



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. June 14<sup>th</sup>, 2018

DISTRICT BUILDING

408 Highway 64, Tusayan Arizona

Pursuant to A.R.S. §38-431 02, notice is hereby given to the members of the Board of Directors of the Tusayan Fire District and to the general public that the TFD Board will hold a meeting open to the public on June 14<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 May 17<sup>th</sup>, 2018 minutes**
3. **Treasurers Report**
4. **Fire Chiefs Update**
5. **Old Business**
  - a. **Discussion/Update on IGA with Grand Canyon Airport**
  - b. **Discussion/Update on Firewise**
6. **New Business**
7. **Action Item(s)**
  - a. **Re-Consideration, Discussion and possible action to stay with current Health Plan of BC/BS or to change to new company, EMI**
  - b. **Consideration, Discussion and possible action for FY18 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 June 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.**



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

# 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 JUNE 14<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 10:00 a.m. Present at the meeting were the following members of the Tusayan Fire District Board: Board Chair John Vail, Board Clerk Andrew Aldaz, Board Members Becky Shearer and Dan Contreras. Member Shaun Shields was absent. Others in attendance were Fire Chief Greg Brush, 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 May 17<sup>th</sup>, 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.)  
Andrew motioned to approve the Treasury Report, Becky seconded and the motion passed unanimously.

### Fire Chiefs Update

Fire Chiefs Update was given verbally and in written form. (See form for details.)

### Old Business

- a. Discussion/Update on IGA with Grand Canyon National Airport - No update
- b. Discussion/Update on Firewise - No Update

### New Business

### Action Items

- a. Re-consideration, Discussion and possible action to stay with current Health Plan of BC/BS or to change to new company, EMI - Discussion was had in regards to the possible issues with Cigna (EMI) and it was decided to rescind the original action of moving to EMI. Andrew motioned to rescind the original action to change health plans, Becky seconded and the motion to rescind the original motion passed unanimously. A new motion was put forth by John to stay with the current BC/BS Health Plan, Dan seconded and the motion passed unanimously.
- b. Consideration, Discussion and possible action for FY19 Budget - discussion was had, but no motions made. Will discuss at next regular board meeting.

Board Member Reports - None given

Adjourn - John made a motion to adjourn at 11:30am, Becky seconded and the motion passed unanimously.

Minutes Reviewed by Board Clerk on Date

7-12-2018

Board Clerk Signature

*Andrew Aldaz*

(Signature may be electronic confirmation)

**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  
928-638-2897 - Fax

# Tusayan Fire Department

## TREASURY REPORT - JUNE 2018

- In Bank - \$53,022.03
- No accounts payable at this time -
- A/R - Town of Tusayan - \$26,721.38 for May's payroll
- A lot of clean-up on end of the year transactions to do
- Election - we will need to do formal resolution for call of election by July 9 and July 9 thru Aug 8<sup>th</sup> is the dates that candidates can get nominations completed
- Possible special meeting for budget and resolution for call of election
- Change meeting dates? *ACTOJ*
- New Legislation - all meeting minutes must now include how each member of the public body voted on each action/legal items.

