



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

February 20th, 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 February 20th, 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 December 13th, 2018 and November 15th, 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 Governor's Office of Highway Safety Grant for Advanced Extrication Course
 - c. Discussion/Update on the revised IGA with ADOT
6. **New Business**
7. **Action Item(s)**
 - a. Consideration/Discussion and possible action to approve renewal for District Company Health Insurance effective 04/01/19 with BC/BS at a monthly renewal rate of \$4396.00 (last year's premium was \$4515.72)
 - b. Consideration/Discussion and possible action to approve renewal for District Company Dental Plan effective 04/01/19 with Principal at a monthly renewal rate of \$213.99 (no premium change from last year)
 - c. Consideration/Discussion for FY 19 budget
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 February 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 FEBRUARY 20TH, 2019 AT THE TUSAYAN FIRE STATION MEETING ROOM, TUSAYAN AZ 86023.

CALL TO PUBLIC/CONFIRMATION OF QUORUM

Meeting was called to order at 10:10 a.m. Present at the meeting were the following members of the Tusayan Fire District Board: Board Chair John Vail via the phone, Board Clerk Andrew Aldaz and Board Member Dan Contreras. Board Members Becky Shearer and Shaun Shields 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.

Approval of Previous Meetings Minutes

Andrew motioned to approve the November 15th, 2018, December 13th, 2018 regular scheduled board meeting minutes, Dan seconded, and the motion passed unanimously.

Treasury Report

Treasurers Report was given verbally and in written form. (See form for details.) 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 Firewise - More research is needed to see if the points accounted for will actually increase the ISO rating.
- b. Discussion/Update on Governor's Office of Highway Safety Grant for Advanced Extrication Course - The class portion of the grant has been cancelled and the grant will be for extrication tools only.
- c. Discussion/Update on the revised IGA with ADOT - The IGA has been signed off by ADOT and is officially finalized.

New Business

Action Items

- a. Consideration/Discussion and possible action to approve renewal for District Company Health Insurance effective 04/01/2019 with BC/BS at a monthly renewal rate of \$4396.00 (last year's premium was \$4515.72). John made a motion to approve renewal of the BC/BS plan at the renewal rate, Andrew seconded, and the motion passed unanimously.
- b. Consideration/Discussion and possible action to approve renewal for District Company Dental Plan effective 04/01/2019 with Principal at a monthly renewal rate of \$213.99 (no premium change from last year) John made a motion to approve the renewal of the Principal Dental plan at the renewal rate, Andrew seconded, and the motion passed unanimously
- c. Consideration/Discussion for FY 19 Budget. The board directed staff to move forward with the budget process.

Board Member Reports

Adjourn - Andrew made a motion to adjourn at 11:18 am, John 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 3/14/19

By [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 – February 2019

- In Bank - \$126,526.51
- No accounts payable
- A/R - CCSO owes \$300.00 (the other items showing are items that need to be cleaned up w/ auditor)
- Checks to sign
- Becky still needs to take oath and be sworn in
- 2019 Levy Limits have been received (Levy limit has DECREASED from \$409,845 last year to \$347,935 this year - a difference of almost \$62,000)
- Dan mentioned that TFD Board Members did not have TFD shirts at AFDA conference - would the board like regular blue TFD shirts or polo shirts?
- Would the board like TFD to put out an informational sheet like the Town put out on the Kaibab Learning Center? (printing costs, postage permit expense)
- Additional tax discussion

