



SEDONA FIRE DISTRICT

2860 Southwest Drive, Sedona, Arizona 86336
Telephone: (928) 282-6800 • FAX: (928) 282-6857
www.sedonafire.org

REGULAR BOARD MEETING

Station #1 • 2860 Southwest Drive • Sedona • Multi-purpose Room
Tuesday, October 21, 2025 • 3:00 PM

AGENDA

Pursuant to A.R.S. § 38-431.02, notice is given to members of the Sedona Fire District (SFD) Governing Board and the public that the Governing Board will meet in **Public Session** on **Tuesday, October 21, 2025, beginning at 3:00 PM**, in the **Multi-purpose Room at Station #1, 2860 Southwest Drive, Sedona, Arizona**. Members of the Board and legal counsel may attend either in person or by telephone conference call.

During this meeting, Board Members may ask questions about, discuss, consider, approve, and/or take possible action on any listed Agenda item and any variable related thereto, unless specifically otherwise indicated (such as under Public Forum). SFD may vote to go into Executive Session, which will not be open to the public on any agenda item, pursuant to A.R.S. § 38-431.03(A)(3), for legal advice with the Fire District Attorney on the matter(s) set forth in the agenda.

Public Input: Citizens may make oral comments on specific Agenda items or any topic relevant to District business during the public forum. Citizens who wish to speak should complete a *Request to Address* form, indicating the topic they intend to address. Citizens may submit written comments of any length to the Fire Board.

Notice: Public comment is encouraged, but it is important that everyone demonstrates the appropriate decorum, courtesy, and respect during the meeting. Please treat your fellow citizens with courtesy. Outbursts, interruptions, and personal attacks will not be tolerated.

The meeting room will be accessible to the public at 2:30 PM.

Microsoft Teams [Need help?](#)

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Meeting ID: 260 905 087 538

Passcode: CfAysN

Dial in by phone

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1. CALL TO ORDER/ROLL CALL

- A. Salute to the Flag of the United States of America
- B. Moment of Silence to Honor American Men and Women in Service to Our Country, Firefighters, and Police Officers
- C. Roll Call of Board Members

2. PRESENTATION OF AWARDS/STAFF RECOGNITION

- A. 5 Years of Service
 - Jordan Alessi
 - Anthony Haechler
 - Kyler Lee
 - Ryan Thibault

3. REGULAR BUSINESS

- A. Public Forum/Call to the Public

Speakers are limited to three-minute oral presentations, but may submit written comments of any length for Board files. Board Members may not discuss items not specifically identified on the Agenda. Therefore, pursuant to A.R.S. § 38-431.01(I), Board action taken as a result of public comment is limited to directing staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date.

- 1) Public Comments
- 2) Possible Executive Staff Response to Public Comments

- B. Consent Agenda: Discussion/Possible Actions

All matters under Consent Agenda are considered by the Board to be routine (i.e. Minutes and/or signatory authority for bank accounts) and will be enacted by a single motion approving the Consent Agenda. If discussion is desired on any particular consent item, a Board Member may ask that item be removed from the Consent Agenda to be considered separately.

- 1) Regular Meeting Minutes – September 16, 2025

- C. Financial Report and Updates – Gabe Buldra, Director of Finance

- 1) Discussion/Possible Action: Review and approval of September 2025 Finance Report.



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- D. Monthly Staff Report
 - 1) Operations Activities – Assistant Chief Jayson Coil
 - 2) Significant Events
 - All-Hazard
 - Emerging Issues
 - 3) Human Resources
 - Staffing
 - Promotions
 - Significant Issues
 - 4) Administration
 - News
 - Upcoming Events
- E. Community Risk Reduction Activities – Deputy Fire Marshal Kirk Riddell
 - 1) Inspection Activities
 - 2) Fire Investigations
 - 3) Notable and Upcoming Events
- F. Operational Support – Division Chief Buzz Lechowski
 - 1) EMS Activities and Updates
 - 2) Fleet Activities and Updates
 - 3) Other Program Updates
- G. Training and Preparedness – Division Chief Jordan Baker
 - 1) Training Report
 - 2) Wellness
- H. Fire Chief Report – Fire Chief Ed Mezulis
 - 1) Fire District Financials
 - 2) Capital Project Updates
 - 3) Call Volume & Response Review
 - Incident Summary and Year-to-Date Comparison
 - Response Times
 - 4) Purchase Orders over \$10K



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4. DISCUSSION/POSSIBLE ACTION

- A. Possible approval of the new Community Risk Reduction fee schedule that aligns with the IGA with the Copper Canyon and Verde Valley Fire Districts.
- B. Possible approval to expend funds in an amount not to exceed \$49,250.00, to the Pegasus Telecommunications Consulting Group, to support the FCC licensing work required to continue the communication system upgrade.
- C. Possible approval of the Strategic Alliance for Volume Expenditures (SAVE) Cooperative Purchasing Agreement.

5. BOARD MEMBER UPDATES AND IDEAS FOR FUTURE MEETINGS

- A. SFD Annual Calendar

6. ADJOURNMENT

Original signed by Corrie Cooperman via DocuSign on 10/16/25

Corrie Cooperman, Board Clerk

Date

Posted by: *Christi Weigand, Executive to the Fire Chief*

Date: 10/16/25

Time: 2:00 pm



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REGULAR BOARD MEETING

Station #1 • 2860 Southwest Drive • Sedona • Multi-purpose Room
Tuesday, September 16, 2025 • 4:30 PM

MINUTES

1. CALL TO ORDER/ROLL CALL

Pursuant to notice, a Regular Meeting of the Sedona Fire District (SFD) was called to order by Board Chair Helen McNeal at 4:30 PM on Tuesday, September 19, 2025. A quorum of the Board was present and the meeting, having been duly convened, proceeded with business.

- A. Salute to the Flag of the United States of America.
- B. Moment of Silence to Honor American Men and Women in Service to Our Country, Firefighters, and Police Officers.

Ms. McNeal led the Pledge of Allegiance and requested a moment of silence for the two Timber Mesa firefighters who recently died.

- C. Roll Call of Board Members

Board Present: Helen McNeal, Chair; Corrie Cooperman, Clerk; Diana Christensen, Lance Waldrop, Scott Springett, Members.

Others Present: Ed Mezulis, Fire Chief; Jayson Coil, Assistant Fire Chief; Jordan Baker, Division Chief; Buzz Lechowski, Division Chief; Kirk Riddell, Deputy Fire Marshal; Todd Miranda, Battalion Chief; Gabe Buldra, JVG Director of Finance; Bill Whittington, Board Attorney; Christi Weigand, Recorder to the Fire Board; Ellyse Deldin, Administrative Manager; Scott Schwisow, Project Manager; SFD staff, family, and friends present for staff recognition; Lance Enyart, LEA Architects, LLC.; Josh Campbell and Jason Santor, CORE Construction.

2. PRESENTATION OF AWARDS/STAFF RECOGNITION

A. 25 Years of Service

- Fire Chief Ed Mezulis

Helen McNeal, Board Chair, read Chief Mezulis' distinguished career credentials, noting that in 2022 he proudly became Sedona's first "home grown" Fire Chief. Ms. McNeal emphasized his strong regional collaboration with stakeholders and his unique accomplishments, unlike his predecessors before him, of getting the District on the path to a new Station #4 building and Station #5 in the future. She noted that he is a role model to other firefighters for what is possible within the Sedona Fire District. Ms. McNeal presented Chief Mezulis with a 25-year service pin and expressed gratitude for the his lengthy and distinguished service to the District.



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- Don Arwine, Captain/CEP

Chief Mezulis presented Captain Arwine with a 25-year service pin, highlighting his noteworthy career credentials and his former service in the United States Army. The Chief thanked him for his service to the Sedona Fire District.

B. 10 Years of Service

- Donny Minardi, Firefighter/CEP

Chief Mezulis presented Firefighter Donny Minardi with a 10-year service pin, highlighting his noteworthy career credentials, and thanked him for his service to the Sedona Fire District.

C. Fire Inspector John Wesbrock Badge Pinning

Chief Mezulis read highlights of Mr. Wesbrock's fire service career, presented him with the Fire Inspector pin, and officially welcomed him to the Sedona Fire District.

D. Paramedic Certification Recognition

- Mark Essary, Firefighter/CEP
- Indiana Palmer, Firefighter/CEP/TRT
- Dillon Risner, Firefighter/CEP

Chief Mezulis acknowledged and commended Mark Essary, Indiana Palmer, and Dillion Risner for achieving their paramedic certification, noting the complexities and scheduling modifications required to successfully complete it. Division Chief (DC) Buzz Lechowski noted the out-of-box thinking required for three firefighters to attend the certification courses at once, adding three more firefighters are currently enrolled in the certification process. DC Lechowski presented Mr. Essary and Mr. Palmer with a stethoscope (Mr. Risner was not present but will also receive one).

3. REGULAR BUSINESS

A. Public Forum/Call to the Public

- 1) Public Comments
- 2) Possible Executive Staff Response to Public Comments

No members of the public were present at the meeting.

B. Consent Agenda: Discussion/Possible Actions

- 3) Regular Meeting Minutes – August 19, 2025
- 4) Executive Session Minutes (confidential) – August 19, 2025

Corrie Cooperman, Board Clerk, moved to approve the Consent Agenda. Member Scott Springett seconded. The motion was passed unanimously by the Board.



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C. Financial Report and Updates – Gabe Buldra, Director of Finance

- 1) Discussion/Possible Action: Review and approval of August 2025 Finance Report

Gabe Buldra reviewed the August Monthly Financial Report key points (see Board packet), noting total revenue of \$487,000, which was over the budget by \$121,000. Total August expenses were reported at \$1,670,000, under budget by \$125,000, with savings across most categories except for communication and IT (due to software purchases). Mr. Buldra reported \$1,184,000 in year-to-date total revenue, which is over budget by just under \$400,000. Non-levy revenue continues to be strong in ambulance collection, wildland deployment, and interest earnings. Total expenses for the past two months were at \$3,928,000, which is \$258,000 under budget. Mr. Buldra advised that 16% of the budget has been expended with 84% remaining. He concluded by adding that August ended with \$16.36 million cash on hand, an increase of approximately \$767,000 over the prior year. Other assets increased from \$23.2 to \$26.9 million, and total liabilities slightly increased from \$32.9 to \$33 million.

Corrie Cooperman, Board Clerk, moved to approve the August 2025 Financial Report. Member Waldrop seconded. The motion was passed unanimously by the Board.

D. Monthly Staff Report

- 1) Operations Activities – Assistant Chief Jayson Coil
- 2) Significant Events
 - All-Hazard
 - Emerging Issues
- 3) Human Resources
 - Staffing
 - Promotions
 - Significant Issues
- 4) Administration
 - News
 - Upcoming Events

Assistant Chief Coil reported ongoing efforts to align processes and review policies. This includes identifying where processes are needed, e.g. commercial requests for information and the associated cost recuperation and staff time for completion. Ongoing efforts also include Guidance documents more suitable for field use in Operations.

E. Community Risk and Reduction Activities – Fire Marshal Kirk Riddell

- 1) Inspection Activities
- 2) Fire Investigations
- 3) Notable and Upcoming Events



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Deputy Fire Marshal (DFM) Kirk Riddell noted the new Inspector is on board and that activity is status quo. One (fire) investigation occurred that will be reviewed at the next Board meeting. DFM Riddell provided a briefing on upcoming events, to include:

- Firewise Home Ignition Zone Course: September 25, 2025, 8:00 AM – 3:00 PM
- Life and Fire Safety (LAFS) education program: September 29, 2025, 9:00 AM – 11:00 AM
- Community Outreach Event at the Posse Grounds Hub: October 4th, 3:00 PM – 5:30 PM
- Smoke Alarm Installation Event: October 11, 2025, 9:00 AM – 12:00 PM

F. Operational Support – Division Chief Buzz Lechowski

- 1) EMS Activities and Updates
- 2) Fleet Activities and Updates
- 3) Other Program Updates

Division Chief (DC) Buzz Lechowski remarked on the pictures included in the meeting presentation, noting one of the Cottonwood Dispatch Center and two of the community CPR classes. He noted the CPR classes are regularly requested by groups to include the occupational medical office used by the District (as seen in the presentation). He briefly discussed a recent experience; the classes helped the office prepare for medical emergencies.

DC Lechowski reported ongoing work with the hospital and NEH, such as adding new drugs to the SFD drug boxes and interfacility transfer issues. Fleet provided short-term assistance to a neighboring department by supplying one apparatus, at no cost to taxpayers (only wear and tear on the vehicle). Fleet is also working with Chief Mezulis and DC Lechowski on auctioning and selling surplus items tasked to be purchased and replaced.

GIS is returning to core duties of analytics and mapping, while assisting administration with Arc GIS products. SFD will host the first Northern Arizona Regional Arc GIS Summit next month. SFD initiated the Summit concept, which will focus on the goals of regional collaboration, resource interface time, and idea sharing.

DC Lechowski further reported that SFD was on standby to assist with the recent Timber Mesa incident, noting that the team is mobilized when incidents occur and a need is recognized, e.g. peer support, other district support, with clinicians, fire agency partnerships, or law enforcement assistance.

G. Training and Preparedness – Division Chief Jordan Baker

- 1) Training Report
- 2) Wellness

Division Chief (DC) Jordan Baker reported that one new Blue Card instructor has been certified. SFD has a total of three instructors now, and one is scheduled to attend the certification class in November. Four instructors provide an optimal instructor-to-student ratio for both quarterly and new employee trainings.

DC Baker reported that 11 individuals were sent to State Fire School and 10 attended classes that focused on engineering. The classes focused on hydraulic pumps, such as pump theory, where individuals observe a pump to view how it works on a fire engine, and then troubleshoot if a problem is



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encountered. DC Baker acknowledged the Battalion Chiefs for accommodating staffing and working on scheduling, which are challenging, to allow individuals to attend the classes.

Board Member Diana Christensen asked why the eleventh individual did not focus on engineering. DC Baker clarified that the individual is currently an engineer and focused on company officer leadership, as he is looking to attend the Captain Assessment Center in two-and-a-half years. He acknowledged the individual taking the initiative to pre-plan and attend leadership classes.

DC Baker stated that 17 SFD employees are enrolled in the Engineer's Academy, again noting the Battalion Chiefs' assistance. The three-day Academy is internal and occurring at SFD. The first day includes senior captains explaining new engineer expectations. The second and third days are conducted at the Cottonwood training center. Four full-time instructors staff the Academy during all three days and additional instructors attend the Monday session.

DC Baker discussed probation evaluations, noting that four six-month evaluations will occur at the end of this month through October. Further, four one-year evaluations will occur in October. He commented that all probation employees are doing great.

DC Baker discussed his role with the Sedona Verde Valley Regional Training Center, stating that he will be assisting with the facilities. The Training Center is dedicated grounds to conduct live fire evolutions, extraction training, and classroom work. He noted that the City of Sedona is growing and it's becoming difficult to find places to train and accommodate scheduling perimeters.

Needed improvements of the Training Center are underway, including the removal of old apparatus that has not been moved in 12-14 years, moving storage facilities, and making the space more usable. DC Baker emphasized that multi-agency drills and regional training result in all being better equipped during an emergency response. The facility will be inspected at the end of this month to ensure it can be used and likely will require an additional one to two months of effort to make it more operable. The Regional Training Officers' Committee has met. Areas of improvement were identified and assistance was provided to gather bids.

Corrie Cooperman, Board Clerk, commented that it sounds like SFD is doing the heavy lifting.

Chief Mezulis clarified that DC Baker is investing time while the collective costs for improvement are covered by the Verde Valley Fire Chief's Association. He noted that discussions to address the facility have been ongoing for 25 years, the Center is woefully outdated, and the overall regional yield is an appropriate training ground. DC Baker further clarified that infrastructure improvements are at no cost to SFD, but being performed by vendors that have volunteered to assist. He commented that Verde Valley, Cottonwood, and Copper Canyon have been instrumental in helping the efforts move forward.

DC Baker concluded by reporting that SFD management is working to forecast the number of individuals testing in the Engineers Assessment Center, the content review and revision of the policy manual is ongoing, and the administrative staff functional movement screening received great feedback.

H. Fire Chief Report – Fire Chief Ed Mezulis

- 1) Capital Project Updates
- 2) Call Volume & Response Review
 - Incident Summary and Year-to-Date Comparison
 - Response Times
- 3) Purchase Orders over \$10K

Chief Mezulis provided an update on the communications upgrade, stating that the project shifted from



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design to concept, with a few issues being addressed. A project status can be presented to the Board after the vendor provides a detailed timeline in October/November. Chief Mezulis reminded the Board that the project is a partnership with the City of Sedona and the vendor. Details must be worked out to create a successful path to complete the system upgrade by the end of summer 2026.

Chief Mezulis briefly went over the data charts (see Board presentation).

4. DISCUSSION/POSSIBLE ACTION

- A. Possible approval of the Station #4 construction project contract for Construction Manager at Risk (CMAR) services with CORE Construction.
- B. Possible approval of the Station #4 construction project contract for Architectural services with LEA Architects, LLC.

Chief Mezulis addressed the Board, stating that LEA Architects and CORE (CMAR) representatives were present at the meeting and available for questions, noting that an Executive Session was included in the meeting agenda, if needed.

Scott Schwisow, Project Manager, briefly went over the process, noting the completion of the RFQ process and vendor selection, in which LEA Architects and CORE Construction, would in turn, lead SFD through the design process and ultimately build Station #4. Quotes were received from both vendors. Contract discussions commenced, input from Mr. Bill Whittington, Board Attorney, was included, and a final agreed-upon contract draft was completed for each of the vendors for the Board to review for approval.

Mr. Schwisow offered an opportunity for each vendor to briefly address the Board before any questions were addressed. Lance Enyart, LEA Architects, LLC., expressed excitement and gratitude for the opportunity to work with SFD. He briefly went over the contract drafting process, noting it is a fair, standard form of agreement, used all the time, and they worked with Mr. Whittington to add adaptations and supplements.

Jason Santor, Director of Preconstruction, CORE Construction, stated they are thankful for the opportunity to serve the District. He noted that they recognize the hard work invested in the project thus far, emphasizing they will be stewards of the District's dollars, provide professional service, and set up the operations team for success. Mr. Santor reiterated that CORE Construction also worked on the contract with Mr. Whittington to ensure it is fair and that expectations are understood.

Ms. McNeal opened the floor to Board member questions. Ms. Cooperman addressed Mr. Enyart (LEA Architects), expressing concern regarding the contract section that stated the design phase could take up to 12 months. She requested clarification on the design timeline. Mr. Enyart clarified, stating the time for actual design is closer to six or seven months when the reviews through the city process and plan review are taken into consideration. Chief Mezulis commented, noting prework Mr. Schwisow has performed that may potentially shorten the timeline.

Ms. Cooperman then pointed out a decimal error on an hourly wage in the CORE Construction contract. Chief Mezulis reassured the Board that the error would be corrected.

Board Member Diana Christensen asked how the Trump tariffs were being managed. Mr. Santor responded noting the unpredictability, but that CORE Construction created a quarterly market conditions report, specific to Arizona, that monitors costs. CORE will later develop option studies to determine what may be impacted by tariffs and perform proactive cost monitoring.



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Ms. Cooperman asked Mr. Whittington, Board Attorney, if he had anything to add prior to voting to approve the contracts. Mr. Whittington commented that both companies (LEA Architects and CORE Construction) were excellent to work with, ethical, and transparent.

Ms. McNeal asked the Board Members if there were any legal questions for Mr. Whittington such that they would proceed into Executive Session.

Ms. Cooperman asked Mr. Whittington if he had a need to go into Executive Session. Mr. Whittington commented no, stating the contract was worked through carefully with LEA Architects and CORE Construction management.