**Tusayan Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
FDAT	59,111.54	65,672.00	-6,560.46	90.0%
Grant Income	0.00	10,000.00	-10,000.00	0.0%
Other Revenue	5,270.78	332,000.00	-326,729.22	1.6%
Pooled Interest	554.82	0.00	554.82	100.0%
Property Tax Revenues	320,909.42	345,643.00	-24,733.58	92.8%
Total Income	385,846.56	753,315.00	-367,468.44	51.2%
Cost of Goods Sold				
50000 - Cost of Goods Sold	115.30			
Total COGS	115.30			
Gross Profit	385,731.26	753,315.00	-367,583.74	51.2%
Expense				
6000- PERSONNEL SERVICES	360,524.22	368,610.00	-8,085.78	97.8%
6100- RETIREMENT CONTRIBUTIONS	36,805.92	40,156.00	-3,350.08	91.7%
6200- INSURANCE	60,987.69	58,183.00	2,804.69	104.8%
6300- EMPLOYEE BENEFITS	23,869.33	34,500.00	-10,630.67	69.2%
6400- FUEL, OIL, LUBRICANTS	2,772.39	4,000.00	-1,227.61	69.3%
6500- VEHICLE REPAIR & MAINT.	6,914.56	17,000.00	-10,085.44	40.7%
6600- SMALL TOOLS & EQUIPMENT	2,846.51	9,500.00	-6,653.49	30.0%
6650- FIRE PROTECTION & EQUIP.	2,442.69	5,000.00	-2,557.31	48.9%
6700- COMMUNICATION & DISPATCH	1,460.04	1,500.00	-39.96	97.3%
6900- DISPOSABLE SPLS/EQUIP	3,593.24	7,000.00	-3,406.76	51.3%
7000- ADMINISTRATIVE COSTS	14,629.52	15,000.00	-370.48	97.5%
7100- PROFESSIONAL SERVICES	11,275.58	10,000.00	1,275.58	112.8%
7300- TRAINING	7,414.80	8,000.00	-585.20	92.7%
7400- INSURANCE - LIABILITY	7,296.00	15,000.00	-7,704.00	48.6%
7500- PUBLIC UTILITIES	16,355.82	21,000.00	-4,644.18	77.9%
7600- LEASES & RENTALS	60,819.19	68,515.00	-7,695.81	88.8%

6:18 PM

06/13/18

Cash Basis

**Tusayan Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2017 through June 2018**

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
7700- REPAIRS & MAINTENANCE	10,168.99	9,000.00	1,168.99	113.0%
7800- INTEREST EXPENSE	153.40	0.00	153.40	100.0%
7850- GRANTS EXPENSE	0.00	10,000.00	-10,000.00	0.0%
7900- MISCELLANEOUS	7,700.48	6,500.00	1,200.48	118.5%
8000 - Town of Tusayan - IGA	-325,557.44	0.00	-325,557.44	100.0%
<b>Total Expense</b>	<b>312,472.93</b>	<b>708,464.00</b>	<b>-395,991.07</b>	<b>44.1%</b>
<b>Net Ordinary Income</b>	<b>73,258.33</b>	<b>44,851.00</b>	<b>28,407.33</b>	<b>163.3%</b>
<b>Other Income/Expense</b>				
Other Income				
4400- MISCELLANEOUS	12,100.00	12,600.00	-500.00	96.0%
District Service Fees	4,068.30	0.00	4,068.30	100.0%
<b>Total Other Income</b>	<b>16,168.30</b>	<b>12,600.00</b>	<b>3,568.30</b>	<b>128.3%</b>
<b>Other Expense</b>				
4406 - Wildland Expense	1,164.54			
<b>Total Other Expense</b>	<b>1,164.54</b>			
<b>Net Other Income</b>	<b>15,003.76</b>	<b>12,600.00</b>	<b>2,403.76</b>	<b>119.1%</b>
<b>Net Income</b>	<b>88,262.09</b>	<b>57,451.00</b>	<b>30,811.09</b>	<b>153.6%</b>

**Tusayan Fire District**  
**Profit & Loss**  
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
FDAT	59,111.54
Other Revenue	5,270.78
Pooled Interest	554.82
Property Tax Revenues	320,909.42
Total Income	385,846.56
Cost of Goods Sold	
50000 - Cost of Goods Sold	115.30
Total COGS	115.30
Gross Profit	385,731.26
Expense	
6000- PERSONNEL SERVICES	360,524.22
6100- RETIREMENT CONTRIBUTIONS	36,805.92
6200- INSURANCE	60,987.69
6300- EMPLOYEE BENEFITS	23,869.33
6400- FUEL, OIL, LUBRICANTS	2,772.39
6500- VEHICLE REPAIR & MAINT.	6,914.56
6600- SMALL TOOLS & EQUIPMENT	2,846.51
6650- FIRE PROTECTION & EQUIP.	2,442.69
6700- COMMUNICATION & DISPATCH	1,460.04
6900- DISPOSABLE SPLS/EQUIP	3,593.24
7000- ADMINISTRATIVE COSTS	14,629.52
7100- PROFESSIONAL SERVICES	11,275.58
7300- TRAINING	7,414.80
7400- INSURANCE - LIABILITY	7,296.00
7500- PUBLIC UTILITIES	16,355.82
7600- LEASES & RENTALS	60,819.19
7700- REPAIRS & MAINTENANCE	10,168.99

