



TUBAC FIRE DISTRICT

2227 EAST FRONTAGE ROAD
P.O. BOX 2881
TUBAC, ARIZONA 85646
TELEPHONE: (520)398-2255

REGULAR MEETING OF THE BOARD OF DIRECTORS

The Tubac Fire District Board of Directors will meet in regular session on June 26, 2024, at 1:30 pm at the Tubac Community Center Building located at 50 Bridge Rd in Tubac. The following topics and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action. The Board may consider any item on this agenda in any order and at any time during the meeting. The Governing Board may convene into Executive Session for discussion or consultation for legal advice with its attorney regarding any item on this agenda, in accordance with A.R.S. § 38-431.03(A)(3).

Members of the public may attend the meeting in person, by viewing the livestream on the Tubac Fire District Facebook page, or by telephone by calling (346) 248-7799 and entering the Webinar ID, 827 3360 0975, if prompted.

NOTE: Executive Sessions are CONFIDENTIAL pursuant to A.R.S. § 38-431.03(C). Members of the public may not participate in Executive Sessions.

Members of the public who are not able to attend the meeting in person, may submit comments to the Board by email. The emails will be read out loud during the meeting. Please email any comments to bhamric@tubacfire.org. Emails must be received no later than 5pm the day before the meeting and must include your full name as well as your phone number (to allow District staff to contact you with any questions).

Agenda

1. Call to order and Pledge of Allegiance
2. Roll call of Board Members
3. Badge pinning ceremony
 - a. Alan Acevedo
 - b. Daniel Dominguez
 - c. Chris Parra
 - d. Hiram Saavedra
4. Reading of public comments submitted via email.
5. Call to the Public: "This is the time for the public to comment on items related to the Fire District. Members of the Board may not discuss items that are not on the agenda. Therefore, the Fire Board is not permitted to discuss or take action on any items raised in the Call to the Public which is not on the agenda due to restrictions of the Open Meeting Law; however, individual Board members are permitted to respond to criticism directed to them. Otherwise, the Board has discretion to direct the Fire Chief to review the matter or that the matter is placed on a future agenda. Those wishing to address the Board need not request permission in advance. A member of the public may speak for a reasonable time as determined by the Board. If no time is specified, the presumed time limit will be 3 minutes per person. The Fire Board Chair may adjust time limitations and all individuals desiring to address the Fire Board will have the same opportunity."
6. Correspondence
7. Report from Board Members
8. Chief and Staff Report
 - a. Operations Update
 - b. Training
 - c. Administration Update

9. Monthly Financial Report for May 2024
10. Consent Agenda
 - a. Approval of minutes from May 29, 2024.
 - b. Approval of monthly financial report.
 - c. Approval of monthly financial report April.
11. Public Hearing on Proposed FY 2024/2025 Budget
12. Discussion and Possible Approval for the Adoption of 2024/2025 Proposed Budget.
13. Discussion and Possible Approval of the 2025 Pension Funding Policy
14. Discussion and update only on General Obligation Bond sale.
15. Discussion and possible action reference; Fire Chief's Job description.
16. Discussion and possible action to approve Resolution No. 2024-004 appointing Chief Guerrero as the District's designated agent for purposes of seeking grant funding from Tohono O'odham Nation's 12% grant.
17. Discussion and possible action to purchase a radio repeater in an amount not to exceed \$32,846.31.

18. Discussion and update only on the Santa Cruz County Treasure.
19. Fire Station #1 and Tower items:
 - a. USDA Rural update
 - b. Station update
 - c. Tower Update
20. Future Agenda Items
21. Next meeting: July 31, 2024
22. Adjourn meeting.

Notice of Meeting (Agenda) dated and posted June 21, 2024, by 1:30 p.m. local time by Bianca Hamric.

If any disabled person needs any type of accommodation, please notify the Tubac Fire District prior to the scheduled meeting time.



Staff Report
Tubac Fire Board
June 2024

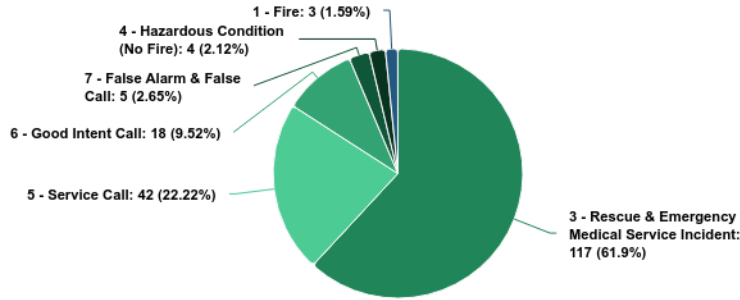
Tubac Fire District is committed to the safety of our community through the delivery of fire suppression, medical services, and public education.

May Emergency Responses



Incident Type Categories

May 01, 2024 to May 31, 2024



- **EMS** 117 (57 Transports, 2 Transfer of care to Air ambulance)
- **Fire** 12
- **Public Assist** 60
- **Total Calls** 189

Incidents by Category and Month

Jan 01, 2023 12:00 AM to Jun 19, 2024 10:31 AM

Incident Type Category	2024						2024		2023		YTD % Change
	Jan	Feb	Mar	Apr	May	Jun	Grand Total - Current	% of Total Incidents - Current	Grand Total - Previous	% of Total Incidents - Previous	
1 - Fire	4	5	3	2	3	3	20	2 %	34	5 %	-41.18 %
3 - Rescue & Emergency Medical Service Incident	84	107	123	95	117	69	595	69 %	464	62 %	28.23 %
4 - Hazardous Condition (No Fire)	1	3	6	5	4	1	20	2 %	15	2 %	33.33 %
5 - Service Call	11	20	16	22	42	27	138	16 %	155	21 %	-10.97 %
6 - Good Intent Call	6	8	11	13	18	3	59	7 %	53	7 %	11.32 %
7 - False Alarm & False Call	5	4	5	7	5	3	29	3 %	29	4 %	0 %
9 - Special Incident Type	0	2	0	0	0	0	2	0 %	0	0 %	N/A
Grand Total	111	149	164	144	189	106	863	100 %	750	100 %	15.07 %

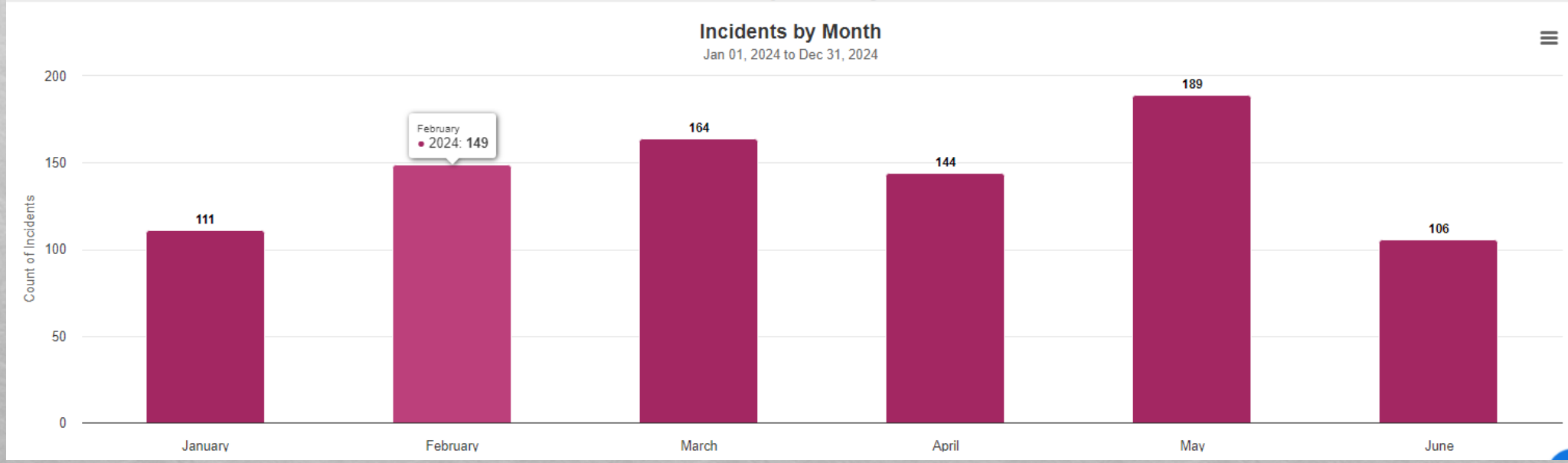
YTD Call Volume



Frequency

Incidents by Month

Jan 01, 2024 to Dec 31, 2024



Monthly Call Volume Year over Year

Jan 01, 2023 12:00 AM to Jun 19, 2024 11:26 AM

Month Name	2024		2023		YTD % Change
	Grand Total - Current	% of Total Incidents - Current	Grand Total - Previous	% of Total Incidents - Previous	
January	111	13 %	110	15 %	0.91 %
February	149	17 %	128	17 %	16.41 %
March	164	19 %	125	17 %	31.20 %
April	144	17 %	145	19 %	-0.69 %
May	189	22 %	142	19 %	33.10 %
June	106	12 %	100	13 %	6 %
Grand Total	863	100 %	750	100 %	15.07 %

May Ambulance Transports by Destination



Transports by Destination Summary

May 01, 2024 to May 31, 2024



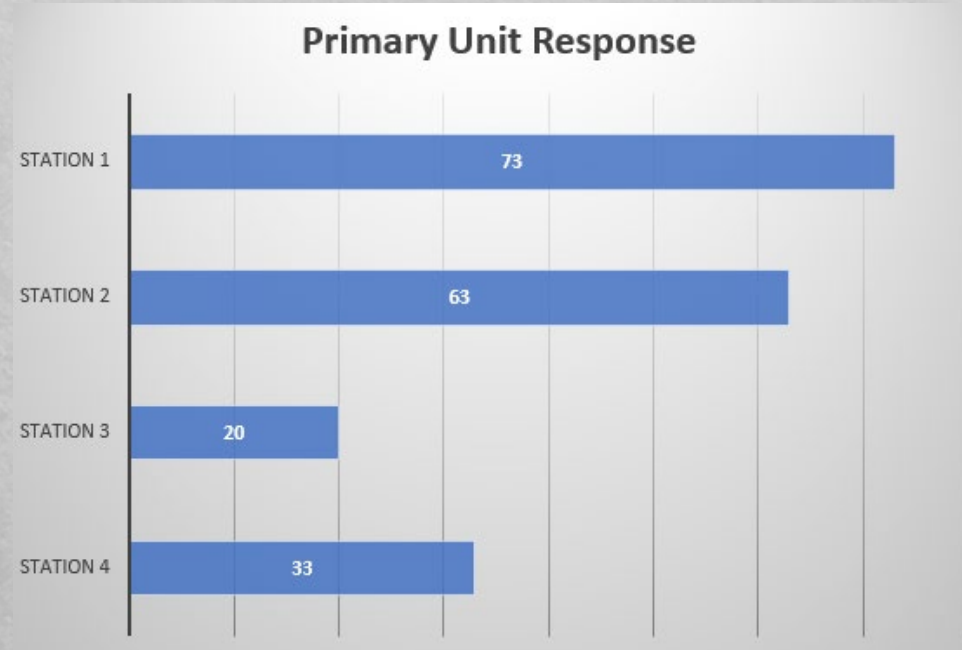
Hospital		Transports		Transport Time		Patient Arrival to Transfer of Care		Patient Arrival to Transfer of Care Signature		Patient Arrival to Unit Back in Service	
Name	ID	Total	% of Total	Median	90th Percentile	Median	90th Percentile	Median	90th Percentile	Median	90th Percentile
BANNER UAMC - South Campus (formerly Univ Physicians Hosp Kino)	MED2863	1	1.69 %	70:00	70:00	03:10	03:10	39:10	39:10	87:27	87:27
BANNER-UAMC University Campus - Tucson	MED0257	6	10.17 %	51:51	66:37	12:45	16:47	10:28	15:51	69:13	91:26
Carondelet Holy Cross Hospital - Nogales	MED0343	25	42.37 %	16:41	24:17	07:16	15:47	08:31	16:40	26:00	47:00
Carondelet St. Joseph's Hospital - Tucson	MED0253	1	1.69 %	78:22	78:22	(blank)	(blank)	48:14	05:23	28:38	28:38
Carondelet St. Mary's Hospital - Tucson	MED0254	4	6.78 %	49:31	50:43	08:18	15:12	06:28	17:54	58:19	78:14
Northwest Sahuarita	MED8984	19	32.20 %	28:11	37:00	07:15	15:37	08:51	17:58	35:46	64:16
Tucson Medical Center	MED0256	1	1.69 %	65:29	65:29	34:39	34:39	27:38	29:36	87:44	87:44
VA-Southern AZ VA Healthcare System-Tucson	UNK0015	2	3.39 %	43:47	54:35	05:41	07:47	06:42	08:57	46:19	58:39
Overall		59	100 %	26:05	56:25	07:54	18:00	09:16	20:55	34:15	78:37

May Emergency Responses By Station



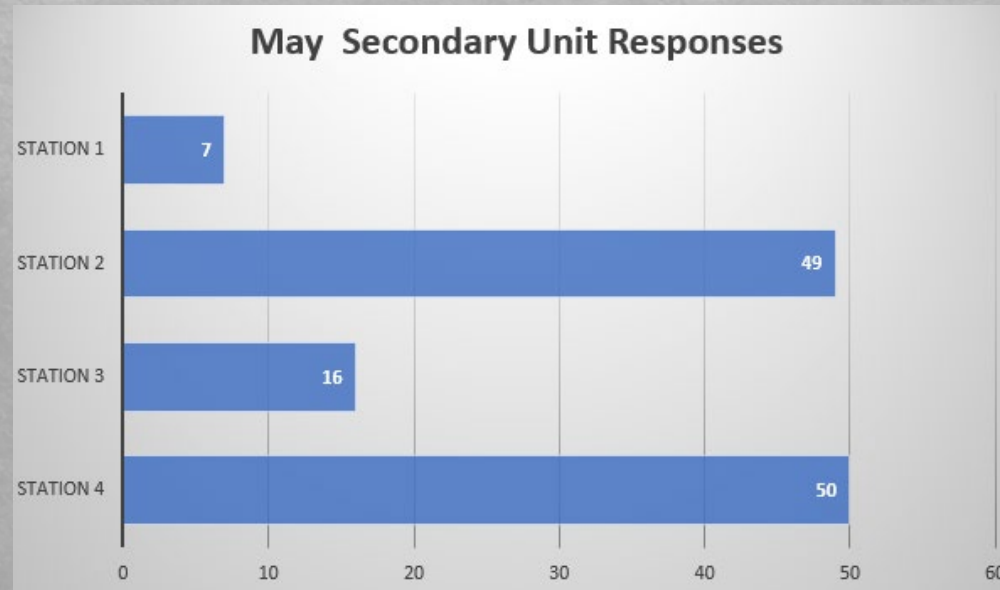
Responses by Station

- Station 1 73
- Station 2 63
- Station 3 20
- Station 4 33



Secondary Responses by Station

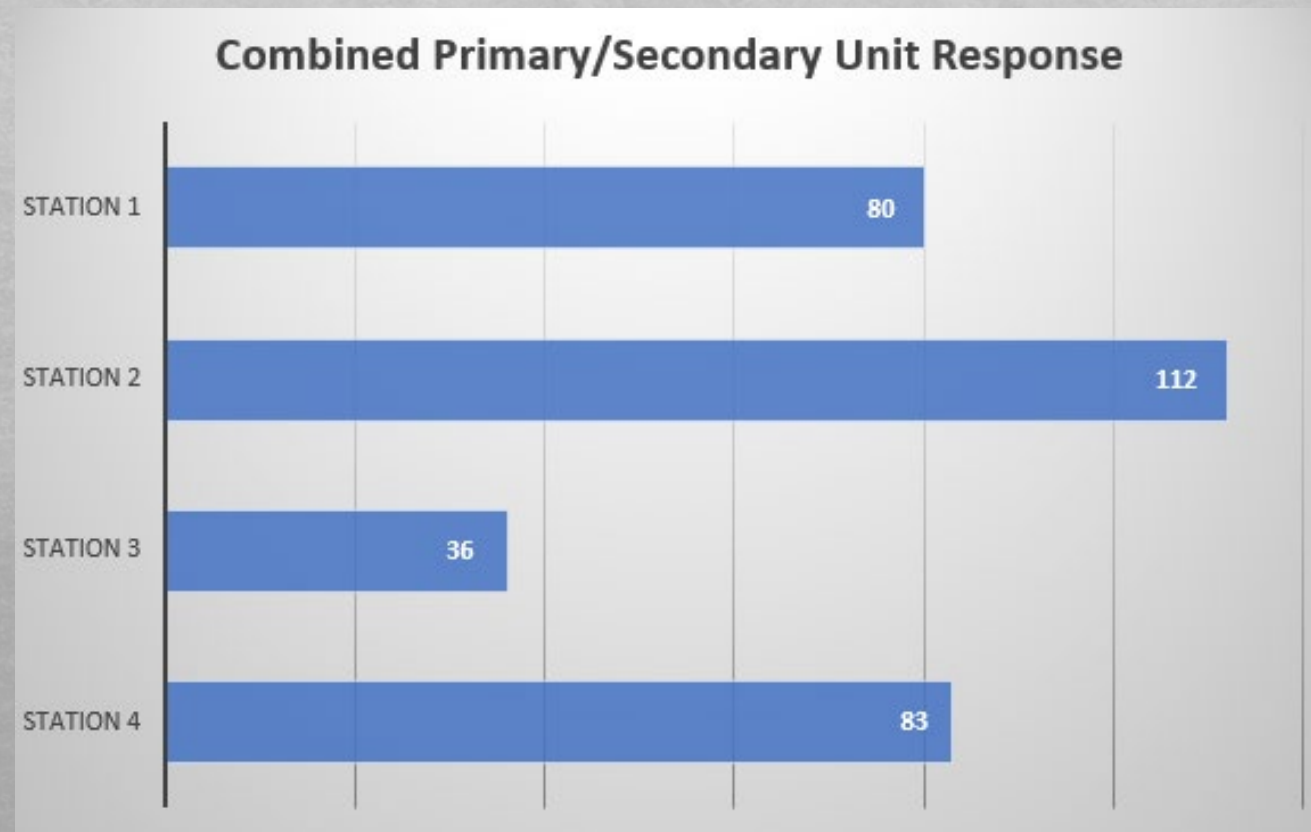
- Station 1 7
- Station 2 49
- Station 3 16
- Station 4 50