Ms. McNeal moved to approve the Station #4 construction project for Construction Manager at Risk, CMAR services, with CORE Construction in the amount of \$136,578.00. Ms. Corrie Cooperman seconded the motion. The motion was passed unanimously by the Board.

Ms. McNeal moved to approve the Station #4 construction project for architectural services with LEA Architects, LLC. in the amount of \$988,555.00. Ms. Corrie Cooperman seconded the motion. The motion was passed unanimously by the Board.

5. EXECUTIVE SESSION

- A. Possible vote to go into Executive Session for legal advice, pursuant to A.R.S. § 38-431.03(A)(3), and instructions to attorney, pursuant to A.R.S. § 38-431.03(A)(4), regarding the Station #4 construction project contract for CMAR services with CORE Construction.
- B. Possible vote to go into Executive Session for legal advice, pursuant to A.R.S. § 38-431.03(A)(3), and instructions to attorney, pursuant to A.R.S. § 38-431.03(A)(4), regarding the Station #4 construction project contract for Architectural services with LEA Architects, LLC.
- C. Executive Session for personnel matters, pursuant to A.R.S. § 38-431.03(A)(1), regarding the Fire Chief's evaluation and contract for services; legal advice, pursuant to A.R.S. § 38-431.03(A)(3), and instructions to attorney, pursuant to A.R.S. § 38-431.03(A)(4), regarding the same.

Ms. McNeal moved to go into Executive Session for personnel matters, pursuant to A.R.S. § 38-431.03(A)(1), regarding the Fire Chief's evaluation and contract for services; legal advice, pursuant to A.R.S. § 38-431.03(A)(3), and instructions to attorney, pursuant to A.R.S. § 38-431.03(A)(4), regarding the same. Mr. Waldrop seconded, and the motion was passed unanimously.

Executive Session began at 5:46 PM.

- D. Reconvene into public session.

The Public Session was reconvened at 6:45 PM.

6. DISCUSSION/POSSIBLE ACTION

- A. Possible approval of Chief Mezulis' evaluation and contract for services.



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Ms. McNeal moved to approve Chief Mezulis' evaluation. Mr. Waldrop seconded. The motion was passed unanimously by the Board.

Ms. McNeal moved to approve Chief Mezulis' contract for services. Ms. Cooperman seconded. The motion was passed unanimously by the Board.

7. BOARD MEMBER UPDATES AND IDEAS FOR FUTURE MEETINGS

Updates or ideas were not provided by the Board members.

8. ADJOURNMENT

The meeting was adjourned at 6:47 PM.

Corrie Cooperman, Board Clerk

Date



Sedona Fire District

Monthly Financial Report

Monthly Financial Report – September 2025

Attached are the following for your information and review:

1. Balance Sheet as of September 30, 2025.
2. Summary of reconciled cash balances on September 30, 2025.
3. Income Statement of Revenues and Expenditures for September 2025, including budget to actual and year-to-date balances.
4. Graphs for September 2025.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Total Revenue for September is \$1,055,186, which is \$440,381 over budget.
 - Tax Revenue for September is \$533,794, which is \$251,580 over budget.
 - Non-Tax Revenue for September is \$521,391 which is \$188,800 over budget.
 - ND Fire revenue is over budget by \$155,313.
 - Insurance Ambulance Billings are over budget by \$15,077.
 - Interest earnings are over budget by \$41,574.
- Total Expense for September is \$1,812,474, which is \$16,958 over budget.
 - Personnel Costs are over budget \$62,925, driven by higher than anticipated Wildland deployment wages.
 - Managerial cost is over budget \$28,612, driven by timing of liability insurance payments.
 - Vehicles & Equipment expenses are under budget by \$32,444, driven by lower than budgeted EMS Supplies, Vehicles Maintenance, Small tools & equipment etc.
 - Meetings, Travel & Training, is under budget by \$31,378, driven by lower than anticipated training & conferences expenses.
- Total Revenue Year-to-Date is \$2,238,705, which is over budget by \$839,305.
- Total Expenses Year-to-Date are \$5,754,418, which is \$255,030 under budget.

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

Sedona Fire District
Balance Sheet
As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Capital Reserves Fund	13,215,919.25	4,887,587.23	8,328,332.02
1050 · Chase - Operating Account	278,182.31	617,936.77	-339,754.46
1060 · Chase - Payroll Account	1,263,385.14	1,501,332.45	-237,947.31
1070 · County General Fund	576,396.75	8,605,631.56	-8,029,234.81
Total Checking/Savings	15,333,883.45	15,612,488.01	-278,604.56
Accounts Receivable			
1200 · Accounts Receivable*	51,246.36	2,491.63	48,754.73
1202 · Ambulance Billings Receivable	417,800.61	417,800.61	0.00
1206 · Property Tax - Receivable	274,016.85	274,016.85	0.00
1208 · Grant Receivable	7,853.40	0.00	7,853.40
1270 · Lease Receivables	677,198.00	677,198.00	0.00
Total Accounts Receivable	1,428,115.22	1,371,507.09	56,608.13
Other Current Assets			
1320 · Prepaid Expenses	194,546.92	44,830.01	149,716.91
Total Other Current Assets	194,546.92	44,830.01	149,716.91
Total Current Assets	16,956,545.59	17,028,825.11	-72,279.52
Fixed Assets			
1400 · Accumulated Depreciation	-16,266,298.67	-16,266,298.67	0.00
1410 · Building and Other Improvements	9,980,773.54	9,457,936.80	522,836.74
1411 · Construction in Progress	15,124.61	15,124.61	0.00
1412 · Furniture and Equipment	7,330,333.70	7,253,041.63	77,292.07
1413 · Land	4,284,578.48	2,054,578.48	2,230,000.00
1414 · Vehicles	8,408,970.00	7,733,615.05	675,354.95
1450 · CIP	1,598,474.90	1,598,474.90	0.00
1470 · Right to Use Asset			
1401 · Accum Depreci- Right to Use	-92,998.00	-92,998.00	0.00
1470 · Right to Use Asset - Other	119,624.00	119,624.00	0.00
Total 1470 · Right to Use Asset	26,626.00	26,626.00	0.00
Total Fixed Assets	15,378,582.56	11,873,098.80	3,505,483.76
Other Assets			
1500 · Defer Outflows of Rsrcs - ASRS	167,808.00	167,808.00	0.00
1510 · Defer Outflows of Rsrcs - PSPRS	9,027,233.00	9,027,233.00	0.00
1515 · Defer Outflows Rsrcs PSPRS Tr 3	388,283.00	388,283.00	0.00
1520 · Defer Outflows - PSPRS OPEB	120,568.00	120,568.00	0.00
1525 · Defer Outflows PSPRS OPEB Tr 3	5,880.00	5,880.00	0.00
1530 · Defer Outflows - ASRS OPEB	8,439.00	8,439.00	0.00
1540 · Risk Pool Capitalization	231,080.00	231,080.00	0.00
1815 · Net Pension Asset - PSPRS Tr 3	51,105.00	51,105.00	0.00
1825 · Net Pension Asset PSPRS OPEB	11,446.00	11,446.00	0.00
1830 · Net Pension Asset ASRS OPEB	40,926.00	40,926.00	0.00
Total Other Assets	10,052,768.00	10,052,768.00	0.00
TOTAL ASSETS	42,387,896.15	38,954,691.91	3,433,204.24
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	26,646.06	817,559.89	-790,913.83
Total Accounts Payable	26,646.06	817,559.89	-790,913.83

Sedona Fire District
Balance Sheet
As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change
Credit Cards			
2003 · National Bank of Arizona Credit	34,548.59	30,245.90	4,302.69
Total Credit Cards	34,548.59	30,245.90	4,302.69
Other Current Liabilities			
2010 · Accrued Employee Leave	1,699,307.69	1,719,680.90	-20,373.21
2011 · Accrued Payroll	313,580.31	313,580.31	0.00
2014 · Defer Inflows of Rsrcs - ASRS	167,731.00	167,731.00	0.00
2015 · Defer Inflows of Rsrcs - PSPRS	1,397,093.00	1,397,093.00	0.00
2021 · Payroll Liabilities	2,132.27	0.00	2,132.27
2022 · Retirement Payable	60,973.15	300,918.13	-239,944.98
2049 · Defer Inflows of Rsrcs PSPRS T3	9,611.00	9,611.00	0.00
2050 · Defer Inflows OPEB PSPRS	88,115.00	88,115.00	0.00
2051 · Defer Inflows OPEB ASRS	21,151.00	21,151.00	0.00
2054 · Defer Inflows PSPRS OPEB TR3	571.00	571.00	0.00
2070 · Defer Inflow related to Leases	638,122.00	638,122.00	0.00
Total Other Current Liabilities	4,398,387.42	4,656,573.34	-258,185.92
Total Current Liabilities	4,459,582.07	5,504,379.13	-1,044,797.06
Long Term Liabilities			
2052 · Net Pension Liab OPEB PSPRS	208,845.00	208,845.00	0.00
2053 · Net Pension Liab OPEB ASRS	980.00	980.00	0.00
2201 · Net Pension Liability - ASRS	1,197,427.00	1,197,427.00	0.00
2202 · Net Pension Liability - PSPRS	26,875,394.00	26,875,394.00	0.00
2270 · Lease Liability	88,208.00	88,208.00	0.00
Total Long Term Liabilities	28,370,854.00	28,370,854.00	0.00
Total Liabilities	32,830,436.07	33,875,233.13	-1,044,797.06
Equity			
3000 · Opening Balance Equity	5,149,965.20	5,149,965.20	0.00
3010 · Fund Balance	-2,425,262.92	-2,425,262.92	0.00
3200 · Unrestricted Net Assets	10,348,470.63	6,208,070.48	4,140,400.15
Net Income	-3,515,712.83	-3,853,313.98	337,601.15
Total Equity	9,557,460.08	5,079,458.78	4,478,001.30
TOTAL LIABILITIES & EQUITY	42,387,896.15	38,954,691.91	3,433,204.24

Sedona Fire District
Summary of Reconciled Cash Balances
 Period Ending 09/30/2025

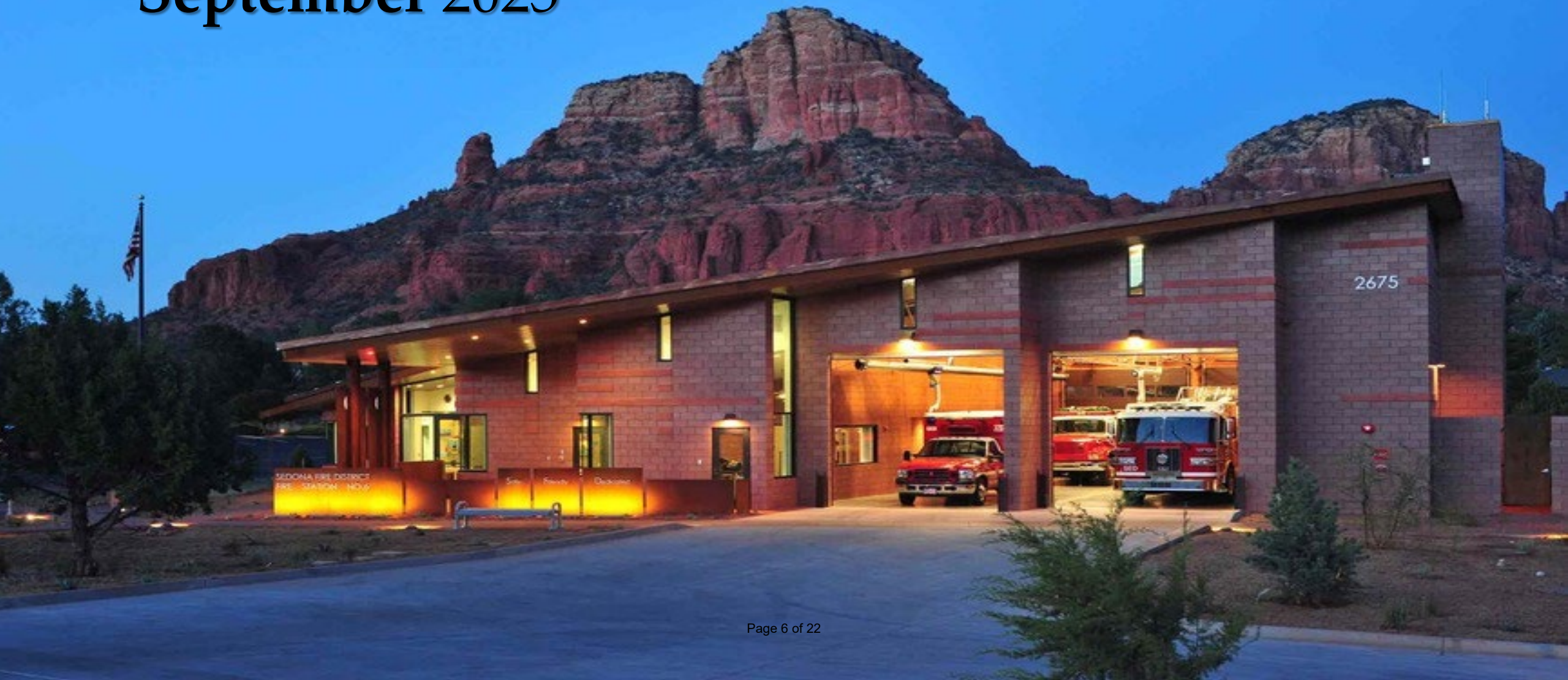
	County General Fund	Capital Reserves	Chase Operating Account	Chase Payroll Account
	09-30-2025	09-30-2025	09-30-2025	09-30-2025
Beginning Balance	1,841,141.76	13,164,970.20	504,753.02	874,849.64
Cleared Transactions				
Checks and Payments	(1,792,347.78)	-	(711,477.18)	(1,386,464.50)
Deposits and Credits	446,064.78	50,949.05	484,906.47	1,775,000.00
Total Cleared Transactions	(1,346,283.00)	50,949.05	(226,570.71)	388,535.50
Cleared Balance	494,858.76	13,215,919.25	278,182.31	1,263,385.14
Uncleared Transactions				
Checks and Payments	(33,836.71)	-	-	-
Deposits and Credits	115,374.70	-	-	-
Total Uncleared Transactions	81,537.99	-	-	-
Register Balance as of 09/30/2025	576,396.75	13,215,919.25	278,182.31	1,263,385.14

Sedona Fire District
Profit & Loss Budget Performance
September 2025

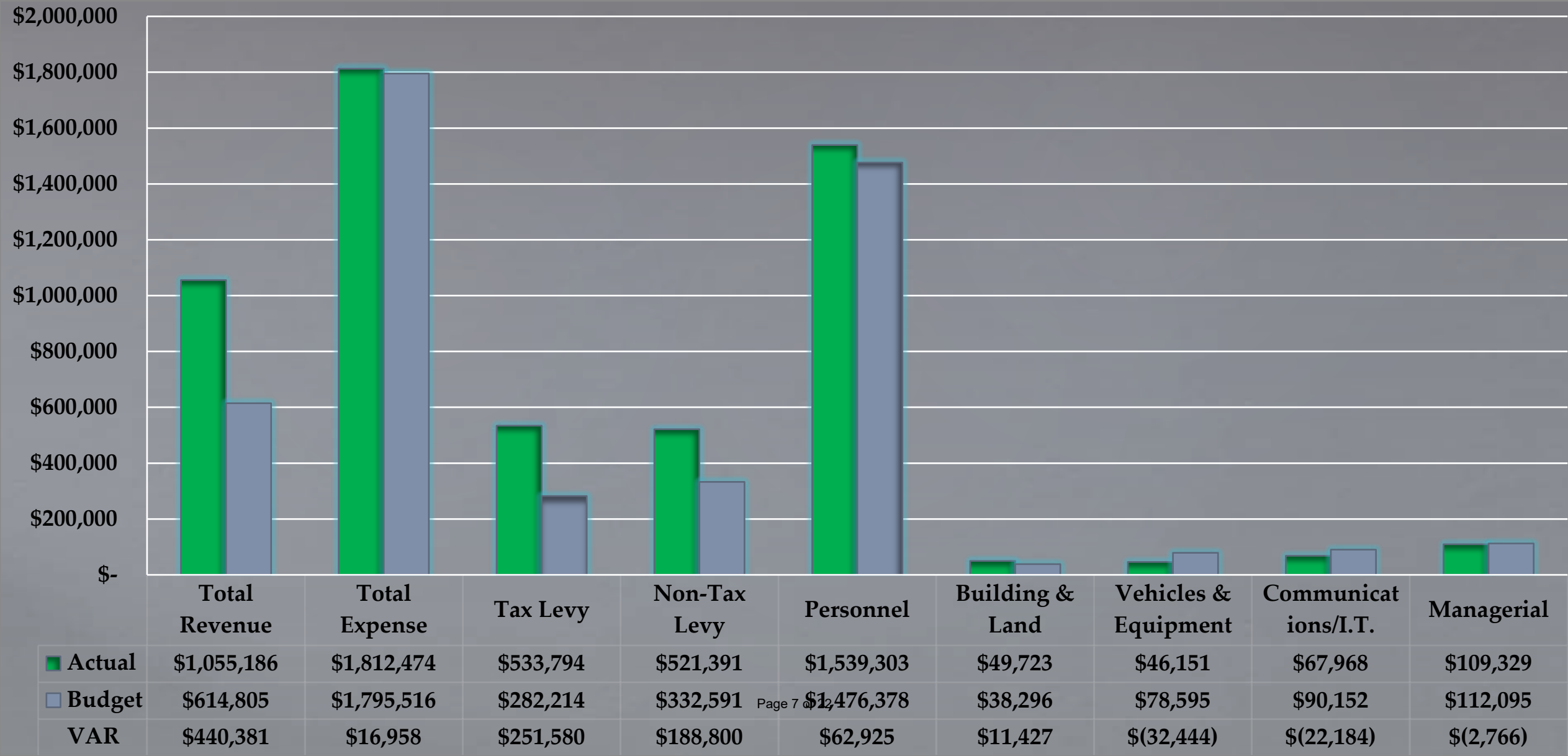
	<u>Sep 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4001 · Tax Levy Revenue	533,794.31	282,214.00	251,580.31	686,942.79	401,627.00	285,315.79	22,460,244.00
4100 · Non-Tax Levy Revenue	521,391.27	332,591.00	188,800.27	1,551,762.24	997,773.00	553,989.24	3,591,086.00
Total Income	1,055,185.58	614,805.00	440,380.58	2,238,705.03	1,399,400.00	839,305.03	26,051,330.00
Gross Profit	1,055,185.58	614,805.00	440,380.58	2,238,705.03	1,399,400.00	839,305.03	26,051,330.00
Expense							
5001 · Personnel Cost	1,539,302.92	1,476,378.00	62,924.92	4,955,347.39	5,013,284.00	-57,936.61	19,925,959.00
6001 · Building & Land	49,723.41	38,296.00	11,427.41	117,821.24	114,888.00	2,933.24	459,550.00
6101 · Vehicles & Equipment	46,151.19	78,595.00	-32,443.81	154,001.81	235,785.00	-81,783.19	943,109.00
6300 · Communications	67,967.78	90,152.00	-22,184.22	236,609.21	270,456.00	-33,846.79	1,081,804.00
6401 · Meetings, Travel & Training	20,653.71	52,032.00	-31,378.29	73,269.43	156,096.00	-82,826.57	551,846.00
7001 · Managerial Cost	88,675.16	60,063.00	28,612.16	217,368.78	218,939.00	-1,570.22	875,737.00
8001 · Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	1,812,474.17	1,795,516.00	16,958.17	5,754,417.86	6,009,448.00	-255,030.14	23,838,005.00
Net Ordinary Income	-757,288.59	-1,180,711.00	423,422.41	-3,515,712.83	-4,610,048.00	1,094,335.17	2,213,325.00
Net Income	-757,288.59	-1,180,711.00	423,422.41	-3,515,712.83	-4,610,048.00	1,094,335.17	2,213,325.00