6:19 PM

06/13/18

Cash Basis

**Tusayan Fire District  
Profit & Loss  
July 2017 through June 2018**

	Jul '17 - Jun 18
7800- INTEREST EXPENSE	153.40
7900- MISCELLANEOUS	7,700.48
8000 - Town of Tusayan - IGA	-325,557.44
Total Expense	312,472.93
Net Ordinary Income	73,258.33
Other Income/Expense	
Other Income	
4400- MISCELLANEOUS	12,100.00
District Service Fees	4,068.30
Total Other Income	16,168.30
Other Expense	
4406 - Wildland Expense	1,164.54
Total Other Expense	1,164.54
Net Other Income	15,003.76
Net Income	88,262.09

Tusayan Fire District

6/13/2018 6:39 PM

Register: NorwestWarrant

From 05/17/2018 through 06/15/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/18/2018			District Service Fees	Deposit		X	1,548.30	49,107.35
05/18/2018			6400- FUEL, OIL, LUBRICAN...	Deposit		X	9.39	49,116.74
05/18/2018	EFTPS518	Tusayan Fire Department	-split-	86-0843550	2,849.98	X		46,266.76
05/18/2018	818400452	Arizona State Retirement Sys...	-split-	0990	3,018.58	X		43,248.18
05/18/2018	DD5.18.18	Chrystal R. Schoppmann	-split-		676.39	X		42,571.79
05/18/2018	DD5.18.18	Delmar J Mercolini	-split-		905.40	X		41,666.39
05/18/2018	DD5.18.18	Emily A Woolley	-split-		807.48	X		40,858.91
05/18/2018	DD5.18.18	Gregory Lawrence	-split-		921.35	X		39,937.56
05/18/2018	DD5.18.18	Raymond F D'Albini	-split-		1,700.62	X		38,236.94
05/18/2018	DD5.18.18	Santos Tim Leija	-split-		865.91	X		37,371.03
05/18/2018	DD5.18.18	Stephanie T. Root	-split-		829.70	X		36,541.33
05/18/2018	DD5.18.18	Gregory M Brush	-split-		1,692.76	X		34,848.57
05/18/2018	DDA5.18.18	Bruce D. Baker	-split-		953.00	X		33,895.57
05/23/2018			-split-	Deposit		X	4,279.80	38,175.37
05/23/2018			1499 · Undeposited Funds	Deposit		X	750.00	38,925.37
05/29/2018	818400442	7710 Insurance	2000 · Accounts Payable	INV 01056-18-00	1,680.00			37,245.37
05/29/2018	818400443	Arizona Public Service	2000 · Accounts Payable	ACCT #1519540000	622.86	X		36,622.51
05/29/2018	818400444	Blue Cross/Blue Shield of Ar...	2000 · Accounts Payable	Group #030689	3,870.60			32,751.91
05/29/2018	818400445	Century Link	2000 · Accounts Payable	ACCT # 86554109	6.09			32,745.82
05/29/2018	818400446	Chevron	2000 · Accounts Payable	INV 7898180513	10.00			32,735.82
05/29/2018	818400447	Coconino Count Treasurer	2000 · Accounts Payable	ACCT #R0023541	771.89			31,963.93
05/29/2018	818400448	Niles Radio	2000 · Accounts Payable	INV 138592	216.27			31,747.66
05/29/2018	818400449	P.K. Distributing dba Arrow...	2000 · Accounts Payable	INV 80449	65.25			31,682.41
05/29/2018	818400450	PLIC	2000 · Accounts Payable	ACCT # 1063239-10...	122.41			31,560.00
05/29/2018	818400451	Praxair	2000 · Accounts Payable	INV 83107475	104.21			31,455.79
05/29/2018	818400452	South Rim Mobile Home Park	2000 · Accounts Payable	INV 01-2018-169	1,200.00			30,255.79
05/29/2018	818400453	TRIAD	2000 · Accounts Payable	INV 8460	74.95			30,180.84
05/31/2018			Property Tax Revenues	Deposit		X	27,994.41	58,175.25



