



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, November 18, 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, November 18, 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.

Online Access:

Join the meeting at: [Microsoft Teams \(Online\)](#)
Meeting ID: 260 905 087 538 Passcode: CfAysN

Telephone Access:

Dial: +1 312-625-2555 (United States, Chicago)
Phone conference ID: 372 741 307#

1) CALL TO ORDER/ROLL CALL

- a. Salute to the flag of the United States of America and a moment of silence to honor American men and women in service to our country, firefighters, and police officers.
- b. Roll Call of Board Members

2) PRESENTATION OF AWARDS/STAFF RECOGNITION

- a. 15 Years of Service
 - Jon King, Captain/CEP
- b. 10 Years of Service
 - Sam Frye, Firefighter/CEP



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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 – October 21, 2025
- 2) Executive Session Minutes (*confidential*) – September 16, 2025

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

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

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



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Tuesday, October 21, 2025 • 3:00 PM

MINUTES

1. CALL TO ORDER/ROLL CALL

A. Salute to the Flag of the United States of America

Pursuant to notice, a Regular Meeting of the Sedona Fire District (SFD) was called to order by Board Chair Helen McNeal at 3:00 PM on Tuesday, October 21, 2025. A quorum of the Board was present and the meeting, having been duly convened, proceeded with business.

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 11 law enforcement officers who died nationwide since the last Board meeting.

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; Buzz Lechowski, Division Chief; Jordan Baker, Division Chief; Kirk Riddell, Deputy Fire Marshal; Todd Miranda, Battalion Chief; Gabe Buldra, JVG Director of Finance; William Whittington, Board Attorney; Christi Weigand, Recorder to the Fire Board; Scott Schwisow, Project Manager; Ellyse Deldin, Administrative Manager; Josh Clouch, IT Systems Specialist; SFD staff, family, and friends present for staff recognition.

2. PRESENTATION OF AWARDS/STAFF RECOGNITION

A. 5 Years of Service

- Jordan Alessi
- Anthony Haechler
- Kyler Lee
- Ryan Thibault

Chief Mezulis recognized Firefighters Jordan Alessi, Kyler Lee, Ryan Thibault, and Anthony Haechler for their five years of service with the Sedona Fire District. He highlighted each of their noteworthy career credentials and thanked them for their service to the District. Firefighter Anthony Haechler was present at the meeting. Chief Mezulis presented him with a 5-year service pin and Mr. Haechler addressed the Board, SFD Executive staff, and his wife, expressing gratitude. The other three firefighters, not present at the meeting, will receive their 5-year pins at a later date.



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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

- 1) Regular Meeting Minutes – September 16, 2025

Lance Waldrop, Board Member, moved to approve the Regular Meeting Minutes for September 16, 2025. Diana Christensen, Board Member, seconded. The motion was passed unanimously by the Board with no further discussion.

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

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

Mr. Gabe Buldra reviewed the September Monthly Financial Report Key points (see Board packet), reporting total revenue of \$1,055,000.00, over budget by \$440,000.00. Property tax collections made up a large percentage of that, as the District is collecting revenue quicker than has occurred historically. Non-levy revenue was over by \$188,000.00, wildland and ambulance revenue were predominant drivers of the month's overage. Total September expenses were reported at \$1,812,000.00, over budget by \$16,900.00, driven by personnel as the largest variance that was due to wages and benefits.

Mr. Buldra reported \$2,238,000.00 in year-to-date total revenue, over budget by \$839,000.00. Year-to-date expenses totaled \$5,754,000.00, under budget by \$255,000.00. The District is in line with the budget, having spent 24% with 76% remaining. Mr. Buldra pointed out a small decrease of \$278,000.00 in the cash position year-over-year comparison, resulting from current bills and payments, but added the District is still on track with the planned reserves. Other assets increased from \$23 to \$27 million, and total liabilities decreased from \$33.8 to \$32.8 million.

Corrie Cooperman, Board Clerk, moved to approve the September 2025 Financial Report. Ms. McNeal seconded, there was no further discussion, and 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



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- Staffing
- Promotions
- Significant Issues
- 4) Administration
 - News
 - Upcoming Events

Assistant Chief Jayson Coil reported to the Board as follows:

Human Resources and Administration

Personnel Record Modernization: The digitization of all personnel files is underway to improve compliance and retrieval efficiency.