Financial Report

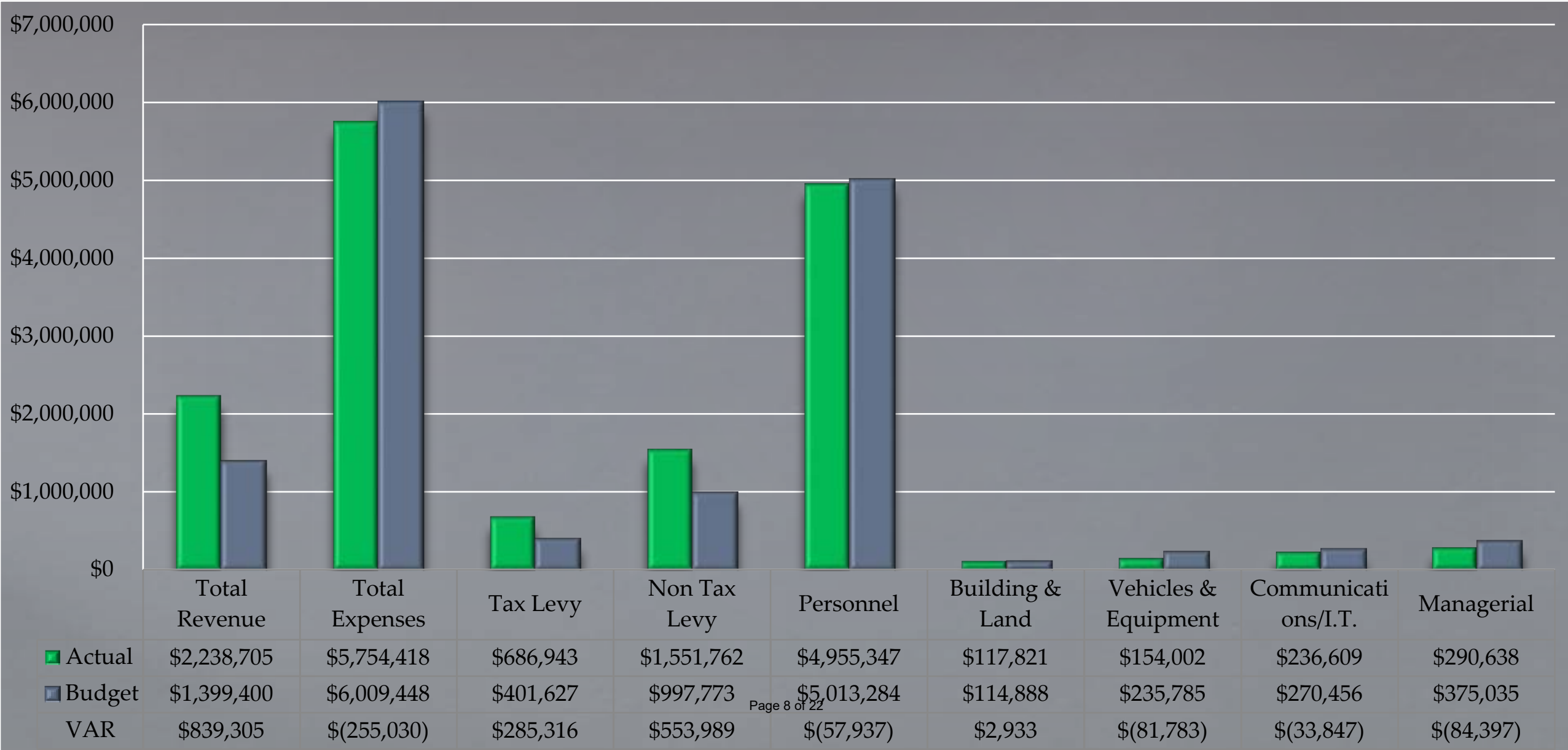
September 2025



September 2025

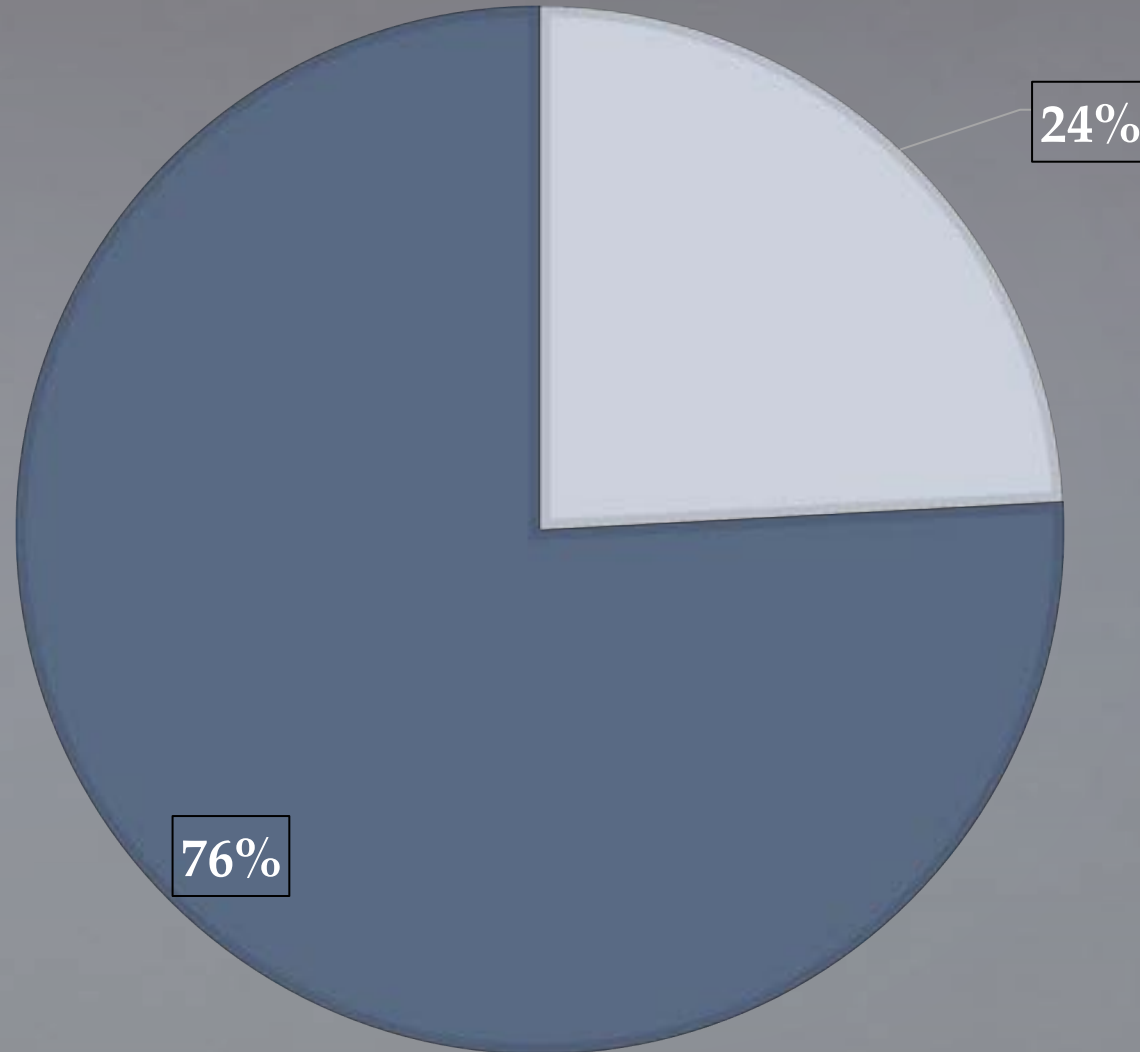


Fiscal Year to Date Budget to Actual



YEAR TO DATE EXPENSES AS PERCENTAGE OF BUDGET

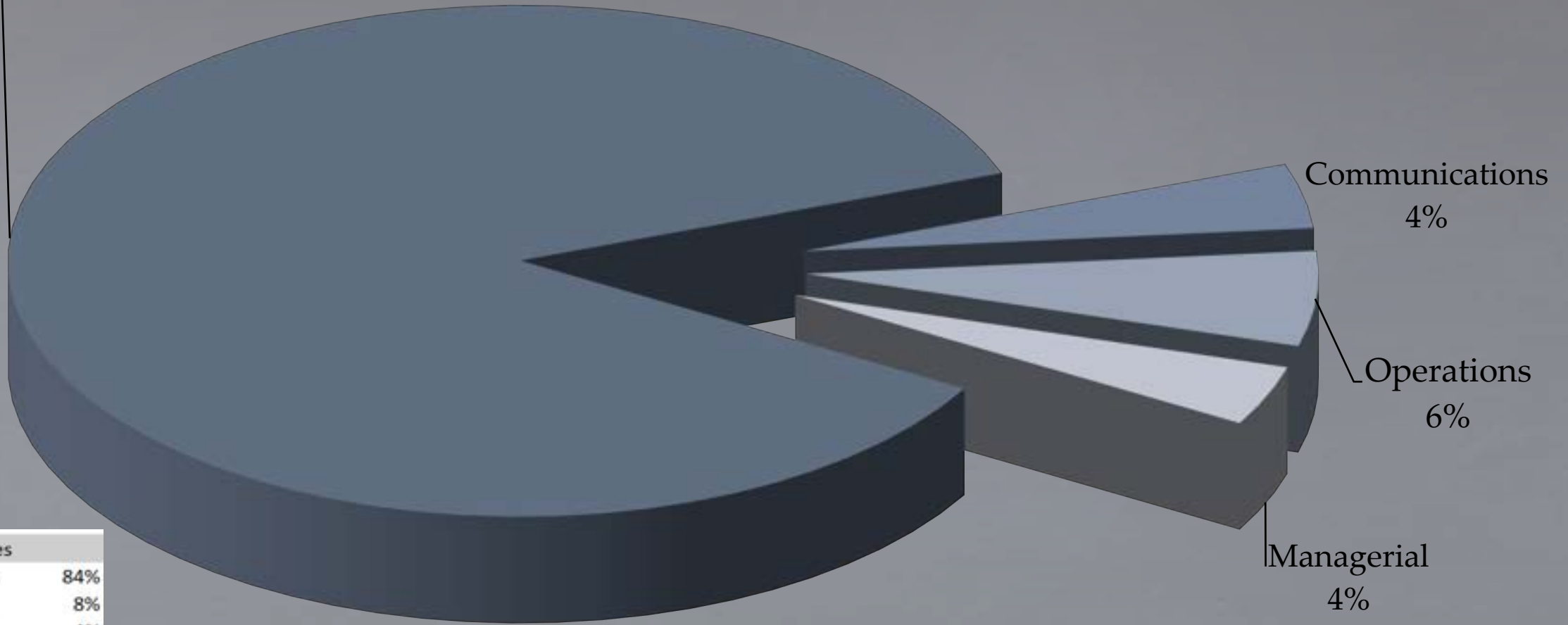
Actual YTD Budget Remaining



Percentage of Expenses Year to Date

Personnel

86%



Communications

4%

Operations

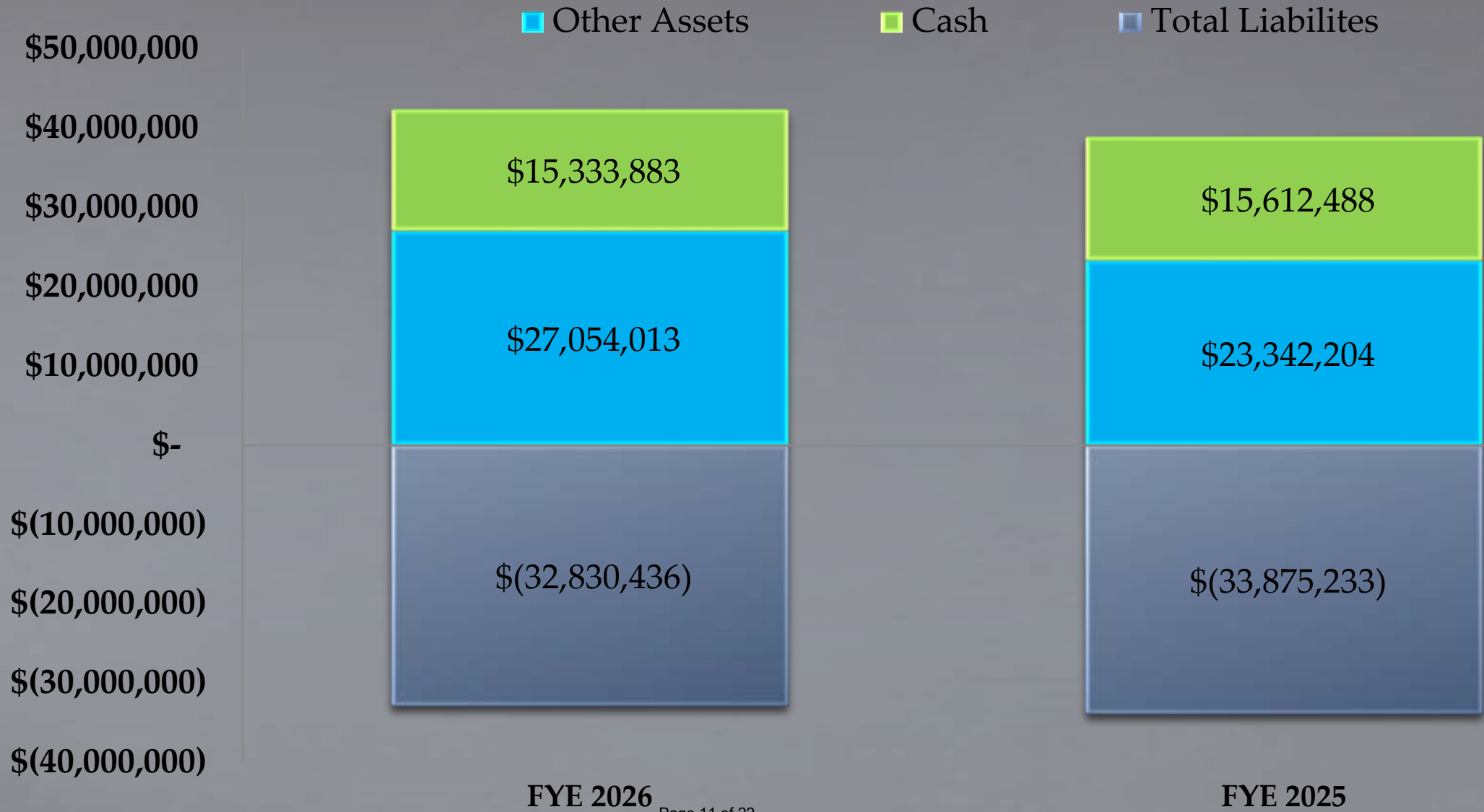
6%

Managerial

4%

Function Expenses	
Salaries & Wages	84%
Operations	8%
Communications	4%
Managerial	4%

Cash Position



Sedona Fire District Transaction Detail by Account September 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1000 - Bill.com Money Out Clearing								
General Journal	09/04/2025	2024...		BILL 09/04/25 Credit P2508...	1050 · Chas...		18.82	-18.82
General Journal	09/04/2025	2024...		BILL 09/04/25 Credit P2508...	1050 · Chas...		107.31	-126.13
Bill Pmt -Check	09/09/2025	Bill.c...	Main Place Floor & More	https://app01.us.bill.com/Bill...	2000 · Acco...		953.87	-1,080.00
Bill Pmt -Check	09/09/2025	Bill.c...	Verde Valley Medical ...	https://app01.us.bill.com/Bill...	2000 · Acco...		11,194.75	-12,274.75
General Journal	09/09/2025	2024...		BILL 09/09/25 Payables Fun...	1050 · Chas...	12,148.62		-126.13
Bill Pmt -Check	09/10/2025	Bill.c...	Western Technologies	https://app01.us.bill.com/Bill...	2000 · Acco...		2,500.00	-2,626.13
Bill Pmt -Check	09/10/2025	Bill.c...	The Hvac Company	https://app01.us.bill.com/Bill...	2000 · Acco...		585.84	-3,211.97
Bill Pmt -Check	09/10/2025	Bill.c...	PRUDENTIAL OVERA...	https://app01.us.bill.com/Bill...	2000 · Acco...		58.51	-3,270.48
Bill Pmt -Check	09/10/2025	Bill.c...	North Horizon Plumbin...	https://app01.us.bill.com/Bill...	2000 · Acco...		625.00	-3,895.48
Bill Pmt -Check	09/10/2025	Bill.c...	NORTHERN ARIZON...	https://app01.us.bill.com/Bill...	2000 · Acco...		2,075.81	-5,971.29
Bill Pmt -Check	09/10/2025	Bill.c...	United Arizona Firefigh...	https://app01.us.bill.com/Bill...	2000 · Acco...		116,456.81	-122,428.10
Bill Pmt -Check	09/10/2025	Bill.c...	Cultural Sponge, LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		787.50	-123,215.60
Bill Pmt -Check	09/10/2025	Bill.c...	Winzer	https://app01.us.bill.com/Bill...	2000 · Acco...		209.07	-123,424.67
Bill Pmt -Check	09/10/2025	Bill.c...	Advanced Septic Servi...	https://app01.us.bill.com/Bill...	2000 · Acco...		735.00	-124,159.67
Bill Pmt -Check	09/10/2025	Bill.c...	ZOLL MEDICAL COR...	https://app01.us.bill.com/Bill...	2000 · Acco...		560.88	-124,720.55
Bill Pmt -Check	09/10/2025	Bill.c...	CyberFOX	https://app01.us.bill.com/Bill...	2000 · Acco...		4,200.00	-128,920.55
Bill Pmt -Check	09/10/2025	Bill.c...	ALLSTREAM	https://app01.us.bill.com/Bill...	2000 · Acco...		3,386.80	-132,307.35
Bill Pmt -Check	09/10/2025	Bill.c...	JON DAVIS	https://app01.us.bill.com/Bill...	2000 · Acco...		2,213.26	-134,520.61
General Journal	09/10/2025	2024...		BILL 09/10/25 Payables Fun...	1050 · Chas...	134,394.48		-126.13
Bill Pmt -Check	09/12/2025	Bill.c...	TESSCO INCORPPO...	https://app01.us.bill.com/Bill...	2000 · Acco...		136.68	-262.81
Bill Pmt -Check	09/12/2025	Bill.c...	Life & Property Safety,...	https://app01.us.bill.com/Bill...	2000 · Acco...		105.00	-367.81
Bill Pmt -Check	09/12/2025	Bill.c...	ASDD DOCUMENT D...	https://app01.us.bill.com/Bill...	2000 · Acco...		105.00	-472.81
Bill Pmt -Check	09/12/2025	Bill.c...	JAMES VINCENT GR...	https://app01.us.bill.com/Bill...	2000 · Acco...		8,300.00	-8,772.81
Bill Pmt -Check	09/12/2025	Bill.c...	SEDONA BUG BUST...	https://app01.us.bill.com/Bill...	2000 · Acco...		1,350.00	-10,122.81
Bill Pmt -Check	09/12/2025	Bill.c...	INTERSTATE BATTE...	https://app01.us.bill.com/Bill...	2000 · Acco...		480.57	-10,603.38
Bill Pmt -Check	09/12/2025	Bill.c...	Corporate Billings, LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		49.98	-10,653.36
Bill Pmt -Check	09/12/2025	Bill.c...	ACCURATE BACKGR...	https://app01.us.bill.com/Bill...	2000 · Acco...		236.13	-10,889.49
Bill Pmt -Check	09/12/2025	Bill.c...	BUTLER-LEAVITT IN...	https://app01.us.bill.com/Bill...	2000 · Acco...		7,763.25	-18,652.74
Bill Pmt -Check	09/12/2025	Bill.c...	MICHAEL M GOLIGH...	https://app01.us.bill.com/Bill...	2000 · Acco...		2,376.50	-21,029.24
Bill Pmt -Check	09/12/2025	Bill.c...	PRUDENTIAL OVERA...	https://app01.us.bill.com/Bill...	2000 · Acco...		58.51	-21,087.75
Bill Pmt -Check	09/12/2025	Bill.c...	Arizona Police Psychol...	https://app01.us.bill.com/Bill...	2000 · Acco...		1,200.00	-22,287.75
Bill Pmt -Check	09/12/2025	Bill.c...	Corvis Distributing	https://app01.us.bill.com/Bill...	2000 · Acco...		513.81	-22,801.56
Bill Pmt -Check	09/12/2025	Bill.c...	O'REILLY AUTO PAR...	https://app01.us.bill.com/Bill...	2000 · Acco...		36.20	-22,837.76
Bill Pmt -Check	09/12/2025	Bill.c...	HUGHES FIRE EQUI...	https://app01.us.bill.com/Bill...	2000 · Acco...		1,527.43	-24,365.19
Bill Pmt -Check	09/12/2025	Bill.c...	Life & Property Safety,...	https://app01.us.bill.com/Bill...	2000 · Acco...		2,081.41	-26,446.60
Bill Pmt -Check	09/12/2025	Bill.c...	Waste Management	https://app01.us.bill.com/Bill...	2000 · Acco...		221.57	-26,668.17
Bill Pmt -Check	09/12/2025	Bill.c...	Ambulance Medical Bil...	https://app01.us.bill.com/Bill...	2000 · Acco...		9,390.66	-36,058.83
Bill Pmt -Check	09/12/2025	Bill.c...	The Hvac Company	https://app01.us.bill.com/Bill...	2000 · Acco...		636.25	-36,695.08
Bill Pmt -Check	09/12/2025	Bill.c...	Arizona Police Psychol...	https://app01.us.bill.com/Bill...	2000 · Acco...		400.00	-37,095.08
Bill Pmt -Check	09/12/2025	Bill.c...	The Hvac Company	https://app01.us.bill.com/Bill...	2000 · Acco...		1,454.81	-38,549.89
Bill Pmt -Check	09/12/2025	Bill.c...	MCI	https://app01.us.bill.com/Bill...	2000 · Acco...		82.72	-38,632.61
Bill Pmt -Check	09/12/2025	Bill.c...	The Burgess Law Group	https://app01.us.bill.com/Bill...	2000 · Acco...		90.00	-38,722.61
Bill Pmt -Check	09/12/2025	Bill.c...	TopNotch Garage Doo...	https://app01.us.bill.com/Bill...	2000 · Acco...		200.00	-38,922.61
Bill Pmt -Check	09/12/2025	Bill.c...	Securis Insurance Poo...	https://app01.us.bill.com/Bill...	2000 · Acco...		209,374.00	-248,296.61
Bill Pmt -Check	09/12/2025	Bill.c...	BUTLER-LEAVITT IN...	https://app01.us.bill.com/Bill...	2000 · Acco...		501.00	-248,797.61
Bill Pmt -Check	09/12/2025	Bill.c...	American Heart Associ...	https://app01.us.bill.com/Bill...	2000 · Acco...		760.20	-249,557.81
Bill Pmt -Check	09/12/2025	Bill.c...	O'REILLY AUTO PAR...	https://app01.us.bill.com/Bill...	2000 · Acco...		18.85	-249,576.66
Bill Pmt -Check	09/12/2025	Bill.c...	BUTLER-LEAVITT IN...	https://app01.us.bill.com/Bill...	2000 · Acco...		26,240.25	-275,816.91