Tusayan Fire District

6/13/2018 6:39 PM

Register: NorwestWarrant

From 05/17/2018 through 06/15/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/31/2018			Property Tax Revenues	Deposit		X	29.63	58,204.88
05/31/2018			FDAT	Deposit		X	4,956.99	63,161.87
05/31/2018			Pooled Interest	Interest		X	13.67	63,175.54
05/31/2018	388		Property Tax Revenues	May 2018 Statement	103.08	X		63,072.46
06/01/2018	ASRS5.31.18	Arizona State Retirement Sys...	-split-	0990	3,079.68			59,992.78
06/01/2018	EFTPS 5.31	Tusayan Fire Department	-split-	86-0843550	2,910.62			57,082.16
06/01/2018	DD6.1.18	Bruce D. Baker	-split-		953.00	X		56,129.16
06/01/2018	DD6.1.18	Chrystal R. Schoppmann	-split-		844.65	X		55,284.51
06/01/2018	DD6.1.18	Delmar J Mercolini	-split-		1,071.19	X		54,213.32
06/01/2018	DD6.1.18	Emily A Woolley	-split-		807.48	X		53,405.84
06/01/2018	DD6.1.18	Gregory Lawrence	-split-		857.39	X		52,548.45
06/01/2018	DD6.1.18	Stephanie T. Root	-split-		789.77	X		51,758.68
06/01/2018	DD6.1.18	Gregory M Brush	-split-		1,692.77	X		50,065.91
06/01/2018	DD6.1.18	Raymond F D'Albini	-split-		1,655.49	X		48,410.42
06/01/2018	DD6.1.18	Santos Tim Leija	-split-		865.91	X		47,544.51
06/05/2018	ASRS6.5.18	Arizona State Retirement Sys...	-split-	0990	43.90			47,500.61
06/05/2018	EFTP6.5.18	Tusayan Fire Department	-split-	86-0843550	29.20			47,471.41
06/05/2018	DD6.1.18a	Stephanie T. Root	-split-	Left off hours on Ste...	152.93			47,318.48
06/06/2018	818400454	Ben Gomez	2000 · Accounts Payable	Stipends Dec 2017 - ...	337.50			46,980.98
06/06/2018	818400455	David Johnson.	2000 · Accounts Payable	Stipends Dec 2017 - ...	525.00			46,455.98
06/06/2018	818400456	Greg Brush	2000 · Accounts Payable	Stipends Dec 2017 - ...	1,800.00			44,655.98
06/06/2018	818400457	Jeremy Wiles	2000 · Accounts Payable	Stipends Dec 2017 - ...	212.50			44,443.48
06/06/2018	818400458	John Barnes	2000 · Accounts Payable	VOID: Stipends Dec ...		X		44,443.48
06/06/2018	818400459	Keating Meador.	2000 · Accounts Payable	Stipends Dec 2017 - ...	175.00			44,268.48
06/06/2018	818400460	Lucy Miranda	2000 · Accounts Payable	Stipends Dec 2017 - ...	25.00			44,243.48
06/06/2018	818400461	Ray D'Albini	2000 · Accounts Payable	Stipends Dec 2017 - ...	2,040.00			42,203.48
06/06/2018	818400462	Raymund Kendall	2000 · Accounts Payable	Stipends Dec 2017 - ...	1,012.50			41,190.98
06/06/2018	818400463	Spencer Harris.	2000 · Accounts Payable	Stipends Dec 2017 - ...	100.00			41,090.98