Recruitment: Pre-boarding for the 2025 firefighter class is near completion and they start on November 3rd. The IT Systems Specialist process is advancing to interviews this month (October) after rigorous screening. Assistant Chief Coil noted there were approximately 120 applicants and 10-15% made it past the first cut.

Policy and Process Updates: HR continues refining policies and workflows. An employment law firm provided a generic version of an employee handbook to help guide policy refining efforts. The firm will perform a review of SFD policy revisions upon completion to ensure consistency with legal requirements.

Professional Development: HR leadership is supporting regional training efforts, with presentations on organizational leadership and workforce development. The HR manager is presenting the pitfalls of mid-level management at the BC (Battalion Chief's) academy.

Operations and Logistics

Readiness and Training: On-duty Engineer candidate training continues to be supported. On and off duty training policies have been reaffirmed to ensure safety and compliance.

Equipment and Standards: Deployment of new air monitoring equipment is complete and structural hose testing is planned. PPE program data has been overhauled for accuracy, with updated standards aligning to NFPA for cleaning, enhancing the system management.

Corrie Cooperman, Board Clerk, asked if the air monitoring is for SFD facilities or if it is portable. Assistant Chief Coil clarified that it is portable, handheld, and most use would be for carbon monoxide monitoring.

Policy Alignment: A meeting was conducted to discuss uniform and PPE policies to provide clarity and make them easier to follow and administer.

Facilities & Infrastructure

Station Maintenance: Maintenance is ongoing at Stations #1 and #6. HVAC control systems are in the works.

Legal & Contractual: There are three communications and technology agreements in progress. Two are close to completion and one is being worked on for completion.



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Strategic & Organizational Development

Performance Management Initiative: Early work continues to develop a performance management framework to support accountability and professional growth.

Transparency & Records Compliance: Public records processes are under review.

Regional Collaboration: Regional collaboration with wildland (groups) is ongoing with the federal level changes.

Helen McNeal, Board Chair, asked Assistant Chief Coil if there were any insurance updates. Mr. Coil noted his recent participation in an IAFC podcast, commenting that standards were relaxed to align with available resources until a catastrophic failure occurs, and insurance companies continue to adjust profitability strategies. He further discussed compliance strategies at the county level for insurance approval in Phoenix, the first wildfire-prepared home sale process, and noted that science-backed standards are stringent.

Diana Christensen, Board Member, asked the name of the podcast. Mr. Coil stated it was the IAFC Wildfire Wednesdays podcast.

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

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

Deputy Fire Marshal (DFM) Kirk Riddell reviewed the September Community Risk Reduction (CRR) Activity Report, noting a positive rise in numbers, including a solar panel fire investigation. DFM Riddell reported that the Rainbow Trailer Park Smoke Alarm Walk was rescheduled to November 21, 2025. He also informed the Board of CRR preparations of an upcoming proposal to adopt the 2024 International Fire Code to achieve regional standardization. The Code also integrates newer technologies to better accommodate modern-day standards and includes interface code.

Board Member Lance Waldrop asked if CRR received any requests for Firewise consultations from short-term rental (STR) owners. DFM Riddell stated they had not. Mr. Waldrop explained that his residential neighborhood leads the City in STRs, noted concerns that properties were not being properly maintained, and commented some neighborhoods are nearly saturated up to 70%. He further expressed potential impacts to insurance increases. Chief Mezulis commented, noting that a current Minnesota lawsuit involves a family that died in a STR fire where the house was not up to fire code. The case may provide more avenues “with teeth” to address STR code upkeep. Mr. Waldrop acknowledged it was a “leading question”, expressed appreciation for his question being answered, and stated that he wanted to ensure it is documented and stated on the record. DFM Riddell remarked that he could not issue tickets within city limits. Mr. Waldrop reported that the City of Sedona advised him of a newly created position specifically for STR code enforcement. DFM Riddell commented that seven City (code enforcement) employees recently completed the Firewise class. Board Member Diana Christensen asked if Yavapai County had an equivalent position. DFM Riddell stated they did, as does Coconino County.