Sedona Fire District Transaction Detail by Account September 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	09/12/2025	Bill.c...	BlueAlly Technology S...	https://app01.us.bill.com/Bill...	2000 · Acco...		5,234.99	-281,051.90
Bill Pmt -Check	09/12/2025	Bill.c...	BUTLER-LEAVITT IN...	https://app01.us.bill.com/Bill...	2000 · Acco...		445.00	-281,496.90
Bill Pmt -Check	09/12/2025	Bill.c...	INTERSTATE BATTE...	https://app01.us.bill.com/Bill...	2000 · Acco...		983.28	-282,480.18
Bill Pmt -Check	09/12/2025	Bill.c...	Keepers Commercial ...	https://app01.us.bill.com/Bill...	2000 · Acco...		1,248.00	-283,728.18
Bill Pmt -Check	09/12/2025	Bill.c...	Kronos SaaShr, Inc	https://app01.us.bill.com/Bill...	2000 · Acco...		90.97	-283,819.15
Bill Pmt -Check	09/12/2025	Bill.c...	Lenovo Inc	https://app01.us.bill.com/Bill...	2000 · Acco...		418.94	-284,238.09
Bill Pmt -Check	09/12/2025	Bill.c...	Wex Bank (new acct)	https://app01.us.bill.com/Bill...	2000 · Acco...		3,417.17	-287,655.26
Bill Pmt -Check	09/12/2025	Bill.c...	HingePoint	https://app01.us.bill.com/Bill...	2000 · Acco...		4,495.00	-292,150.26
Bill Pmt -Check	09/12/2025	Bill.c...	BUTLER-LEAVITT IN...	https://app01.us.bill.com/Bill...	2000 · Acco...		3,638.75	-295,789.01
Bill Pmt -Check	09/12/2025	Bill.c...	Rhinehart Oil Co., LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		1,777.58	-297,566.59
Bill Pmt -Check	09/12/2025	Bill.c...	American Heart Associ...	https://app01.us.bill.com/Bill...	2000 · Acco...		282.47	-297,849.06
Bill Pmt -Check	09/12/2025	Bill.c...	Helios Health AZ	https://app01.us.bill.com/Bill...	2000 · Acco...		2,250.00	-300,099.06
Bill Pmt -Check	09/12/2025	Bill.c...	ZOLL MEDICAL COR...	https://app01.us.bill.com/Bill...	2000 · Acco...		2,166.64	-302,265.70
Bill Pmt -Check	09/12/2025	Bill.c...	Corporate Billings, LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		560.96	-302,826.66
Bill Pmt -Check	09/12/2025	Bill.c...	Galpin-Ford	https://app01.us.bill.com/Bill...	2000 · Acco...		1,614.83	-304,441.49
Bill Pmt -Check	09/12/2025	Bill.c...	BUTLER-LEAVITT IN...	https://app01.us.bill.com/Bill...	2000 · Acco...		5,296.75	-309,738.24
General Journal	09/12/2025	2024...		BILL 09/12/25 Payables Fun...	1050 · Chas...	241,914.18		-67,824.06
General Journal	09/12/2025	2024...		BILL 09/12/25 Payables Fun...	1050 · Chas...	67,697.93		-126.13
General Journal	09/15/2025	2024...		BILL 09/15/25 Credit P2506...	1050 · Chas...		1,647.82	-1,773.95
Bill Pmt -Check	09/19/2025	Bill.c...	Snap On Tools dba Ha...	https://app01.us.bill.com/Bill...	2000 · Acco...		820.21	-2,594.16
Bill Pmt -Check	09/19/2025	Bill.c...	ALL-MED EQUIPMEN...	https://app01.us.bill.com/Bill...	2000 · Acco...		90.00	-2,684.16
Bill Pmt -Check	09/19/2025	Bill.c...	O'REILLY AUTO PAR...	https://app01.us.bill.com/Bill...	2000 · Acco...		27.45	-2,711.61
Bill Pmt -Check	09/19/2025	Bill.c...	O'REILLY AUTO PAR...	https://app01.us.bill.com/Bill...	2000 · Acco...		12.07	-2,723.68
Bill Pmt -Check	09/19/2025	Bill.c...	RWC INTERNATIONAL	https://app01.us.bill.com/Bill...	2000 · Acco...		148.50	-2,872.18
Bill Pmt -Check	09/19/2025	Bill.c...	Yavapai College Busin...	https://app01.us.bill.com/Bill...	2000 · Acco...		90.00	-2,962.18
Bill Pmt -Check	09/19/2025	Bill.c...	PRUDENTIAL OVERA...	https://app01.us.bill.com/Bill...	2000 · Acco...		58.51	-3,020.69
Bill Pmt -Check	09/19/2025	Bill.c...	ALL-MED EQUIPMEN...	https://app01.us.bill.com/Bill...	2000 · Acco...		90.00	-3,110.69
Bill Pmt -Check	09/19/2025	Bill.c...	XEROX FINANCIAL S...	https://app01.us.bill.com/Bill...	2000 · Acco...		972.73	-4,083.42
Bill Pmt -Check	09/19/2025	Bill.c...	Fields Custom Concret...	https://app01.us.bill.com/Bill...	2000 · Acco...		4,000.00	-8,083.42
Bill Pmt -Check	09/19/2025	Bill.c...	VERIZON WIRELESS.	https://app01.us.bill.com/Bill...	2000 · Acco...		3,016.68	-11,100.10
Bill Pmt -Check	09/19/2025	Bill.c...	CITY OF COTTONWO...	https://app01.us.bill.com/Bill...	2000 · Acco...		28,968.42	-40,068.52
Bill Pmt -Check	09/19/2025	Bill.c...	PITNEY BOWES GLO...	https://app01.us.bill.com/Bill...	2000 · Acco...		156.57	-40,225.09
Bill Pmt -Check	09/19/2025	Bill.c...	ALL-MED EQUIPMEN...	https://app01.us.bill.com/Bill...	2000 · Acco...		64.48	-40,289.57
Bill Pmt -Check	09/19/2025	Bill.c...	Advanced Septic Servi...	https://app01.us.bill.com/Bill...	2000 · Acco...		735.00	-41,024.57
Bill Pmt -Check	09/19/2025	Bill.c...	Sedona-Oak Creek Air...	https://app01.us.bill.com/Bill...	2000 · Acco...		2,000.00	-43,024.57
Bill Pmt -Check	09/19/2025	Bill.c...	L. N. Curtis and Sons	https://app01.us.bill.com/Bill...	2000 · Acco...		143.66	-43,168.23
Bill Pmt -Check	09/19/2025	Bill.c...	MES Depository Acco...	https://app01.us.bill.com/Bill...	2000 · Acco...		706.07	-43,874.30
Bill Pmt -Check	09/19/2025	Bill.c...	Driven Auto Accessories	https://app01.us.bill.com/Bill...	2000 · Acco...		7,612.45	-51,486.75
Bill Pmt -Check	09/19/2025	Bill.c...	LAWSON PRODUCTS	https://app01.us.bill.com/Bill...	2000 · Acco...		767.27	-52,254.02
Bill Pmt -Check	09/19/2025	Bill.c...	ALL-MED EQUIPMEN...	https://app01.us.bill.com/Bill...	2000 · Acco...		19.84	-52,273.86
Bill Pmt -Check	09/19/2025	Bill.c...	North Horizon Plumbin...	https://app01.us.bill.com/Bill...	2000 · Acco...		550.00	-52,823.86
Bill Pmt -Check	09/19/2025	Bill.c...	INTERSTATE BATTE...	https://app01.us.bill.com/Bill...	2000 · Acco...		480.57	-53,304.43
Bill Pmt -Check	09/19/2025	Bill.c...	MERIT TECHNOLOG...	https://app01.us.bill.com/Bill...	2000 · Acco...		3,316.48	-56,620.91
Bill Pmt -Check	09/19/2025	Bill.c...	Verizon -#542042609-...	https://app01.us.bill.com/Bill...	2000 · Acco...		1,092.58	-57,713.49
Bill Pmt -Check	09/19/2025	Bill.c...	ALL-MED EQUIPMEN...	https://app01.us.bill.com/Bill...	2000 · Acco...		49.60	-57,763.09
Bill Pmt -Check	09/19/2025	Bill.c...	O'REILLY AUTO PAR...	https://app01.us.bill.com/Bill...	2000 · Acco...		32.93	-57,796.02
Bill Pmt -Check	09/19/2025	Bill.c...	Corporate Billings, LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		503.80	-58,299.82
Bill Pmt -Check	09/19/2025	Bill.c...	Corporate Billings, LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		266.25	-58,566.07
General Journal	09/19/2025	2024...		BILL 09/19/25 Credit P2508...	1050 · Chas...		11,198.50	-69,764.57

Sedona Fire District Transaction Detail by Account September 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	09/19/2025	2024...		BILL 09/19/25 Payables Fun...	1050 · Chas...	69,638.44		-126.13
Bill Pmt -Check	09/19/2025	Bill.c...	Galpin-Ford	https://app01.us.bill.com/Bill...	2000 · Acco...		1,834.05	-1,960.18
Bill Pmt -Check	09/19/2025	Bill.c...	RedSky Fire Apparatu...	https://app01.us.bill.com/Bill...	2000 · Acco...		1,647.82	-3,608.00
General Journal	09/25/2025	2024...		BILL 09/25/25 Credit P2509...	1050 · Chas...		480.57	-4,088.57
General Journal	09/25/2025	2024...		BILL 09/25/25 Credit P2509...	1050 · Chas...		9,364.45	-13,453.02
Bill Pmt -Check	09/26/2025	Bill.c...	UPS	https://app01.us.bill.com/Bill...	2000 · Acco...		27.03	-13,480.05
Bill Pmt -Check	09/26/2025	Bill.c...	O'REILLY AUTO PAR...	https://app01.us.bill.com/Bill...	2000 · Acco...		52.42	-13,532.47
Bill Pmt -Check	09/26/2025	Bill.c...	Jones Verde Valley	https://app01.us.bill.com/Bill...	2000 · Acco...		678.40	-14,210.87
Bill Pmt -Check	09/26/2025	Bill.c...	L. N. Curtis and Sons	https://app01.us.bill.com/Bill...	2000 · Acco...		1,943.03	-16,153.90
Bill Pmt -Check	09/26/2025	Bill.c...	Arizona Generator Tec...	https://app01.us.bill.com/Bill...	2000 · Acco...		17,564.30	-33,718.20
Bill Pmt -Check	09/26/2025	Bill.c...	SyncroMSP	https://app01.us.bill.com/Bill...	2000 · Acco...		15,480.00	-49,198.20
Bill Pmt -Check	09/26/2025	Bill.c...	ZebraScapes Landscap...	https://app01.us.bill.com/Bill...	2000 · Acco...		3,800.00	-52,998.20
Bill Pmt -Check	09/26/2025	Bill.c...	The Hvac Company	https://app01.us.bill.com/Bill...	2000 · Acco...		14,529.02	-67,527.22
Bill Pmt -Check	09/26/2025	Bill.c...	Marguerite Meidlinger	https://app01.us.bill.com/Bill...	2000 · Acco...		855.00	-68,382.22
Bill Pmt -Check	09/26/2025	Bill.c...	RedSky Fire Apparatu...	https://app01.us.bill.com/Bill...	2000 · Acco...		968.39	-69,350.61
Bill Pmt -Check	09/26/2025	Bill.c...	Lumen Control - Acces...	https://app01.us.bill.com/Bill...	2000 · Acco...		4,605.00	-73,955.61
Bill Pmt -Check	09/26/2025	Bill.c...	Jones Verde Valley	https://app01.us.bill.com/Bill...	2000 · Acco...		1,089.88	-75,045.49
Bill Pmt -Check	09/26/2025	Bill.c...	Rhinehart Oil Co., LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		3,721.96	-78,767.45
Bill Pmt -Check	09/26/2025	Bill.c...	Jones Verde Valley	https://app01.us.bill.com/Bill...	2000 · Acco...		249.90	-79,017.35
Bill Pmt -Check	09/26/2025	Bill.c...	PRUDENTIAL OVERA...	https://app01.us.bill.com/Bill...	2000 · Acco...		58.51	-79,075.86
Bill Pmt -Check	09/26/2025	Bill.c...	MES Depository Acco...	https://app01.us.bill.com/Bill...	2000 · Acco...		837.87	-79,913.73
Bill Pmt -Check	09/26/2025	Bill.c...	Boyle Pecharich Cline ...	https://app01.us.bill.com/Bill...	2000 · Acco...		13,050.00	-92,963.73
Bill Pmt -Check	09/26/2025	Bill.c...	NAPA AUTO PARTS	https://app01.us.bill.com/Bill...	2000 · Acco...		149.31	-93,113.04
Bill Pmt -Check	09/26/2025	Bill.c...	Arizona Generator Tec...	https://app01.us.bill.com/Bill...	2000 · Acco...		21,715.32	-114,828.36
Bill Pmt -Check	09/26/2025	Bill.c...	NAPA AUTO PARTS	https://app01.us.bill.com/Bill...	2000 · Acco...		21.95	-114,850.31
Bill Pmt -Check	09/26/2025	Bill.c...	Jones Verde Valley	https://app01.us.bill.com/Bill...	2000 · Acco...		23.27	-114,873.58
Bill Pmt -Check	09/26/2025	Bill.c...	ZebraScapes Landscap...	https://app01.us.bill.com/Bill...	2000 · Acco...		2,682.42	-117,556.00
Bill Pmt -Check	09/26/2025	Bill.c...	Rhinehart Oil Co., LLC	https://app01.us.bill.com/Bill...	2000 · Acco...		1,600.73	-119,156.73
Bill Pmt -Check	09/26/2025	Bill.c...	Galpin-Ford	https://app01.us.bill.com/Bill...	2000 · Acco...		7,076.81	-126,233.54
Bill Pmt -Check	09/26/2025	Bill.c...	Keepers Commercial ...	https://app01.us.bill.com/Bill...	2000 · Acco...		28.87	-126,262.41
Bill Pmt -Check	09/26/2025	Bill.c...	TopNotch Garage Doo...	https://app01.us.bill.com/Bill...	2000 · Acco...		7,400.00	-133,662.41
Bill Pmt -Check	09/26/2025	Bill.c...	Environmental Biomas...	https://app01.us.bill.com/Bill...	2000 · Acco...		475.00	-134,137.41
Bill Pmt -Check	09/26/2025	Bill.c...	INTERSTATE BATTE...	https://app01.us.bill.com/Bill...	2000 · Acco...		227.88	-134,365.29
General Journal	09/26/2025	2024...		BILL 09/26/25 Payables Fun...	1050 · Chas...	111,383.25		-22,982.04
General Journal	09/26/2025	2024...		BILL 09/26/25 Payables Fun...	1050 · Chas...	14,529.02		-8,453.02
Bill Pmt -Check	09/26/2025	Bill.c...	Galpin-Ford	https://app01.us.bill.com/Bill...	2000 · Acco...		5,000.00	-13,453.02
General Journal	09/30/2025	2024...		to clear bill.com	4230 · Misc ...	587.88		-12,865.14
Total 1000 · Bill.com Money Out Clearing						652,293.80	665,158.94	-12,865.14
1010 · Capital Reserves Fund								
Deposit	09/30/2025			Interest	4610 · Inter...	50,949.05		50,949.05
Total 1010 · Capital Reserves Fund						50,949.05	0.00	50,949.05

