERVICES	50.00
7300- TRAINING	2,754.75
7400- INSURANCE - LIABILITY	7,509.00
7500- PUBLIC UTILITIES	4,536.02
7600- LEASES & RENTALS	19,323.43
7700- REPAIRS & MAINTENANCE	3,090.55
7850- GRANTS EXPENSE	24.70
7900- MISCELLANEOUS	2,834.88

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

2:18 PM  
11/14/18  
Cash Basis

	Jul '18 - Jun 19
8000 - Town of Tusayan - IGA	-147,197.00
Total Expense	103,259.15
Net Ordinary Income	89,277.61
Other Income/Expense	
Other Income	4,704.35
4400- MISCELLANEOUS	6,065.63
District Service Fees	
Total Other Income	10,769.98
Net Other Income	10,769.98
Net Income	100,047.59



Tusayan Fire District

11/14/2018 2:31 PM

Register: Northwest Warrant

From 10/11/2018 through 11/16/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/11/2018	819400123	Arizona Department of Reve...	2100 · Payroll Liabilities	860843550	864.71	X		-5,930.28
10/16/2018			1499 · Undeposited Funds	Deposit		X	4,050.00	-1,880.28
10/16/2018	819400124	7710 Insurance	2000 · Accounts Payable	7711811121434	1,407.00			-3,287.28
10/16/2018	819400125	Boundtree Medical	2000 · Accounts Payable	INV 83002587	163.03	X		-3,450.31
10/16/2018	819400126	Emergency Medical Products...	2000 · Accounts Payable	INV 2023177	71.90	X		-3,522.21
10/16/2018	819400127	Grand Canyon National Park...	2000 · Accounts Payable	Lot Lease November ...	350.00	X		-3,872.21
10/16/2018	819400128	Office Depot	2000 · Accounts Payable	INV 207442952001	46.34	X		-3,918.55
10/16/2018	819400129	Red Feather Properties	2000 · Accounts Payable	November 2018	2,315.25			-6,233.80
10/16/2018	819400130	VFIS	2000 · Accounts Payable	INV 66199	3,784.00	X		-10,017.80
10/16/2018	819400131	Wex Bank	2000 · Accounts Payable	ACCT # 0403-00-77...	167.58			-10,185.38
10/19/2018	ASR10.19.18	Arizona State Retirement Sys...	-split-	0990	3,007.58	X		-13,192.96
10/19/2018	EFT10.19.18	Tusayan Fire Department	-split-	86-0843550	2,816.86	X		-16,009.82
10/19/2018	DD10.19.18	Chrystal R. Schoppmann	-split-		845.77	X		-16,855.59
10/19/2018	DD10.19.18	Delmar J Mercolini	-split-		764.02	X		-17,619.61
10/19/2018	DD10.19.18	Emily A Woolley	-split-		917.40	X		-18,537.01
10/19/2018	DD10.19.18	Gregory Lawrence	-split-		1,068.16	X		-19,605.17
10/19/2018	DD10.19.18	Gregory M Brush	-split-		1,905.52	X		-21,510.69
10/19/2018	DD10.19.18	Raymond F D'Albini	-split-		1,649.71	X		-23,160.40
10/19/2018	DD10.19.18	Santos Tim Leija	-split-		873.50	X		-24,033.90
10/19/2018	DD10.19.18	Bruce D. Baker	-split-		949.05	X		-24,982.95
10/24/2018	819400133	Arizona Public Service	2000 · Accounts Payable		664.60	X		-25,647.55
10/24/2018	819400134	Blue Cross/Blue Shield of Ar...	2000 · Accounts Payable	Group #0369 - Nove...	4,515.70	X		-30,163.25
10/24/2018	819400135	Channing Bete Company	2000 · Accounts Payable	INV 53589039	816.00	X		-30,979.25
10/24/2018	819400136	Coconino County Treasurer	2000 · Accounts Payable	ACCT # R0023541	1,611.90			-32,591.15
10/24/2018	819400137	Galls	2000 · Accounts Payable	INV 010900461	106.74	X		-32,697.89
10/24/2018	819400138	P.K. Distributing dba Arrow...	2000 · Accounts Payable	INV 75086	71.91	X		-32,769.80
10/24/2018	819400139	South Rlm Mobile Home Park	2000 · Accounts Payable	INV 2018-1013	1,200.00			-33,969.80
10/24/2018	819400140	TRIAD	2000 · Accounts Payable	INV 10603	74.95	X		-34,044.75