May Combined Primary/Secondary Unit responses by station

❖ Station 1	80
❖ Station 2	112
❖ Station 3	36
❖ Station 4	83

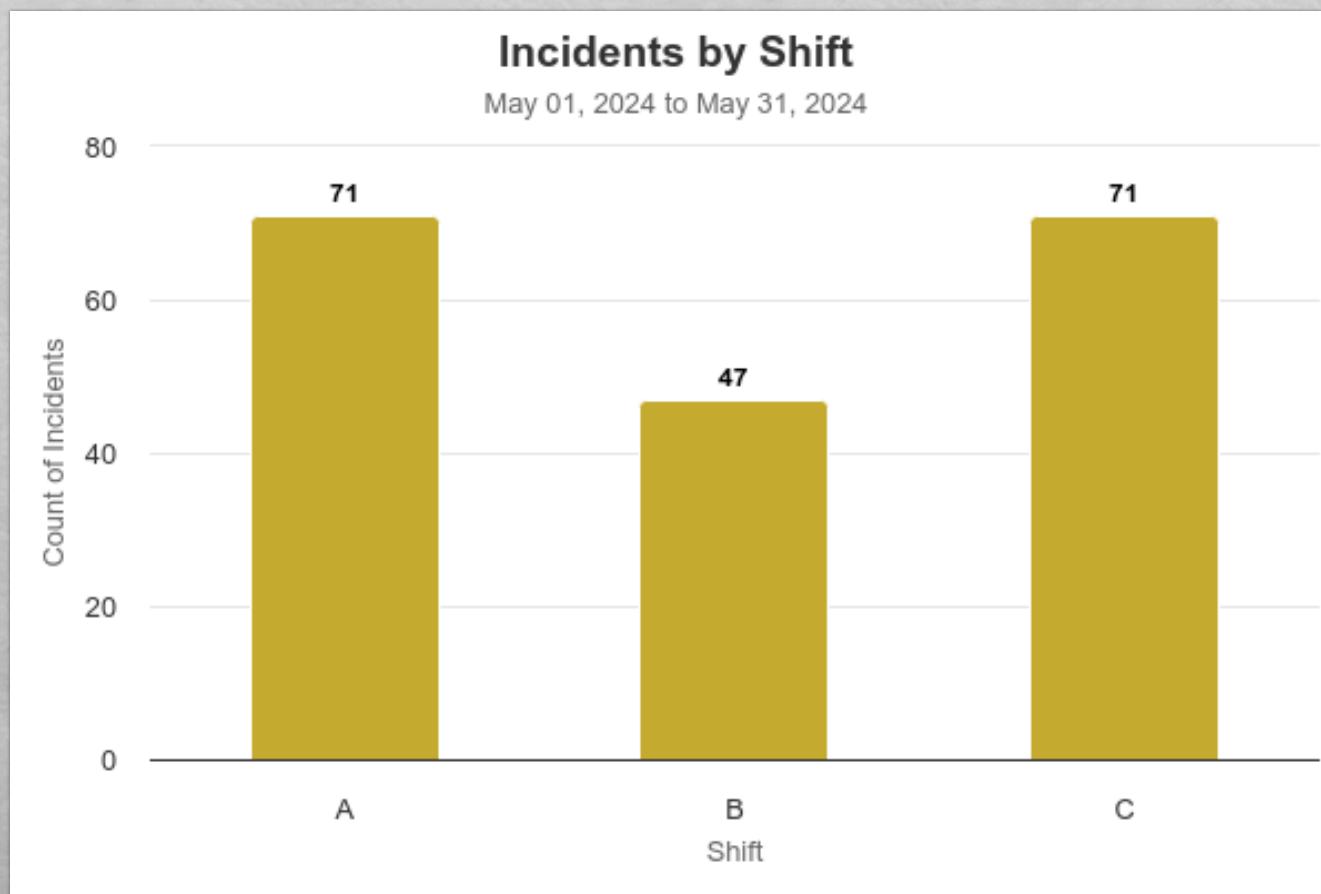




May Incidents by shift

- A Shift
- B Shift
- C Shift

Prev		May 2024					Next
SU	MO	TU	WE	TH	FR	SA	
			1	2	3	4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30	31		



A Shift 71
B Shift 47
C shift 71

Significant Calls



- ❖ Fire units were dispatched to the area of E. Frontage Road and KP17 at the request of Rio Rico Fire to address a hay fire. The cause of the fire remains undetermined.
- ❖ A crew was dispatched to attend to an unresponsive female. Upon arrival, the crew found the patient pulseless and apneic. Immediate CPR was administered, successfully restoring the patient's pulse. The patient was then transported to the nearest medical facility for stabilization.
- ❖ Crews were called to the area of Camino Ramanote in response to a motor vehicle rollover. The incident involved four patients, with one confirmed fatality. One patient was transported by ground to a trauma facility.
- ❖ A crew responded to a call involving a 1-year-old patient who had sustained a BB gunshot wound. The patient was transported to a hospital and is in stable condition.
- ❖ Medic Team ordered up to The Refuge Fire located 40 miles north of Yuma.



Training

- ❖ NFPA 1410-14 Support Structure Sprinkler system
- ❖ Hi and Low angle rescue
- ❖ Recruit Orientation



Public Education/Fire Prevention and Events



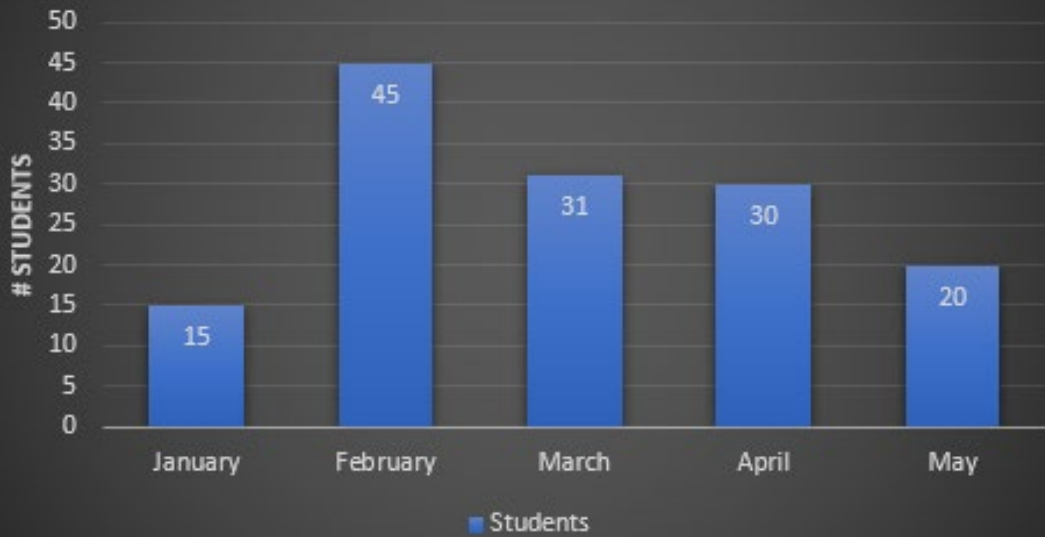
- ❖ Mountain View Elementary station 2 visit.
- ❖ Tubac Fire lead the Rio Rico High School Parade
- ❖ Participated Rio Rico High School Graduation. Fire watch for fireworks show.
- ❖ Sparky visited Sopori Elementary School
- ❖ CPR classes for the community and surrounding areas continue every month.





Fire Prevention and CPR Classes

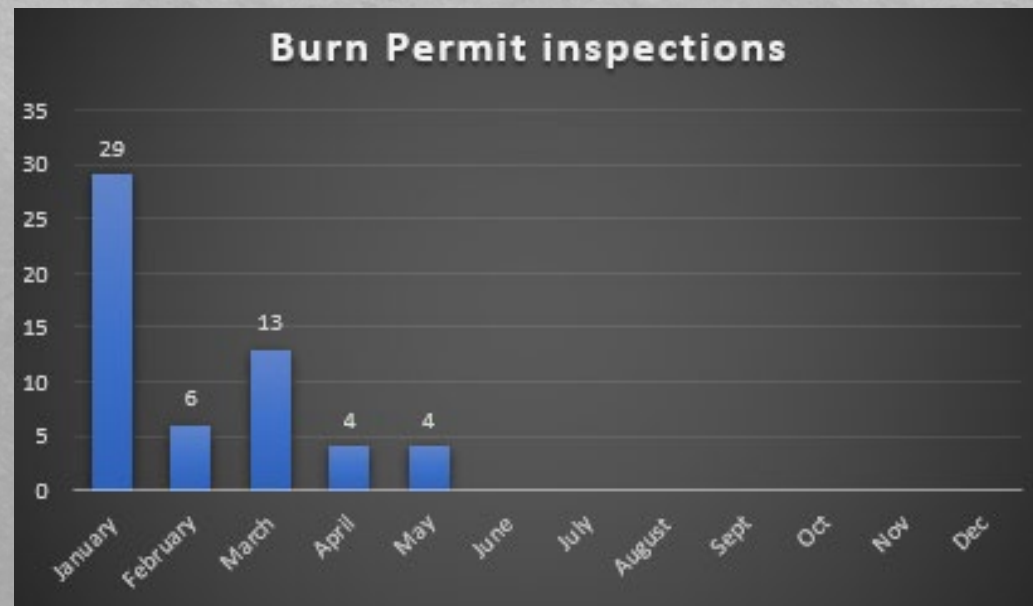
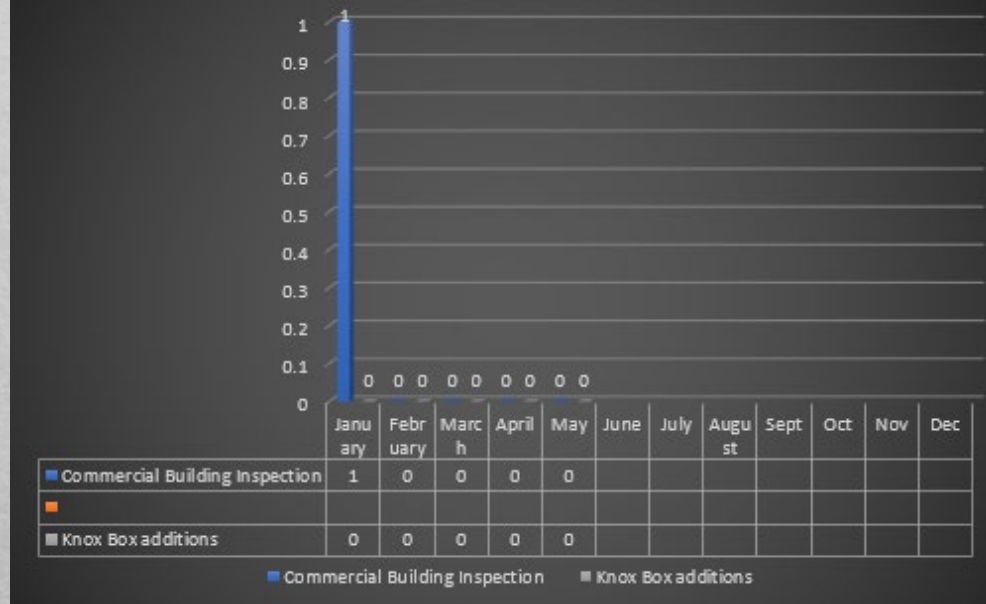
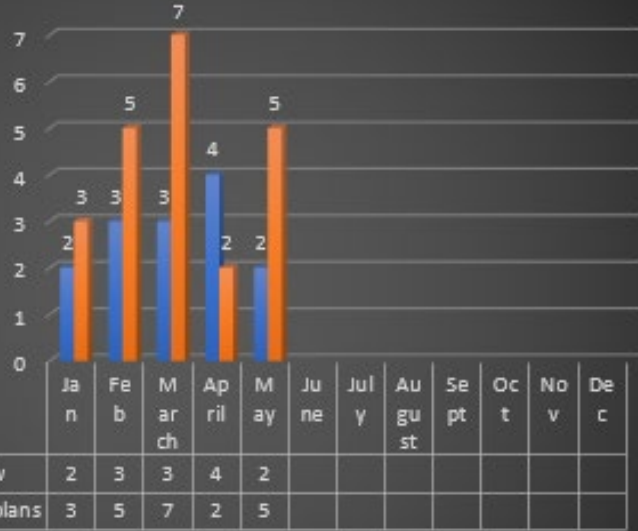
CPR Students 2024