Sedona Fire District Transaction Detail by Account September 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1050 - Chase - Operating Account								
General Journal	09/01/2025	2024...		to reverse out CC deposits r...	4170 · CRR ...		1,409.64	-1,409.64
Deposit	09/02/2025		BCBS		4140 · Insur...	519.12		-890.52
Deposit	09/02/2025		Centene		4140 · Insur...	1,597.57		707.05
Deposit	09/02/2025		HUMANA		4140 · Insur...	542.80		1,249.85
Deposit	09/02/2025		Noridian		4140 · Insur...	8,793.65		10,043.50
Deposit	09/02/2025		UHC		4140 · Insur...	290.00		10,333.50
Check	09/02/2025		Arizona Water Company		6010 · Utilities		353.31	9,980.19
Check	09/02/2025		Arizona Water Company		6010 · Utilities		37.63	9,942.56
Check	09/02/2025		Arizona Water Company		6010 · Utilities		34.26	9,908.30
Check	09/02/2025		Arizona Water Company		6010 · Utilities		32.88	9,875.42
Check	09/02/2025		Bankcard	Service Charge	7070 · Bank...		448.54	9,426.88
Check	09/02/2025	EFT	UniSource Energy		6010 · Utilities		22.06	9,404.82
Check	09/02/2025		Century Link		6300 · Com...		281.32	9,123.50
Check	09/02/2025		Century Link		6300 · Com...		154.40	8,969.10
Check	09/02/2025		Century Link		6300 · Com...		332.53	8,636.57
Check	09/02/2025		Century Link		6300 · Com...		281.32	8,355.25
Check	09/02/2025		Century Link		6300 · Com...		281.32	8,073.93
Check	09/02/2025		Century Link		6300 · Com...		475.49	7,598.44
Check	09/02/2025		Century Link		6300 · Com...		81.20	7,517.24
Check	09/02/2025		Century Link		6300 · Com...		540.50	6,976.74
Check	09/02/2025	EFT	Gateway		7070 · Bank...		22.15	6,954.59
Deposit	09/02/2025			Deposit	-SPLIT-	515.00		7,469.59
Bill Pmt -Check	09/03/2025		NAPA AUTO PARTS	QuickBooks generated zero ...	2000 · Acco...	0.00		7,469.59
Bill Pmt -Check	09/03/2025		NAPA AUTO PARTS	QuickBooks generated zero ...	2000 · Acco...	0.00		7,469.59
Deposit	09/03/2025		36 Treas 310		4140 · Insur...	2,586.92		10,056.51
Deposit	09/03/2025		Cigna		4140 · Insur...	1,656.90		11,713.41
Deposit	09/03/2025		Credit Bureau		4140 · Insur...	1,017.75		12,731.16
Deposit	09/03/2025		Devoted Health		4140 · Insur...	525.42		13,256.58
Deposit	09/03/2025		HUMANA		4140 · Insur...	1,499.10		14,755.68
Deposit	09/03/2025		Noridian		4140 · Insur...	2,205.27		16,960.95
Deposit	09/03/2025		PNC		4140 · Insur...	2,196.01		19,156.96
Deposit	09/03/2025		Mutual of Omaha		4140 · Insur...	139.01		19,295.97
General Journal	09/04/2025	2024...		BILL 09/04/25 Credit P2508...	1000 · Bill.c...	18.82		19,314.79
General Journal	09/04/2025	2024...		BILL 09/04/25 Credit P2508...	1000 · Bill.c...	107.31		19,422.10
Check	09/04/2025	EFT	National Bank of Arizona		2003 · Natio...		28,844.84	-9,422.74
Deposit	09/04/2025		AARP		4140 · Insur...	361.19		-9,061.55
Deposit	09/04/2025		BCBS		4140 · Insur...	114.40		-8,947.15
Deposit	09/04/2025		BCBS		4140 · Insur...	114.40		-8,832.75
Deposit	09/04/2025		Centene		4140 · Insur...	2,177.57		-6,655.18
Deposit	09/04/2025		Credit Bureau		4140 · Insur...	1,771.20		-4,883.98
Deposit	09/04/2025		Noridian		4140 · Insur...	28,777.44		23,893.46
Deposit	09/04/2025		OPTUM		4140 · Insur...	3,633.68		27,527.14
Deposit	09/04/2025		UNITED HEALTHCARE		4140 · Insur...	757.13		28,284.27
Deposit	09/04/2025		UNITED HEALTHCARE		4140 · Insur...	1,598.62		29,882.89
Deposit	09/04/2025		UNITED HEALTHCARE		4140 · Insur...	2,506.42		32,389.31
Check	09/04/2025		Century Link		6300 · Com...		69.99	32,319.32
Deposit	09/04/2025			Deposit	-SPLIT-	5,402.85		37,722.17
Bill Pmt -Check	09/05/2025	N/A	BUTLER-LEAVITT IN...	# 177175_2	2000 · Acco...		5,842.47	31,879.70

Sedona Fire District Transaction Detail by Account September 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/05/2025		36 Treas 310		4140 · Insur...	2,327.40		34,207.10
Deposit	09/05/2025		Centene		4140 · Insur...	622.70		34,829.80
Deposit	09/05/2025		Cigna		4140 · Insur...	6,674.18		41,503.98
Deposit	09/05/2025		Credit Bureau		4140 · Insur...	2,838.32		44,342.30
Deposit	09/05/2025		HUMANA		4140 · Insur...	1,939.68		46,281.98
Deposit	09/05/2025		UNITED HEALTHCARE		4140 · Insur...	883.49		47,165.47
Deposit	09/05/2025		WPS		4140 · Insur...	395.00		47,560.47
Check	09/05/2025	EFT	UniSource Energy		6010 · Utilities		138.71	47,421.76
Deposit	09/05/2025			Deposit	-SPLIT-	218.94		47,640.70
Deposit	09/08/2025		AHCCCS		4140 · Insur...	184.01		47,824.71
Deposit	09/08/2025		BCBS		4140 · Insur...	161.43		47,986.14
Deposit	09/08/2025		BCBS		4140 · Insur...	2,666.50		50,652.64
Deposit	09/08/2025		Centene		4140 · Insur...	2,774.85		53,427.49
Deposit	09/08/2025		Credit Bureau		4140 · Insur...	209.94		53,637.43
Deposit	09/08/2025		Noridian		4140 · Insur...	4,397.65		58,035.08
Deposit	09/08/2025		UNITED HEALTHCARE		4140 · Insur...	1,729.76		59,764.84
Deposit	09/08/2025		UNITED HEALTHCARE		4140 · Insur...	1,899.04		61,663.88
Check	09/08/2025	EFT	Sedona Venture Water...		6010 · Utilities		65.11	61,598.77
Check	09/08/2025	EFT	Bill.com		7170 · Dues...		524.85	61,073.92
Check	09/08/2025		Century Link		6300 · Com...		108.54	60,965.38
Check	09/08/2025		Century Link		6300 · Com...		31.61	60,933.77
Check	09/08/2025		Century Link		6300 · Com...		57.76	60,876.01
Check	09/08/2025		Century Link		6300 · Com...		91.18	60,784.83
Check	09/08/2025		Century Link		6300 · Com...		36.29	60,748.54
Check	09/08/2025		Century Link		6300 · Com...		95.04	60,653.50
Check	09/08/2025		Century Link		6300 · Com...		40.65	60,612.85
Check	09/08/2025		Century Link		6300 · Com...		86.39	60,526.46
Check	09/08/2025		Century Link		6300 · Com...		110.73	60,415.73
Check	09/08/2025		Century Link		6300 · Com...		218.49	60,197.24
Check	09/08/2025		Century Link		6300 · Com...		81.75	60,115.49
Deposit	09/08/2025			Deposit	4230 · Misc ...	42.00		60,157.49
General Journal	09/09/2025	2024...		BILL 09/09/25 Payables Fun...	1000 · Bill.c...		12,148.62	48,008.87
Deposit	09/09/2025		CBIC Claims		4140 · Insur...	142.06		48,150.93
Deposit	09/09/2025		BCBS		4140 · Insur...	4,046.47		52,197.40
Deposit	09/09/2025		UHC		4140 · Insur...	1,622.47		53,819.87
Deposit	09/09/2025		UHC		4140 · Insur...	957.77		54,777.64
Deposit	09/09/2025		UNITED HEALTHCARE		4140 · Insur...	439.85		55,217.49
Check	09/09/2025		Arizona Public Service		6010 · Utilities		1,154.45	54,063.04
Deposit	09/09/2025			Deposit	-SPLIT-	1,038.88		55,101.92
Deposit	09/09/2025			Deposit	-SPLIT-	1,600.00		56,701.92
General Journal	09/10/2025	2024...		BILL 09/10/25 Payables Fun...	1000 · Bill.c...		134,394.48	-77,692.56
Deposit	09/10/2025		36 Treas 310		4140 · Insur...	144.00		-77,548.56
Deposit	09/10/2025		AARP		4140 · Insur...	1,442.19		-76,106.37
Deposit	09/10/2025		BCBS		4140 · Insur...	180.13		-75,926.24
Deposit	09/10/2025		Noridian		4140 · Insur...	2,269.52		-73,656.72
Deposit	09/10/2025		UNITED HEALTHCARE		4140 · Insur...	1,026.67		-72,630.05
Deposit	09/10/2025			Deposit	4140 · Insur...	2,746.82		-69,883.23
Deposit	09/10/2025			Deposit	4230 · Misc ...	10.00		-69,873.23
Deposit	09/11/2025		AARP		4140 · Insur...	139.57		-69,733.66

Sedona Fire District Transaction Detail by Account September 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/11/2025		Centene		4140 · Insur...	3,658.21		-66,075.45
Deposit	09/11/2025		Credit Bureau		4140 · Insur...	4,776.37		-61,299.08
Deposit	09/11/2025		Medicare		4140 · Insur...	158.10		-61,140.98
Deposit	09/11/2025		UNITED HEALTHCARE		4140 · Insur...	2,981.76		-58,159.22
Deposit	09/11/2025		Mutual of Omaha		4140 · Insur...	142.06		-58,017.16
Deposit	09/11/2025		Mutual of Omaha		4140 · Insur...	162.85		-57,854.31
Deposit	09/11/2025		Mutual of Omaha		4140 · Insur...	151.49		-57,702.82
Deposit	09/11/2025		Mutual of Omaha		4140 · Insur...	114.68		-57,588.14
Deposit	09/11/2025		Mutual of Omaha		4140 · Insur...	136.24		-57,451.90
Deposit	09/11/2025			Deposit	-SPLIT-	1,000.15		-56,451.75
General Journal	09/12/2025	2024...		BILL 09/12/25 Payables Fun...	1000 · Bill.c...		241,914.18	-298,365.93
General Journal	09/12/2025	2024...		BILL 09/12/25 Payables Fun...	1000 · Bill.c...		67,697.93	-366,063.86
Deposit	09/12/2025		36 Treas 310		4140 · Insur...	2,369.57		-363,694.29
Deposit	09/12/2025		AETNA		4140 · Insur...	2,246.59		-361,447.70
Deposit	09/12/2025		AETNA		4140 · Insur...	1,811.60		-359,636.10
Deposit	09/12/2025		AHCCCS		4140 · Insur...	503.75		-359,132.35
Deposit	09/12/2025		Cigna		4140 · Insur...	2,103.56		-357,028.79
Deposit	09/12/2025		Cigna		4140 · Insur...	4,257.40		-352,771.39
Deposit	09/12/2025		OPTUM		4140 · Insur...	534.74		-352,236.65
Deposit	09/12/2025		UHC		4140 · Insur...	208.84		-352,027.81
Deposit	09/12/2025		Mutual of Omaha		4140 · Insur...	277.12		-351,750.69
Deposit	09/12/2025			Deposit	-SPLIT-	760.00		-350,990.69
General Journal	09/15/2025	2024...		BILL 09/15/25 Credit P2506...	1000 · Bill.c...	1,647.82		-349,342.87
Deposit	09/15/2025		Centene		4140 · Insur...	140.68		-349,202.19
Deposit	09/15/2025		Noridian		4140 · Insur...	14,645.99		-334,556.20
Deposit	09/15/2025		PNC		4140 · Insur...	255.49		-334,300.71
Deposit	09/15/2025		UHC		4140 · Insur...	156.77		-334,143.94
Deposit	09/15/2025		UNITED HEALTHCARE		4140 · Insur...	459.89		-333,684.05
Deposit	09/15/2025		WPS		4140 · Insur...	275.96		-333,408.09
Check	09/15/2025		Arizona Water Company		6010 · Utilities		198.41	-333,606.50
Check	09/15/2025		Arizona Water Company		6010 · Utilities		58.46	-333,664.96
Check	09/15/2025		Arizona Water Company		6010 · Utilities		38.54	-333,703.50
Check	09/15/2025		Century Link		6300 · Com...		107.66	-333,811.16
Check	09/15/2025		Century Link		6300 · Com...		114.95	-333,926.11
Check	09/15/2025	EFT	Arizona Public Service		-SPLIT-		12,286.54	-346,212.65
Deposit	09/15/2025			Deposit	-SPLIT-	221,980.01		-124,232.64
Deposit	09/15/2025			Deposit	-SPLIT-	990.00		-123,242.64
Deposit	09/16/2025		Anthem Blue		4140 · Insur...	165.07		-123,077.57
Deposit	09/16/2025		Anthem Blue		4140 · Insur...	144.28		-122,933.29
Deposit	09/16/2025		BCBS		4140 · Insur...	289.45		-122,643.84
Deposit	09/16/2025		Credit Bureau		4140 · Insur...	101.31		-122,542.53
Deposit	09/16/2025		HUMANA		4140 · Insur...	634.61		-121,907.92
Deposit	09/16/2025		UNITED HEALTHCARE		4140 · Insur...	1,942.36		-119,965.56
Check	09/16/2025	EFT	City of Sedona 005650...	005650-002	6010 · Utilities		53.02	-120,018.58
Deposit	09/17/2025		BCBS		4140 · Insur...	575.94		-119,442.64
Deposit	09/17/2025		Credit Bureau		4140 · Insur...	290.00		-119,152.64
Deposit	09/17/2025		Noridian		4140 · Insur...	650.78		-118,501.86
Deposit	09/17/2025		UNITED HEALTHCARE		4140 · Insur...	6,557.91		-111,943.95
Deposit	09/17/2025		UNITED HEALTHCARE		4140 · Insur...	329.41		-111,614.54

Sedona Fire District Transaction Detail by Account September 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	09/17/2025	EFT	City of Sedona 005650...	005650-002	6010 · Utilities		211.27	-111,825.81
Check	09/17/2025	EFT	City of Sedona 005650...	005650-000	6010 · Utilities		46.50	-111,872.31
Check	09/17/2025	EFT	City of Sedona 005650...	005650-001	6010 · Utilities		39.67	-111,911.98
Check	09/17/2025	EFT	City of Sedona 005650...	005650-003	6010 · Utilities		80.91	-111,992.89
Deposit	09/18/2025		Centene		4140 · Insur...	1,439.09		-110,553.80
Deposit	09/18/2025		Credit Bureau		4140 · Insur...	5,868.57		-104,685.23
Deposit	09/18/2025		MMSI		4140 · Insur...	140.42		-104,544.81
Deposit	09/18/2025			Deposit	-SPLIT-	625.00		-103,919.81
Deposit	09/19/2025		AHCCCS		4140 · Insur...	1,862.90		-102,056.91
Deposit	09/19/2025		Credit Bureau		4140 · Insur...	441.15		-101,615.76
Deposit	09/19/2025		Noridian		4140 · Insur...	457.00		-101,158.76
Deposit	09/19/2025		UHC		4140 · Insur...	1,656.43		-99,502.33
Deposit	09/19/2025		Wellpoint		4140 · Insur...	114.40		-99,387.93
Deposit	09/19/2025		Mutual of Omaha		4140 · Insur...	187.15		-99,200.78
Deposit	09/19/2025		Mutual of Omaha		4140 · Insur...	165.09		-99,035.69
Deposit	09/19/2025		Mutual of Omaha		4140 · Insur...	165.28		-98,870.41
Deposit	09/19/2025		Mutual of Omaha		4140 · Insur...	187.52		-98,682.89
Deposit	09/19/2025		Mutual of Omaha		4140 · Insur...	114.68		-98,568.21
Deposit	09/19/2025		Mutual of Omaha		4140 · Insur...	182.72		-98,385.49
Deposit	09/19/2025		Mutual of Omaha		4140 · Insur...	164.24		-98,221.25
Check	09/19/2025	EFT	BIG PARK SEWER		6010 · Utilities		22.51	-98,243.76
Check	09/19/2025	EFT	BIG PARK SEWER		6010 · Utilities		395.90	-98,639.66
General Journal	09/19/2025	2024...		BILL 09/19/25 Credit P2508...	1000 · Bill.c...	11,198.50		-87,441.16
General Journal	09/19/2025	2024...		BILL 09/19/25 Payables Fun...	1000 · Bill.c...		69,638.44	-157,079.60
Deposit	09/19/2025			Deposit	-SPLIT-	2,500.00		-154,579.60
Deposit	09/22/2025		Credit Bureau		4140 · Insur...	265.00		-154,314.60
Deposit	09/22/2025		Noridian		4140 · Insur...	640.55		-153,674.05
Deposit	09/22/2025		UHC		4140 · Insur...	275.00		-153,399.05
Check	09/22/2025		Arizona Water Company		6010 · Utilities		455.88	-153,854.93
Check	09/22/2025		Arizona Water Company		6010 · Utilities		38.54	-153,893.47
Check	09/22/2025	EFT	Enterprise FM Trust		-SPLIT-		2,417.35	-156,310.82
Check	09/22/2025		Century Link		6300 · Com...		326.08	-156,636.90
Deposit	09/22/2025			Deposit	4170 · CRR ...	250.00		-156,386.90
Deposit	09/22/2025			Deposit	4140 · Insur...	2,303.07		-154,083.83
Deposit	09/22/2025			Deposit	-SPLIT-	493.00		-153,590.83
Deposit	09/23/2025		Credit Bureau		4140 · Insur...	1,679.32		-151,911.51
Check	09/23/2025	EFT	UniSource Energy		6010 · Utilities		58.79	-151,970.30
Deposit	09/23/2025			Deposit	4230 · Misc ...	450.00		-151,520.30
Deposit	09/24/2025		Credit Bureau		4140 · Insur...	3,906.60		-147,613.70
Deposit	09/24/2025		Noridian		4140 · Insur...	508.17		-147,105.53
Deposit	09/24/2025		UHC		4140 · Insur...	115.48		-146,990.05
Deposit	09/24/2025		UNITED HEALTHCARE		4140 · Insur...	1,828.00		-145,162.05
Deposit	09/24/2025			Deposit	4230 · Misc ...	22.00		-145,140.05
General Journal	09/25/2025	2024...		BILL 09/25/25 Credit P2509...	1000 · Bill.c...	480.57		-144,659.48
General Journal	09/25/2025	2024...		BILL 09/25/25 Credit P2509...	1000 · Bill.c...	9,364.45		-135,295.03
Check	09/25/2025		Century Link		6300 · Com...		84.94	-135,379.97
Deposit	09/25/2025		36 Treas 310		4140 · Insur...	2,604.76		-132,775.21
Deposit	09/25/2025		AARP		4140 · Insur...	432.05		-132,343.16
Deposit	09/25/2025		Credit Bureau		4140 · Insur...	2,658.74		-129,684.42