F. Operational Support – Division Chief Buzz Lechowski

- 1) EMS Activities and Updates
- 2) Fleet Activities and Updates



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3) Other Program Updates

Division Chief Buzz Lechowski briefed the Board on Medicare billing, stating it has been placed on temporary hold, as recommended. Chief Mezulis clarified his recommendation was based on the PMW Law Firm's sound and national recommendations, which have historically been accurate. Mr. Buldra explained that SFD would lose a 22.5% add-on if claims are processed now. He further noted that a delay would not be critical to operations if it continued for a few months and add-on monies could be included in future budgets.

DC Lechowski worked with Yavapai County to discuss joint efforts to make community health more accessible in rural Arizona. A lack of County satellite resources includes Sedona, so collaborative efforts are being explored in the greater Verde Valley area. DC Lechowski noted a local need, as SFD may be the only encounter with individuals where a gateway to resources could be provided. Ms. McNeal asked how this fits with the Verde Valley Caregiver's (Coalition) grant. DC Lechowski stated he believes they would work with the County and vice versa, depending on the need. Chief Mezulis noted additional meetings will occur in the future to better understand services, build resources, and hopefully show the need for additional resources in the Sedona area. Homelessness resources were also noted, where the distinction between lifestyle choice and genuine need were discussed. Chief Mezulis discussed the challenges associated to the federal systemic definition of homelessness, stated individuals can be referred to the Hope House, and described challenges with the federal VA programs. He noted that the purpose of SFD involvement is to ensure SFD crews ask the right questions to be able to refer individuals to the appropriate (community) resources.

DC Lechowski reported that DHS does not yet have a new Director. Committees are active and still changing protocols, curriculum, etc.

Interfacility transports and potential risks are under review. Limited hospital care capabilities affect the number of patient transports. Crew risk versus transporting more expediently are part of the considerations. Individual care needs continue to be factored into decision making and data is being reviewed. Ms. McNeal asked if DC Lechowski is sensing any interest in making the Sedona center more robust. He noted the Cancer Center will be moved in 2027 resulting in potential additional space, but that expansion of the ER is not a consideration at this time. Community comment opportunities will enable stakeholders to gauge what they express is needed. DC Lechowski stated he would keep the Board informed and Ms. McNeal asked that he please do so. Ms. Cooperman commented that numbers are likely going up with people from surrounding communities coming to the Sedona facility. He confirmed it is and that approximately 8,000 people access the facility within a year, while the facility only has four beds. Ms. Cooperman commented the numbers would speak to the need to expand.

DC Lechowski concluded by discussing the ambulance remount within the current budget year and aspirations to complete one next fiscal year. He also commended Battalion Chief Todd Miranda for serving as a speaker at the Arizona Burn Symposium and delivering a well-received, impressive speech. Ms. McNeal then praised Mr. Miranda.

- G. Training and Preparedness – Division Chief Jordan Baker
 - 1) Training Report
 - 2) Wellness



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Training

Division Chief (DC) Jordan Baker reported the completion of the three-day Engineer's Academy. Seventeen individuals participated and the Battalion Chiefs assisted with resource coordination. Feedback indicated the training was comprehensive and beneficial. DC Baker commended the training team for a job well done. The 12 month probationary written and practical evaluations are complete. Onboarding preparations for the three new firefighters are underway. Eight individuals have applied for the Engineer position task and review. DC Baker reviewed the Task Book and evaluation process, noting the written and practical evaluations are underway and it increases the resource pool. The six month probationary written and practical evaluations are scheduled. New Employee Orientation starts on November 3, 2025. It includes 150 hours of comprehensive training within three weeks. Four six month evaluations will be completed (those coming off six month probationary periods).

Wellness

Solve Global will start conducting regular site visits on the second Tuesday of the month, starting in January 2026. Employees can make appointments to have a free evaluation. Ms. Cooperman asked if the cost was integrated into the (SFD) fee. DC Baker stated there was no additional cost.

Recruitment

Firefighter Jordan Alessi is chairing the recruitment committee and attended a professional day at Cliff Castle Casino with other SFD staff. Handouts with QR codes and employment information are utilized. The group is eager and looking for opportunities to reach out.