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 June 2019

Ordinary Income/Expense	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
FDAT	47,280.53	77,870.00	-30,589.47	60.7%
Grant Income	46,614.24	10,000.00	36,614.24	466.1%
Other Revenue	6,527.82	347,500.00	-340,972.18	1.9%
Pooled Interest	828.18	0.00	828.18	100.0%
Property Tax Revenues	250,520.94	409,845.00	-159,324.06	61.1%
Total Income	351,771.71	845,215.00	-493,443.29	41.6%
Cost of Goods Sold				
50000 - Cost of Goods Sold	207.54	0.00	207.54	100.0%
Total COGS	207.54	0.00	207.54	100.0%
Gross Profit	351,564.17	845,215.00	-493,650.83	41.6%
Expense				
6000- PERSONNEL SERVICES	235,679.97	394,438.00	-158,758.03	59.8%
6100- RETIREMENT CONTRIBUTIONS	25,208.08	43,143.00	-17,934.92	58.4%
6200- INSURANCE	45,264.16	65,878.00	-20,613.84	68.7%
6300- EMPLOYEE BENEFITS	12,769.54	36,200.00	-23,430.46	35.3%
6400- FUEL, OIL, LUBRICANTS	2,276.14	4,000.00	-1,723.86	56.9%
6500- VEHICLE REPAIR & MAINT.	6,872.14	13,000.00	-6,127.86	52.9%
6600- SMALL TOOLS & EQUIPMENT	12,085.84	9,500.00	2,585.84	127.2%
6650- FIRE PROTECTION & EQUIP.	649.95	5,000.00	-4,350.05	13.0%
6700- COMMUNICATION & DISPATCH	98.81	1,500.00	-1,401.19	6.6%
6900- DISPOSABLE SPLS/EQUIP	3,093.58	5,000.00	-1,906.42	61.9%
7000- ADMINISTRATIVE COSTS	10,087.98	15,000.00	-4,912.02	67.3%
7100- PROFESSIONAL SERVICES	6,047.60	12,500.00	-6,452.40	48.4%
7300- TRAINING	7,007.78	8,000.00	-992.22	87.6%
7400- INSURANCE - LIABILITY	11,384.00	15,000.00	-3,616.00	75.9%
7500- PUBLIC UTILITIES	10,176.42	21,000.00	-10,823.58	48.5%
7600- LEASES & RENTALS	37,699.98	68,883.00	-31,183.02	54.7%

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	4,505.70	12,500.00	-7,994.30	36.0%
7800- INTEREST EXPENSE	0.00	0.00	0.00	0.0%
7850- GRANTS EXPENSE	29.99	10,000.00	-9,970.01	0.3%
7900- MISCELLANEOUS	6,214.86	7,500.00	-1,285.14	82.9%
8000 - Town of Tusayan - IGA	-240,138.75	0.00	-240,138.75	100.0%
Total Expense	197,013.77	748,042.00	-551,028.23	26.3%
Net Ordinary Income	154,550.40	97,173.00	57,377.40	159.0%
Other Income/Expense				
Other Income				
4400- MISCELLANEOUS	8,713.03	12,600.00	-3,886.97	69.2%
District Service Fees	8,681.26	0.00	8,681.26	100.0%
Total Other Income	17,394.29	12,600.00	4,794.29	138.0%
Other Expense				
4406 - Wildland Expense	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	17,394.29	12,600.00	4,794.29	138.0%
Net Income	171,944.69	109,773.00	62,171.69	156.6%

Tusayan Fire District
Profit & Loss
 July 2018 through June 2019

12:12 PM
 02/18/19
 Cash Basis

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
FDAT	47,280.53
Grant Income	46,614.24
Other Revenue	6,527.82
Pooled Interest	828.18
Property Tax Revenues	250,520.94
Total Income	351,771.71
Cost of Goods Sold	
50000 - Cost of Goods Sold	207.54
Total COGS	207.54
Gross Profit	351,564.17
Expense	
8000- PERSONNEL SERVICES	235,679.97
8100- RETIREMENT CONTRIBUTIONS	25,208.08
8200- INSURANCE	45,264.16
8300- EMPLOYEE BENEFITS	12,769.54
8400- FUEL, OIL, LUBRICANTS	2,276.14
8500- VEHICLE REPAIR & MAINT.	6,872.14
8600- SMALL TOOLS & EQUIPMENT	12,085.84
8650- FIRE PROTECTION & EQUIP.	649.95
8700- COMMUNICATION & DISPATCH	98.81
8900- DISPOSABLE SPLS/EQUIP	3,093.58
7000- ADMINISTRATIVE COSTS	10,087.98
7100- PROFESSIONAL SERVICES	6,047.60
7300- TRAINING	7,007.78
7400- INSURANCE - LIABILITY	11,384.00
7500- PUBLIC UTILITIES	10,176.42
7600- LEASES & RENTALS	37,699.98