Tusayan Fire District

6/13/2018 6:39 PM

Register: NorwestWarrant

From 05/17/2018 through 06/15/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/06/2018	818400464	Chase Card Services	2000 · Accounts Payable	4246315242708236	2,652.58		38,438.40
06/06/2018	818400465	John Barnes	2000 · Accounts Payable	Stipends Dec 2017 - ...	450.00		37,988.40
06/07/2018		Chase Card Services	2000 · Accounts Payable	QuickBooks generate...			37,988.40
06/13/2018			6400- FUEL, OIL, LUBRICAN...	Deposit		25.97	38,014.37
06/13/2018			-split-	Deposit		26,580.47	64,594.84
06/13/2018	818400466	Century Link	2000 · Accounts Payable	ACCT 928-638-3473...	158.45		64,436.39
06/13/2018	818400467	Coconino Count Treasurer	2000 · Accounts Payable	ACCT #R0023541	10.29		64,426.10
06/13/2018	818400468	Direct TV	2000 · Accounts Payable	ACCT #058953662	153.97		64,272.13
06/13/2018	818400469	Grand Canyon National Park...	2000 · Accounts Payable	INV GC2018000273	51.99		64,220.14
06/13/2018	818400470	Hydro Resources	2000 · Accounts Payable	INV 2403	323.39		63,896.75
06/13/2018	818400471	Personnel Safety Enterprises...	2000 · Accounts Payable	INV F5005	139.75		63,757.00
06/13/2018	818400472	Safeguard	2000 · Accounts Payable	INV 032877276	127.95		63,629.05
06/13/2018	818400473	Xerox Corporation	2000 · Accounts Payable	INV 711512152	265.99		63,363.06
06/13/2018	818400474	Arizona Department of Reve...	2100 · Payroll Liabilities	860843550	829.84		62,533.22
06/15/2018	DD6.15.18	Chrystal R. Schoppmann	-split-		846.42		61,686.80
06/15/2018	DD6.15.18	Delmar J Mercolini	-split-		886.93		60,799.87
06/15/2018	DD6.15.18	Emily A Woolley	-split-		862.53		59,937.34
06/15/2018	DD6.15.18	Santos Tim Leija	-split-		824.93		59,112.41
06/15/2018	DD6.15.18	Stephanie T. Root	-split-		962.27		58,150.14
06/15/2018	DD6.15.18	Bruce D. Baker	-split-		952.99		57,197.15
06/15/2018	DD6.15.18	Gregory Lawrence	-split-		826.88		56,370.27
06/15/2018	DD6.15.18	Gregory M Brush	-split-		1,692.75		54,677.52
06/15/2018	DD6.15.18	Raymond F D'Albini	-split-		1,655.49		53,022.03