Fire Prevention Students

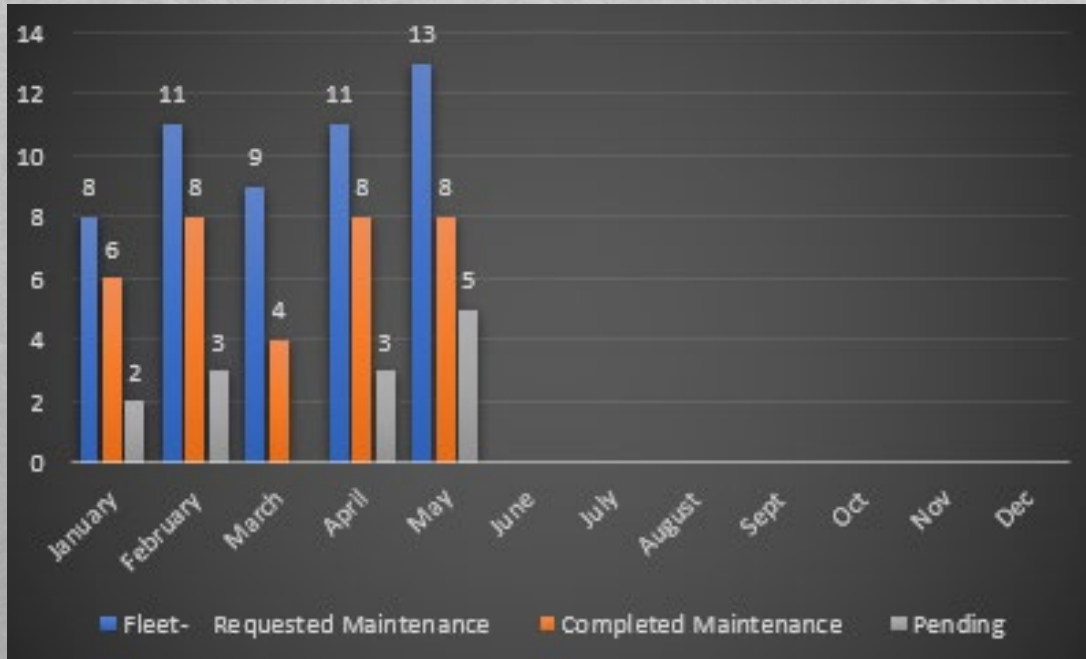


Plans Review & Inspections

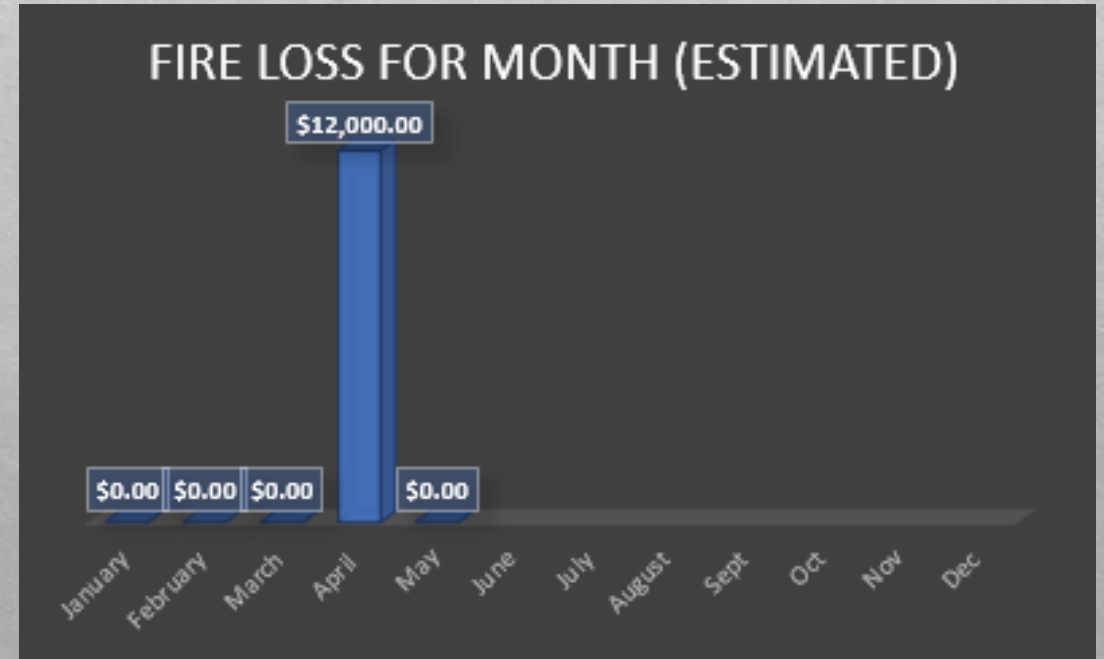




Maintenance Requests



Fire Loss Due To Incident



Tubac Fire District

2227 E I-19 Frontage Rd
Tubac, AZ 85646
520.398.2255



Monthly Financial Report – May 2024

Attached are the following for your information and review:

1. Balance Sheet as of May 31, 2024.
2. Summary of Reconciled Cash Balances as of May 31, 2024.
3. Income Statement of Revenues and Expenditures for May 2024 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for April 2024.
5. Fixed Asset Additions and Disposals for FY 23/24.
6. Liabilities & Securities for FY 23/24.
7. Fleet Repairs & Maintenance Expenses.
8. Station Utilities, Supplies, and Repairs & Maintenance Expenses.
9. Board Presentation.
10. Monthly Transaction Report.
11. 12-Month Cash Flow.

Key points:

- Total Revenue for May is \$753,225, which is \$169,267 over budget.
- Tax Revenue for May is \$667,619, which is over budget by \$207,343 due to higher than anticipated Property Tax Revenue collection, and Bond Levy Revenue.
- Non-Levy Revenue is \$85,606, which is under budget by \$38,076, which is driven by Wildland Revenue.
- Operating Expenses for May totaled \$428,518, which is over budget by \$63,065, driven by Salaries & Wages.
- YTD Total Revenue is \$4,926,819, which is \$83,120 over budget driven by Interest Income which is \$156,468 over budget.
- YTD Operating Expense is \$3,877,329 which is \$72,012 under budget driven by Salaries & Wages and Retirement Expense.
- Cash balance as of May 2024 is \$7,126,388, which is up \$428,087 from last year.

Please contact the Finance Director for any questions or concerns regarding this report.

This report and the attached detail reports have been reviewed and approved by the Fire Board.

Board Clerk

Date

Tubac Fire District Balance Sheet As of May 31, 2024

	May 31, 24	May 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1132 · LGIP - State Investment Account	4,355,394.45	0.00	4,355,394.45
1072 · Bill.com Money Out Clearing	0.00	460.00	-460.00
1127 · Cash with County Treasurer	584,112.09	97,030.85	487,081.24
1129 · Operational	1,001,547.66	1,233,930.92	-232,383.26
1130 · Savings Acct.	448,055.70	4,647,370.41	-4,199,314.71
1131 · Bond Account	737,278.31	719,509.17	17,769.14
Total Checking/Savings	7,126,388.21	6,698,301.35	428,086.86
Accounts Receivable			
1245 · Property Tax Receivable	266,992.23	276,237.05	-9,244.82
1200 · Wildland Receivable	0.00	14,390.93	-14,390.93
1205 · Other Receivables	5,076.49	19,914.86	-14,838.37
1250 · Ambulance Receivable	258,541.79	0.00	258,541.79
1251 · Allowance for Ambulance Receiv	-151,616.81	0.00	-151,616.81
Total Accounts Receivable	378,993.70	310,542.84	68,450.86
Other Current Assets			
1733 · Right to Use Subscription	137,459.31	0.00	137,459.31
1732 · Right to Use Vehicles	59,505.76	59,505.76	0.00
1737 · Right to Use Amortization	-38,272.45	-17,039.00	-21,233.45
1270 · Lease Receivable	213,546.00	232,881.00	-19,335.00
1400 · Prepaid Expense	23,344.59	24,147.80	-803.21
Total Other Current Assets	395,583.21	299,495.56	96,087.65
Total Current Assets	7,900,965.12	7,308,339.75	592,625.37
Fixed Assets			
1711 · Land - Non-depreciable	257,352.00	257,352.00	0.00
1745 · AD - Equipment	-1,683,339.38	-1,578,828.38	-104,511.00
1735 · AD - Vehicles	-2,499,947.91	-2,568,969.10	69,021.19
1725 · AD - Building	-2,215,169.14	-2,060,113.30	-155,055.84
1730 · Vehicles	3,041,818.51	3,133,325.83	-91,507.32
1740 · Equipment	2,103,284.65	1,987,714.61	115,570.04
1720 · Buildings & Improvements	6,172,318.67	6,146,795.78	25,522.89
Total Fixed Assets	5,176,317.40	5,317,277.44	-140,960.04

Tubac Fire District Balance Sheet As of May 31, 2024

	May 31, 24	May 31, 23	\$ Change
Other Assets			
1960 · Risk Pool Capitalization	25,881.50	25,881.50	0.00
1958 · Net PSPRS OPEB Asset TR 3	3,021.00	2,771.00	250.00
1957 · Net Pension Asset PSPRS TR3	13,736.00	30,542.00	-16,806.00
1918 · Deferred Outflow PSPRS OPEB TR3	787.00	172.00	615.00
1917 · Deferred Outflows PSPRS TR 3	107,462.00	93,368.00	14,094.00
1956 · Net OPEB Asset	174,407.00	196,597.00	-22,190.00
1916 · Deferred outflow - PSPRS OPEB	8,018.00	1,130.00	6,888.00
1915 · Deferred outflows - PSPRS	1,387,833.00	1,338,630.00	49,203.00
Total Other Assets	1,721,145.50	1,689,091.50	32,054.00
TOTAL ASSETS	14,798,428.02	14,314,708.69	483,719.33
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	99,822.61	45,847.23	53,975.38
Total Accounts Payable	99,822.61	45,847.23	53,975.38
Credit Cards			
2010 · Bank of America Credit Card	4,441.28	2,742.12	1,699.16
Total Credit Cards	4,441.28	2,742.12	1,699.16
Other Current Liabilities			
2070 · Deferred Inflows - Leases	205,965.00	228,480.00	-22,515.00
2316 · Deferred Inflows - PSPRS OPEB	80,824.00	122,692.00	-41,868.00
2318 · Deferred Inflows PSPRS OPEB TR3	164,454.27	798.00	163,656.27
2317 · Deferred Inflows PSPRS TR3	5,433.00	22,681.00	-17,248.00
2230 · Accrued Interest	1,386.14	1,815.53	-429.39
2030 · Compensated Absences Payable	112,803.10	129,889.40	-17,086.30
2020 · Accrued Wages	30,484.91	21,722.67	8,762.24
2315 · Deferred Inflows - PSPRS	583,470.00	1,151,232.00	-567,762.00
2100 · Payroll Liabilities			
2102 · PSPRS Payable	36,342.46	0.00	36,342.46
2103 · Pension Payable	-1,080.90	0.00	-1,080.90
2128 · Health Insurance/Vision Ins.	74,939.60	21,086.86	53,852.74
2130 · Life Insurance	3,889.31	0.00	3,889.31
2132 · Dental Insurance	6,604.27	2,895.06	3,709.21
2140 · Pre-Paid Legal	-133.86	16.01	-149.87
2100 · Payroll Liabilities - Other	0.00	4,941.17	-4,941.17
Total 2100 · Payroll Liabilities	120,560.88	28,939.10	91,621.78

10:15 AM

06/20/24

Accrual Basis

Tubac Fire District Balance Sheet As of May 31, 2024

	May 31, 24	May 31, 23	\$ Change
2310 · Deferred revenue			
2311 · Deferred Revenue - Grants	-164,157.27	0.00	-164,157.27
Total 2310 · Deferred revenue	-164,157.27	0.00	-164,157.27
Total Other Current Liabilities	1,141,224.03	1,708,249.70	-567,025.67
Total Current Liabilities	1,245,487.92	1,756,839.05	-511,351.13
Long Term Liabilities			
1738 · SBITA Amortization	24,933.67	0.00	24,933.67
2605 · Subscription Liability	84,756.63	0.00	84,756.63
2335 · F150 Leases Payable	15,062.24	38,004.68	-22,942.44
2330 · Ambulance Lease Payable	59,651.79	88,502.84	-28,851.05
2355 · Net Pension Liability - PSPRS	3,133,079.00	2,382,923.00	750,156.00
2320 · Bond Payable	2,247,641.79	2,666,560.72	-418,918.93
Total Long Term Liabilities	5,565,125.12	5,175,991.24	389,133.88
Total Liabilities	6,810,613.04	6,932,830.29	-122,217.25
Equity			
3001 · Unrestricted	4,726,655.04	4,295,177.00	431,478.04
3510 · Restricted	-79,899.00	-79,899.00	0.00
3530 · Net Investment in Capital Asset	2,318,091.00	2,318,091.00	0.00
Net Income	1,022,967.94	848,509.40	174,458.54
Total Equity	7,987,814.98	7,381,878.40	605,936.58
TOTAL LIABILITIES & EQUITY	14,798,428.02	14,314,708.69	483,719.33

Tubac Fire District
Summary of Reconciled Cash Balances
 Period Ending 05/31/2024

	Bank of America Checking 5/31/2024	Santa Cruz County General Fund 5/31/2024	Bank of America Savings 5/31/2024	Santa Cruz County Bond Account 5/31/2024	LGIP - State Investment Account 5/31/2024
Beginning Balance	1,102,252.63	335,600.96	448,040.52	652,744.26	4,335,691.62
Cleared Transactions					
Checks and Payments	(505,077.19)	(335,600.96)	-	-	-
Deposits and Credits	405,297.68	584,112.09	15.18	84,534.05	19,702.83
Total Cleared Transactions	(99,779.51)	248,511.13	15.18	84,534.05	19,702.83
Cleared Balance	1,002,473.12	584,112.09	448,055.70	737,278.31	4,355,394.45
Uncleared Transactions					
Checks and Payments	(925.46)	-	-	-	-
Deposits and Credits	-	-	-	-	-
Total Uncleared Transactions	(925.46)	-	-	-	-
Register Balance as of 05/31/2024	1,001,547.66	584,112.09	448,055.70	737,278.31	4,355,394.45

Tubac Fire District
Profit & Loss Budget Performance
 May 2024

	May 24	Budget	\$ Over Budget	Jul '23 - May 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Tax Revenues	667,619.17	460,276.00	207,343.17	3,890,351.81	3,884,981.00	5,370.81	4,024,867.00
Non Tax Levy Revenue	85,605.62	123,682.00	-38,076.38	1,036,467.30	958,718.00	77,749.30	1,764,500.00
Total Income	753,224.79	583,958.00	169,266.79	4,926,819.11	4,843,699.00	83,120.11	5,789,367.00
Gross Profit	753,224.79	583,958.00	169,266.79	4,926,819.11	4,843,699.00	83,120.11	5,789,367.00
Expense							
Personnel Expenses	360,097.70	292,296.00	67,801.70	2,993,936.52	3,066,203.00	-72,266.48	3,370,677.00
Buildings & Land	14,776.51	19,353.00	-4,576.49	222,051.59	212,897.00	9,154.59	232,250.00
Vehicles & Equipment	22,293.11	24,450.00	-2,156.89	290,186.82	268,950.00	21,236.82	293,400.00
Communications & I.T.	10,172.12	8,665.00	1,507.12	128,258.08	117,835.00	10,423.08	126,000.00
Travel & Training	476.73	6,385.00	-5,908.27	45,885.31	68,681.00	-22,795.69	75,065.00
Managerial Expenses	20,701.52	14,304.00	6,397.52	197,010.67	214,775.00	-17,764.33	227,540.00
Total Expense	428,517.69	365,453.00	63,064.69	3,877,328.99	3,949,341.00	-72,012.01	4,324,932.00
Net Ordinary Income	324,707.10	218,505.00	106,202.10	1,049,490.12	894,358.00	155,132.12	1,464,435.00
Other Income/Expense							
Other Expense							
8010 - Bond Interest	0.00	0.00	0.00	26,522.18	26,522.00	0.18	53,045.00
Total Other Expense	0.00	0.00	0.00	26,522.18	26,522.00	0.18	53,045.00
Net Other Income	0.00	0.00	0.00	-26,522.18	-26,522.00	-0.18	-53,045.00
Net Income	324,707.10	218,505.00	106,202.10	1,022,967.94	867,836.00	155,131.94	1,411,390.00

Tubac Fire District
Fixed Assets Additions and Disposals

Recorded in fixed asset accounts:

Account Number	Account name	Addition/(Disposal) Amount	Description of Asset
1720	Building & Improvements	\$ 4,660.00	Archaeological Survey for Station #1
1730	Vehicles	\$ 3,285.00	Camper Shell for Unit #1060
1740	Equipment	\$ 2,150.00	Camera Install at Station #4
1720	Building & Improvements	\$ 8,862.89	80 gallon LP gas light water heater
1740	Equipment	\$ 51,653.20	Ambulance Cot for ambulance on order
1740	Equipment	\$ 6,191.33	Panasonic Havis Lite Vehicle Dock
1730	Vehicles	\$ 25,317.74	Staff Vehicle #1061
1740	Equipment	\$ 1,625.60	Computer Equipment as part of Toughbook Order
1720	Building & Improvements	\$ 12,000.00	New porch and concrete pad
1730	Vehicles	\$ 66,001.94	2024 Chevy Tahoe
1740	Equipment	\$ 23,891.48	Panasonic Toughbooks and associated hardware
TOTALS		\$ 205,639.18	

Prepared

6/19/2024 JVG, Finance Director.