Tusayan Fire District
Profit & Loss
July 2018 through June 2019

	Jul '18 - Jun 19
7700- REPAIRS & MAINTENANCE	4,505.70
7850- GRANTS EXPENSE	29.99
7900- MISCELLANEOUS	6,214.86
8000 - Town of Tusayan - IGA	-240,138.75
Total Expense	197,013.77
Net Ordinary Income	154,550.40
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	8,713.03
District Service Fees	8,681.26
Total Other Income	17,394.29
Net Other Income	17,394.29
Net Income	171,944.69

Tusayan Fire District

2/18/2019 12:13 PM

Register: Norwest Warrant

From 12/13/2018 through 02/18/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/13/2018	819400211	Ray D'Albini	2000 - Accounts Payable	Mileage/Per Diem rei...	418.60	X		205,626.54
12/14/2018	ASR12.14.18	Arizona State Retirement Sys...	-split-	0990	2,929.82	X		202,696.72
12/14/2018	ASR12.14.18	Arizona State Retirement Sys...	-split-	0990	47.74	X		202,648.98
12/14/2018	EFT12.14.18	Tusayan Fire Department	-split-	86-0843550	2,712.40	X		199,936.58
12/14/2018	EFT12.14.18	Tusayan Fire Department	-split-	86-0843550	30.94	X		199,905.64
12/14/2018	DD12.14.18	Bruce D. Baker	-split-		971.72	X		198,933.92
12/14/2018	DD12.14.18	Chrystal R. Schoppmann	-split-		602.72	X		198,331.20
12/14/2018	DD12.14.18	Delmar J Mercolini	-split-		1,073.25	X		197,257.95
12/14/2018	DD12.14.18	Emily A Woolley	-split-		892.85	X		196,365.10
12/14/2018	DD12.14.18	Santos Tim Leija	-split-		936.50	X		195,428.60
12/14/2018	DD12.14.18	Gregory M Brush	-split-		1,759.67	X		193,668.93
12/14/2018	DD12.14.18	Raymond F D'Albini	-split-		1,649.71	X		192,019.22
12/14/2018	DD12.14.18	Gregory Lawrence	-split-		118.57	X		191,900.65
12/14/2018	DD12.14.18	Delmar J Mercolini	-split-		40.70	X		191,859.95
12/14/2018	DD12.143.18	Gregory Lawrence	-split-		882.90	X		190,977.05
12/28/2018	DD12.28.18	Bruce D. Baker	-split-		1,070.19	X		189,906.86
12/28/2018	DD12.28.18	Chrystal R. Schoppmann	-split-		753.75	X		189,153.11
12/28/2018	DD12.28.18	Delmar J Mercolini	-split-		1,047.58	X		188,105.53
12/28/2018	DD12.28.18	Emily A Woolley	-split-		989.67	X		187,115.86
12/28/2018	DD12.28.18	Gregory Lawrence	-split-		1,136.74	X		185,979.12
12/28/2018	DD12.28.18	Gregory M Brush	-split-		1,759.65	X		184,219.47
12/28/2018	DD12.28.18	Santos Tim Leija	-split-		906.07	X		183,313.40
12/28/2018	DD12.28.18	Raymond F D'Albini	-split-		1,649.71	X		181,663.69
12/31/2018			Property Tax Revenues	Deposit		X	1,185.36	182,849.05
12/31/2018			Property Tax Revenues	Deposit		X	40.97	182,890.02
12/31/2018			FDAT	Deposit		X	2,702.03	185,592.05
12/31/2018			Pooled Interest	Interest		X	376.97	185,969.02
01/01/2019			1499 - Undeposited Funds	Deposit		X	750.00	186,719.02