Tusayan Fire District  
Deposit Detail  
May 17 through June 14, 2018

Type	Num	Date	Name	Account	Amount
Deposit		05/18/2018	Fire Recovery	NorwestWarrant	1,548.30
TOTAL				District Service Fees	-1,548.30
					-1,548.30
Deposit		05/18/2018	Express Mini Mart	NorwestWarrant	9.39
TOTAL				6400- FUEL, OIL, L...	-9.39
					-9.39
Deposit		05/23/2018	audit	NorwestWarrant	4,279.80
Payment	357	05/10/2017	TFD Supporter Shirts		258.70
Payment	NONE	06/14/2017	Shirt Customer	1499 - Undeposited ...	-90.00
Payment	3588	12/14/2017	Shirt Customer	1499 - Undeposited ...	-33.00
Payment	#4076	03/31/2018	Shirt Customer	1499 - Undeposited ...	-25.00
Payment	733246	03/28/2017	Shirt Customer	1499 - Undeposited ...	-58.00
Payment		03/31/2017	Customer	1499 - Undeposited ...	-50.00
Payment	733245	04/01/2017	Shirt Customer	1499 - Undeposited ...	-15.00
Payment	733247	04/11/2017	Shirt Customer	1499 - Undeposited ...	-25.00
Payment	733248	04/28/2017	Shirt Customer	1499 - Undeposited ...	-25.00
Payment	733249	05/04/2017	Shirt Customer	1499 - Undeposited ...	-80.00
Payment	733251	05/11/2017	Shirt Customer	1499 - Undeposited ...	-60.00
Payment	733252	05/11/2017	Shirt Customer	1499 - Undeposited ...	-25.00
Payment	733253	05/11/2017	Shirt Customer	1499 - Undeposited ...	-45.00
Payment	733254	05/16/2017	Shirt Customer	1499 - Undeposited ...	-50.00
Payment	733255	05/24/2017	Shirt Customer	1499 - Undeposited ...	-25.00
Payment	733256	05/24/2017	Shirt Customer	1499 - Undeposited ...	-25.00
Payment	733258	05/24/2017	Shirt Customer	1499 - Undeposited ...	-75.00
Payment	733259	05/29/2017	Shirt Customer	1499 - Undeposited ...	-25.00
Payment	73326...	06/01/2017	Shirt Customer	1499 - Undeposited ...	-25.00
Payment	733262	06/05/2017	Shirt Customer	1499 - Undeposited ...	-225.00
Payment	733262	06/05/2017	CPR Masks	1499 - Undeposited ...	-25.00
Payment	733264	06/19/2017	Shirt Customer	1499 - Undeposited ...	-20.00
Payment	733265	06/29/2017	Shirt Customer	1499 - Undeposited ...	-25.00
Payment		06/29/2017	Donation	1499 - Undeposited ...	-10.00
Payment	733266	06/30/2017	Shirt Customer	1499 - Undeposited ...	-50.00
Payment	733268	06/30/2017	Donation	1499 - Undeposited ...	-5.00
Payment	#733269	07/01/2017	Shirt Customer	1499 - Undeposited ...	-60.00
Payment	733270	07/01/2017	Shirt Customer	1499 - Undeposited ...	-25.00
Payment	733271	07/04/2017	Shirt Customer	1499 - Undeposited ...	-25.00
Payment	733272	07/04/2017	Shirt Customer	1499 - Undeposited ...	-25.00

Tusayan Fire District  
Deposit Detail  
May 17 through June 14, 2018

Type	Num	Date	Name	Account	Amount
Payment	733273	07/07/2017	Shirt Customer	1499 - Undeposited	-30.00
Payment	733274	07/08/2017	Shirt Customer	1499 - Undeposited	-30.00
Payment	733275	07/09/2017	Shirt Customer	1499 - Undeposited	-25.00
Payment	733275	07/09/2017	Donation	1499 - Undeposited	-5.00
Payment	NONE	07/12/2017	Shirt Customer	1499 - Undeposited	-72.00
Payment	276.2...	07/31/2017	Shirt Customer	1499 - Undeposited	-200.00
Payment	various	07/31/2017	Donation	1499 - Undeposited	-45.00
Payment	NONE	08/01/2017	Donation	1499 - Undeposited	-541.00
Payment		08/03/2017	Shirt Customer	1499 - Undeposited	-50.00
Payment	#3284	08/03/2017	Shirt Customer	1499 - Undeposited	-25.00
Payment	#3285	08/06/2017	Shirt Customer	1499 - Undeposited	-50.00
Payment	#3286	08/08/2017	Shirt Customer	1499 - Undeposited	-25.00
Payment		08/08/2017	Donation	1499 - Undeposited	-10.00
Payment		08/08/2017	Donation	1499 - Undeposited	-5.00
Payment	287 & ...	08/24/2017	Shirt Customer	1499 - Undeposited	-35.00
Payment	733289	08/25/2017	Shirt Customer	1499 - Undeposited	-30.00
Payment	733290	09/07/2017	Shirt Customer	1499 - Undeposited	-30.00
Payment		09/07/2017	Donation	1499 - Undeposited	-10.00
Payment		09/28/2017	Shirt Customer	1499 - Undeposited	-195.00
Payment		10/31/2017	Shirt Customer	1499 - Undeposited	-325.00
Payment		11/01/2017	Shirt Customer	1499 - Undeposited	-117.50
Payment		11/30/2017	Shirt Customer	1499 - Undeposited	-35.00
Payment		12/14/2017	Shirt Customer	1499 - Undeposited	-25.00
Payment		12/14/2017	Shirt Customer	1499 - Undeposited	-25.00
Payment		12/26/2017	Shirt Customer	1499 - Undeposited	-145.00
Payment		01/31/2018	Shirt Customer	1499 - Undeposited	-155.00
Payment	Patches	02/14/2018	Shirt Customer	1499 - Undeposited	-30.00
Payment		02/14/2018	Donation	1499 - Undeposited	-10.00
Payment		02/20/2018	Shirt Customer	1499 - Undeposited	-35.00
Payment		02/20/2018	Donation	1499 - Undeposited	-10.00
Payment	March...	03/31/2018	Shirt Customer	1499 - Undeposited	-406.00
Payment		03/31/2018	Shirt Customer	1499 - Undeposited	-406.00
Payment	April 2...	04/30/2018	CPR Class	1499 - Undeposited	-100.00
TOTAL					-4,279.80
Deposit		05/23/2018		NorwestWarrant	750.00
Payment	2197725	05/23/2018	Guardian Medical Tr...	1499 - Undeposited ...	-750.00
TOTAL					-750.00
Deposit		05/31/2018		NorwestWarrant	27,994.41
Payment			Property Tax Reven...		-27,994.41
TOTAL					-27,994.41