TUBAC FIRE DISTRICT
Liabilities and Securities - FY23/24

LIABILITIES						
Description	TOTAL PRICE	CURRENT BALANCE	INTEREST RATE	FY23/24 PAYMENTS	NEXT PAYMENT	DATE OF PAYOFF
Bond	\$6,795,000.00	\$2,247,641.79	2.36%	\$26,522.18	7/1/2024	7/1/2028
Lease Payable	\$195,131.69	\$59,651.79	3.71%	\$0.00	2/1/2024	2/1/2026
Net Pension Liability - PSPRS		\$3,133,079.00				
F150 Lease Payable		\$15,062.24				
Totals		\$5,455,434.82		\$26,522.18		

SECURITIES				
Broker	CUSIP #	Description	Market Value	Maturity Date
		Totals	\$0.00	

☞ Net balance owed = **\$5,455,434.82**

6:30 PM

06/19/24

Accrual Basis

Tubac Fire District
Fleet Repairs & Maintenance
May 2024

<u>Date</u>	<u>Source Name</u>	<u>Memo</u>	<u>Amount</u>
Ambulance 1058			
05/09/2024	JIM CLICK FORD	Oil and Filter change & Brake Replacement - Parts \$1,277...	1,882.37
Total Ambulance 1058			1,882.37
Apparatus			
Type 1 Engine 1044			
05/06/2024	W.W. Williams	Repairs on Unit 1044 Labor \$1,837.50 Parts \$2363.02	4,200.52
Total Type 1 Engine 1044			4,200.52
Total Apparatus			4,200.52
TOTAL			6,082.89

6:33 PM

06/19/24

Accrual Basis

Tubac Fire District

Station Utilities, Supplies, and Repairs & Maintenance

May 2024

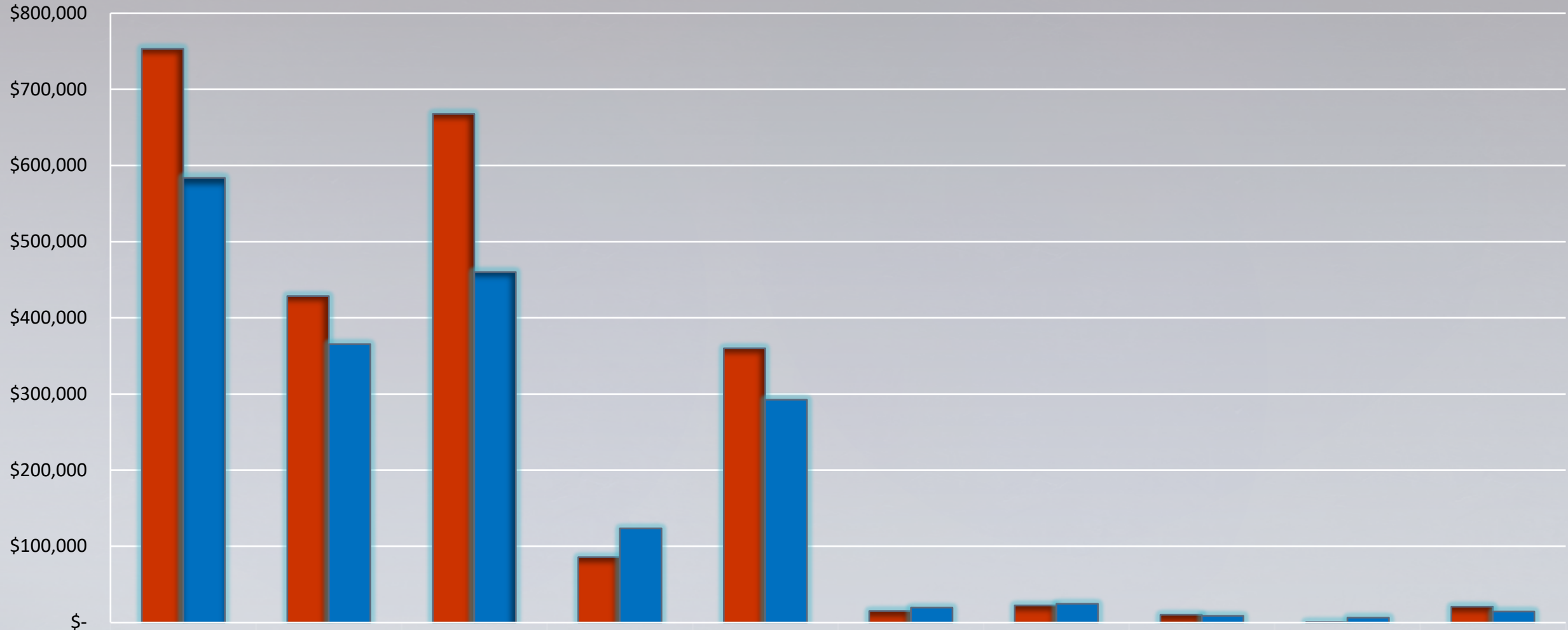
Date	Source Name	Memo	Amount
Stations			
Station 1			
05/09/2024	Terminix	Commercial Pest Control Location: 2227 E. Frontage Road	60.00
05/09/2024	EPCOR	Water bill For April 2024	46.13
05/10/2024	Century Link 333219165	Monthly Fax and 911 Emergency Call Box Service	180.00
05/16/2024	Unisource Energy Services (Gas)	Gas Bill for 04/15/24 - 05/15/24 2227 E. Frontage Rd	21.38
05/16/2024	BUSTAMANTE REFRIGERATION, L.L.C.	Replace Capacitor Labor \$175.00 Parts 59.99	234.99
05/16/2024	Unisource Energy Services (Gas)	Gas Bill for 04/15/24 - 05/15/24 2227 E. Frontage Rd	21.38
05/16/2024	Unisource Energy Services (Electric)	2227 E. Frontage Rd 04/15/24 - 05/15/24	485.08
05/19/2024	Direct TV - 9236	TV Current Charges for Service Period 05/18/24 - 06/17/24	164.98
Total Station 1			1,213.94
Station 2			
05/01/2024	Central Alarm	Access Control Full Service, 05/01/24 - 05/31/24	60.00
05/07/2024	Arizona Propane	Propane Starting Meter Reading: 0, Ending Meter Reading: 56.80	190.78
05/09/2024	Terminix	Commercial Pest Control Location: 1360 W. Frontage Road	60.00
05/10/2024	Century Link 333222406	Monthly Fax Service	61.68
05/22/2024	Unisource Energy Services (Electric)	455 Camino Agosto 04/19/24 - 05/21/24	189.93
05/22/2024	Unisource Energy Services (Electric)	563 Camino Lito Galindo 04/19/24 - 05/21/24	858.74
05/28/2024	Direct TV - 9885	Direct TV Current Charges for Service Period 05/27/24 - 06/26/24	152.99
05/31/2024	Waste Management of Tucson	Trash Service for 1360 W.. Frontage Rd from 06/01/24 - 06/30/24	241.73
Total Station 2			1,815.85
Station 3			
05/03/2024	Direct TV - 0393	Direct TV Current Charges for Service Period 05/02/24 - 06/01/24	172.98
05/07/2024	International Fire Protection Systems LLC	12 Annual fire extinguishers inspection, 1 #20 ABC 6yr Maintenance, 1 #2...	770.18
05/09/2024	Terminix	Commercial Pest Control Location: 333 Camino Josefina	149.00
05/23/2024	Unisource Energy Services (Electric)	333 Camino Josephina 04/22/24 - 05/22/24	1,178.09
05/28/2024	Liberty Utilities AZ A/C 200007327170	Water Bill 333 CAMINO JOSEFINA: 4/24/24 - 5/23/24	180.64
Total Station 3			2,450.89
Station 4			
05/06/2024	Direct TV - 2827	Direct TV Current Charges for Service Period 05/05/24 - 06/04/24	172.98
05/09/2024	Terminix	Commercial Pest Control Location: 149 Ruta Camaron	152.00
05/20/2024	BUSTAMANTE REFRIGERATION, L.L.C.	Repaired leak on compressor & charged w/R410A. Parts 438.00 Labor 37...	813.00
05/23/2024	BUSTAMANTE REFRIGERATION, L.L.C.	Installation of 1 61,000 BTU Copland Scroll Compressor	3,300.00
05/28/2024	Unisource Energy Services (Electric)	149 Ruta Camaron 04/23/24 - 05/23/24	1,102.02
05/29/2024	Liberty Utilities AZ A/C 200007327188	Water Bill for 149 Ruta Camaron: 4/27/24 - 5/26/24	516.29
Total Station 4			6,056.29
Total Stations			11,536.97
TOTAL			11,536.97

Financial Report

May 2024

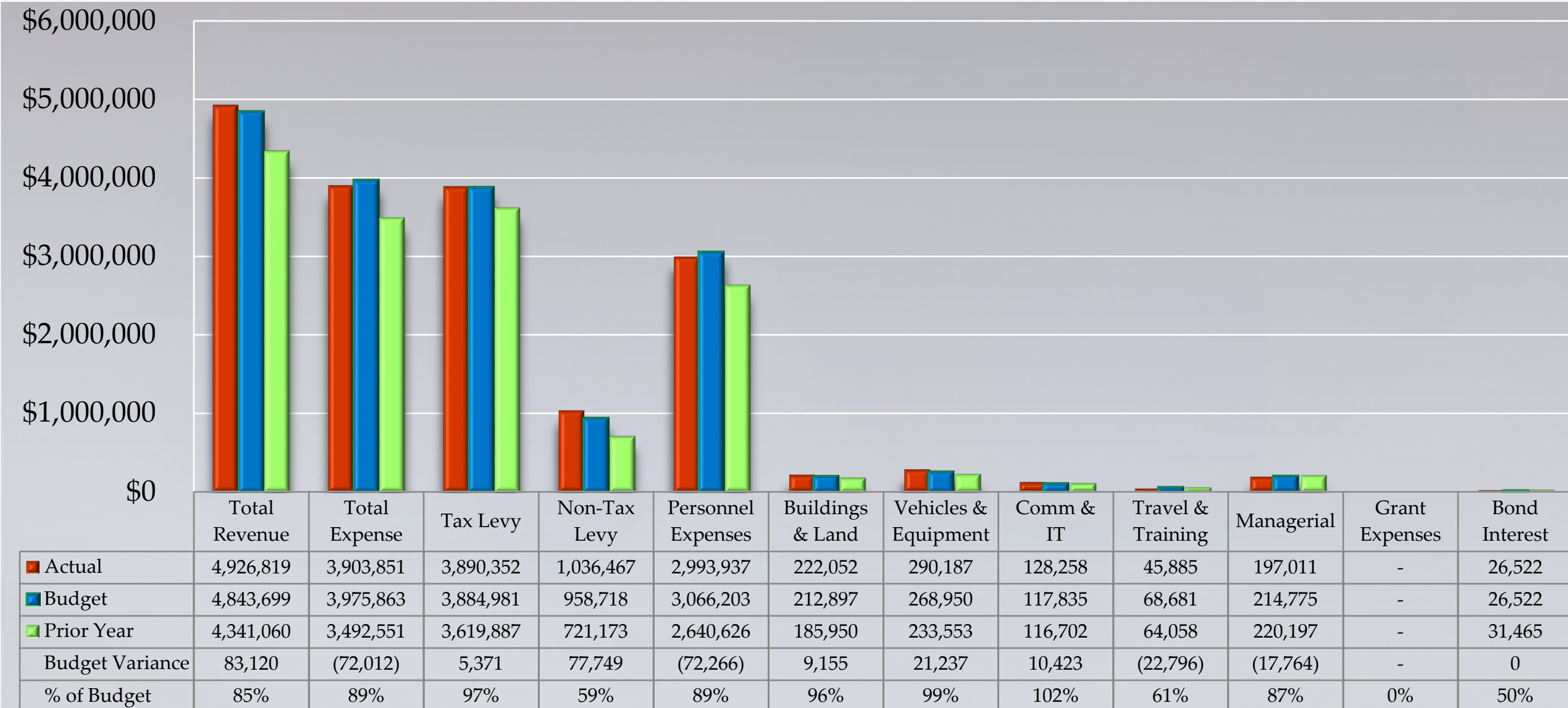


May 2024

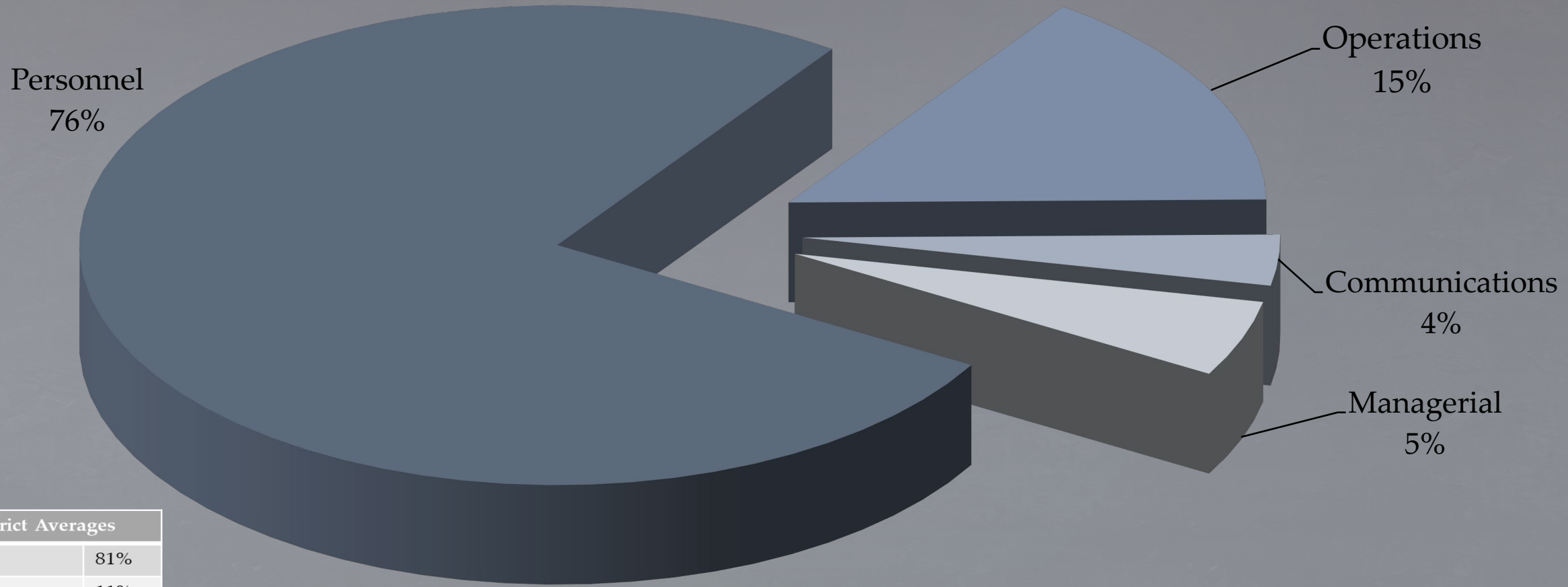


	Total Revenue	Total Expense	Tax Levy	Non-Tax Levy	Personnel Expenses	Buildings & Land	Vehicles & Equipment	Comm & IT	Travel & Training	Managerial
Actual	\$753,225	\$428,518	\$667,619	\$85,606	\$360,098	\$14,777	\$22,293	\$10,172	\$477	\$20,702
Budget	\$583,958	\$365,453	\$460,276	\$123,682	\$292,296	\$19,353	\$24,450	\$8,665	\$6,385	\$14,304
Variance	169,267	63,065	207,343	(38,076)	67,802	(4,576)	(2,157)	1,507	(5,908)	6,398

Fiscal Year to Date Budget to Actual

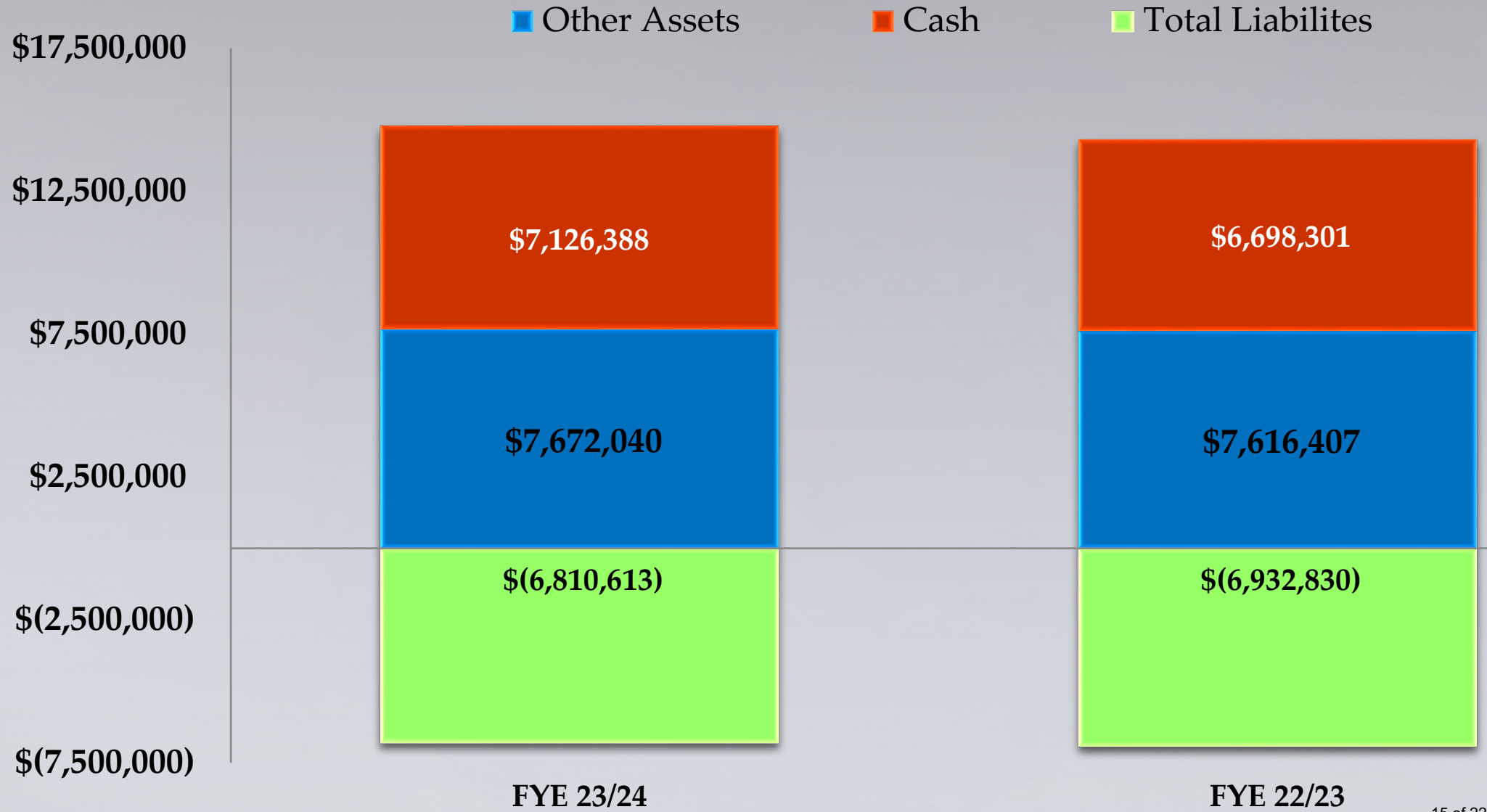


Percentage of Expenses Year to Date



Fire District Averages	
Personnel	81%
Operations	11%
Communications	2%
Administrative	6%