Tusayan Fire District

11/14/2018 2:31 PM

Register: NonvestWarrant

From 10/11/2018 through 11/16/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/24/2018	819400141	United Fire	2000 · Accounts Payable	INV # 695091	61.28	X		-34,106.03
10/24/2018	819400142	VSP	2000 · Accounts Payable	30 030743 0001 - No...	73.92	X		-34,179.95
10/24/2018	819400143	Arizona Department of Econ...	2000 · Accounts Payable	ACCT 4526130 5	0.62	X		-34,180.57
10/24/2018	819400144	Northern Arizona Fire Services	2000 · Accounts Payable	INV # 1012	1,058.05			-35,238.62
10/31/2018			Property Tax Revenues	Deposit		X	159,125.29	123,886.67
10/31/2018			Property Tax Revenues	Deposit		X	21.82	123,908.49
10/31/2018			FDAT	Deposit		X	24,604.55	148,513.04
10/31/2018			7000- ADMINISTRATIVE CO...	Service Charge	59.75	X		148,453.29
10/31/2018	391		Coconino County Treasurer Loan	LOC Principal Octob...		X	22,479.57	170,932.86
10/31/2018	392		Coconino County Treasurer Loan	LOC Principal Octob...	46,581.99	X		124,350.87
11/02/2018	DD11.2.18	Bruce D. Baker	-split-		951.62	X		123,399.25
11/02/2018	DD11.2.18	Chrystal R. Schoppmann	-split-		740.55	X		122,658.70
11/02/2018	DD11.2.18	Delmar J Mercolini	-split-		1,121.85	X		121,536.85
11/02/2018	DD11.2.18	Emily A Woolley	-split-		843.41	X		120,693.44
11/02/2018	DD11.2.18	Gregory Lawrence	-split-		1,629.69	X		119,063.75
11/02/2018	DD11.2.18	Raymond F D'Albini	-split-		1,649.71	X		117,414.04
11/02/2018	DD11.2.18	Santos Tim Leija	-split-		886.20	X		116,527.84
11/02/2018	DD11.2.18	Gregory M Brush	-split-		1,759.66	X		114,768.18
11/06/2018			1499 · Undeposited Funds	Deposit			738.75	115,506.93
11/06/2018			6400- FUEL, OIL, LUBRICAN...	Deposit			11.72	115,518.65
11/08/2018	819400145	Arizona Public Service	2000 · Accounts Payable		17.95			115,500.70
11/08/2018	819400146	Century Link	2000 · Accounts Payable	ACCT # 86554109	3.91			115,496.79
11/08/2018	819400147	Channing Bete Company	2000 · Accounts Payable	INV 53593691	606.26			114,890.53
11/08/2018	819400148	Direct TV	2000 · Accounts Payable	Acct # 058953662	125.97			114,764.56
11/08/2018	819400149	Grand Canyon National Park...	2000 · Accounts Payable	INV # GC2019000111	39.60			114,724.96
11/08/2018	819400150	Hydro Resources	2000 · Accounts Payable	INV 2623	274.60			114,450.36
11/08/2018	819400151	PLIC	2000 · Accounts Payable	ACCT # 1063239-10...	213.99			114,236.37
11/08/2018	819400152	Praxair	2000 · Accounts Payable		259.62			113,976.75

Tusayan Fire District

11/14/2018 2:31 PM

Register: Norwest Warrant

From 10/11/2018 through 11/16/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/08/2018	819400153	Valle Airpark, LLC	2000 · Accounts Payable	INV 2365	1,421.59		112,555.16
11/08/2018	819400154	Century Link	2000 · Accounts Payable	ACCT 928-638-3473...	161.15		112,394.01
11/08/2018	819400155	Xerox Corporation	2000 · Accounts Payable	INV 928-638-3473-6...	276.51		112,117.50
11/12/2018	819400156	Arizona Department of Reve...	2100 · Payroll Liabilities	860843550	848.30		111,269.20
11/12/2018	819400158	Tusayan Fire Department	-split-	86-0843550	3,002.76		108,266.44
11/12/2018	819400159	Arizona State Retirement Sys...	-split-	0990	3,206.44		105,060.00
11/12/2018	819400162	United States Treasury	-split-	86-0843550	50.70		105,009.30
11/14/2018	819400158	P.K. Distributing dba Arrow...	2000 · Accounts Payable	Inv 75305	63.92		104,945.38
11/14/2018	819400159	Titan Propane	2000 · Accounts Payable	acct # 203092922	211.21		104,734.17
11/14/2018	819400160	TRIAD	2000 · Accounts Payable	INV 10826	74.95		104,659.22
11/14/2018	819400161	United Fire	2000 · Accounts Payable	inv 695876	63.16		104,596.06
11/14/2018	819400163	Chase Card Services	2000 · Accounts Payable	4246315242708236	2,525.27		102,070.79
11/16/2018	ASRS11.16	Arizona State Retirement Sys...	-split-	0990	3,073.20		98,997.59
11/16/2018	EFTPS11.16	Tusayan Fire Department	-split-	86-0843550	2,857.42		96,140.17
11/16/2018	DD11.16.18	Bruce D. Baker	-split-		949.05		95,191.12
11/16/2018	DD11.16.18	Chrystal R. Schoppmann	-split-		691.45		94,499.67
11/16/2018	DD11.16.18	Delmar J Mercolini	-split-		1,109.18		93,390.49
11/16/2018	DD11.16.18	Emily A Woolley	-split-		842.22		92,548.27
11/16/2018	DD11.16.18	Gregory Lawrence	-split-		1,289.54		91,258.73
11/16/2018	DD11.16.18	Santos Tim Leija	-split-		906.07		90,352.66
11/16/2018	DD11.16.18	Gregory M Brush	-split-		1,759.66		88,593.00
11/16/2018	DD11.16.18	Raymond F D'Albini	-split-		1,649.71		86,943.29