Tusayan Fire District

Register: Norwest Warrant

From 12/13/2018 through 02/18/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/01/2019			1499 · Undeposited Funds	Deposit	X	300.00	187,019.02
01/01/2019	819400212	Arizona Fire Chiefs Associat...	2000 · Accounts Payable	2019 Membership re...	75.00		186,944.02
01/01/2019	819400213	Arizona Public Service	2000 · Accounts Payable	#030689	929.92		186,014.10
01/01/2019	819400214	Blue Cross/Blue Shield of Ar...	2000 · Accounts Payable	INV 83062032	4,515.70		181,498.40
01/01/2019	819400215	Boundtree Medical	2000 · Accounts Payable	ACCT # 86554109	1,268.28		180,230.12
01/01/2019	819400216	Century Link	2000 · Accounts Payable	INV 448933	5.47		180,224.65
01/01/2019	819400217	L.N. Curtis & Sons	2000 · Accounts Payable	INV 140391	6,696.42		173,528.23
01/01/2019	819400218	Niles Radio	2000 · Accounts Payable	INV 84908	957.50		172,570.73
01/01/2019	819400219	P.K. Distributing dba Arrow...	2000 · Accounts Payable	ACCT # 1063239-10...	71.91		172,498.82
01/01/2019	819400220	PLIC	2000 · Accounts Payable	INV 8677926	213.99		172,284.83
01/01/2019	819400221	Praxair	2000 · Accounts Payable	INV 12-2018-113	130.74		172,154.09
01/01/2019	819400222	South Rlm Mobile Home Park	2000 · Accounts Payable	INV 3086306432	1,200.00		170,954.09
01/01/2019	819400223	Titan Propane	2000 · Accounts Payable	INV 2399	263.35		170,690.74
01/01/2019	819400224	Valle Airpark, LLC	2000 · Accounts Payable	30 030743 0001 -Jan...	1,099.74		169,591.00
01/01/2019	819400225	VSP	2000 · Accounts Payable	ACCT # 0403-00-77...	73.92		169,517.08
01/01/2019	819400226	Wex Bank	2000 · Accounts Payable	Incident Safety Offic...	267.89		169,249.19
01/01/2019	819400227	AzCFSE	2000 · Accounts Payable	0990	25.00		169,224.19
01/02/2019	ASRS1.4.19	Arizona State Retirement Sys...	-split-	86-0843550	3,117.72		166,106.47
01/02/2019	EFT01.04.19	Tusayan Fire Department	-split-	VOID: 86-0843550	2,910.26		163,196.21
01/09/2019	819400229	Tusayan Fire Department	-split-	ACCT 86-0843550			163,196.21
01/09/2019	819400229	Arizona Department of Reve...	2000 · Accounts Payable	INV 83068220	37.90		163,158.31
01/09/2019	819400230	Boundtree Medical	2000 · Accounts Payable	Acct # 058953662	56.07		163,102.24
01/09/2019	819400231	Direct TV	2000 · Accounts Payable	Shirts	125.97		162,976.27
01/09/2019	819400232	Flag T Factory	2000 · Accounts Payable	INV 2710	673.59		162,302.68
01/09/2019	819400233	Hydro Resources	2000 · Accounts Payable	ID # 86-0843550	267.01		162,035.67
01/09/2019	819400234	Internal Revenue Service	2000 · Accounts Payable		281.99		161,753.68
01/09/2019	819400235	United Fire	2000 · Accounts Payable		716.60		161,037.08
01/09/2019	819400236	Xerox Corporation	2000 · Accounts Payable	INV 095629092	269.50		160,767.58