Cash Position



10:13 AM
 06/20/24
 Accrual Basis

Tubac Fire District
Monthly Transaction Report
 May 2024

Type	Date	Num	Name	Memo	Amount	Balance
1132 - LGIP - State Investment Account						
Deposit	05/31/2024			Interest	19,702.83	19,702.83
Total 1132 - LGIP - State Investment Account					19,702.83	19,702.83
1072 - Bill.com Money Out Clearing						
Bill Pmt -Che...	05/02/2024	Bill.com	Linde 8440	https://app01.us....	-568.40	-568.40
Bill Pmt -Che...	05/02/2024	Bill.com	Century Link 333219165	https://app01.us....	-205.62	-774.02
Bill Pmt -Che...	05/02/2024	Bill.com	James Vincent Group	https://app01.us....	-4,450.00	-5,224.02
Bill Pmt -Che...	05/02/2024	Bill.com	Legal Shield	https://app01.us....	-182.50	-5,406.52
Bill Pmt -Che...	05/02/2024	Bill.com	Coppersmith Brockelman PLC	https://app01.us....	-40.00	-5,446.52
Bill Pmt -Che...	05/02/2024	Bill.com	United Fire Equipment Co.	https://app01.us....	-1,664.72	-7,111.24
Bill Pmt -Che...	05/02/2024	Bill.com	Unisource Energy Services (Electric)	https://app01.us....	-456.75	-7,567.99
Bill Pmt -Che...	05/02/2024	Bill.com	Pitney Bowes Inc.	https://app01.us....	-15.99	-7,583.98
Bill Pmt -Che...	05/02/2024	Bill.com	Liberty Utilities AZ A/C 200007327162	https://app01.us....	-316.87	-7,900.85
Bill Pmt -Che...	05/02/2024	Bill.com	Terminix	https://app01.us....	-152.00	-8,052.85
Bill Pmt -Che...	05/02/2024	Bill.com	Century Link 333222406	https://app01.us....	-69.68	-8,122.53
Bill Pmt -Che...	05/02/2024	Bill.com	Terminix	https://app01.us....	-149.00	-8,271.53
Bill Pmt -Che...	05/02/2024	Bill.com	Valley Imaging Solutions Inc.	https://app01.us....	-201.12	-8,472.65
Bill Pmt -Che...	05/02/2024	Bill.com	Securis	https://app01.us....	-45,327.00	-53,799.65
Bill Pmt -Che...	05/02/2024	Bill.com	Unisource Energy Services (Gas)	https://app01.us....	-54.67	-53,854.32
Bill Pmt -Che...	05/02/2024	Bill.com	Unisource Energy Services (Gas)	https://app01.us....	-21.72	-53,876.04
Bill Pmt -Che...	05/02/2024	Bill.com	Valley Imaging Solutions Inc.	https://app01.us....	-1.58	-53,877.62
Bill Pmt -Che...	05/02/2024	Bill.com	EMI Health	https://app01.us....	-25,527.87	-79,405.49
Bill Pmt -Che...	05/02/2024	Bill.com	Direct TV - 9236	https://app01.us....	-164.98	-79,570.47
Bill Pmt -Che...	05/02/2024	Bill.com	EPCOR	https://app01.us....	-44.65	-79,615.12
Bill Pmt -Che...	05/02/2024	Bill.com	Simply Bits, LLC	https://app01.us....	-556.90	-80,172.02
Bill Pmt -Che...	05/02/2024	Bill.com	Simply Bits, LLC	https://app01.us....	-873.74	-81,045.76
Bill Pmt -Che...	05/02/2024	Bill.com	Terminix	https://app01.us....	-60.00	-81,105.76
General Jour...	05/02/2024	2023-187		BILL 05/02/24 P...	50,345.40	-30,760.36
General Jour...	05/02/2024	2023-191		BILL 05/02/24 P...	30,760.36	0.00
Bill Pmt -Che...	05/09/2024	Bill.com	Liberty Utilities AZ A/C 200007327188	https://app01.us....	-504.49	-504.49
Bill Pmt -Che...	05/09/2024	Bill.com	JIM CLICK FORD	https://app01.us....	-983.35	-1,487.84
Bill Pmt -Che...	05/09/2024	Bill.com	Modular Solutions	https://app01.us....	-800.00	-2,287.84
Bill Pmt -Che...	05/09/2024	Bill.com	Green Valley Fire District	https://app01.us....	-99.00	-2,386.84
Bill Pmt -Che...	05/09/2024	Bill.com	Terminix	https://app01.us....	-60.00	-2,446.84
Bill Pmt -Che...	05/09/2024	Bill.com	Direct TV - 9885	https://app01.us....	-152.99	-2,599.83
Bill Pmt -Che...	05/09/2024	Bill.com	First Responder Grants, LLC*	https://app01.us....	-1,995.00	-4,594.83
Bill Pmt -Che...	05/09/2024	Bill.com	Verizon	https://app01.us....	-480.73	-5,075.56
Bill Pmt -Che...	05/09/2024	Bill.com	Waxie Sanitary Supply	https://app01.us....	-439.26	-5,514.82

10:13 AM
06/20/24
Accrual Basis

Tubac Fire District
Monthly Transaction Report
May 2024

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Che...	05/09/2024	Bill.com	Central Alarm	https://app01.us....	-60.00	-5,574.82
Bill Pmt -Che...	05/09/2024	Bill.com	SENTRY FENCE BUILDERS LLC	https://app01.us....	-4,999.00	-10,573.82
Bill Pmt -Che...	05/09/2024	Bill.com	V191 & Associates	https://app01.us....	-541.67	-11,115.49
Bill Pmt -Che...	05/09/2024	Bill.com	Senergy Petroleum	https://app01.us....	-2,741.24	-13,856.73
Bill Pmt -Che...	05/09/2024	Bill.com	Unisource Energy Services (Electric)	https://app01.us....	-2,089.01	-15,945.74
Bill Pmt -Che...	05/09/2024	Bill.com	Waxie Sanitary Supply	https://app01.us....	-446.95	-16,392.69
Bill Pmt -Che...	05/09/2024	Bill.com	Image Trend, Inc	https://app01.us....	-266.50	-16,659.19
Bill Pmt -Che...	05/09/2024	Bill.com	Great America Leasing Corp.	https://app01.us....	-217.68	-16,876.87
Bill Pmt -Che...	05/09/2024	Bill.com	Enerspect Medical Solutions	https://app01.us....	-452.68	-17,329.55
Bill Pmt -Che...	05/09/2024	Bill.com	Liberty Utilities AZ A/C 200007327170	https://app01.us....	-179.82	-17,509.37
Bill Pmt -Che...	05/09/2024	Bill.com	Quill Corporation	https://app01.us....	-421.86	-17,931.23
Bill Pmt -Che...	05/09/2024	Bill.com	Direct TV - 0393	https://app01.us....	-172.98	-18,104.21
Bill Pmt -Che...	05/09/2024	Bill.com	Bound Tree	https://app01.us....	-487.11	-18,591.32
Bill Pmt -Che...	05/09/2024	Bill.com	Santa Cruz County Landfill	https://app01.us....	-135.80	-18,727.12
General Jour...	05/09/2024	2023-188		BILL 05/09/24 P...	18,727.12	0.00
Bill Pmt -Che...	05/10/2024	Bill.com	Nextrio, LLC	https://app01.us....	-4,622.00	-4,622.00
Bill Pmt -Che...	05/10/2024	Bill.com	Quill Corporation	https://app01.us....	-42.73	-4,664.73
Bill Pmt -Che...	05/10/2024	Bill.com	Waste Management of Tucson	https://app01.us....	-778.89	-5,443.62
Bill Pmt -Che...	05/10/2024	Bill.com	Unisource Energy Services (Electric)	https://app01.us....	-1,064.59	-6,508.21
Bill Pmt -Che...	05/10/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-149.87	-6,658.08
Bill Pmt -Che...	05/10/2024	Bill.com	Image Trend, Inc	https://app01.us....	-1,586.62	-8,244.70
Bill Pmt -Che...	05/10/2024	Bill.com	J1 Plumbing	https://app01.us....	-950.00	-9,194.70
Bill Pmt -Che...	05/10/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-52.13	-9,246.83
Bill Pmt -Che...	05/10/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-32.58	-9,279.41
Bill Pmt -Che...	05/10/2024	Bill.com	W.W. Williams	https://app01.us....	-4,200.52	-13,479.93
Bill Pmt -Che...	05/10/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-104.26	-13,584.19
Bill Pmt -Che...	05/10/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-29.32	-13,613.51
Bill Pmt -Che...	05/10/2024	Bill.com	Nextrio, LLC	https://app01.us....	-711.72	-14,325.23
Bill Pmt -Che...	05/10/2024	Bill.com	Waste Management of Tucson	https://app01.us....	-466.73	-14,791.96
Bill Pmt -Che...	05/10/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-92.31	-14,884.27
Bill Pmt -Che...	05/10/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-135.75	-15,020.02
Bill Pmt -Che...	05/10/2024	Bill.com	Hesly S. Guerrero	https://app01.us....	-1,676.50	-16,696.52
Bill Pmt -Che...	05/10/2024	Bill.com	Golden West Industrial Supply	https://app01.us....	-137.60	-16,834.12
Bill Pmt -Che...	05/10/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-149.87	-16,983.99
General Jour...	05/10/2024	2023-189		BILL 05/10/24 P...	16,983.99	0.00
Bill Pmt -Che...	05/13/2024	Bill.com	Human Resource Strategies	https://app01.us....	-500.00	-500.00
Bill Pmt -Che...	05/13/2024	Bill.com	Fry Fire District*	https://app01.us....	-2,393.39	-2,893.39
Bill Pmt -Che...	05/13/2024	Bill.com	Jenn Roberts Photography**	https://app01.us....	-1,623.75	-4,517.14
Bill Pmt -Che...	05/13/2024	Bill.com	The Mahoney Group	https://app01.us....	-3,765.52	-8,282.66
Bill Pmt -Che...	05/13/2024	Bill.com	James Vincent Group	https://app01.us....	-3,500.00	-11,782.66

10:13 AM
06/20/24
Accrual Basis

Tubac Fire District
Monthly Transaction Report
May 2024

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Che...	05/13/2024	Bill.com	Fry Fire District*	https://app01.us....	-2,484.57	-14,267.23
Bill Pmt -Che...	05/13/2024	Bill.com	Verizon	https://app01.us....	-832.47	-15,099.70
Bill Pmt -Che...	05/13/2024	Bill.com	The Mahoney Group	https://app01.us....	-11,281.00	-26,380.70
General Jour...	05/13/2024	2023-190		BILL 05/13/24 P...	26,380.70	0.00
Bill Pmt -Che...	05/17/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-208.51	-208.51
Bill Pmt -Che...	05/17/2024	Bill.com	Banner Health Univ Med Cntr Tucson	https://app01.us....	-10.70	-219.21
Bill Pmt -Che...	05/17/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-156.38	-375.59
Bill Pmt -Che...	05/17/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-117.29	-492.88
Bill Pmt -Che...	05/17/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-71.68	-564.56
Bill Pmt -Che...	05/17/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-143.35	-707.91
Bill Pmt -Che...	05/17/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-65.16	-773.07
Bill Pmt -Che...	05/17/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-380.10	-1,153.17
Bill Pmt -Che...	05/17/2024	Bill.com	Nextrio, LLC	https://app01.us....	-347.75	-1,500.92
Bill Pmt -Che...	05/17/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-35.84	-1,536.76
Bill Pmt -Che...	05/17/2024	Bill.com	JIM CLICK FORD	https://app01.us....	-1,882.37	-3,419.13
Bill Pmt -Che...	05/17/2024	Bill.com	Valley Imaging Solutions Inc.	https://app01.us....	-9.94	-3,429.07
Bill Pmt -Che...	05/17/2024	Bill.com	Direct TV - 2827	https://app01.us....	-172.98	-3,602.05
Bill Pmt -Che...	05/17/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-65.16	-3,667.21
Bill Pmt -Che...	05/17/2024	Bill.com	International Fire Protection Systems LLC	https://app01.us....	-770.18	-4,437.39
Bill Pmt -Che...	05/17/2024	Bill.com	Valley Imaging Solutions Inc.	https://app01.us....	-201.82	-4,639.21
Bill Pmt -Che...	05/17/2024	Bill.com	Nogales Tactical LLC*	https://app01.us....	-109.69	-4,748.90
General Jour...	05/17/2024	2023-192		BILL 05/17/24 P...	4,748.90	0.00
Bill Pmt -Che...	05/23/2024	Bill.com	CenturyLink	https://app01.us....	-4.05	-4.05
Bill Pmt -Che...	05/23/2024	Bill.com	Verizon	https://app01.us....	-100.12	-104.17
Bill Pmt -Che...	05/23/2024	Bill.com	Voyager Fleet Systems Inc	https://app01.us....	-4,221.02	-4,325.19
Bill Pmt -Che...	05/23/2024	Bill.com	Old Pueblo Garage Doors, LLC	https://app01.us....	-875.00	-5,200.19
Bill Pmt -Che...	05/23/2024	Bill.com	Terminix	https://app01.us....	-152.00	-5,352.19
Bill Pmt -Che...	05/23/2024	Bill.com	Terminix	https://app01.us....	-60.00	-5,412.19
Bill Pmt -Che...	05/23/2024	Bill.com	Terminix	https://app01.us....	-149.00	-5,561.19
Bill Pmt -Che...	05/23/2024	Bill.com	Unisource Energy Services (Gas)	https://app01.us....	-21.38	-5,582.57
Bill Pmt -Che...	05/23/2024	Bill.com	Linde 3502	https://app01.us....	-799.21	-6,381.78
Bill Pmt -Che...	05/23/2024	Bill.com	EPCOR	https://app01.us....	-46.13	-6,427.91
Bill Pmt -Che...	05/23/2024	Bill.com	BUSTAMANTE REFRIGERATION, L.L.C.	https://app01.us....	-234.99	-6,662.90
Bill Pmt -Che...	05/23/2024	Bill.com	Terminix	https://app01.us....	-60.00	-6,722.90
Bill Pmt -Che...	05/23/2024	Bill.com	Unisource Energy Services (Gas)	https://app01.us....	-21.38	-6,744.28
Bill Pmt -Che...	05/23/2024	Bill.com	Direct TV - 9236	https://app01.us....	-164.98	-6,909.26
Bill Pmt -Che...	05/23/2024	Bill.com	Linde Gas & Equipment Inc.	https://app01.us....	-601.53	-7,510.79
Bill Pmt -Che...	05/23/2024	Bill.com	United Fire Equipment Co.	https://app01.us....	-77.18	-7,587.97
Bill Pmt -Che...	05/23/2024	Bill.com	Linde 9892	https://app01.us....	-215.10	-7,803.07