Sedona Fire District Transaction Detail by Account September 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/25/2025		Noridian		4140 · Insur...	1,129.79		-128,554.63
Deposit	09/25/2025		PNC		4140 · Insur...	217.83		-128,336.80
Deposit	09/25/2025			Deposit	-SPLIT-	432.00		-127,904.80
General Journal	09/26/2025	2024...		BILL 09/26/25 Payables Fun...	1000 · Bill.c...		111,383.25	-239,288.05
General Journal	09/26/2025	2024...		BILL 09/26/25 Payables Fun...	1000 · Bill.c...		14,529.02	-253,817.07
Deposit	09/26/2025		BCBS		4140 · Insur...	2,293.33		-251,523.74
Deposit	09/26/2025		Credit Bureau		4140 · Insur...	4,447.64		-247,076.10
Deposit	09/26/2025		UNITED HEALTHCARE		4140 · Insur...	3,660.27		-243,415.83
Deposit	09/26/2025		Wellpoint		4140 · Insur...	163.13		-243,252.70
Deposit	09/26/2025			Deposit	-SPLIT-	1,314.72		-241,937.98
Check	09/29/2025	EFT	UniSource Energy		6010 · Utilities		22.20	-241,960.18
Check	09/29/2025	EFT	UniSource Energy		6010 · Utilities		30.52	-241,990.70
Check	09/29/2025	EFT	UniSource Energy		6010 · Utilities		120.22	-242,110.92
Deposit	09/29/2025		36 Treas 310		4140 · Insur...	447.91		-241,663.01
Deposit	09/29/2025		Credit Bureau		4140 · Insur...	782.65		-240,880.36
Deposit	09/29/2025		Devoted Health		4140 · Insur...	911.09		-239,969.27
Deposit	09/29/2025			Deposit	12000 · Und...	3,716.53		-236,252.74
Deposit	09/29/2025			Deposit	-SPLIT-	859.84		-235,392.90
Deposit	09/30/2025		AETNA		4140 · Insur...	1,694.91		-233,697.99
Deposit	09/30/2025		BCBS		4140 · Insur...	1,449.36		-232,248.63
Deposit	09/30/2025		Credit Bureau		4140 · Insur...	809.05		-231,439.58
Deposit	09/30/2025		HUMANA		4140 · Insur...	911.62		-230,527.96
Deposit	09/30/2025		HUMANA		4140 · Insur...	559.24		-229,968.72
Deposit	09/30/2025		HUMANA		4140 · Insur...	1,713.33		-228,255.39
Deposit	09/30/2025		UNITED HEALTHCARE		4140 · Insur...	275.04		-227,980.35
Total 1050 · Chase - Operating Account						483,321.83	711,302.18	-227,980.35
1060 · Chase - Payroll Account								
General Journal	09/05/2025	8/29/...			5010 · Salar...		400,495.33	-400,495.33
General Journal	09/05/2025	8/29/...			5010 · Salar...		95,668.83	-496,164.16
General Journal	09/05/2025	8/29/...			5010 · Salar...		1,428.20	-497,592.36
Check	09/05/2025		Healthequity, Inc.		2018 · HSA ...		4,637.03	-502,229.39
Check	09/05/2025		Nationwide		2022 · Retir...		3,770.85	-506,000.24
Check	09/05/2025		Nationwide		2022 · Retir...		10,183.57	-516,183.81
Check	09/05/2025		Nationwide		2022 · Retir...		17,875.49	-534,059.30
Check	09/05/2025		Nationwide		2022 · Retir...		5,305.49	-539,364.79
Check	09/05/2025		Nationwide		2022 · Retir...		7,149.16	-546,513.95
Check	09/05/2025		Nationwide		2022 · Retir...		7,472.91	-553,986.86
Check	09/05/2025		Nationwide		2022 · Retir...		12,815.66	-566,802.52
Check	09/05/2025		Nationwide		2022 · Retir...		10,333.13	-577,135.65
Check	09/05/2025		Nationwide		2022 · Retir...		11,535.58	-588,671.23
Check	09/05/2025		Nationwide		2022 · Retir...		4,560.46	-593,231.69
Bill	09/09/2025	09.0...	Sedona Fire District	Weekly Cash Flow	2000 · Acco...	950,000.00		356,768.31
Check	09/10/2025		Retirement RCR		2022 · Retir...		14,204.52	342,563.79
Check	09/12/2025		PSPRS		2022 · Retir...		252,097.60	90,466.19
Check	09/12/2025		PSPRS		2022 · Retir...		220.92	90,245.27
Check	09/18/2025		Healthequity, Inc.		2018 · HSA ...		2,351.67	87,893.60
General Journal	09/19/2025	9/12/...			5010 · Salar...		249,671.48	-161,777.88

Sedona Fire District Transaction Detail by Account September 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	09/19/2025	9/12/...			5010 · Salar...		45,562.11	-207,339.99
General Journal	09/19/2025	9/12/...			5010 · Salar...		1,428.20	-208,768.19
Check	09/19/2025		Healthequity, Inc.		2018 · HSA ...		4,927.87	-213,696.06
Check	09/19/2025		Nationwide		2022 · Retir...		3,290.73	-216,986.79
Check	09/19/2025		Nationwide		2022 · Retir...		7,065.42	-224,052.21
Check	09/19/2025		Nationwide		2022 · Retir...		5,305.49	-229,357.70
Check	09/19/2025		Nationwide		2022 · Retir...		8,846.05	-238,203.75
Check	09/19/2025		Nationwide		2022 · Retir...		4,391.83	-242,595.58
Check	09/19/2025		Nationwide		2022 · Retir...		4,595.29	-247,190.87
Check	09/19/2025		Nationwide		2022 · Retir...		8,687.77	-255,878.64
Check	09/19/2025		Nationwide		2022 · Retir...		2,481.64	-258,360.28
Check	09/19/2025		Nationwide		2022 · Retir...		7,956.59	-266,316.87
Check	09/19/2025		Nationwide		2022 · Retir...		9,233.69	-275,550.56
Check	09/19/2025		Retirement RCR		2022 · Retir...		14,726.90	-290,277.46
Bill	09/24/2025	09.2...	Sedona Fire District	Weekly Cash Flow	2000 · Acco...	825,000.00		534,722.54
Check	09/24/2025		PSPRS		2022 · Retir...		150.56	534,571.98
Check	09/24/2025		PSPRS		2022 · Retir...		143,231.28	391,340.70
Check	09/24/2025		AFLAC		5100 · Bene...		2,805.20	388,535.50
Total 1060 · Chase - Payroll Account						1,775,000.00	1,386,464.50	388,535.50
1070 - County General Fund								
Bill Pmt -Check	09/03/2025	7062...	JONATHAN A KING	Level 2 - Mutually Beneficial ...	2000 · Acco...		46.00	-46.00
Bill Pmt -Check	09/09/2025	7062...	Sedona Fire District	Weekly Chase Flow	2000 · Acco...		950,000.00	-950,046.00
Bill Pmt -Check	09/10/2025	7062...	SKAGGS COMPANIE...	277771	2000 · Acco...		2,771.26	-952,817.26
Bill Pmt -Check	09/24/2025	7062...	ISAIAH MOORE	Meal Per Diem for NFA Lead...	2000 · Acco...		102.00	-952,919.26
Bill Pmt -Check	09/24/2025	7062...	Jarret Tarver	Meal per diem for Train the ...	2000 · Acco...		473.00	-953,392.26
Bill Pmt -Check	09/24/2025	7062...	Sedona Verde Valley ...	Association Dues	2000 · Acco...		354.00	-953,746.26
Bill Pmt -Check	09/24/2025	7062...	GREGORY J EBERLE...	Meal per diem for Public Saf...	2000 · Acco...		473.00	-954,219.26
Bill Pmt -Check	09/24/2025	7062...	ISAIAH MOORE	Reimbursement for NFA Lea...	2000 · Acco...		25.00	-954,244.26
Bill Pmt -Check	09/24/2025	7062...	Jonathan Scaife	Meal Per Diem for PSPSA C...	2000 · Acco...		473.00	-954,717.26
Bill Pmt -Check	09/24/2025	7062...	AZCH-COMPLETE CA...		2000 · Acco...		508.77	-955,226.03
Bill Pmt -Check	09/24/2025	7062...	BCBSAZ Health Choic...	SAZ2500002891	2000 · Acco...		5,502.85	-960,728.88
Bill Pmt -Check	09/24/2025	7062...	Christine Randby	Insurance Refund	2000 · Acco...		142.90	-960,871.78
Bill Pmt -Check	09/24/2025	7062...	Helen Szczucko	Insurance Refund	2000 · Acco...		2,129.51	-963,001.29
Bill Pmt -Check	09/24/2025	7062...	Jonathan Newmarker	Insurance Refund	2000 · Acco...		682.16	-963,683.45
Bill Pmt -Check	09/24/2025	7062...	Kaiser Foundation Hea...		2000 · Acco...		190.82	-963,874.27
Bill Pmt -Check	09/24/2025	7062...	Linda Record	Insurance Refund	2000 · Acco...		114.68	-963,988.95
Bill Pmt -Check	09/24/2025	7062...	Sedona Verde Valley ...	Association Dues	2000 · Acco...		2,132.27	-966,121.22
Bill Pmt -Check	09/24/2025	7062...	Relation Insurance of FL	Insurance Refund	2000 · Acco...		13.47	-966,134.69
Bill Pmt -Check	09/24/2025	7062...	Sedona Verde Valley ...	Association Dues	2000 · Acco...		364.00	-966,498.69
Bill Pmt -Check	09/24/2025	7062...	Sedona Verde Valley ...	Charity Donations	2000 · Acco...		752.00	-967,250.69
Bill Pmt -Check	09/24/2025	7062...	Unicare	Secondary Insurance refund	2000 · Acco...		161.56	-967,412.25
Bill Pmt -Check	09/24/2025	7062...	Anthem BCBS	Insurance Refund	2000 · Acco...		109.85	-967,522.10
Bill Pmt -Check	09/24/2025	7062...	Sedona Fire District	Weekly Cash Flow	2000 · Acco...		825,000.00	-1,792,522.10
General Journal	09/30/2025	2024...		to record prop tax for Sept 2...	-SPLIT-	418,419.61		-1,374,102.49

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Accrual Basis

Sedona Fire District
Transaction Detail by Account
September 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/30/2025			Interest	4610 · Inter...	11,457.45		-1,362,645.04
General Journal	09/30/2025	2024...		to record prop tax for Sept 2...	-SPLIT-	115,374.70		-1,247,270.34
Total 1070 · County General Fund						545,251.76	1,792,522.10	-1,247,270.34
TOTAL						3,506,816.44	4,555,447.72	-1,048,631.28

Sedona Fire District

Fiscal Year
Begins: Jul-25

Twelve-Month Cash Flow

Sedona Fire District

	Beginning	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	19,082,333	19,082,333	18,170,384	16,369,650	15,333,883	21,192,194	22,906,568	23,933,417	23,193,798	22,097,021	21,157,078	23,485,084	22,521,026	20,786,870	
Cash Available (on hand + receipts, before cash out)	19,082,333	19,766,219	18,344,126	17,449,172	23,817,901	24,643,437	25,670,286	25,173,836	23,833,890	22,893,948	25,523,779	25,362,208	23,270,398	22,979,100	
Cash Position (end of month)	19,082,333	18,170,384	16,369,650	15,333,883	21,192,194	22,906,568	23,933,417	23,193,798	22,097,021	21,157,078	23,485,084	22,521,026	18,889,440	20,770,796	
Cash Receipts															
Tax Levy Revenue		107,966	42,183	533,794	8,218,094	3,185,319	2,497,794	974,495	374,168	531,003	4,034,110	1,544,533	416,785	1,871,687	
Non-Tax Levy Revenue		575,920	131,559	545,728	265,924	265,924	265,924	265,924	265,924	265,924	332,591	332,591	332,587	320,543	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		683,886	173,742	1,079,523	8,484,018	3,451,243	2,763,718	1,240,419	640,092	796,927	4,366,701	1,877,124	749,372	2,192,230	
Cash Paid Out															
Disbursements		1,595,835	1,974,476	2,115,289	2,625,707	1,736,869	1,736,869	1,980,038	1,736,869	1,736,870	2,038,695	2,841,182	4,380,958	2,208,305	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		1,595,835	1,974,476	2,115,289	2,625,707	1,736,869	1,736,869	1,980,038	1,736,869	1,736,870	2,038,695	2,841,182	4,380,958	2,208,305	
		(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	

PSPRS Tier Comparison

Tier 1 – Legacy Members

Hired before January 1, 2012

- **Pension formula:** $2.5\% \times \text{years of service} \times \text{average of highest 3 years' salary}$
 - **Normal retirement eligibility:**
 - 20 years of service, *any age*
 - Or age 62 with at least 15 years of service
 - **Employee contribution:** ~7.65% of salary (fixed rate)
 - **COLA (Cost of Living Adjustment):** Based on investment returns, limited to 4% cap
 - **DROP program:** Available (Deferred Retirement Option Plan for up to 5 years)
 - **Highest benefit multiplier and most favorable terms**
-

Tier 2

Hired between January 1, 2012, and June 30, 2017

- **Pension formula:** $2.5\% \times \text{years of service} \times \text{average of highest 5 years' salary}$
 - **Normal retirement eligibility:**
 - 25 years of service, *any age*, or
 - Age 52.5 with at least 15 years of service
 - **Employee contribution:** Variable rate (subject to annual adjustment; around 11–13%)
 - **COLA:** Lower — tied to fund performance and capped
 - **DROP:** Still available but less favorable than Tier 1
 - **Reduced benefit growth and higher employee costs**
-

Tier 3 – PSPRS Reform Tier

Hired on or after July 1, 2017

*Members may choose between a **Defined Benefit (DB)** plan or a **Hybrid Plan (DB + DC)**.*

Defined Benefit (DB) Option:

- **Pension formula:** $1.5\text{--}2.5\% \times \text{years of service} \times \text{average of highest 5 years' salary}$ (progressive multiplier)
- **Normal retirement eligibility:**
 - 15 years of credited service and age 52.5, *or*
 - 25 years of service (any age)

PSPRS Tier Comparison

- **Employee contribution:** ~9–10% (set by statute and actuarial valuation)
- **COLA:** Based on inflation (up to 2% cap)
- **DROP:** Not available
- **More sustainable funding model**

Hybrid Plan (DB + DC):

- **DB component:** Reduced multiplier (smaller pension portion)
- **DC component:** 401(a)-style account where employee and employer contribute
- **Portable:** Allows taking the DC portion if leaving public safety employment early
- **Appeals to newer, mobile workforce**

Arizona State Retirement System (ASRS) — Tier Comparison

Feature	Tier 1	Tier 2	Tier 3	Tier 4
Hire Date Range	Before July 1, 2011	July 1, 2011 – June 30, 2013	July 1, 2013 – June 30, 2022	On or after July 1, 2022
Retirement “Point” Rule	80-Point Plan (Age + Service = 80)	85-Point Plan (Age + Service = 85)	85-Point Plan (with graded benefit formula)	No point rule — based on set age and service years
Normal Retirement Eligibility	- Rule of 80 - Age 62 w/ 10 yrs - Age 65 w/ 5 yrs	- Rule of 85 - Age 62 w/ 10 yrs - Age 65 w/ 5 yrs	- Age 65 w/ 5 yrs - Age 60 w/ 25 yrs - Age 62 w/ 10 yrs - Any age w/ 30 yrs	- Age 65 w/ 5 yrs - Age 60 w/ 10 yrs - Age 55 w/ 30 yrs
Early Retirement Eligibility	5 yrs + Age 50 (reduced)	5 yrs + Age 50 (reduced)	5 yrs + Age 50 (reduced)	10 yrs + Age 55 (reduced)
Vesting	5 years	5 years	5 years	5 years (same)
Final Average Salary	Highest 36 months	Highest 60 months	Highest 60 months	Highest 60 months
Benefit Multiplier	2.1% per year	2.1% per year	Graded: 1.8–2.1% depending on service years	Graded: 1.8–2.3% depending on service years
Employee Contribution Rate	~12% (varies yearly)	~12%	~12%	~12%
Employer Match	Equal to employee	Equal	Equal	Equal
Retiree COLA (Cost of Living Adjustment)	Conditional (based on fund performance)	Same	Same	Same
Refund Option if Leaving Early	Employee contributions + interest	Same	Same	Same
Purchase of Service Credit	Allowed	Allowed	Allowed	Allowed (with limits)



SEDONA FIRE DISTRICT

2860 Southwest Drive, Sedona, Arizona 86336
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Board Agenda Communication Form

Submitter:	Deputy Fire Marshal Kirk Riddell		
Submission Date:	10/9/2025		
Subject:	New fee schedule		
Division/Section:	Community Risk Reduction (CRR)		
Board Meeting Date:	10/21/2025	Board Meeting Type:	Regular
Agenda Topic Type:	Discussion/Possible Action		
Action Required:	<input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> Other (explain):		
Attachments:	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	Signatures Required:	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
List attachment(s):	Fee schedule old and new		

Agenda Item Description <i>(How it will appear on the Agenda):</i>	
Revised the new fee schedule for the IGA that aligns with Copper Canyon Fire and Verde Valley Fire.	
Background:	
Financial Information:	
Cost: \$	<input checked="" type="checkbox"/> Not Applicable
Information:	
Internal Process Perspective:	
Requested Action:	
Approval	



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Review

Suggested Motion:		
I move to approve the 2025 CRR Fee Schedule, which aligns with Copper Canyon and Verde Valley Fire, as presented to the Board.	Executive Session:	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
Signature: /S/ Christi Weigand 10/14/25		

Finance Director Review:	<input type="checkbox"/> Budgeted <input type="checkbox"/> Unbudgeted
Comments:	The proposed CRR fee schedule aligns with Copper Canyon and Verde Valley Fire Districts to ensure consistency for contractors throughout the Verde Valley.
Signature: /S/ Gabe Buldra 10/14/25	

Board Attorney Review:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Recommended Revisions
Comments:	The motion looks appropriate.
Signature: /S/ Bill Whittington 10/15/25	

Fire Chief Review:	<input checked="" type="checkbox"/> Approved
Comments:	I support approval of the referenced fee schedule.
Signature: /S/ Ed Mezulis 10/15/25	

Finalized and Approved

Approved/Reviewed Motion:	I move to approve the new CRR Fee Schedule that aligns with the IGA with the Copper Canyon and Verde Valley Fire Districts.
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Board Outcome

Final Motion Status:	<input type="checkbox"/> Approved <input type="checkbox"/> Denied
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**SEDONA FIRE, COPPER CANYON FIRE & MEDICAL, VERDE VALLEY FIRE
FEE SCHEDULE
EFFECTIVE __, __, ____**

PLAN REVIEWS	FEE
All New Construction	40% of Permit Fee
Manufactured Homes less than 2500 sq ft (Under Roof)	\$200.00
Tenant Improvements w/Change of Use (Commercial) (plan review and 1 inspection)	\$250.00
Residential Additions / Alterations (plan review and 1 inspection)	\$200.00
Simple Addition or TI (Residential or Commercial) = No Comment/Inspection	No Fee
Re-submittal - For each re-submittal	\$100.00 per/hr 1 hr min
Above/Below Ground LPG Tank (greater than 500 Gal) Includes plan review & 1 inspection	\$250.00
Plan Review (N.O.S.)	\$250.00
Expedited Reviews (1 week or less)	2.5 x original fee
Planned Area Development/Subdivision	\$150.00
Preliminary Plat Review	\$150.00
Final Plat Review	\$200.00
Grading and drainage	\$150.00
Non Permitted	Double regular permit fee

SPRINKLER SYSTEMS	FEE
Fees for 13D Spec Home Projects (meaning same for same for a 13D system) \$460.00 initial fee, which includes plan review fee and two inspections. Subsequent charges are an additional fee of \$210.00 for each additional unit.	
NFPA 13D (plan review & 2 inspections)	\$460.00 up to 10,000 sq ft Base fee + \$0.03 Per additional sq ft after 10,000 sq ft
NFPA 13 & 13R (plan review & 2 inspections)	\$600.00 up to 10,000 sq ft Base fee + \$0.03 per additional sq ft after 10,000 sq ft
Modifications to existing sprinkler systems, 20 heads or less Over the counter permit (1 Inspection)	\$200.00
Modifications to existing sprinkler systems, 21 heads or greater (plan review & 2 Inspections)	\$400.00

FIRE ALARM		FEE
NFPA 72 Systems - New Install (plan review, 1 rough-in inspection and 1 Final)		\$535.00 over 10,000 Sq Ft Base +.03 per sq ft
Modifications to Existing System (plan review, 1 rough-in and 1 Final Inspection)		\$300.00

CLEAN AGENT SYSTEMS		FEE
0 to 5,000 cubic footage of protection area (Plan review & 2 Inspections)		\$685.00
5,001 to 10,000 cubic footage of protection area (Plan review & 2 Inspections)		\$885.00
Over 10,000 cubic foot of protection area		\$885.00 plus \$0.07

GAS DETECTION SYSTEMS		FEE
Gas Detection Systems (plan review & 2 inspections)		\$300.00

KITCHEN HOOD SUPPRESSION SYSTEMS		FEE
Single System (plan review & 1 inspection)		\$300.00
Additional System (plan review & 1 inspection)		\$150.00
Modification (plan review & 1 inspection)		\$150.00