Tusayan Fire District

2/18/2019 12:13 PM

Register: Nonwest Warrant

From 12/13/2018 through 02/18/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/09/2019	819400237	Century Link	2000 · Accounts Payable	act 928-638-3473-6...	161.15 X		160,606.43
01/09/2019	819400238	Office Depot	2000 · Accounts Payable	INV 252964770001	54.28 X		160,552.15
01/09/2019	819400265	Arizona Department of Reve...	2100 · Payroll Liabilities	860843550	860.02 X		159,692.13
01/09/2019	R		7000- ADMINISTRATIVE CO...	Reverse of GJE -- F...		20.42	159,712.55
01/10/2019	819400239	Chase Card Services	2000 · Accounts Payable	ACCT # 4246 3152 ...	1,960.37 X		157,752.18
01/11/2019	ASRS1.11.19	Arizona State Retirement Sys...	-split-	0990	3,186.68 X		154,565.50
01/11/2019	EFTP1.11.19	Tusayan Fire Department	-split-	86-0843550	2,972.96 X		151,592.54
01/11/2019	DD 1.11.19	Bruce D. Baker	-split-		980.34 X		150,612.20
01/11/2019	DD1.11.19	Chrystal R. Schoppmann	-split-		695.33 X		149,916.87
01/11/2019	DD1.11.19	Delmar J Mercolini	-split-		1,085.28 X		148,831.59
01/11/2019	DD1.11.19	Emily A Woolley	-split-		1,260.80 X		147,570.79
01/11/2019	DD1.11.19	Gregory Lawrence	-split-		1,153.10 X		146,417.69
01/11/2019	DD1.11.19	Gregory M Brush	-split-		1,764.66 X		144,653.03
01/11/2019	DD1.11.19	Santos Tim Leija	-split-		936.88 X		143,716.15
01/11/2019	DD1.11.19	Raymond F D'Albini	-split-		1,650.71 X		142,065.44
01/15/2019	819400240	7710 Insurance	2000 · Accounts Payable	February 2019 worke...	1,407.00		140,658.44
01/15/2019	819400241	Grand Canyon National Park...	2000 · Accounts Payable		411.89 X		140,246.55
01/15/2019	819400242	P.K. Distributing dba Arrow...	2000 · Accounts Payable	INV 85770	71.91 X		140,174.64
01/15/2019	819400243	Red Feather Properties	2000 · Accounts Payable	February 2019 Lease ...	2,315.25 X		137,859.39
01/15/2019	819400244	TRIAD	2000 · Accounts Payable	INV 11290/11289	149.90 X		137,709.49
01/15/2019	819400245	VFIS	2000 · Accounts Payable	INV 66357	3,875.00 X		133,834.49
01/15/2019	819400246	Wex Bank	2000 · Accounts Payable	ACCT # 0403-00-77...	206.77 X		133,627.72
01/15/2019	819400247	Delmar Mercolini	2000 · Accounts Payable	Mileage/Reimburse...	462.12 X		133,165.60
01/17/2019			4400- MISCELLANEOUS:440...	Deposit		184.32	133,349.92
01/17/2019			-split-	Deposit		26,140.71	159,490.63
01/17/2019	819400248	United Parcel Service	2000 · Accounts Payable	INV 000023YY44029	14.92 X		159,475.71
01/23/2019	819400249	Arizona Public Service	2000 · Accounts Payable		1,373.89 X		158,101.82
01/23/2019	819400250	Blue Cross/Blue Shield of Ar...	2000 · Accounts Payable	#030689	4,515.70 X		153,586.12

Tusayan Fire District

2/18/2019 12:13 PM

Register: NorwestWarrant

From 12/13/2018 through 02/18/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/23/2019	819400251	Dan Contreras	2000 · Accounts Payable	Mileage/Per diem for...	362.22 X		153,223.90
01/23/2019	819400252	Emily Woolley	2000 · Accounts Payable	Mileage reimburseme...	61.60 X		153,162.30
01/23/2019	819400253	Greg Brush	2000 · Accounts Payable	Mileage Reimburseme...	362.22 X		152,800.08
01/23/2019	819400254	Heiman Fire Equipment	2000 · Accounts Payable	INV 0875585-IN	499.80 X		152,300.28
01/23/2019	819400255	Shaun Shields	2000 · Accounts Payable	Mileage/Per Diem C...	362.22 X		151,938.06
01/23/2019	819400256	South Rim Mobile Home Park	2000 · Accounts Payable	INV 01-2019-113	1,200.55		150,737.51
01/23/2019	819400257	VSP	2000 · Accounts Payable	30 030743 0001	73.92 X		150,663.59
01/24/2019			1499 · Undeposited Funds	Deposit	X	300.00	150,963.59
01/24/2019	819400258	PLIC	2000 · Accounts Payable	ACCT # 1063239-10...	213.99 X		150,749.60
01/24/2019	819400259	Praxair	2000 · Accounts Payable	INV 87224821	134.72 X		150,614.88
01/25/2019	ASR1.25.19	Arizona State Retirement Sys...	-split-	0990	3,286.40 X		147,328.48
01/25/2019	EFT1.25.19	Tusayan Fire Department	-split-	86-0843550	3,071.58 X		144,256.90
01/25/2019	DD1.25.19	Bruce D. Baker	-split-		971.71 X		143,285.19
01/25/2019	DD1.25.19	Chrystal R. Schoppmann	-split-		848.94 X		142,436.25
01/25/2019	DD1.25.19	Delmar J Mercolini	-split-		1,155.52 X		141,280.73
01/25/2019	DD1.25.19	Emily A Woolley	-split-		862.21 X		140,418.52
01/25/2019	DD1.25.19	Gregory Lawrence	-split-		1,339.44 X		139,079.08
01/25/2019	DD1.25.19	Santos Tim Leija	-split-		1,220.41 X		137,858.67
01/25/2019	DD1.25.19	Gregory M Brush	-split-		1,764.66 X		136,094.01
01/25/2019	DD1.25.19	Raymond F D'Albini	-split-		1,650.71 X		134,443.30
01/29/2019	819400260	Arizona Public Service	2000 · Accounts Payable		52.78		134,390.52
01/29/2019	819400261	Century Link	2000 · Accounts Payable	ACCT 86554109	1.05		134,389.47
01/29/2019	819400262	Valle Airpark, LLC	2000 · Accounts Payable	INV 2416	707.20		133,682.27
01/29/2019	819400263	VFIS	2000 · Accounts Payable	VOID: Reversal of e...	X		133,682.27
01/30/2019			1499 · Undeposited Funds	Deposit		750.00	134,432.27
01/31/2019			Property Tax Revenues	Deposit	X	10.91	134,443.18
01/31/2019			Property Tax Revenues	Deposit	X	1,829.96	136,273.14
01/31/2019			FDAT	Deposit	X	3,237.70	139,510.84