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 Accrual Basis

Tubac Fire District
Monthly Transaction Report
 May 2024

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Che...	05/23/2024	Bill.com	Unisource Energy Services (Electric)	https://app01.us...	-485.08	-8,288.15
General Jour...	05/23/2024	2023-189		BILL 05/23/24 P...	8,288.15	0.00
Total 1072 · Bill.com Money Out Clearing					0.00	0.00
1127 · Cash with County Treasurer						
Deposit	05/14/2024			Santa Cruz Cou...	-335,600.96	-335,600.96
General Jour...	05/31/2024	2023-197		to record prop ta...	583,916.15	248,315.19
Deposit	05/31/2024			Interest	195.94	248,511.13
Total 1127 · Cash with County Treasurer					248,511.13	248,511.13
1129 · Operational						
Deposit	05/01/2024			Deposit	3,399.93	3,399.93
Deposit	05/01/2024			Deposit	3,771.55	7,171.48
Check	05/02/2024	26052	United Healthcare Medicare Solutions	Refund Request...	-197.37	6,974.11
Deposit	05/02/2024			Deposit	455.56	7,429.67
Deposit	05/02/2024			Deposit	1,504.48	8,934.15
Deposit	05/02/2024			Deposit	2,259.41	11,193.56
General Jour...	05/02/2024	2023-187		BILL 05/02/24 P...	-50,345.40	-39,151.84
General Jour...	05/02/2024	2023-191		BILL 05/02/24 P...	-30,760.36	-69,912.20
Check	05/03/2024	ACH	Nationwide Retirement Solutions	Pay Period Endi...	-2,279.06	-72,191.26
Check	05/03/2024	ACH	Nationwide Retirement Solutions	Pay Period Endi...	-990.24	-73,181.50
Deposit	05/03/2024			Deposit	90.00	-73,091.50
General Jour...	05/03/2024	2023-186			-60,510.00	-133,601.50
General Jour...	05/03/2024	2023-186			-1,094.61	-134,696.11
General Jour...	05/03/2024	2023-186			-10,349.78	-145,045.89
General Jour...	05/03/2024	2023-186			-396.10	-145,441.99
General Jour...	05/03/2024	2023-186			-547.15	-145,989.14
Check	05/06/2024	ACH	PUBLIC SAFETY PERSONAL RETIREME...	Pay Period Endi...	-23,415.25	-169,404.39
Deposit	05/06/2024			Deposit	529.90	-168,874.49
Deposit	05/07/2024			Deposit	125.00	-168,749.49
Deposit	05/07/2024			Deposit	6,468.21	-162,281.28
Deposit	05/07/2024			Deposit	877.98	-161,403.30
Deposit	05/07/2024			Deposit	20.00	-161,383.30
Check	05/07/2024	EFT	Bill.com		-406.88	-161,790.18
Deposit	05/08/2024			Deposit	7,738.03	-154,052.15
Deposit	05/08/2024			Interest	32.61	-154,019.54
General Jour...	05/09/2024	2023-188		BILL 05/09/24 P...	-18,727.12	-172,746.66
Deposit	05/09/2024			Deposit	50.00	-172,696.66

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Accrual Basis

Tubac Fire District
Monthly Transaction Report
May 2024

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	05/09/2024			Deposit	675.69	-172,020.97
General Jour...	05/10/2024	2023-189		BILL 05/10/24 P...	-16,983.99	-189,004.96
Deposit	05/10/2024			Deposit	432.52	-188,572.44
General Jour...	05/13/2024	2023-190		BILL 05/13/24 P...	-26,380.70	-214,953.14
Deposit	05/13/2024			Deposit	1,109.46	-213,843.68
Deposit	05/13/2024			Deposit	1,684.48	-212,159.20
Check	05/14/2024	ACH	Health Equity	May 2024 Paym...	-37.50	-212,196.70
Deposit	05/14/2024			Deposit	62.24	-212,134.46
Deposit	05/14/2024			Deposit	25.00	-212,109.46
Deposit	05/14/2024			Deposit	335,600.96	123,491.50
Check	05/15/2024	26053	Green Valley F.F.A.	Pay Period Endi...	-342.00	123,149.50
Check	05/15/2024	26054	Security Benefit	Pay Period Endi...	-75.00	123,074.50
Deposit	05/15/2024			Deposit	6,320.76	129,395.26
Deposit	05/15/2024			Deposit	2,101.27	131,496.53
Check	05/15/2024	ACH	Bank of America	5589621821324...	-242.46	131,254.07
General Jour...	05/15/2024	2023-196			-42.93	131,211.14
Check	05/15/2024			Service Charge	-11.48	131,199.66
Deposit	05/16/2024			Deposit	1,553.46	132,753.12
Deposit	05/16/2024			Deposit	648.29	133,401.41
General Jour...	05/17/2024	2023-192		BILL 05/17/24 P...	-4,748.90	128,652.51
Check	05/17/2024	ACH	Nationwide Retirement Solutions	Pay Period Endi...	-990.24	127,662.27
Check	05/17/2024	ACH	Nationwide Retirement Solutions	Pay Period Endi...	-2,171.14	125,491.13
Check	05/17/2024	ACH	Aflac	Invoice #788352	-216.72	125,274.41
Deposit	05/17/2024			Deposit	1,558.71	126,833.12
General Jour...	05/17/2024	2023-187			-62,315.76	64,517.36
General Jour...	05/17/2024	2023-187			-744.76	63,772.60
General Jour...	05/17/2024	2023-187			-9,473.29	54,299.31
General Jour...	05/17/2024	2023-187			-402.25	53,897.06
General Jour...	05/17/2024	2023-187			-547.15	53,349.91
Deposit	05/17/2024			Deposit	100.00	53,449.91
Deposit	05/20/2024			Deposit	3,089.50	56,539.41
Check	05/20/2024	ACH	Enterprise Car Sales	May 2024- State...	-2,276.37	54,263.04
Deposit	05/20/2024			Deposit	903.99	55,167.03
Check	05/21/2024	ACH	PUBLIC SAFETY PERSONAL RETIREME...	Pay Period Endi...	-22,650.41	32,516.62
Deposit	05/21/2024			Deposit	2,349.01	34,865.63
Deposit	05/21/2024			Deposit	1,147.21	36,012.84
Deposit	05/21/2024			Deposit	885.19	36,898.03
Deposit	05/22/2024			Deposit	718.47	37,616.50
Check	05/23/2024	26055	Molina Complete Care	EMS Overpaym...	-1,348.71	36,267.79
Deposit	05/23/2024			Deposit	961.77	37,229.56

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Accrual Basis

Tubac Fire District
Monthly Transaction Report
May 2024

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	05/23/2024			Deposit	50.00	37,279.56
General Jour...	05/23/2024	2023-189		BILL 05/23/24 P...	-8,288.15	28,991.41
Deposit	05/24/2024			Deposit	1,404.46	30,395.87
Deposit	05/24/2024			Deposit	3,393.65	33,789.52
Deposit	05/28/2024			Deposit	251.39	34,040.91
Deposit	05/28/2024			Deposit	7,291.61	41,332.52
Deposit	05/28/2024			Deposit	2,514.81	43,847.33
Deposit	05/29/2024			Deposit	599.01	44,446.34
Deposit	05/29/2024			Deposit	30.00	44,476.34
Check	05/29/2024	26056	O'Rielly Chevrolet	Purchase of a 2...	-66,001.94	-21,525.60
Check	05/30/2024	26057	Security Benefit	Pay Period Endi...	-75.00	-21,600.60
Check	05/30/2024	26058	Green Valley F.F.A.	Pay Period Endi...	-324.00	-21,924.60
Deposit	05/30/2024			Deposit	212.11	-21,712.49
General Jour...	05/31/2024	2023-188			-64,454.60	-86,167.09
General Jour...	05/31/2024	2023-188			-766.82	-86,933.91
General Jour...	05/31/2024	2023-188			-9,781.30	-96,715.21
General Jour...	05/31/2024	2023-188			-402.25	-97,117.46
General Jour...	05/31/2024	2023-188			-547.15	-97,664.61
Deposit	05/31/2024			Deposit	150.00	-97,514.61
Deposit	05/31/2024			Deposit	150.00	-97,364.61
Total 1129 · Operational					-97,364.61	-97,364.61
1130 · Savings Acct.						
Deposit	05/31/2024			Interest	15.18	15.18
Total 1130 · Savings Acct.					15.18	15.18
1131 · Bond Account						
General Jour...	05/31/2024	2023-198		to record levied r...	83,703.02	83,703.02
Deposit	05/31/2024			Interest	831.03	84,534.05
Total 1131 · Bond Account					84,534.05	84,534.05
TOTAL					255,398.58	255,398.58

Tubac Fire District

Twelve-Month Cash Flow

Fiscal Year
Begins: Jul-23

	Beginning	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Monthly Average	Overview
Cash Summary															
Cash on Hand <small>(beginning of month)</small>	6,107,461	6,107,461	5,766,718	5,616,959	5,308,149	6,661,744	6,691,436	6,982,576	6,851,587	6,821,298	6,690,904	6,870,990	7,126,388	6,458,018	
Cash Available (on hand + receipts, before cash out)	6,107,461	6,179,058	5,911,755	5,707,836	6,998,319	7,554,450	7,355,953	7,242,964	7,058,420	7,137,911	7,299,412	7,629,051	7,386,685	6,955,151	
Cash Position (end of month)	6,107,461	5,766,718	5,616,959	5,308,149	6,661,744	6,691,436	6,982,576	6,851,587	6,821,298	6,690,904	6,870,990	7,126,388	6,531,985	6,493,395	
Line of Credit Available	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Cash Receipts															
Tax Levy Revenue		16,835	53,183	27,232	1,353,824	419,857	535,965	192,020	97,152	142,574	384,090	667,619	134,515	335,406	
Other Cash Inflows		54,762	91,854	63,644	336,347	472,849	128,552	68,367	109,680	174,039	224,418	90,442	125,782	161,728	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		71,597	145,037	90,877	1,690,171	892,706	664,517	260,388	206,833	316,613	608,508	758,061	260,297	497,134	
Cash Paid Out															
Disbursements		412,339	294,797	399,687	336,575	863,014	373,376	391,377	237,122	447,007	428,422	502,662	854,700	461,757	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		412,339	294,797	399,687	336,575	863,014	373,376	391,377	237,122	447,007	428,422	502,662	854,700	461,757	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	

- 1. Enter fire district name
- 2. Select the county of the fire district
- 3. Select the budget year

Tubac Fire District

Santa Cruz

2025



We, the undersigned, hereby certify that the Fire District has not incurred any debt or liability in excess of taxes levied and to be collected and the monies actually available and unencumbered at this time in the district general fund, except for those liabilities as prescribed in A.R.S. §§48-805(B)(2) and (3), 48-806, and 48-807. Additionally, we hereby certify that the Fire District has complied with A.R.S. §48-805.02(F).

4. District chairperson: _____ SIGNED District clerk: _____ SIGNED Date: _____

A. Calculation of the tax year 2024 secondary property tax rate for fiscal year 2025 operations:

Adjustment to secondary property tax levy for territory annexed during the tax year 2023 (A.R.S. §48-807[I])

A.1	Net assessed value of annexed property in tax year 2023	\$	-	
A.2	Actual tax year 2023 secondary property tax rate	\$	3.0299	per \$100 AV
A.3	Annexed property tax limit adjustment in tax year 2024	\$	-	

Check box if newly merged or consolidated:

Tax year 2024 secondary property tax information (A.R.S. §48-807[K])

A.4	Tax year 2024 Assessed Value (AV) in the Fire District	\$	122,061,969
A.5	Actual tax year 2023 secondary property tax rate	\$	3,367,588
A.6	Maximum allowed tax year 2023 secondary property tax levy	\$	9,487,653

Calculation of the allowable tax year 2024 secondary property tax levy (A.R.S. §48-807[F])

A.7	Line A.6 multiplied by 1.08 (A.R.S. §48-807[F])	\$	10,246,665	
A.8	Maximum allowable tax year 2024 levy limit (A.7 + A.3)	\$	10,246,665	
A.9	Allowable tax year 2024 secondary tax rate	\$	8.3946	per \$100 AV
A.10	Maximum allowable tax year 2024 secondary tax rate (lesser of A.9 or \$3.75)	\$	3.7500	per \$100 AV
A.11	Maximum allowable tax year 2024 secondary tax levy	\$	4,577,324	
A.12	Tax year 2023 excess levy or collections: (A.R.S. §48-807[J])			
A.13	Tax year 2024 maximum allowable levy limit (A.11 - A.12)	\$	4,577,324	

Calculation of the proposed tax year 2024 secondary property tax rate for fiscal year 2025 operations

A.14	Total budgeted expenses in fiscal year 2025 (Budget tab, line 51)	\$	19,573,441	
A.15	Less—Unrestricted unencumbered carryforward (Budget tab, line 1)	\$	6,323,108	
A.16	Less—Revenues from sources other than direct property tax	\$	8,872,884	
A.17	Less—Interest and principal expense for Bonds (Budget tab, lines 38 & 39)	\$	698,683	
A.18	Tax year 2024 tax levy needed for operations (A.14 - (A.15 + A.16 + A.17))	\$	3,678,766	
A.19	Tax year 2024 tax rate needed for operations:	\$	3.0139	per \$100 AV
A.20	Tax year 2024 maximum allowable levy rate (A.13/(A.4/100)):	\$	3.7500	per \$100 AV
A.22	Proposed tax year 2024 secondary property tax rate for fiscal year 2025 operations	\$	3.0139	per \$100 AV

Calculation of the proposed 2024 secondary property tax rate for the repayment of bonds (A.R.S. §48-806)

A.23	Tax year 2024 secondary property tax levy needed for the repayment of bonds	\$	698,683	
A.24	Tax year 2024 secondary property tax rate needed for the repayment of bonds	\$	0.5724	per \$100 AV

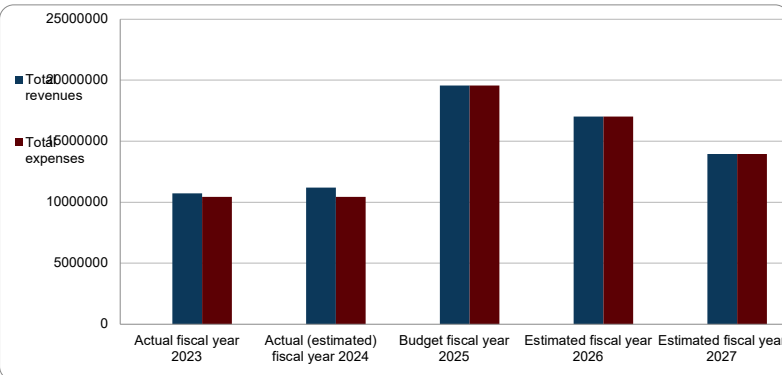
Summary for fiscal years 2023 through 2027:

Special study

No study of merger, consolidation, or joint operating alternative is required

If the district's total estimate of expenses exceeds its total estimate of revenues for any fiscal year, A.R.S. §48-805.02(D)(15) requires the district include a study of merger, consolidation, or joint operating alternative. The Fire District is not required to include a study as their estimated expenses are not greater than budgeted revenue for any fiscal year.