Tusayan Fire District  
Deposit Detail  
May 17 through June 14, 2018

Type	Num	Date	Name	Account	Amount
Deposit		05/31/2018		NorwestWarrant	29.63
TOTAL				Property Tax Reven...	-29.63
					-29.63
Deposit		05/31/2018		NorwestWarrant	4,956.99
TOTAL				FDAT	-4,956.99
					-4,956.99
Deposit		05/31/2018		NorwestWarrant	13.67
TOTAL				Pooled Interest	-13.67
					-13.67
Bill Pmt -Check		06/07/2018	Chase Card Services	NorwestWarrant	0.00
Bill		04/09/2018	Chase Card Services	2000 · Accounts Pa...	-668.42
TOTAL					-668.42
Deposit		06/13/2018		NorwestWarrant	25.97
TOTAL				Express Mini Mart	-25.97
				6400- FUEL, OIL, L...	-25.97
Deposit		06/13/2018		NorwestWarrant	26,580.47
Payment	90807 ...	05/23/2018	Coconino County Sh...	1499 · Undeposited ...	-300.00
Payment	4043	05/23/2018	Town of Tusayan	1499 · Undeposited ...	-25,249.22
Payment	18962	06/13/2018	Fire Recovery	1499 · Undeposited ...	-731.25
Payment	91808 ...	06/13/2018	Coconino County Sh...	1499 · Undeposited ...	-300.00
TOTAL					-26,580.47

Tusayan Fire District  
A/P Aging Summary  
As of June 14, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Audit Adjustment	0.00	0.00	0.00	0.00	10.99	10.99
Blue Cross/Blue Shield of Arizona	0.00	0.00	-853.80	0.00	0.00	-853.80
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>-853.80</b>	<b>0.00</b>	<b>10.99</b>	<b>-842.81</b>

Tusayan Fire District  
A/R Aging Summary  
As of June 13, 2018

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ADOT	0.00	0.00	0.00	80.00	0.00	80.00
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 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 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
Chile 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
Customer	0.00	0.00	0.00	0.00	10.00	10.00
Dafine Anaid Mata Soriano	0.00	0.00	0.00	0.00	0.00	0.00
Daleep Chand	0.00	0.00	0.00	0.00	0.00	0.00
Daniel H. Eyer	0.00	0.00	0.00	0.00	0.00	0.00
Daniel Stone	0.00	0.00	0.00	0.00	0.00	0.00
David Frank Kyburz	0.00	0.00	0.00	0.00	0.00	0.00
Delia Enriquet	0.00	0.00	0.00	0.00	0.00	0.00
Donation	0.00	0.00	0.00	0.00	0.00	0.00
Dylan Bielke	0.00	0.00	0.00	0.00	0.00	0.00
Efralm 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 Waiser	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
Fioriana 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 Artioli	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