Tusayan Fire District

2/18/2019 12:13 PM

Register: Norwest Warrant
 From 12/13/2018 through 02/18/2019
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/31/2019			Pooled Interest	Interest	X	245.10	139,755.94
01/31/2019	819400264	United Fire	2000 · Accounts Payable	INV 700765	335.31		139,420.63
01/31/2019	819400265	P.K. Distributing dba Arrow...	2000 · Accounts Payable	iNV 86657	55.93		139,364.70
01/31/2019	819400266	Channing Bete Company	2000 · Accounts Payable	INV 53627682	1,157.12		138,207.58
01/31/2019	819400267	Boundtree Medical	2000 · Accounts Payable	INV 83094199	306.34		137,901.24
02/01/2019			-split-	Deposit		3,048.65	140,949.89
02/05/2019			-split-	Deposit		28,518.29	169,468.18
02/05/2019	819400268	Boundtree Medical	2000 · Accounts Payable	INV 83095371	31.39		169,436.79
02/05/2019	819400269	National Bank of Arizona	2000 · Accounts Payable	ACCT 11606188144...	22,542.91		146,893.88
02/05/2019	819400270	Office Depot	2000 · Accounts Payable	ACCT #64024539	339.06		146,554.82
02/05/2019	819400271	Titan Propane	2000 · Accounts Payable	INV 3088128691	279.65		146,275.17
02/05/2019	819400272	VFIS	2000 · Accounts Payable	VOID: Reversal of e...	X		146,275.17
02/08/2019	ASRS2.8.19	Arizona State Retirement Sys...	-split-	0990	3,146.82		143,128.35
02/08/2019	EFTP2.8.19	Tusayan Fire Department	-split-	86-0843550	2,924.08		140,204.27
02/08/2019	DD2.8.19	Delmar J Mercolini	-split-		1,053.83		139,150.44
02/08/2019	DD2.8.19	Emily A Woolley	-split-		876.69		138,273.75
02/08/2019	DD2.8.19	Gregory Lawrence	-split-		1,396.77		136,876.98
02/08/2019	DD2.8.19	Santos Tim Leija	-split-		946.25		135,930.73
02/08/2019	DD2.8.19	Bruce D. Baker	-split-		971.71		134,959.02
02/08/2019	DD2.8.19	Gregory M Brush	-split-		1,764.66		133,194.36
02/08/2019	DD2.8.19	Raymond F D'Albini	-split-		1,650.71		131,543.65
02/08/2019	819400283	Chrystal R. Schoppmann	-split-		758.96		130,784.69
02/12/2019	819400273	Century Link	2000 · Accounts Payable	ACCT 928 638 3473...	161.09		130,623.60
02/12/2019	819400274	Chase Card Services	2000 · Accounts Payable	ACCT # 4246 3152 ...	3,317.32		127,306.28
02/12/2019	819400275	Direct TV	2000 · Accounts Payable	Acct # 058953662	128.97		127,177.31
02/12/2019	819400276	Grand Canyon National Park...	2000 · Accounts Payable	GC GC2019000184	103.97		127,073.34
02/12/2019	819400277	Hydro Resources	2000 · Accounts Payable	INV 2752	277.42		126,795.92
02/12/2019	819400278	Titan Propane	2000 · Accounts Payable	iNV 203092922	267.16		126,528.76