Revenue and expense chart will populate automatically based on the Budget tab



Year	Total revenues	Total expenses
Actual fiscal year 2023	\$ 10,729,803	\$ 10,426,214
Actual (estimated) fiscal year 2024	\$ 11,195,812	\$ 10,445,603
Budget fiscal year 2025	\$ 19,573,441	\$ 19,573,441
Estimated fiscal year 2026	\$ 17,023,406	\$ 17,023,405
Estimated fiscal year 2027	\$ 13,944,058	\$ 13,944,057

Budget

	Actual fiscal year 2023	Actual (estimated) fiscal year 2024	Budget fiscal year 2025	Estimated fiscal year 2026	Estimated fiscal year 2027
Financial resources available at July 1					
1. Beginning fund balance/(deficit)—unrestricted unencumbered	\$ 5,604,362	\$ 5,834,057	\$ 6,323,108	9,632,668	6,986,911
2. Beginning fund balance—restricted	\$ 269,897	\$ 276,670	\$ 737,278	737,278	737,278
Revenues					
3. Secondary property tax revenue	3,090,733.51	\$ 3,367,588	\$ 3,678,766	3,862,704	4,055,840
4. Fire district assistance tax	\$ 168,330	\$ 175,430	\$ 178,166	180,945	183,768
5. Wildland	\$ 195,503	\$ 148,302	\$ 350,000	367,500	385,875
6. Operating revenues	\$ -	\$ -	\$ -	-	-
7. Grants	\$ 162,607	\$ 4,548	\$ 2,359,940	680,000	-
8. Bonds	\$ 484,536	\$ 481,850	\$ 698,683	691,800	691,800
9. Interest	\$ 8,141	\$ 144,086	\$ 75,000	78,750	82,688
10. Donations	\$ 205	\$ 8,970	\$ -	-	-
11. Miscellaneous	\$ 125,798	\$ 85,312	\$ 80,000	64,636	56,417
12. Other (specify) <u>Prop 207</u>	\$ 70,044	\$ 66,114	\$ 75,000	78,750	82,688
Other (specify) <u>Cell Tower Funds</u>	\$ 11,250	\$ 13,750	\$ 7,500	7,875	8,269
Other (specify) <u>Ambulance</u>	\$ 524,198	\$ 589,137	\$ 610,000	640,500	672,525
Other (specify) <u>Sale of Assets</u>	\$ 14,198	\$ -	\$ -	-	-
Other (specify) <u>Bond Proceeds</u>			\$ 4,400,000	-	-
13. Total financial resources available	\$ 10,729,803	\$ 11,195,812	\$ 19,573,441	\$ 17,023,406	\$ 13,944,058
Expenses					
14. Personnel:					
15. Estimated number of full-time employees (FTE) in 2025:			29		
16. Salaries & wages	\$ 2,051,068	\$ 2,084,082	\$ 2,429,345	2,550,812	2,678,353
17. Health insurance	\$ 204,010	\$ 394,894	\$ 233,257	244,920	257,166
18. Pension & other retirement benefits	\$ 532,750	\$ 468,223	\$ 662,178	695,287	730,051
19. Other (specify) <u>Employer Taxes</u>	\$ 44,961	\$ 49,079	\$ 53,494	56,169	58,977
Other (specify) <u>Other Expenses</u>	\$ 70,170	\$ 54,480	\$ 62,585	65,714	69,000
Other (specify) <u>Workers Compensation</u>	\$ 215,992	\$ 191,977	\$ 189,958	199,456	209,429
20. Total personnel expenses	3,118,949.55	3,242,736.25	3,630,817.00	3,812,358	4,002,976
Operating:					
21. Fuel	\$ 68,496	\$ 68,676	\$ 85,000	86,700	88,434
22. Tools & minor equipment	\$ 31,743	\$ 61,189	\$ 45,000	45,900	46,818
23. Contracted services	\$ -	\$ -	\$ -	-	-
24. Supplies	\$ 72,039	\$ 82,897	\$ 83,000	84,660	86,353
25. Vehicle repair	\$ 80,583	\$ 72,161	\$ 85,000	86,700	88,434
26. Training & prevention	\$ 69,920	\$ 48,098	\$ 92,500	94,350	96,237
27. Maintenance & repair—operating	\$ 52,743	\$ 85,160	\$ 95,000	96,900	98,838
28. Communications	\$ 90,037	\$ 138,499	\$ 153,730	159,879	166,274
29. Contingencies & emergencies				-	-
30. Other (specify) <u>Rent</u>	\$ 9,600	\$ 9,600	\$ 26,400	26,661	26,928
Other (specify) <u>Vehicle Lease</u>	\$ 9,701	\$ 41,243	\$ -	-	-
Other (specify) <u>Restricted Cash</u>	\$ 269,897	\$ 276,670	\$ 737,278	737,278	737,278
31. Total operating expenses	754,759.24	884,192.86	1,402,908.00	1,419,029	1,435,594
Capital:					
32. Land, building, & construction	\$ 6,800	\$ 25,523	\$ 3,020,000	2,520,000	-
33. Vehicles	\$ 72,613	\$ 94,605	\$ 350,000	1,180,000	1,100,000
34. Lease payments	\$ -	\$ -	\$ -	-	-
35. Machinery & equipment	\$ -	\$ 95,531	\$ 70,000	-	120,000
36. Maintenance & repair—capital	\$ -	\$ -	\$ -	-	-
37. Reserve for future years—carryforward	\$ 5,604,362	\$ 5,285,495	\$ 9,632,668	6,986,911	6,149,922
38. Debt service—principal	\$ 418,919	\$ 428,805	\$ 443,314	449,284	459,887
39. Debt service—interest	\$ 62,931	\$ 53,044	\$ 255,368	242,516	231,913
40. Other (specify) _____				-	-
Other (specify) _____				-	-
Other (specify) _____				-	-
41. Total capital expenses	6,165,625.31	5,983,003.41	13,771,350.77	11,378,711	8,061,722
Administrative:					
43. Administrative equipment				-	-
44. Insurance	\$ 50,022	\$ 52,299	\$ 52,300	57,530	63,283
45. Utilities	\$ 135,043	\$ 120,775	\$ 133,250	135,915	138,633
46. Professional services	\$ 145,385	\$ 121,028	\$ 147,875	162,663	178,929
47. Subscriptions, dues, fees	\$ 22,388	\$ 14,699	\$ 20,000	22,000	24,200
48. General administrative expenses	\$ 24,814	\$ 18,766	\$ 23,500	25,850	28,435
49. Other (specify) <u>Rents & Leases</u>	\$ 8,472	\$ 7,643	\$ 8,500	9,350	10,285
Other (specify) <u>Donation Expense</u>	\$ 756	\$ 461	\$ -	-	-
Other (specify) <u>Grant Expenses</u>			\$ 382,940	-	-
50. Total administrative expenses	386,879.56	335,670.67	768,365.00	413,308	443,765
51. Total expenses	\$ 10,426,214	\$ 10,445,603	\$ 19,573,441	\$ 17,023,405	\$ 13,944,057

Tubac Fire District Public Safety Personnel Retirement System Pension Funding Policy

The intent of this policy is to clearly communicate the Fire Board's pension funding objectives and its commitment to our employees and the sound financial management of the Tubac Fire District and to comply with statutory requirements of Laws 2018, Chapter 112.

Several terms are used throughout this policy:

Unfunded Actuarial Accrued Liability (UAAL) – Is the difference between trust assets and the estimated future cost of pensions earned by employees. This UAAL results from actual results (interest earnings, member mortality, disability rates, etc.) being different from the assumptions used in previous actuarial valuations.

Annual Required Contribution (ARC) – Is the annual amount required to pay into the pension funds, as determined through annual actuarial valuations. It is comprised of two primary components: normal pension cost – which is the estimated cost of pension benefits earned by employees in the current year; and, amortization of UAAL – which is the cost needed to cover the unfunded portion of pensions earned by employees in previous years. The UAAL is collected over a period of time referred to as the amortization period. The ARC is a percentage of the current payroll.

Funded Ratio – Is a ratio of fund assets to actuarial accrued liability. The higher the ratio the better funded the pension is with 100% being fully funded.

Intergenerational equity – Ensures that no generation is burdened by substantially more or less pension costs than past or future generations.

The Tubac Fire District fire employees who are regularly assigned hazardous duty participate in the Public Safety Personnel Retirement System (PSPRS).

Public Safety Personnel Retirement System (PSPRS)

PSPRS is administered as an agent multiple-employer pension plan. An agent multiple-employer plan has two main functions: 1) to commingle assets of all plans under its administration, thus achieving economy of scale for more cost efficient investments, and invest those assets for the benefit of all members under its administration and 2) serve as the statewide uniform administrator for the distribution of benefits.

Under an agent multiple-employer plan each agency participating in the plan has an individual trust fund reflecting that agencies' assets and liabilities. Under this plan all

contributions are deposited to and distributions are made from that fund's assets, each fund has its own funded ratio and contribution rate, and each fund has a unique annual actuarial valuation. The Tubac Fire District has one trust fund for fire employees.

The Fire Board formally accepts the assets, liabilities, and current funding ratio of the Tubac Fire District PSPRS trust funds from the June 30, 2023 actuarial valuation, which are detailed below.

Liabilities and Funded Ratios – Tiers 1 & 2

	June 30, 2023	June 30, 2022
Pension		
Actuarial Present Value of Benefits (PVB)		
Retirees and Beneficiaries	\$ 7,111,204	\$ 5,427,700
DROP Members	1,820,615	2,075,030
Vested Members	316,814	276,821
Active Members	<u>5,537,716</u>	<u>5,623,518</u>
Total Actuarial Present Value of Benefits	14,786,349	13,403,069
Actuarial Accrued Liability (AAL)		
All Inactive Members	9,248,633	7,779,551
Active Members	<u>3,857,657</u>	<u>3,833,672</u>
Total Actuarial Accrued Liability	13,106,290	11,613,223
Actuarial Value of Assets (AVA)	9,505,963	8,711,005
Unfunded Actuarial Accrued Liability	3,600,327	2,902,218
PVB Funded Ratio (AVA / PVB)	64.3%	65.0%
AAL Funded Ratio (AVA / AAL)	72.5%	75.0%

Liabilities and Funded Ratios – Tiers 3

	June 30, 2023	June 30, 2022
Pension		
Actuarial Present Value of Benefits (PVB)		
Retirees and Beneficiaries	\$ 2,783,769	\$ 944,111
Vested Members	6,565,608	3,654,003
Active Members	<u>558,509,014</u>	<u>403,144,180</u>
Total Actuarial Present Value of Benefits	567,858,391	407,742,294
Actuarial Accrued Liability (AAL)		
All Inactive Members	9,349,377	4,598,114
Active Members	<u>101,611,814</u>	<u>64,341,090</u>
Total Actuarial Accrued Liability	110,961,191	68,939,204
Actuarial Value of Assets (AVA)	119,101,476	76,171,857
Unfunded Actuarial Accrued Liability	(8,140,285)	(7,232,653)
PVB Funded Ratio (AVA / PVB)	21.0%	18.7%
AAL Funded Ratio (AVA / AAL)	107.3%	110.5%

PSPRS Funding Goal

Pensions that are less than fully funded place the cost of service provided in earlier periods (amortization of UAAL) on the current taxpayers. Fully funded pension plans are the best way to achieve taxpayer and member intergenerational equity. Most funds in PSPRS are significantly underfunded and falling well short of the goal of intergenerational equity.

Proposition 207

In 2020, AZ voters approved Prop 207 the “Smart and Safe Arizona Act.” As part of this initiative a “Smart and Safe, Arizona Fund” was established to receive revenue from a 16% excise tax and licensing and registration fees. As a fire department with individuals enrolled in PSPRS, the Fire District is eligible to receive this revenue based on the number of PSPRS individuals and taxes and fees collected. The Arizona State Treasurer will distribute these funds biannually, June 30 and December 31.

The Fire Board’s PSPRS funding ratio goal is 100% (fully funded) by June 30, 2047.

Fire Board established this goal for the following reasons:

- The PSPRS trust funds represent only the Tubac Fire District liability
- The fluctuating cost of an UAAL causes strain on the Tubac Fire District budget, affecting our ability to provide services
- A fully funded pension is the best way to achieve taxpayer and member intergenerational equity

Fire Board has taken the following actions to achieve this goal:

- Maintain ARC payment from operating revenues – Fire Board is committed to maintaining the full ARC payment (normal cost and UAAL amortization) from operating funds.

- Additional payments above ARC.
 - Annually evaluate prior years budget compared to actual expenditures may permit excess payments.
 - It is the policy of the Fire District Board to use the money received from the Smart and Safe Arizona Fund to pay the districts PSPRS related liabilities.

Based on these actions the Fire Board plans to achieve its goal of 100% funding by June 30, 2047, in accordance with the amortization timeline set forth by the PSPRS June 30, 2023 Actuarial Valuation.

SOURCES AND USES OF FUNDS

TUBAC FIRE DISTRICT OF SANTA CRUZ COUNTY, ARIZONA
General Obligation Bonds, Project of 2008, Series B (2024)
FINAL NUMBERS

Dated Date	06/26/2024
Delivery Date	06/26/2024

Sources:

Bond Proceeds:	
Par Amount	4,295,000.00
Net Premium	288,669.85
	4,583,669.85

Uses:

Project Fund Deposits:	
Deposit to the Capital Fund (a)	4,400,000.00
Delivery Date Expenses:	
Cost of Issuance	84,769.74
Underwriter's Discount (b)	87,380.00
Bond Insurance @ 17 bp P&I	11,520.11
	183,669.85
	4,583,669.85

(a) \$4.4MM is amount of authorization used.

(b) Per SAVE Contract. Includes Underwriter's Counsel fee.

COST OF ISSUANCE

TUBAC FIRE DISTRICT OF SANTA CRUZ COUNTY, ARIZONA
General Obligation Bonds, Project of 2008, Series B (2024)
FINAL NUMBERS

Cost of Issuance	\$/1000	Amount
Bond Counsel - Greenberg Traurig	6.40279	27,500.00
Official Statement Printing and Prep - Stifel	6.40279	27,500.00
Paying Agent - Zions	0.11641	500.00
S&P Rating Fee	3.78347	16,250.00
IPREO/DTC/CUSIPs/etc. - Stifel	0.42414	1,821.67
James Vincent Group	1.97905	8,500.00
Contingency	0.62819	2,698.07
	19.73684	84,769.74

BOND PRICING

TUBAC FIRE DISTRICT OF SANTA CRUZ COUNTY, ARIZONA
 General Obligation Bonds, Project of 2008, Series B (2024)
 FINAL NUMBERS

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)	
Serial Bonds:										
	07/01/2029	480,000	5.000%	3.470%	106.985				33,528.00	
	07/01/2030	150,000	5.000%	3.470%	108.239				12,358.50	
	07/01/2031	205,000	5.000%	3.470%	109.452				19,376.60	
	07/01/2032	220,000	5.000%	3.480%	110.550				23,210.00	
	07/01/2033	230,000	5.000%	3.500%	111.509				26,470.70	
	07/01/2034	240,000	5.000%	3.520%	111.346	C	3.638%	07/01/2033	100.000	27,230.40
		1,525,000							142,174.20	
Term Bond 2036:										
	07/01/2036	515,000	5.000%	3.560%	111.019	C	3.846%	07/01/2033	100.000	56,747.85
Term Bond 2038:										
	07/01/2038	570,000	5.000%	3.730%	109.645	C	4.089%	07/01/2033	100.000	54,976.50
Term Bond 2040:										
	07/01/2040	625,000	5.000%	3.880%	108.450	C	4.266%	07/01/2033	100.000	52,812.50
Term Bond 2043:										
	07/01/2043	1,060,000	4.000%	4.130%	98.298				-18,041.20	
		4,295,000							288,669.85	

Dated Date	06/26/2024	
Delivery Date	06/26/2024	
First Coupon	01/01/2025	
Par Amount	4,295,000.00	
Premium	288,669.85	
Production	4,583,669.85	106.721068%
Underwriter's Discount	-87,380.00	-2.034459%
Purchase Price	4,496,289.85	
Accrued Interest	104.686609%	
Net Proceeds	4,496,289.85	

BOND SUMMARY STATISTICS

TUBAC FIRE DISTRICT OF SANTA CRUZ COUNTY, ARIZONA
General Obligation Bonds, Project of 2008, Series B (2024)
FINAL NUMBERS

Dated Date	06/26/2024
Delivery Date	06/26/2024
First Coupon	01/01/2025
Last Maturity	07/01/2043
Arbitrage Yield	3.846163%
True Interest Cost (TIC)	4.196851%
Net Interest Cost (NIC)	4.265757%
All-In TIC	4.405417%
Average Coupon	4.642319%
Average Life (years)	12.446
Duration of Issue (years)	9.374
Par Amount	4,295,000.00
Bond Proceeds	4,583,669.85
Total Interest	2,481,535.42
Net Interest	2,280,245.57
Total Debt Service	6,776,535.42
Maximum Annual Debt Service	684,150.00
Average Annual Debt Service	356,399.23
Underwriter's Fees (per \$1000)	
Average Takedown	16.852154
Other Fee	3.492433
Total Underwriter's Discount	20.344587
Bid Price	104.686609

Bond Component	Par Value	Price	Average Coupon	Average Life	Duration	PV of 1 bp change
Serial Bonds	1,525,000.00	109.323	5.000%	7.204	6.167	995.85
Term Bond 2036	515,000.00	111.019	5.000%	11.528	9.054	417.15
Term Bond 2038	570,000.00	109.645	5.000%	13.523	10.168	456.00
Term Bond 2040	625,000.00	108.450	5.000%	15.526	11.180	493.75
Term Bond 2043	1,060,000.00	98.298	4.000%	18.037	12.961	1,367.40
	4,295,000.00			12.446		3,730.15