The Trailblazing Academy, hosted by a Cottonwood Firefighter, is an all-female academy for those interested in joining the fire service. SFD Firefighter Peyton will be representing the District.

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

Chief Mezulis stated an email was sent to the Board with the final documents for the Braun lawsuit.

Fire District Financials

Chief Mezulis reviewed the PSPRS Tier Comparison handout (see Board Packet). He described challenges with Tier 3, noting that the younger generation is not staying with employers for 10 - 20 years and what may disincentivize them. He commented that one option being explored is targeting 30-year-olds, or in that range. A key objective of the Professional Fire Fighters of Arizona is to work with the Arizona Legislature to re-evaluate Tier 3. Chief Mezulis noted the reason for the pension review (to the Board) is to show how benefits incentivize or give people purpose and that it is not a one-size-fits-all approach because they're paying different rates and there are different motivators.



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Chief Mezulis reviewed the Arizona State Retirement System (ASRS) Tier Comparison (see Board Packet), noting most non-operational employees are in Tier 3, with only one or two in Tier 1. He explained the shift in payout and noted SFD has two separate pension programs that have seven Tiers within them.

Board Member Diana Christensen asked for clarification that ASRS is for non-operational employees and SFD cannot change the Arizona State Retirement System. Chief Mezulis clarified that no, it cannot be changed and added that it can be contributed to within different professions and government entities.

Mr. Gabe Buldra presented information about past issues with the pension system, pension debt, pension refinancing, legal changes, assets, liabilities, and contribution rates.

Project Updates

Chief Mezulis informally presented the Station #4 model, provided to SFD just prior to the meeting. More information, to include pricing, should be available by December (2025).

Chief Mezulis presented the LMR Upgrade Status Report (refer to the Board Presentation) and project status timeline.

Chief Mezulis referred the Board Members to the Chief Report Response Times section, commenting that they are generally consistent.

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.

Deputy Fire Marshal Kirk Ridell explained that the intent of the changes is to align the fee schedule with the Verde Valley and Copper Canyon Fire Districts. The changes streamline fees and are clearer for contractors, e.g. contractors are paying three different prices for the same thing. Each fee was reviewed and made consistent across the above-mentioned Districts. Mr. Ridell added that the other two District Boards have already approved the fees. Ms. Cooperman thanked Mr. Ridell for the many hours invested in the fee schedule review. Assistant Chief Coil asked when the fee schedule was last updated. Mr. Ridell stated in 2017. Chief Mezulis further explained that it is important to be proactive and supportive of the SFD customers and that having sound reason for charging the fees is good customer service. He added that contractors expressed the need to have time before the fees change; January 2026 aligns best with their needs.

Ms. McNeal entertained a motion to approve the new CRR fee schedule that aligns with the IGA with the Copper Canyon and Verde Valley Fire Districts. Ms. Cooperman so moved. Ms. Christensen seconded the motion, there was no further discussion, and the motion was passed unanimously by the Board.

- 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.

Ms. McNeal asked Chief Mezulis if he wanted to comment. He reiterated that the amount is a “not to



Sedona Fire District Monthly Financial Report

Monthly Financial Report – October 2025

Attached are the following for your information and review:

1. Balance Sheet as of October 31, 2025.
2. Summary of reconciled cash balances on October 31, 2025.
3. Income Statement of Revenues and Expenditures for October 2025, including budget to actual and year-to-date balances.
4. Graphs for October 2025.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Total Revenue for October is \$8,893,318, which is \$126,984 over budget.
 - Tax Revenue for October is \$8,413,964, which is \$86,446 under budget.
 - Non-Tax Revenue for October is \$479,354 which is \$213,430 over budget.
 - Wildland revenue is over budget by \$16,563.
 - Ambulance revenue is over budget by \$186,466.
- Total Expense for October is \$2,781,818, which is \$194,861 over budget.
 - Personnel Costs are over budget \$192,839, driven by higher than anticipated Wildland deployment wages and Overtime wages.
 - Building & Land cost is over budget \$15,954, driven by the concrete repair work at the stations.
 - Meetings, Travel & Training costs are under budget by \$14,267, driven by lower than anticipated travel and training costs
- Total Revenue Year-to-Date is \$10,942,914, which is over budget by \$777,180.
- Total Expenses Year-to-Date are \$8,521,258, which is \$75,147 under budget.