Tusayan Fire District

2/18/2019 12:13 PM

Register: Norwest Warrant

From 12/13/2018 through 02/18/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/12/2019	819400279	Xerox Corporation	2000 - Accounts Payable	ACCT 711512152	277.07		126,251.69
02/14/2019			Other Revenue:TFD Supporter ...	Clear out old outstan...		274.82	126,526.51

**Tusayan Fire District
Deposit Detail
December 13, 2018 through February 18, 2019**

Type	Num	Date	Name	Account	Amount
Deposit		12/31/2018		NorwestWarrant	1,185.36
TOTAL				Property Tax Reven...	-1,185.36
					-1,185.36
Deposit		12/31/2018		NorwestWarrant	40.97
TOTAL				Property Tax Reven...	-40.97
					-40.97
Deposit		12/31/2018		NorwestWarrant	2,702.03
TOTAL				FDAT	-2,702.03
					-2,702.03
Deposit		12/31/2018		NorwestWarrant	376.97
TOTAL				Pooled Interest	-376.97
					-376.97
Deposit		01/01/2019		NorwestWarrant	750.00
Payment	2208923	01/01/2019	Guardian Medical Tr...	1499 - Undeposited ...	-750.00
TOTAL					-750.00
					-750.00
Deposit		01/01/2019		NorwestWarrant	300.00
Payment	91904...	01/01/2019	Coconino County Sh...	1499 - Undeposited ...	-300.00
TOTAL					-300.00
					-300.00
General Journal	R	01/09/2019		NorwestWarrant	20.42
TOTAL				7005- Fees/Subscrip...	-20.42
					-20.42

Tusayan Fire District
Deposit Detail

December 13, 2018 through February 18, 2019

12:13 PM
02/18/19

Type	Num	Date	Name	Account	Amount
Deposit		01/17/2019		NorwestWarrant	184.32
TOTAL			R.P.'s Stage Stop	4404 - Donations	-184.32
					-184.32
Deposit		01/17/2019		NorwestWarrant	26,140.71
Payment	91905...	01/17/2019	Express Mini Mart	6400- FUEL, OIL, L...	-13.30
Payment	4501	01/17/2019	Coconino County Sh...	1499 - Undeposited ...	-300.00
TOTAL			Town of Tusayan	1499 - Undeposited ...	-25,827.41
					-26,140.71
Deposit		01/24/2019		NorwestWarrant	300.00
Payment	91905...	01/24/2019	Coconino County Sh...	1499 - Undeposited ...	-300.00
TOTAL					-300.00
Deposit		01/30/2019		NorwestWarrant	750.00
Payment	2210511	01/30/2019	Guardian Medical Tr...	1499 - Undeposited ...	-750.00
TOTAL					-750.00
Deposit		01/31/2019		NorwestWarrant	10.91
TOTAL				Property Tax Reven...	-10.91
					-10.91
Deposit		01/31/2019		NorwestWarrant	1,829.96
TOTAL				Property Tax Reven...	-1,829.96
					-1,829.96
Deposit		01/31/2019		NorwestWarrant	3,237.70
TOTAL				FDAT	-3,237.70
					-3,237.70