	TIC	All-In TIC	Arbitrage Yield
Par Value	4,295,000.00	4,295,000.00	4,295,000.00
+ Accrued Interest			
+ Premium (Discount)	288,669.85	288,669.85	288,669.85
- Underwriter's Discount	-87,380.00	-87,380.00	
- Cost of Issuance Expense		-84,769.74	
- Other Amounts	-11,520.11	-11,520.11	-11,520.11
Target Value	4,484,769.74	4,400,000.00	4,572,149.74
Target Date	06/26/2024	06/26/2024	06/26/2024
Yield	4.196851%	4.405417%	3.846163%

BOND DEBT SERVICE

TUBAC FIRE DISTRICT OF SANTA CRUZ COUNTY, ARIZONA
 General Obligation Bonds, Project of 2008, Series B (2024)
 FINAL NUMBERS

Dated Date 06/26/2024
 Delivery Date 06/26/2024

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/26/2024					
01/01/2025			104,910.42	104,910.42	
07/01/2025			102,075.00	102,075.00	206,985.42
01/01/2026			102,075.00	102,075.00	
07/01/2026			102,075.00	102,075.00	204,150.00
01/01/2027			102,075.00	102,075.00	
07/01/2027			102,075.00	102,075.00	204,150.00
01/01/2028			102,075.00	102,075.00	
07/01/2028			102,075.00	102,075.00	204,150.00
01/01/2029			102,075.00	102,075.00	
07/01/2029	480,000	5.000%	102,075.00	582,075.00	684,150.00
01/01/2030			90,075.00	90,075.00	
07/01/2030	150,000	5.000%	90,075.00	240,075.00	330,150.00
01/01/2031			86,325.00	86,325.00	
07/01/2031	205,000	5.000%	86,325.00	291,325.00	377,650.00
01/01/2032			81,200.00	81,200.00	
07/01/2032	220,000	5.000%	81,200.00	301,200.00	382,400.00
01/01/2033			75,700.00	75,700.00	
07/01/2033	230,000	5.000%	75,700.00	305,700.00	381,400.00
01/01/2034			69,950.00	69,950.00	
07/01/2034	240,000	5.000%	69,950.00	309,950.00	379,900.00
01/01/2035			63,950.00	63,950.00	
07/01/2035	250,000	5.000%	63,950.00	313,950.00	377,900.00
01/01/2036			57,700.00	57,700.00	
07/01/2036	265,000	5.000%	57,700.00	322,700.00	380,400.00
01/01/2037			51,075.00	51,075.00	
07/01/2037	280,000	5.000%	51,075.00	331,075.00	382,150.00
01/01/2038			44,075.00	44,075.00	
07/01/2038	290,000	5.000%	44,075.00	334,075.00	378,150.00
01/01/2039			36,825.00	36,825.00	
07/01/2039	305,000	5.000%	36,825.00	341,825.00	378,650.00
01/01/2040			29,200.00	29,200.00	
07/01/2040	320,000	5.000%	29,200.00	349,200.00	378,400.00
01/01/2041			21,200.00	21,200.00	
07/01/2041	340,000	4.000%	21,200.00	361,200.00	382,400.00
01/01/2042			14,400.00	14,400.00	
07/01/2042	355,000	4.000%	14,400.00	369,400.00	383,800.00
01/01/2043			7,300.00	7,300.00	
07/01/2043	365,000	4.000%	7,300.00	372,300.00	379,600.00
	4,295,000		2,481,535.42	6,776,535.42	6,776,535.42

BOND DEBT SERVICE

TUBAC FIRE DISTRICT OF SANTA CRUZ COUNTY, ARIZONA
 General Obligation Bonds, Project of 2008, Series B (2024)
 FINAL NUMBERS

Dated Date 06/26/2024
 Delivery Date 06/26/2024

Period Ending	Principal	Coupon	Interest	Debt Service
07/01/2024				
07/01/2025			206,985.42	206,985.42
07/01/2026			204,150.00	204,150.00
07/01/2027			204,150.00	204,150.00
07/01/2028			204,150.00	204,150.00
07/01/2029	480,000	5.000%	204,150.00	684,150.00
07/01/2030	150,000	5.000%	180,150.00	330,150.00
07/01/2031	205,000	5.000%	172,650.00	377,650.00
07/01/2032	220,000	5.000%	162,400.00	382,400.00
07/01/2033	230,000	5.000%	151,400.00	381,400.00
07/01/2034	240,000	5.000%	139,900.00	379,900.00
07/01/2035	250,000	5.000%	127,900.00	377,900.00
07/01/2036	265,000	5.000%	115,400.00	380,400.00
07/01/2037	280,000	5.000%	102,150.00	382,150.00
07/01/2038	290,000	5.000%	88,150.00	378,150.00
07/01/2039	305,000	5.000%	73,650.00	378,650.00
07/01/2040	320,000	5.000%	58,400.00	378,400.00
07/01/2041	340,000	4.000%	42,400.00	382,400.00
07/01/2042	355,000	4.000%	28,800.00	383,800.00
07/01/2043	365,000	4.000%	14,600.00	379,600.00
	4,295,000		2,481,535.42	6,776,535.42

FORM 8038 STATISTICS

TUBAC FIRE DISTRICT OF SANTA CRUZ COUNTY, ARIZONA
 General Obligation Bonds, Project of 2008, Series B (2024)
 FINAL NUMBERS

Dated Date 06/26/2024
 Delivery Date 06/26/2024

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bonds:						
	07/01/2029	480,000.00	5.000%	106.985	513,528.00	480,000.00
	07/01/2030	150,000.00	5.000%	108.239	162,358.50	150,000.00
	07/01/2031	205,000.00	5.000%	109.452	224,376.60	205,000.00
	07/01/2032	220,000.00	5.000%	110.550	243,210.00	220,000.00
	07/01/2033	230,000.00	5.000%	111.509	256,470.70	230,000.00
	07/01/2034	240,000.00	5.000%	111.346	267,230.40	240,000.00
Term Bond 2036:						
	07/01/2035	250,000.00	5.000%	111.019	277,547.50	250,000.00
	07/01/2036	265,000.00	5.000%	111.019	294,200.35	265,000.00
Term Bond 2038:						
	07/01/2037	280,000.00	5.000%	109.645	307,006.00	280,000.00
	07/01/2038	290,000.00	5.000%	109.645	317,970.50	290,000.00
Term Bond 2040:						
	07/01/2039	305,000.00	5.000%	108.450	330,772.50	305,000.00
	07/01/2040	320,000.00	5.000%	108.450	347,040.00	320,000.00
Term Bond 2043:						
	07/01/2041	340,000.00	4.000%	98.298	334,213.20	340,000.00
	07/01/2042	355,000.00	4.000%	98.298	348,957.90	355,000.00
	07/01/2043	365,000.00	4.000%	98.298	358,787.70	365,000.00
		4,295,000.00			4,583,669.85	4,295,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	07/01/2043	4.000%	358,787.70	365,000.00		
Entire Issue			4,583,669.85	4,295,000.00	12.3095	3.8462%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	172,149.74
Proceeds used for credit enhancement	11,520.11
Proceeds allocated to reasonably required reserve or replacement fund	0.00

PROOF OF ARBITRAGE YIELD

TUBAC FIRE DISTRICT OF SANTA CRUZ COUNTY, ARIZONA
 General Obligation Bonds, Project of 2008, Series B (2024)
 FINAL NUMBERS

Date	Debt Service	Present Value to 06/26/2024 @ 3.8461633080%
01/01/2025	104,910.42	102,876.53
07/01/2025	102,075.00	98,207.47
01/01/2026	102,075.00	96,354.49
07/01/2026	102,075.00	94,536.48
01/01/2027	102,075.00	92,752.77
07/01/2027	102,075.00	91,002.71
01/01/2028	102,075.00	89,285.67
07/01/2028	102,075.00	87,601.03
01/01/2029	102,075.00	85,948.18
07/01/2029	582,075.00	480,865.58
01/01/2030	90,075.00	73,009.01
07/01/2030	240,075.00	190,917.87
01/01/2031	86,325.00	67,354.05
07/01/2031	291,325.00	223,014.10
01/01/2032	81,200.00	60,987.11
07/01/2032	301,200.00	221,954.75
01/01/2033	75,700.00	54,730.93
07/01/2033	2,255,700.00	1,600,094.81
01/01/2034	21,200.00	14,754.61
07/01/2034	21,200.00	14,476.22
01/01/2035	21,200.00	14,203.08
07/01/2035	21,200.00	13,935.10
01/01/2036	21,200.00	13,672.17
07/01/2036	21,200.00	13,414.21
01/01/2037	21,200.00	13,161.11
07/01/2037	21,200.00	12,912.78
01/01/2038	21,200.00	12,669.15
07/01/2038	21,200.00	12,430.10
01/01/2039	21,200.00	12,195.57
07/01/2039	21,200.00	11,965.47
01/01/2040	21,200.00	11,739.70
07/01/2040	21,200.00	11,518.20
01/01/2041	21,200.00	11,300.87
07/01/2041	361,200.00	188,908.45
01/01/2042	14,400.00	7,389.13
07/01/2042	369,400.00	185,975.37
01/01/2043	7,300.00	3,605.86
07/01/2043	372,300.00	180,429.06
	6,367,785.42	4,572,149.74

Proceeds Summary

Delivery date	06/26/2024
Par Value	4,295,000.00
Premium (Discount)	288,669.85
Arbitrage expenses	-11,520.11
Target for yield calculation	4,572,149.74

PROOF OF ARBITRAGE YIELD

TUBAC FIRE DISTRICT OF SANTA CRUZ COUNTY, ARIZONA
 General Obligation Bonds, Project of 2008, Series B (2024)
 FINAL NUMBERS

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity
BOND	07/01/2034	5.000%	3.520%	07/01/2033	100.000	3.5512748%
TERM36	07/01/2035	5.000%	3.560%	07/01/2033	100.000	3.5925212%
TERM36	07/01/2036	5.000%	3.560%	07/01/2033	100.000	3.5935677%
TERM38	07/01/2037	5.000%	3.730%	07/01/2033	100.000	3.7651304%
TERM38	07/01/2038	5.000%	3.730%	07/01/2033	100.000	3.7661931%
TERM40	07/01/2039	5.000%	3.880%	07/01/2033	100.000	3.9176749%
TERM40	07/01/2040	5.000%	3.880%	07/01/2033	100.000	3.9187518%

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity	Increase to Yield
BOND	07/01/2034	5.000%	3.520%			3.6666183%	0.1153435%
TERM36	07/01/2035	5.000%	3.560%			3.7959726%	0.2034514%
TERM36	07/01/2036	5.000%	3.560%			3.8727326%	0.2791649%
TERM38	07/01/2037	5.000%	3.730%			4.0661399%	0.3010095%
TERM38	07/01/2038	5.000%	3.730%			4.1147734%	0.3485803%
TERM40	07/01/2039	5.000%	3.880%			4.2593722%	0.3416973%
TERM40	07/01/2040	5.000%	3.880%			4.2915449%	0.3727931%

UNDERWRITER EXCLUSION DISCLOSURE

TUBAC FIRE DISTRICT OF SANTA CRUZ COUNTY, ARIZONA
General Obligation Bonds, Project of 2008, Series B (2024)
FINAL NUMBERS

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Board Action Request

SUBJECT: Tohono O'odham Nation's 12% Gaming Distribution Grant

DATE: June 19, 2024

FROM: Captain Esai Tapia

Background: In 2002, Arizona eligible voters approved, Proposition 202 which implemented a new requirement that Tribal/State Gaming Compacts must include a provision that the compacting tribe would contribute a portion of its annual net gaming revenues (the "Annual Contribution") for the benefit of the general public. Pursuant to Proposition 202, each tribe may determine the recipients of 12 percent of its total Annual Contribution (the "12% Payments"). For fiscal year 2024, the Tohono O'odham Nation has chosen to distribute 12% payments directly to local governments and non-profit organizations.

We have Two Blue Card Instructors that hold Certification Classes at a charge per person attending, Classes are held at Station 4 and open to all agencies, we have had several classes with students attending from: Pascua Yaqui Fire Department, Sonoita Fire, Fry Fire and other local agencies. In order to facilitate these classes, we are attempting to obtain, the "Blue Card" CTC in a Box is the only mobile command training center available that provides Fire Departments with a training and certification system that defines the best Standard Command Practices for common, local, everyday Strategic and Tactical emergency operations conducted on NIMS Type 4 & Type 5 events.

Fiscal Impact: \$17,000.00

Alternate Option: None

Staff Recommendation: Approve Board Resolution 2024-04

Proposed Motion: None

TUBAC FIRE DISTRICT

Resolution No. 2024- 004

A FORMAL RESOLUTION OF THE ELECTED BOARD OF THE TUBAC FIRE DISTRICT OF SANTA CRUZ COUNTY OF TUBAC, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN 2024 Tohono O’odham’s 12% GRANT:

WHEREAS, the Tohono O’odham Nation is seeking proposals from local governments and non-profits for projects relating to be available for the purpose of training and education of Arizona Fire Districts; and

WHEREAS, the Tubac Fire District, is interested in submitting projects to be considered for funding in the form of reimbursable grants from the Tohono O’odham Nation;

NOW, THEREFORE, BE IT RESOLVED by the Governing Board of the Tubac Fire District of Tubac, Arizona as follows:

1. THAT approval of the submission of projects for consideration in Tohono O’odham’s 12% Grant is granted.
2. THAT Ben Guerrero, Fire Chief is appointed agent for the Tubac Fire District, to conduct all negotiations and to execute and submit all documents and any other necessary or desirable instruments in connection with such grant.

PASSED AND ADOPTED by the Governing Board of the Tubac Fire District of Tubac, Arizona, this 26th day of June, 2024.

ATTEST:

BOARD CHAIRMAN

BOARD CLERK

Sandy Johnson

Mary Dahl

Print Name

Print Name

CERTIFICATION

I HEREBY CERTIFY that the foregoing Resolution Number 2024-004 was duly passed and adopted by the Governing Board of the Tubac Fire District of Tubac, Arizona, at a regular meeting held on the 26th day of June 2024, and that a quorum was present at the meeting.

SANDY JOHNSON
BOARD CHAIRMAN

APPROVED AS TO FORM:

Mary Dahl
BOARD CLERK

Board Action Request

SUBJECT: Purchase of a new repeater for the new tower

DATE: June 26, 2024

FROM: Captain John Conger

Background: As the construction of the new tower progresses, it has become necessary to replace our current radio repeater. The existing repeater has been in service for over a decade and is scheduled for replacement this year. The funding for this project has been allocated as part of our capital improvement plan.

Our staff reached out to three different companies to obtain quotes for the new repeater. However, due to the limited availability of tower climbers and equipment, only one company was able to provide a quote

Fiscal Impact: We currently have \$30,000 in capital budget for this item.

Alternate Option: NONE

Staff Recommendation: Given the critical need to update our equipment and the availability of allocated funds, we recommend proceeding with the quote from the responding company to ensure that we remain on schedule with the tower construction project.

Proposed Motion: Move to authorize staff to purchase the new repeater for the new tower in an amount not to exceed \$32,846.31 to include cost of equipment and installation.

See Attachments



Customer Info

PRICE
QUOTATION
(VALID FOR 30
DAYS)

6/7/2024

QTY	PART#	DESCRIPTION	EACH	TOTAL
1	TB7360-B1B0-0000-A000-10	P25 Anlg 136-174M 50W	\$ 4,211.07	\$ 4,211.07
1	219-01561-00	CBL cord 2m USA IEC blk	\$ 14.86	\$ 14.86
1	TBAS050	SFE Key - P25 Common Air Interface (CAI) (91/94)	\$ 7,332.93	\$ 7,332.93
0	0	0	\$ -	\$ -
1	TB9435S-100T	TB9435 Single 100Watts Chassis Assembly	\$ 1,454.14	\$ 1,454.14
1	T01-11103-BAAA	TB9400 Stocker Reciter 136-174M	\$ 2,935.21	\$ 2,935.21
1	T01-01121-BBBA	TB94 Linear PA 136-174M 100W	\$ 2,318.64	\$ 2,318.64
1	TBA30A4-4400	TB8000/9000 Power Management Unit ACDC48 aux48	\$ 2,844.21	\$ 2,844.21
1	219-01561-00	CBL cord 2m USA IEC blk	\$ 14.86	\$ 14.86
1	TBAS050	SFE Key - P25 Common Air Interface (CAI) (91/94)	\$ 7,332.93	\$ 7,332.93
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EQUIPMENT TOTAL \$ 28,458.85

INSTALLATION TOTAL \$ 1,940.00

SUBTOTAL \$ 30,398.85

ESTIMATED FREIGHT \$ 711.47

PIMA COUNTY SALES TAX 6.1% \$ 1,735.99

TOTAL PRICE \$ 32,846.31