PHOTOVOLTAIC AND BESS		FEE
Residential Photovoltaic (plan review & 1 inspection)		\$200.00
Residential Photovoltaic with BESS (plan review & 1 inspection)		\$350.00
Commercial Photovoltaic (plan review & 1 inspection)		\$300.00 Per System
Commercial Photovoltaic with BESS (plan review & 1 inspection)		\$450.00 per System
EV Charging Stations (plan review and 1 inspection)		\$180.00
Solar Farm (plan review & 2 inspections)		Based on project cost

INSPECTION FEES		FEE
2nd & 3rd Re-Inspections		\$100.00
4th & Add'l Re-Inspections		\$175.00
Fire Hydrant Flow Test (each) witnessed		\$75.00
After Hours Inspections (2 hour min.)		\$300.00

Fireline and FDC (plan review & 2 inspections)	\$500.00
Fire Pumps (1plan review with 1 re-submittal and 2 inspections)	\$400.00 new install single pump \$100.00 each additional
Modifications - per pump	\$300.00 each

SPECIAL EVENTS PERMITTING		FEE
Based on event size, inspections may be required		
TUP/CUP/Special Events (300 + people)		\$200.00
Carnivals/Fairs/Shows		\$200.00
Special Events / Other		\$50.00

TENT & MEMBRANE STRUCTURES		FEE
Annual Professional Installers Permit - Covers all installations of Tents & Canopies and their interior layouts up to 3,000 sf by that installer.		\$500.00
Tents & Canopies 3,001+ sf Professional Installer with annual permit		\$150.00
Tent 401 - 1,000 sf each (tent & interior layout)		\$250.00
Tent 1,001 to 3000 sf each (tent & interior layout)		\$300.00
Tent 3001 sf and above each (tent & interior layout)		\$350.00

PYROTECHNIC PERMITS		FEE
Fireworks Outdoor Display (public or private)		\$550.00
Fireworks Indoor Show/Display (public or private)		\$550.00
Performances Involving Fire		\$250.00

BURN PERMITS		FEE
Residential Burning of Green Waste (yard debris)		No Charge
Commercial Burning of Green Waste (yard debris)		\$125.00
Bonfire (single event)		\$100.00

HAZARDOUS MATERIALS STORAGE		FEE
Flammable/Combustible Liquids Storage New install or modification		\$150.00
Cell Phone Tower Diesel Generator (Plan review and 1 Inspection)		\$150.00
Compressed Gasses New Install or modification (Plan review and 1 Inspection)		\$150.00
Hazardous Material Storage New Install or modification (Plan review and 1 Inspection)		\$150.00

High-piled Combustible Storage New Install or modification (Plan review and 1 Inspection)	\$150.00
Spray Booth (plan review & 2 inspections)	\$150.00 Pre-Manufactured \$225.00 Non Pre-Manufactured

OTHER PERMITS	FEE
Blasting (per blast includes 1 inspector)	\$150.00
Explosives Storage (greater than 12 hours up to 7 days)	\$1,100.00
Explosives Storage additional days	\$150.00 per day
Hot Work - (Commercial - Large Projects) Separate from Building/Construction Permit	\$150.00
Hot Work - Residential if required inspection	\$50.00
Other Permits (per section 105.6 of IFC 2012) see code	
Gates - New Install and Modification (plan review and 1 Inspection)	\$100.00
False Alarm Fees	1-2 Verbal notification 3rd \$75.00 4th \$250.00 5th and above \$500.00 each

9/16/2025

EFFECTIVE JULY 1, 2021

Plan Review Fees^{1,5}	Minimum Fee
1 & 2 Family Dwelling (R-3) New Construction \$0.08/square foot (gross)	\$200
All Other New Construction \$0.12/square foot (gross) up to 10,000 square feet	\$525
10,001 square feet at \$0.09 up to 50,000 square feet	
50,001+ square feet at \$0.065 per square foot	
R-3 (1-2 SFR) Remodel/Addition \$0.05 per square foot (gross square footage)	\$200
All Other Remodel/Addition \$0.05 per square foot (gross) (includes Tenant Improvement) ²	\$250
Simple R-3, Tenant Improvement/Tenat Occupancy (not requiring Plan Review) ²	No Charge
Tenant Improvement/Tenant Occupancy with Change of Use \$0.05 per square foot (gross)	\$250
Above Ground LPG Tank	\$200
Plan Review - NOS ²	Billed at \$175 per hour (1 Hour minimum)
Expedited Reviews are charged at 2.5x	

Sprinkler System Plan Review Fees¹	FEE
NFPA 13D	\$175
NFPA 13R & 13	
1-20 Sprinkler Heads	\$280
21 to 100 Sprinkler Heads	\$567
101 to 200 Sprinkler Heads	\$805
201 to 300 Sprinkler Heads	\$910
301 to 500 Sprinkler Heads	\$1,365
Over 500 Sprinkler Heads	\$1365 plus \$1.30 per sprinkler over 500
Modifications to existing system (fewer than 21 heads) ^{2,4}	\$100

Clean Agent Systems¹	FEE
0 to 5,000 cubic footage of protection area	\$623
5,001 to 10,000 cubic footage of protection area	\$805
Over 10,000 cubic footage of protection area	\$805 plus \$0.07 per cubic foot over 10,000

Kitchen Hood Suppression Systems¹	FEE
Kitchen Hood Suppression Systems	\$150
Modifications/Alterations to Existing System ^{2,4}	\$100

Pyrotechnic Permits	FEE
Fireworks Outdoor Display (public or private)	\$500
Fireworks Indoor Show/Display (public or private)	\$500
Performances Involving Fire	\$175

Special Events (Plan Review & Includes Permit)	FEE
TUP/CUP/Special Event	\$175
Carnivals, Fairs, Shows	\$175

Fire Detection & Alarm Systems Plan Review Fees ¹	Minimum FEE
NFPA 72 Systems \$0.022 per square foot covered	\$225
Modifications to Existing System ^{2,4}	\$125

Burn Permits	FEE
Residential Burning of Green Waste (yard debris)	No Charge
Commercial Burning of Green Waste (yard debris)	\$100
Burning of Other Commercial Waste (incenerator or open burning) ADEQ permit required	\$100
Bonfire (single event)	\$100
Open Burning - Recreational, Religious & Warming Fires ³	No Charge

Fire Inspection Fees	FEE
Fire & Life Safety Inspection (FLSI)	No Charge
FLSI 1st Re-Inspection	No Charge
FLSI 2nd & 3rd Re-Inspection for Outstanding Violations	\$85
FLSI 4th & Add'l Re-Inspections for Outstanding Violations	\$170
Required Reinspections (that were initially failed)/Additional Inspections ¹	\$85
Fire Hydrant Flow Test (each)	\$125
Tenant Occupancy Inspection	No Charge

Other Permits	FEE
Blasting (per site)	\$100
Explosives Storage (greater than 12 hours up to 7 days)	\$1,000
Explosives Storage additional days	\$100 each
Hot Work - Separate from Building/Construction Permit	\$50
Other Permits (per section 105.6 of IFC 2012)	\$250
Major Permit - NOS (as determined by the Fire Marshal)	\$250
Standard Permit - NOS (as determined by the Fire Marshal)	\$175
Minor Permit - NOS (as determined by the Fire Marshal)	\$125

Tent & Membrane Structures	FEE
Tents & Membrane Structures	
Annual Professional Installers Permit - Covers all installations of Tents & Canopies and their interior layouts up to 3,000 sf by that installer.	\$450
Tents & Canopies 3,000+ sf Professional Installer with annual permit	\$100
Tent 401 - 1,000 sf each (tent & interior layout)	\$200
Tent 1,001 to 3000 sf each (tent & interior layout)	\$400
Tent 3001 sf and above each (tent & interior layout)	\$500

Re-Reviews

Re-Reviews may be charged at up to 50% of the original review fee.²

Footnotes

¹ Plan Review Fees & Permit Fees include all associated & required inspections. When re-inspections or additional inspections are required by the Fire Marshal or requested by the applicant or contractor, they shall be billed at the rate specified.

² Shall be subject to the discretion of the Fire Marshal.

³ Additional conditions apply. See CRM Policies #1302 and #1308 for additional information.

⁴ Less than 21 sprinkler heads; Additions or deletions of nozzle points without other changes to kitchen hood suppression system; Minor fire alarm alterations.

⁵ All square footage calculations shall be based on "Gross Square Footage." See IBC "Floor Area, Gross" definition.



SEDONA FIRE DISTRICT

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Board Agenda Communication Form

Submitter:	Bob Motz		
Submission Date:	10/15/2025		
Subject:	Pegasus Consulting		
Division/Section:	Telecom		
Board Meeting Date:	10/21/2025	Board Meeting Type:	Regular
Agenda Topic Type:	Discussion/Possible Action		
Action Required:	<input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> Other (explain):		
Attachments:	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	Signatures Required:	<input type="checkbox"/> Y <input type="checkbox"/> N
List attachment(s):	Pegasus FCC Licensing Proposal 09232025. pdf		

Agenda Item Description <i>(How it will appear on the Agenda):</i>
Pegasus Telecommunications Consulting Group
Background:
<p>The radio communications upgrade project includes adding new tower locations and adding frequencies to existing tower locations. The FCC requires licensing and coordination of the associated transmitters that are changing. This may also cause the need to modify the FAA antenna registration database. The expanded radio coverage of existing channels requires coordination with other agencies that may be affected due to them using the same or adjacent frequencies. New frequencies will need to be licensed in some cases as the use of the channel will now cover a larger geographical area. This includes expanded mobile radio area of use. The addition of public safety digital P25 format also requires a FCC licensing authorization process. Pegasus Telecommunications Consulting Group, who has experience with the Sedona Fire network from previous work, is in a unique position to help with this process being already familiar with our system and the other adjacent systems. They are quoting an amount not to exceed based on estimated hours of time at \$275 an hour. They have their quote broken out as approximately \$36,300 for the FCC Licensing work, \$8,000 APCO coordination fees and \$4,950 FAA Tower ASR filing. They will bill for actual hours spent, not a flat rate, and could come in below the quoted amount when complete. Since some of this work is also on behalf of Sedona Police, approximately \$17,500, the Sedona Police will be appropriately billed for their portion of the work. A smaller amount will be apportioned to CCFMD, approximately \$4,900.00, as two FCC licenses that affect them will be modified.</p>



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Financial Information:		
Cost:	\$ 49,250.00	<input type="checkbox"/> Not Applicable
Information:		
Internal Process Perspective:		
<p>FCC licensing and frequency allocations need to be determined, processed, approved before the radio system upgrade can be built and placed in active service as this falls under federal jurisdiction by the telecommunications act of 1996. The Pegasus Telecommunications Consulting Group sole source justification is based upon the unique demands of the immediate area that include knowledge of other on-going FCC license modifications so as to be able to deconflict current FCC license processes already in action. Their previous work gives them a foundation to operate from and understand the technical underlying challenges to achieve the best outcome in the process. They have people in Arizona who will be actively performing the work involved.</p>		
Requested Action:		
<p>We are requesting the board approve the expenditure of funds to the Pegasus Telecommunications Consulting Group to support the FCC licensing work required to continue the communication system upgrade</p>		

Review

Suggested Motion:		
<p>I move to approve the expenditure of funds in the amount of \$49,250.00, to the Pegasus Telecommunications Consulting Group, to support the FCC licensing work required to continue the communication system upgrade.</p>	Executive Session:	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
Signature: /S/ Christi Weigand 10/14/25		

Finance Director Review:	<input checked="" type="checkbox"/> Budgeted <input type="checkbox"/> Unbudgeted
Comments:	Funding from this project will come from the Capital Fund. This work qualifies as professional services and is therefore exempt from the District's bid requirements. The SFD portion is approximately \$18,000.00.
Signature: /S/ Gabe Buldra 10/15/25	



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Board Attorney Review:		<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Recommended Revisions
Comments:	The motion is appropriate (unless you want to use “not to exceed” language). While the terms & conditions (see page 4 of 5) work, we assume there will be a separate contract for approval at a later date. In the alternative, the Board could consider authorizing the Chief to review and approve the final agreement when it arrives.	
Signature: /S/ Bill Whittington 10/15/25		

Fire Chief Review:		<input checked="" type="checkbox"/> Approved
Comments:	This is a necessary next step towards the upgrade of our critical communications infrastructure, I support the approval.	
Signature: /S/ Ed Mezulis 10/15/25		

Finalized and Approved

Approved/Reviewed Motion:	I move to approve the expenditure of funds in an amount not to exceed \$49,250.00, to the Pegasus Telecommunications Consulting Group, to support the FCC licensing work required to continue the communication system upgrade.
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Board Outcome

Final Motion Status:	<input type="checkbox"/> Approved <input type="checkbox"/> Denied
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Pegasus Telecommunications Consulting Group

(A Division of Comsite Pacific, Inc.)

P.O. Box 1608, Santa Maria, CA 93456-1608

562-370-7744

EIN #95-3815999

<http://www.pegasustelecom.net>

September 23, 2025

Mr. Robert Motz
Telecommunications Manager
Sedona Fire District
2860 Southwest Drive
Sedona, AZ 86336

Dear Bob,

Thank you for contacting Pegasus Telecommunications Consulting Group (PTCG) regarding a quotation for Federal Communications Commission (FCC) licensing services for the Sedona Fire District (SFD), the City of Sedona Police Department (SPD), and the Copper Canyon Fire & Medical District (CCFMD) to compliment the radio modernization and upgrade project.

In addition to the information provided by SFD, PTCG has performed preliminary research of the FCC database and the Internet to better understand SFD's, SPD's, and CCFMD's current FCC licensing. Based on the information provided, the preliminary research, and PTCG's prior work with SFD, we are confident that we can offer a realistic budgetary quotation for this work. We will require written permission from SFD, SPD, and CCFMD to file FCC license applications and tower Antenna Site Registration (ASR) amendments (if required) on SFD's and SPD's behalf as their agent. All FCC license applications and ASR amendments will be reviewed with SFD's Telecommunications Manager prior to any regulatory filings.

The initial list of frequencies for which we are proposing FCC licensing services are the following:

Frequency (MHz)	Current License(s)	Agency	Channel	Alias	Function	Transmit Sites
151.2950	KRE254 WNYY758	SFD	3	Canyon Ops	RX	Mobile
151.3350	KYI858 WQLB765	CCFMD	11	CCFMD Ops	RX	Mobile

151.3625 ^{1,3}	WNXH331	SFD	2	Sedona Ops	RX	Mobile
153.7850	WNXH331	SFD	3	Canyon Ops	TX	15
154.0100	WNXN646 WNYY757 WNYY758 WNZL339 WNZL340 WQLD856	SFD	1	Dispatch	RX/TX	10
154.2800 ²	KYI858 WNYY757 WNYY758 WNZL339 WNZL340	SFD	4	VFIRE21 MA	RX/TX	1
154.3175 ³	WNXH331	SFD	2	Sedona Ops	TX	15
154.3550	WQLB765	CCFMD	11	CCFMD Ops	TX	1
154.7700 ³	WQLB765	SFD	5	Canyon TAC	RX/TX	15
155.0400	WNXN646 WNZL339	SFD	6	Sedona / VOC TAC	RX/TX	15
155.2200	KNGA533	CCFMD	12	CCFMD TAC	RX/TX	1
155.9250 ³	WNNQ995	SPD	3	SPD 3	RX	Mobile
156.0450 ³	WNNQ995	SPD	1	SPD 1	RX	Mobile
158.7600 ³	WNNQ995	SPD	1	SPD 1	TX	9
158.8950 ³	WNNQ995	SPD	3	SPD 3	TX	9
158.9250 ^{3,4}	?	SPD	5	SPD 5	TX	9
NEW ⁵	NEW	SPD	5	SPD 5	RX	Mobile

Note 1: Frequency 151.3625 MHz will require a new frequency due to a frequency separation of only 7.5 KHz from CCFMD channel 11's frequency of 151.355 MHz.

Note 2: Frequency 154.28 MHz will require no or minimal relicensing as it is currently licensed at Schnebly Hill. In addition, this frequency would be licensed as analog only because it is the Arizona statewide Mutual Aid frequency.

Note 3: These radio frequencies are subject to change.

Note 4: Frequency 158.925 MHz does not appear to be licensed to SPD as of the date of this proposal.

Note 5: A new frequency is required for this channel. Services to determine, coordinate, and license a new frequency are estimated in this proposal.

Description of work and quotation

1. Research and file new or modified FCC license applications for the following:
 - a. Existing transmit frequencies and sites will be relicensed if necessary. PTCG will perform due diligence and prepare the necessary documentation for frequency coordination and FCC licensing for new transmitter site locations or for changes in transmit radio coverage area from existing sites. All repeater and simplex transmit frequencies will include mobile-only operation with an appropriate area of operation on those frequencies for simplex operation. Frequencies will be licensed for narrowband analog and P25 digital modulations in conventional operation.
 - b. Existing receive-only and simplex frequencies will be relicensed, if necessary, with appropriate mobile-only area of operation and for fixed control stations meeting the FCC's 6.1-meter rule with appropriate areas of operation. PTCG will perform analysis on these frequencies for interference potential from cochannel or adjacent channel licensees and advise SFD of the findings to determine if any actions on obtaining new frequencies are recommended. The work to obtain new frequencies is not included in this quotation. Frequencies will be licensed for narrowband analog and P25 digital modulations in conventional operation.
 - c. For currently unlicensed frequencies, PTCG will perform due diligence to prepare the necessary documentation for frequency coordination and filing a new FCC license application. Frequencies will be licensed for narrowband analog and P25 digital modulations in conventional operation.
 - d. At least two new frequencies will need to be found (SFD channel 3 repeater input (receiver), 151.3675 MHz and SPD channel 5 repeater input (receive), no existing frequency), coordinated and licensed. PTCG will perform (a) search(es) and due diligence to prepare the documentation for frequency coordination and filing a new FCC license application. PTCG will leverage the previous work performed for SFD on behalf of SPD in January, 2025, to the extent possible. Frequencies will be licensed for narrowband analog and P25 digital modulations in conventional operation.
 - e. Due to congestion in the Very High Frequency (VHF) Public Safety frequency band, "Letters of Concurrence" are required with cochannel users who have frequencies licensed but no longer being used or are sufficiently distant so as not to cause cochannel interference with other users of the same frequency. PTCG will prepare and manage Letters of Concurrence for cochannel users as required, and manage the granting of cochannel use concurrence in in close coordination with the SFD Telecommunications Manager.

FCC licensing work as described above:

\$36,300

- 2. Estimated APCO license coordination fees** **\$8,000**
- Estimate based on 16 frequencies @ \$500 per frequency for coordination.
 - These fees can be paid by SFD, SPD, or CCFMD directly to APCO or PTCG will pay the coordination fees and pass them through to SFD with a 10% handling fee.
- 3. FAA Tower ASR update and amendment filing if required** **\$4,950**
- Estimate above based on 6 towers requiring ASR update and amendment filing requiring 3 hours of work to prepare the amendment filing.

Quotation for the FCC licensing services described above: **\$49,250**

- PTCG will bill for this work on actual hours of work at PTCG’s current labor rate of \$275 per hour per contractor. The amount quoted above is a “not to exceed” amount.
- The contract for this work will be for the total amount quoted above, allowing flexibility should budget need to be moved around amongst the three major categories quoted above. These changes in the contract budget will be mutually agreed upon between SFD and PTCG in advance of any work requiring such moves, and will be documented by a zero dollar change order.

TERMS AND CONDITIONS

Pegasus Telecommunications Consulting Group’s customary professional services hourly rate quoted herein is \$275 per hour per consultant.

PTCG is proposing radio FCC licensing services only. Actual radio coverage and system performance are not guaranteed.

Pegasus Telecommunications Consulting Group considers all client provided information to be confidential and proprietary and will not divulge such information to outside parties. Pegasus Telecommunications Consulting Group reserves the right to share such information with its independent contractors who shall also protect client confidential information.