Tusayan Fire District
Deposit Detail
December 13, 2018 through February 18, 2019

Type	Num	Date	Name	Account	Amount
Deposit		01/31/2019		NorwestWarrant	245.10
TOTAL				Pooled Interest	-245.10
					-245.10
Deposit		02/01/2019		NorwestWarrant	3,048.65
				7001 - Office Supplie...	36.30
				4404 - Donations	-269.92
				7906 - Misc.	56.88
				7906 - Misc.	10.43
				7304 - Mileage Reim...	90.00
				6608 - Office Equip...	25.66
Payment		01/29/2019	Shirt Customer	1499 - Undeposited ...	-190.00
Payment		02/13/2019	CPR Class	1499 - Undeposited ...	-100.00
Payment		02/13/2019	Customer	1499 - Undeposited ...	-2,708.00
TOTAL					-3,048.65
Deposit		02/05/2019		NorwestWarrant	28,518.29
Payment	4547	02/05/2019	Town of Tusayan	1499 - Undeposited ...	-27,428.29
Payment	050114	02/05/2019	Best Western Squire...	1499 - Undeposited ...	-1,090.00
TOTAL					-28,518.29
General Journal		02/14/2019		NorwestWarrant	274.82
TOTAL				TFD Supporter Shirts	-274.82
					-274.82

Tusayan Fire District
A/P Aging Summary
As of February 18, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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
VFIS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	-0.20	-0.20

Tusayan Fire District
A/R Aging Summary
As of February 18, 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
Ashia 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
Cocorino 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 Blieke	0.00	0.00	0.00	0.00	0.00	0.00
Efrain 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
Giantuca Artolia	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
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

Tusayan Fire District
A/R Aging Summary
As of February 18, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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. Peshitony-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
Lella 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
Moinudolin 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
Mruduila 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
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
Sauba 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

**Tusayan Fire District
A/R Aging Summary
As of February 18, 2019**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
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
Torwa Jonston	0.00	0.00	0.00	0.00	0.00	0.00
Town of Tusayan	0.00	0.00	0.00	0.00	-32,645.21	-32,645.21
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 Det 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	300.00	0.00	0.00	0.00	-32,645.21	-32,345.21

Chief's Update 2/20/19

(no Fire Board meeting in January 2019)

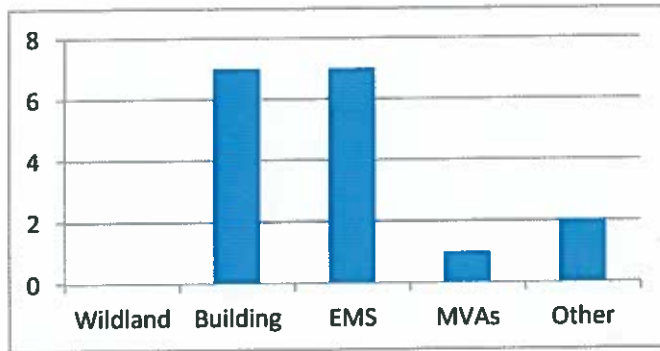
January

Stats

2017 Total Calls:	331
2018 Total Calls:	303
Calls to date 2019:	35
Calls this date in 2018:	33

January	Ratio	<u>Wildland</u> 0	<u>Building</u> 7	<u>EMS</u> 7	<u>MVAs</u> 1	<u>Other</u> 2	17 <-Total
January	In/Out of District>		<u>In Dist</u> 13	<u>OO Dist</u> 4			17 <-Total

January Totals



Updates:

- Council Request for Monthly Updates (see email forwarded to Board)
- Snowmageddon coming; this has been great (we'd already started fire season in Jan-18, Indian Mdws)
- Tax money error for Tusayan- 3/15/19 is PTO
- Request to have County Assessor update records for Tusayan Valuation
- TFD's Webpage is UP-- tusayanfire.org Thanks Mac
- Coke Machine not doing well in Weight room *7 U I U E*
- Titan Office Space at Side of Building
- Not able to fill current positions(!) *27,000 TFDs A=2000-34,000*
- We've been short on schedule, Greg L & Molly & Stephanie have been a HUGE help!
- Radio Tower: IGA
- Radio Tower: Radio Interference
- Guardian Radio Gear moved to Server Cabinet (in hallway)
- FireHouse Report software set up as separate server
- Working on PC Migrations
- Network backbone at TFD 80% upgraded (to support faster throughput, backup loads)
- More repairs for Apparatus: Rescue's Brakes, Attack's Pump Engine, L51's gaskets/lines/valves
- Stabbing in Tusayan last night, secondary assault(s)