Tusayan Fire District  
Deposit Detail  
October 11 through November 16, 2018

Type	Num	Date	Name	Account	Amount
Deposit		10/16/2018		NorwestWarrant	4,050.00
Payment	8477	10/16/2018	Paymac	1499 - Undeposited ...	-4,050.00
TOTAL					-4,050.00
Deposit		10/31/2018		NorwestWarrant	159,125.29
TOTAL				Property Tax Reven...	-159,125.29
					-159,125.29
Deposit		10/31/2018		NorwestWarrant	21.82
TOTAL				Property Tax Reven...	-21.82
					-21.82
Deposit		10/31/2018		NorwestWarrant	24,604.55
TOTAL				FDAT	-24,604.55
					-24,604.55
General Journal	391	10/31/2018		NorwestWarrant	22,479.57
TOTAL				Coconino County Tr...	-22,479.57
					-22,479.57
Deposit		11/06/2018		NorwestWarrant	738.75
Payment	21126	11/06/2018	Fire Recovery	1499 - Undeposited ...	-738.75
TOTAL					-738.75
Deposit		11/06/2018		NorwestWarrant	11.72
TOTAL				Express Mini Mart	-11.72
				6400 - FUEL, OIL, L...	-11.72
					-11.72

2:22 PM

11/14/18

**Tusayan Fire District**  
**A/P Aging Summary**  
**As of November 15, 2018**

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Audit Adjustment	0.00	0.00	0.00	0.00	10.99	10.99
Blue Cross/Blue Shield of Arizona	0.00	0.00	0.00	0.00	-0.20	-0.20
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.79</u>	<u>10.79</u>

Tusayan Fire District  
A/R Aging Summary  
As of November 15, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alfred Sutton	0.00	0.00	0.00	0.00	0.00	0.00
Ang WeeIsong	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 Maies	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	-326.25	-326.25
Benedict Koopae	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	300.00	0.00	0.00	0.00	600.00
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
Della 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 Blieke	0.00	0.00	0.00	0.00	0.00	0.00
Efralm Dei 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 Waliser	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 Artiolla	0.00	0.00	0.00	0.00	0.00	0.00
Grant Bunting	0.00	0.00	0.00	0.00	0.00	0.00
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

Tusayan Fire District  
A/R Aging Summary  
As of November 15, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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 Corner	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. Pesthony-Tracey	0.00	0.00	0.00	0.00	0.00	0.00
Lana Hazelwood	0.00	0.00	0.00	0.00	0.00	0.00
Larson Lucas Blackhorse	0.00	0.00	0.00	0.00	0.00	0.00
Leila Haddara	0.00	0.00	0.00	0.00	0.00	0.00
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
Marie 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
Molnudoin Shaikh	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 Samataro	0.00	0.00	0.00	0.00	0.00	0.00
Randolf Wilson Zorbinski	0.00	0.00	0.00	0.00	0.00	0.00
Richard Grant Cecil	0.00	0.00	0.00	0.00	0.00	0.00
Rod Wilson	0.00	0.00	0.00	0.00	0.00	0.00
Ronald Dixon	0.00	0.00	0.00	0.00	0.00	0.00
Russell Morris	0.00	0.00	0.00	0.00	0.00	0.00
Sauba Kaska	0.00	0.00	0.00	0.00	750.00	750.00
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

**Tusayan Fire District  
A/R Aging Summary  
As of November 15, 2018**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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 Keiley	0.00	0.00	0.00	0.00	0.00	0.00
Tom Prell	0.00	0.00	0.00	0.00	0.00	0.00
Tonwa Jonston	0.00	0.00	0.00	0.00	0.00	0.00
Town of Tusayan	0.00	0.00	0.00	0.00	0.00	0.00
Travis Setzer	0.00	0.00	0.00	0.00	0.00	0.00
Victor Pollard	0.00	0.00	0.00	0.00	0.00	0.00
Viola Del Sesto	0.00	0.00	0.00	0.00	0.00	0.00
Waste Management.	0.00	0.00	0.00	0.00	0.00	0.00
Winton Carson	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.75</b>	<b>1,023.75</b>