Pegasus Telecommunications Consulting Group will deliver regular written updates of task progress and will provide a written closing report detailing the findings and recommendations, along with recommended actions. Follow-up actions based on this report may incur additional charges for specific new services.

Pegasus Telecommunications Consulting Group *assumes* that all work described above will be performed remotely and online. Field trips to the client’s site(s) in

support of this project (if required) will be quoted separately. No field work will commence without written agreement by SFD.

This proposal is valid for 12 calendar months from this proposal submittal date and may be extended and amended upon request by the client or his agent.

We look forward to serving the Sedona Fire District once again and thank you for the opportunity to quote this work to the District. Please contact Randy Thompson by email at randy.thompson@cox.net or cell phone 480-440-8739, or Ray Grimes by email at ptcg73@outlook.com or cell phone 562-370-7744 if you have questions or require additional information.

Sincerely,

Randy Thompson
Project Manager & Consultant
Email: randy.thompson@cox.net
Cell Phone: 480-440-8739



SEDONA FIRE DISTRICT

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Board Agenda Communication Form

Submitter:	Ellyse Deldin		
Submission Date:	10/14/2025		
Subject:	Cooperative Purchasing Agreement		
Division/Section:	Administration		
Board Meeting Date:	10/21/2025	Board Meeting Type:	Regular
Agenda Topic Type:	Discussion/Possible Action		
Action Required:	<input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> Other (explain):		
Attachments:	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	Signatures Required:	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
List attachment(s):	S.A.V.E Agreement		

Agenda Item Description <i>(How it will appear on the Agenda):</i>	
Strategic Alliance for Volume Expenditures (S.A.V.E.) Agreement	
Background:	
The Strategic Alliance for Volume Expenditures (S.A.V.E.) is a consortium of local governmental agencies across the State of Arizona, who have agreements allowing other member agencies to utilize each other's contracts. It was formed in 1999, aimed at pooling procurement activity to increase efficiency and reduce costs. Over 300 agencies, including many fire districts, participate in S.A.V.E.	
Financial Information:	
Cost:	\$ _____ <input checked="" type="checkbox"/> Not Applicable
Information:	
Internal Process Perspective:	
Administration is looking at many tools to improve our contracting and purchasing processes. Benefits of joining S.A.V.E include: cost savings through aggregated buying power, reduced administrative burden, access to shared contract database, agency to agency knowledge sharing and collaboration.	
Requested Action:	
Approve joining the consortium and sign the S.A.V.E Agreement.	



SEDONA FIRE DISTRICT

2860 Southwest Drive, Sedona, Arizona 86336
Telephone: (928) 282-6800 • FAX: (928) 282-6857
www.sedonafire.org

Review

Suggested Motion:		
I move to approve the Strategic Alliance for Volume Expenditures (SAVE) Cooperative Purchasing Agreement.	Executive Session:	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
Signature: /S/ Christi Weigand 10/15/25		

Finance Director Review:	<input type="checkbox"/> Budgeted <input type="checkbox"/> Unbudgeted
Comments:	Participation in the S.A.V.E. Cooperative Purchasing Agreement has no direct fiscal impact to the District. This agreement will provide access to competitively bid contracts.
Signature: /S/ Gabe Buldra 10/15/25	

Board Attorney Review:	<input checked="" type="checkbox"/> Approved <input type="checkbox"/> Recommended Revisions
Comments:	Motion and Agreement appear appropriate.
Signature: /S/ William Whittington 10/15/25	

Fire Chief Review:	<input checked="" type="checkbox"/> Approved
Comments:	I agree with the financial assessment, this allows us to streamline the process of vendor selection and project scheduling.
Signature: /S/ Ed Mezulis 10/15/25	

Finalized and Approved

Approved/Reviewed Motion:	I move to approve the Strategic Alliance for Volume Expenditures (SAVE) Cooperative Purchasing Agreement.
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Board Outcome

Final Motion Status:	<input type="checkbox"/> Approved <input type="checkbox"/> Denied
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**STRATEGIC ALLIANCE FOR VOLUME EXPENDITURES (SAVE)
COOPERATIVE PURCHASING AGREEMENT**

This Agreement is entered into this ____ day of _____, _____, between school districts and governmental jurisdictions in the State of Arizona, as listed in Appendix "A" through their duly authorized representative to form a cooperative purchasing agreement named "STRATEGIC ALLIANCE FOR VOLUME EXPENDITURES" **(S.A.V.E.)**

WHEREAS, voluntary purchasing agreements between and among public agencies in the State of Arizona have been shown to improve competition, quality, and services, provide lower prices for materials and services, and avoid duplication of efforts; and

WHEREAS, the parties hereto desire the free exchange of information, technology, and other services that may assist in improving the efficiency or economy of the procurement of necessary materials and services and,

WHEREAS, cooperative purchasing results from written agreements wherein lead agencies volunteer to purchase specified materials and services for themselves and participating cooperative members by compiling quantity estimates, preparing the bid or proposal solicitation, receiving bids or proposals, and awarding a contract for use by all participating members. And, wherein the lead agency is responsible for placing, receipt, and payment of its own orders only, while individual procuring parties separately process and pay for their own requirements; and

WHEREAS, the Cooperative Purchasing Agreement will serve these ends;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, and for the mutual benefits to result therefrom, the parties agree as follows:

1. The purpose of the Agreement is a cooperative purchase agreement for the procurement of materials and or services.
2. Receipt, inspection, acceptance, and payment for materials and services ordered under this Agreement shall be the exclusive obligation of the ordering entity.
3. The exercise of any rights or remedies by a procuring entity shall be the exclusive obligation of such procuring entity.
4. In this Agreement, failure of an entity to secure performance under its purchase order, does not necessarily require another entity to exercise its own rights or remedies.
5. The cooperative use of bids or proposals obtained by a party to this Agreement shall be in accordance with the terms and conditions of the bid or proposal, except as modification of those terms and conditions otherwise allowed by law.
6. The participation in a specific bid or proposal will be at the option of the individual entity, except that procuring entities and their requirements specifically identified within a bid or proposal shall be required to participate in the Agreement unless the resulting contract is canceled, as provided for within the terms and conditions of the specific bid or proposal.
7. That lead entity of the bid or proposal will comply with the competitive procurement and contract requirements of the procurement rules and laws.
8. The parties will make available, upon reasonable request and subject to convenience, necessity, and, in appropriate circumstances a reasonable fee or charge, any information, technology, or other service, that may assist in improving the efficiency or economy of each party's procurement or disposal of material or service.
9. A procuring party will make timely payments to the vendor for materials and services received in accordance with the terms and conditions of the procurement. Payment for materials, services, inspections, acceptance of materials and services ordered by the procuring party shall be the exclusive obligation of such procuring party.
10. The procuring party shall not use this Agreement as a method for obtaining additional concessions or reduced prices for similar materials and services.

11. The procuring party shall be responsible for the ordering of materials or services under this Agreement. A non-procuring party shall not be liable in any fashion for any violation by a procuring party, and the procuring party shall hold non-procuring party harmless from any liability, which may arise from action or inaction of the procuring party.
12. Any procurement unit may terminate without notice this Agreement if another eligible procurement unit fails to comply with the terms of this Agreement.
13. This Agreement is exempt from the provisions of A.R.S. 11-952.
14. This Agreement shall remain in effect until participation has been terminated by all but one of the parties. Except as provided in Paragraph 12, any party to this Agreement may terminate their participation in this Agreement by giving 30 day written notice to all other parties to this Agreement.
15. This Agreement shall take effect after execution by participating parties. Pursuant to A.R.S. Section 41-2632 and Subsection R7-2-1191 of A.A.C. R7-2-1001 this Agreement need not be filed with the County Recorder or the Secretary of State to be effective, except as may be required by the laws, rules and/or regulations of a participating public agency.
16. This Agreement may be canceled pursuant to provisions of A.R.S. Section 38-511 which provisions are incorporated herein by this reference.
17. This Cooperative Purchasing Agreement shall become effective upon approval and execution by the authorized representative of all public agencies listed in Appendix "A".
18. The parties to this Agreement hereby agree that other agencies may be added to this Cooperative Purchasing Group.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective the date written below.

JURISDICTION: Sedona Fire District

THIS AGREEMENT IS HEREBY EXECUTED THIS _____ DAY OF _____, 20____.

Signature

Name

Title

Strategic Alliance for Volume Expenditures
S.A.V.E. --- Cooperative Purchasing Agreements

The following agencies have signed the Cooperative Purchasing Agreement with the S.A.V.E. association as of **August 12, 2025.**

Municipalities

City of Apache Junction
City of Avondale
City of Benson
City of Bisbee
City of Bullhead City
City of Casa Grande
City of Chandler
City of Coolidge
City of Cottonwood
City of Douglas
City of El Mirage
City of Eloy
City of Flagstaff
City of Glendale
City of Globe
City of Goodyear
City of Holbrook
City of Kingman
City of Litchfield Park
City of Maricopa
City of Mesa
City of Nogales
City of Page
City of Peoria
City of Phoenix
City of Prescott
City of Safford
City of San Luis
City of Scottsdale
City of Sedona
City of Show Low
City of Sierra Vista
City of Somerton
City of Surprise
City of Tempe
City of Tolleson
City of Tucson
City of Willcox
City of Williams
City of Winslow
City of Yuma
Lake Havasu City
Town of Buckeye
Town of Camp Verde
Town of Carefree
Town of Cave Creek
Town of Chino Valley
Town of Clarkdale

Town of Clifton
Town of Eagar
Town of Florence
Town of Fountain Hills
Town of Gila Bend
Town of Gilbert
Town of Guadalupe
Town of Huachuca City
Town of Marana
Town of Miami
Town of Oro Valley
Town of Paradise Valley
Town of Prescott Valley
Town of Queen Creek
Town of Sahuarita
Town of Springerville
Town of Superior
Town of Wickenburg

Counties

Apache County
Cochise County
Coconino County
Gila County
Graham County
La Paz County
Maricopa County
Mohave County
Navajo County
Pima County
Pinal County
Santa Cruz County
Yavapai County
Yuma County

Higher Education / Technology Districts

Arizona State University
Arizona Western College
Central Arizona College
Central Arizona Valley Institute of Technology (CAVIT)
Cobré Valley Institute of Technology (CVIT)
Cochise County Community College District
Coconino County Community College District
Diné College
East Valley Institute of Technology (EVIT)
Embry-Riddle Aeronautical University
Gila County Provisional Community College District
Gila Institute for Technology, a Joint Technology

Education District (JTED)
Graham County Community College District
Kingman Academy of Learning
Maricopa Community College District
Midwestern University (Glendale campus)
Mohave Community College
Mountain Institute JTED
Northeast AZ Tech Institute of Voc Ed
Northern Arizona University
Northland Pioneer College
Pima Association of Governments (PAG)
Pima Community College
Pima County Joint Technology District #11 (JTED)
Pima Prevention Partnership dba Pima Partnership
Academy, Pima Partnership High School &
Phoenix Collegiate High School
Southwest Technical Education District of Yuma
University of Arizona
Western Arizona Vocational Educ (W.A.V.E.),
a Joint Technology Education District #50
Yavapai College

Political Agencies

Arizona School for the Deaf and the Blind
Arizona Supreme Court
Central Arizona Project
Court of Appeals, Division One
Housing Authority of Maricopa County
Maricopa Association of Governments
Maricopa Integrated Health System
Mountain Line (formerly NAIPTA)
Northern Arizona Council of Governments(NACOG)
Regional Transportation Authority (RTA)
Superior Court of Arizona, Maricopa County
Tucson Airport Authority
Valley Metro Regional Public Transit Authority
Phoenix-Mesa Gateway Airport Authority

Fire Districts

Arizona Fire and Medical Authority (Sun City West
Fire District, Sun Lakes Fire District, Tonopah Fire
District, and Wittmann Fire District)
Central Yavapai Fire District
Copper Canyon Fire District
Drexel Heights Fire District
Fry Fire District
Golder Ranch Fire District
Mt. Lemmon Fire District
Northern Arizona Fire District
Northwest Fire District
Superstition Mtn Community Facilities District
Three Points Fire District
Tubac Fire District
Verde Valley Fire District

Misc. Agencies

Central Arizona Water Conservation District
(CAWCD)
Coconino County Flood Control District
Community Hospital Association dba Wickenburg
Community Hospital
Metropolitan Domestic Water Improvement District
North Country Community Health Center
Northern Gila County Sanitary District
Pima County School Reserve Fund
Pine-Strawberry Water Improvement District
Western Arizona Council of Governments

School Districts

Agua Fria Union High School District # 216
Ajo Unified School District #15
Alhambra Elementary School District # 68
Altar Valley School District #51
Amphitheater Unified School District #10
Antelope Union High School #50
Apache Junction Unified School District # 43
Arlington Elementary School District #47
Ash Fork Joint Unified School District
Avondale Elementary School District #44
Bagdad Unified School District
Balsz Elementary School District #31
Beaver Creek School District #26
Benson Unified School District #9
Bicentennial Union High School District #76
Bisbee Unified School District #2
Blue Ridge Unified School District #32
Bonita School District #6
Bouse Elementary School District
Buckeye Elementary School District #33
Buckeye Union High School District #201
Bullhead City School District #15
Camp Verde Unified School District #28
Canon School District
Cartwright Elementary School District #83
Casa Blanca Middle School dba Vah Ki Middle School
Casa Grande Elementary School District
Casa Grande Union High School District
Catalina Foothills Unified School District #16
Cave Creek Unified School District #93
Cedar Unified School District #25
Chandler Unified School District # 80
Chinle Unified School District #24
Chino Valley Unified School District #51
Clarkdale-Jerome School District #3
Cochise County Accommodation School District
Coconino County Regional Accommodation District
#99
Colorado River Union High School District
Concho Elementary School District #6
Continental Elementary School District #39
Coolidge Unified School District #21
Cottonwood-Oak Creek School District #6

Crane Elementary School District # 13
Creighton School District #14
Deer Valley Unified School District #97
Double Adobe Elementary School District #45
Douglas Unified School District #27
Duncan Unified School District
Dysart Unified School District # 89
Elfrida Elementary School District #12
Eloy Elementary School District #11
Flagstaff Unified School District # 1
Florence Unified School District # 1
Flowing Wells Unified School District #8
Fort Huachuca Accommodation School District
Fort Thomas Unified School District #7
Fountain Hills Unified School District #98
Fowler Elementary School District #45
Gadsden Elementary School District # 32
Ganado Unified School District #20
Gila Bend Unified Schools
Gilbert Unified School District #41
Glendale Elementary School District #40
Glendale Union High School District
Globe Unified School District #1
Grand Canyon Unified School District #4
Greyhills Academy High School
Hackberry Elementary School District #3
Heber-Overgaard Unified School District #6
Higley Unified School District #60
Holbrook Unified School District #3
Hopi Junior Senior High School
Horizon Community Learning Center / Horizon
Charter School
Humboldt Unified School District #22
Hyder Elementary School District #6
Indian Oasis-Baboquivari School District #40
Isaac Elementary School District # 5
J.O. Combs Elementary School District #44
Joseph City Unified School District #2
Kayenta Unified School District #27
Kin Dah Lichi'l' Olta, Inc.
Kingman Unified School District #20
Kyrene Elementary School District #28
Lake Havasu Unified School District # 1
Laveen Elementary School District #59
Liberty Elementary School District #25
Litchfield Elementary School District #79
Littlefield Unified School District #9
Littleton Elementary School District #65
Madison Elementary School District #38
Maine Consolidated School District
Mammoth-San Manuel Unified School District #8
Marana Unified School District #6
Maricopa Regional School District #509
Maricopa Unified School District
Mary C. O'Brien ASD
Mayer Unified School District #43

McNary Elementary School District
Mesa Unified School District # 4
Miami Unified School District #40
Mingus Union High School District #4
Mobile Elementary School District #86
Mohave Valley Elementary School District #16
Mohawk Valley School District # 17
Morenci Unified School District #18
Morristown Elementary School District #75
Murphy Elementary School District #21
Naa'tsis'aan Community School
Naco Unified School District #9
Nadaburg Elementary District #81
Nogales Unified School District # 1
Oracle School District
Osborn Elementary School District #8
Page Unified School District #8
Palominas Elementary School District #49
Palo Verde Elementary School District #49
Paradise Valley Unified School District #69
Parker Unified School District #27
Patagonia Elementary School District #6
Patagonia Union High School District #92
Payson Unified School District #10
Peach Springs Unified School District #8
Pendergast School District #92
Peoria Unified School District #11
Phoenix Elementary School District # 1
Phoenix Union High School District #210
Picacho Elementary School District #33
Pima Unified School District #6
Pine Strawberry Elementary School District #12
Pinon Unified School District #4
Pomerene Elementary School District #64
Prescott Unified School District #1
Quartzsite Elementary School District #4
Queen Creek Unified School District # 95
Ray Unified School District #3
Red Mesa Unified School District #27
Red Rock Elementary School District #5
Riverside Elementary School District #2
Roosevelt Elementary School District # 66
Round Valley Unified School District #10
Sacaton Elementary School District #18
Saddle Mountain Unified School District #90
Safford Unified School District #1
Sahuarita Unified School District #30
San Carlos Unified School District #20
Sanders Unified School District #18
San Simon Unified School District #18
Santa Cruz Valley Unified School District #35
Santa Cruz Valley Union High School District #840
Scottsdale Unified School District # 48
Sedona-Oak Creek Unified School District #9
Seligman Unified School District #40
Sentinel Elementary School District #71

Shonto Preparatory Schools
Show Low Unified School District #10
Sierra Vista Unified School District # 68
Snowflake Unified School District #5
Somerton Elementary School District #11
Sonoita Elementary School District #25
Stanfield Elementary School District #24
St. David Unified School District #21
St. Johns Unified School District
Sunnyside Unified School District #12
Superior Unified School District #15
Tanque Verde Unified School District #13
Tempe Elementary School District # 3
Tempe Union High School District # 213
Thatcher Unified Schools
Toltec Elementary School District #22
Tolleson Elementary School District #17
Tolleson Union High School District # 214
Tombstone Unified School District #1

Tuba City Unified School District #15
Tucson Unified School District
Union Elementary School District #62
Vail Unified School District #20
Valley Union High School District #22
Vernon Elementary School District
Washington Elementary School District # 6
Wellton Elementary School District #24
West-MEC District #402
Whiteriver Unified School District #20
Wickenburg Unified School District #9
Willcox Unified School District
Williams Unified School District #2
Wilson Elementary School District #7
Window Rock Unified School District #8
Winslow Unified School District #1
Young Public-School District
Yuma Elementary School District # 1
Yuma Union High School District # 70

SEDONA FIRE GOVERNING BOARD

ANNUAL CALENDAR

MEETING MONTH	EVENT
JANUARY	
FEBRUARY	Budget Schedule reviewed and Fiscal Projections on Assessed Value
MARCH	Initial budget workshop with Board Quarterly Strategic Plan/Goals Review with Chief
APRIL	Presentation of Draft Budget
MAY	Early May – Final Draft of Budget to Board for Review Special Board Meeting – Detailed Budget Review Board Meeting - Tentative adoption of the Budget
JUNE	Public Hearing and Final Budget Adoption Quarterly Strategic Plan/Goals Review with Chief
JULY	Beginning of new fiscal year Bi-Annual election of Board Officers
AUGUST	Budget Officially due August 1 Tax rate set by County Bd of Supervisors Chief’s Review Process begins – Executive Session – Materials distributed – to be returned at least 2 weeks prior to next meeting.
SEPTEMBER	Chief’s Review – Executive Session Every 3 years -next due in 2028 – Chief’s Contract Review and Approval
OCTOBER	
NOVEMBER	
DECEMBER	Swearing in of new Board Members (Bi-annually) Appreciation for any leaving Board Members (Bi- annually) Quarterly Strategic Plan/Goals Review with Chief