

Tubac Fire District

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



Monthly Financial Report – December 2024

Attached are the following for your information and review:

1. Balance Sheet as of December 31, 2024.
2. Summary of Reconciled Cash Balances as of December 31, 2024.
3. Income Statement of Revenues and Expenditures for December 2024 including budget to actual and year-to-date balances.
4. Income vs. Expenses Graph for FY 24/25.
5. Fixed Asset Additions and Disposals for FY 24/25.
6. Liabilities & Securities for FY 24/25.
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.

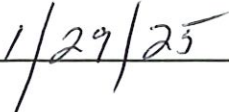
Key points:

- Total Revenue for December is \$905,118 which is \$277,785 over budget.
 - Non-Levy Revenue is \$125,954 which is \$55,329 over budget due to higher than anticipated Prop 207 monies, increase in ambulance revenue and higher interest earnings.
 - Tax Revenue for December is \$779,163, which is over budget by \$222,455.
- Operating Expenses for December totaled \$292,275, which is under budget by \$44,042 driven by lower wages and associated benefit costs.
- YTD Total Revenue is \$3,449,867 which is \$148,453 over budget driven by increase income from ambulance transports and interest income.
- YTD Total Expense is \$2,205,304 which is \$130,601 under budget driven by lower wages and associated benefit costs.
- Cash balance as of December 2024 is \$11,871,851 which is up \$4,889,274 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

Resolution No. 2025- 001

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 THE FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION GRANT:

WHEREAS, the Firehouse Subs Public Safety Foundation Grant is seeking proposals from state and local agencies for projects relating to all aspects of firefighter safety and wellbeing; and

WHEREAS, the Tubac Fire District, is interested in submitting projects to be considered for funding in the form of reimbursable grants from the Firehouse Subs Public Safety Foundation Grant;

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

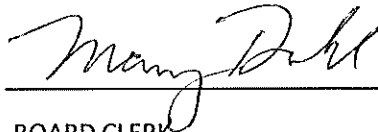
1. THAT approval of the submission of projects for consideration in Firehouse Subs Public Safety Foundation Grant.
2. THAT Ben Guerrero, Fire Chief is appointed agent for the Tubac Fire District, to conduct all negotiations and to execute and submit all documents and any other necessary or desirable instruments in connection with such grant.

PASSED AND ADOPTED by the Governing Board of the Tubac Fire District of Tubac, Arizona, this 29 day of January, 2025.

ATTEST:



BOARD CHAIRMAN



BOARD CLERK

Sandy Johnson

Print Name

Mary Dahl

Print Name

TUBAC FIRE DISTRICT

Resolution No. 2025- 002

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 ARIZONA FORESTRY SUPPORTING FIRE DISTRICTS WITH NEW EQUIPMENT - AMERICAN RESCUE PLAN ACT (ARPA) GRANT:

WHEREAS, the Department of Forestry and Fire Management is seeking proposals from state and local agencies for projects relating to be available for the purpose of improving fire protection and prevention capabilities 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 Department of Forestry and Fire Management;

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 Departments of Forestry and Fire Management ARPA Grant.
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 29 day of January, 2025.

ATTEST:



BOARD CHAIRMAN



BOARD CLERK

Sandy Johnson

Mary Dahl

Print Name

Print Name

TUBAC FIRE DISTRICT

Resolution No. 2025-003

WHEREAS, the President of the United States, through Homeland Security Presidential Directive (HSPD)-5, has directed that the Department of Homeland Security develop and administer a National Incident Management System (NIMS) to standardize response to emergencies and ensure that all levels of government can work effectively and efficiently together during incidents of all sizes and complexity; and

WHEREAS, the adoption and implementation of NIMS is required for receiving federal preparedness assistance (including grants, contracts, and other activities); and

WHEREAS, NIMS provides a consistent framework for incident management at all jurisdictional levels, enabling a coordinated response to emergencies and incidents; and

WHEREAS, Tubac Fire District recognizes the importance of utilizing NIMS for enhanced communication, coordination, and effective management of all emergency incidents; and

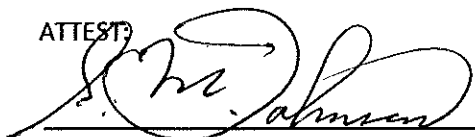
WHEREAS, Tubac Fire District has taken steps to adopt and implement NIMS across all operational areas, ensuring that personnel are trained and equipped to respond in accordance with NIMS principles;

NOW, THEREFORE, BE IT RESOLVED, by the Tubac Fire District Board of Directors, that:

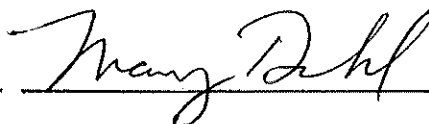
1. Tubac Fire District hereby formally adopts the National Incident Management System (NIMS) as its standard for incident management.
2. Tubac Fire District will ensure that all appropriate personnel are trained and comply with NIMS standards, including the use of the Incident Command System (ICS) as required.
3. Tubac Fire District will integrate NIMS into its emergency response plans, protocols, and procedures to ensure effective management of all incidents, regardless of cause, size, or complexity.
4. Tubac Fire District will continue to maintain NIMS compliance through ongoing training, exercises, and coordination with other local, state, and federal agencies.

PASSED AND ADOPTED by the Governing Board of the Tubac Fire District of Tubac, Arizona, this 29 day of January, 2025.

ATTEST



BOARD CHAIRMAN



BOARD CLERK

Sandy Johnson

Print Name

Mary Dahl

Print Name