Tusayan Fire District  
A/R Aging Summary  
As of June 13, 2018

	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
Kailling 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
Marile 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
Moinudoln Shaukh	0.00	0.00	0.00	0.00	0.00	0.00
Moreno Durazo Rodolfo	0.00	0.00	0.00	0.00	0.00	0.00
Mr. Greg Schmidt	0.00	0.00	0.00	0.00	0.00	0.00
Mrudula Mellacheruvu	0.00	0.00	0.00	0.00	0.00	0.00
Nicholas Liebl	0.00	0.00	0.00	0.00	0.00	0.00
Patricia Jarulis	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 Zorblinski	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



Tusayan Fire District  
A/R Aging Summary  
As of June 13, 2018

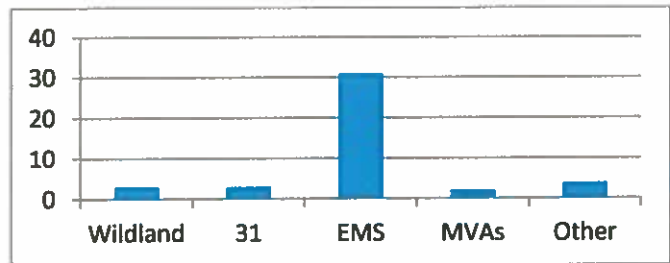
	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Sudhanshu Mishra	0.00	0.00	0.00	0.00	0.00	0.00
Susan W. Tornmles	0.00	0.00	0.00	0.00	0.00	0.00
Tammy Bacon	0.00	0.00	0.00	0.00	0.00	0.00
Theresa Chapa	0.00	0.00	0.00	0.00	0.00	0.00
Tina Rasmussen	0.00	0.00	0.00	0.00	0.00	0.00
Tirtha Basu	0.00	0.00	0.00	0.00	0.00	0.00
Tom Kelley	0.00	0.00	0.00	0.00	0.00	0.00
Tom Prell	0.00	0.00	0.00	0.00	0.00	0.00
Tonwa Jonston	0.00	0.00	0.00	0.00	0.00	0.00
Town of Tusayan	26,721.38	0.00	0.00	0.00	0.00	26,721.38
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>26,721.38</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>433.75</b>	<b>27,235.13</b>

## Chief's Update 6/13/18

May Total Calls:	43
Calls to date 2018:	140
Calls this date in 2017:	137

Wildland	31	EMS	MVAs	Other
3	3	31	2	4

**May 2018 TFD Calls**



### Updates:

- Jack Haye's- multiple attempts to contact, messages, house, via Danny, etc.
- Budget request- Town Council 335,000 (was 325,000 last year)
- Ten-X bids are in for town; selection being made, ground breaking in July(?)
- Propane switch at Stephanies house
- 5 Year Plan
- Hangers- message from TFD: Restrictions, FireWise, Ready-Set-Go, Emergency Notificaitons.
- Annual Hose Testing ~complete (5000' of hose, pulled, pressure test, cleaned, dried, reload.)
- Coconino Emergency Services Meeting @ Big E's 6/12/18
- T-Shirt/Patch funds deposited.
- Neighborhood Watch meetings are continuing
- CPR Class, 3rd Saturday of the month.
- Ten-X Construction (deadline for bids 5/25, construction forecasted end of July)
- Multiple Grants applied for
- \$850 Successful Grant(!) ADEQ
- Conex shelves in & installed! Hose transferred to container.
- Hydrant testing continuing
- Projector installed in classroom (for CPR, Fire, EMS training)
- Possible rain today, Saturday. Humidity is creeping up from single digits. Still record heat.
- Multiple Grants applied for
- P&Z Mailer
- Fire code planning; Town of Tusayan
- Radio audio recording in place
- Recent Crime in Town: Trespassers, Public Intox, IMAX Thefts, tents on Long Jim Loop
- Weather Outlook
- Fires here- Java Fire, Happy Jack
- ADOT meeting coming up 6/21/18- Town Council: 1:30pm-2:15pm
- Dee Ann Nazareus- Uranium Mine [Stephanie's Home, Successful offer at 10k! ]
- Request for emergency meeting: Housing Purchase