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

2:40 AM

11/11/25

Accrual Basis

Sedona Fire District
Balance Sheet
As of October 31, 2025

	Oct 31, 25	Oct 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Capital Reserves Fund	13,262,510.06	4,940,191.03	8,322,319.03
1050 · Chase - Operating Account	122,244.42	557,377.35	-435,132.93
1060 · Chase - Payroll Account	392,717.71	1,021,625.48	-628,907.77
1070 · County General Fund	7,917,348.40	14,547,424.09	-6,630,075.69
Total Checking/Savings	21,694,820.59	21,066,617.95	628,202.64
Accounts Receivable			
1200 · Accounts Receivable*	24,904.73	1,795.78	23,108.95
1202 · Ambulance Billings Receivable	498,060.60	417,800.61	80,259.99
1206 · Property Tax - Receivable	394,088.34	33,422.51	360,665.83
1208 · Grant Receivable	11,649.05	0.00	11,649.05
1270 · Lease Receivables	677,198.00	677,198.00	0.00
Total Accounts Receivable	1,605,900.72	1,130,216.90	475,683.82
Other Current Assets			
1320 · Prepaid Expenses	192,865.56	55,974.29	136,891.27
Total Other Current Assets	192,865.56	55,974.29	136,891.27
Total Current Assets	23,493,586.87	22,252,809.14	1,240,777.73
Fixed Assets			
1400 · Accumulated Depreciation	-17,399,218.51	-16,324,362.67	-1,074,855.84
1410 · Building and Other Improvements	10,178,086.91	9,493,030.40	685,056.51
1411 · Construction in Progress	0.00	15,124.61	-15,124.61
1412 · Furniture and Equipment	7,376,516.91	7,253,041.63	123,475.28
1413 · Land	4,284,578.48	2,054,578.48	2,230,000.00
1414 · Vehicles	9,902,265.02	7,749,283.50	2,152,981.52
1450 · CIP	0.00	1,598,474.90	-1,598,474.90
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	177,688.00	177,688.00	0.00
Total 1470 · Right to Use Asset	84,690.00	84,690.00	0.00
Total Fixed Assets	14,426,918.81	11,923,860.85	2,503,057.96
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	47,973,273.68	44,229,437.99	3,743,835.69
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	72,490.70	126,044.15	-53,553.45
Total Accounts Payable	72,490.70	126,044.15	-53,553.45

Sedona Fire District
Balance Sheet
As of October 31, 2025

	Oct 31, 25	Oct 31, 24	\$ Change
Credit Cards			
2003 · National Bank of Arizona Credit	43,646.85	37,985.80	5,661.05
Total Credit Cards	43,646.85	37,985.80	5,661.05
Other Current Liabilities			
2010 · Accrued Employee Leave	1,861,925.71	1,719,680.90	142,244.81
2011 · Accrued Payroll	532,922.45	0.00	532,922.45
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
2018 · HSA Deduction	0.00	12,674.73	-12,674.73
2019 · Insurance Premium Liabilities	0.00	68,408.54	-68,408.54
2021 · Payroll Liabilities	2,319.81	2,446.94	-127.13
2022 · Retirement Payable	616,443.52	759,205.83	-142,762.31
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	5,336,005.49	4,884,810.94	451,194.55
Total Current Liabilities	5,452,143.04	5,048,840.89	403,302.15
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	33,822,997.04	33,419,694.89	403,302.15
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	9,003,918.73	6,214,672.16	2,789,246.57
Net Income	2,421,655.63	1,870,368.66	551,286.97
Total Equity	14,150,276.64	10,809,743.10	3,340,533.54
TOTAL LIABILITIES & EQUITY	47,973,273.68	44,229,437.99	3,743,835.69

Sedona Fire District
Summary of Reconciled Cash Balances
 Period Ending 10/31/2025

	County General Fund	Capital Reserves	Chase Operating Account	Chase Payroll Account
	<u>10-31-2025</u>	<u>10-31-2025</u>	<u>10-31-2025</u>	<u>10-31-2025</u>
Beginning Balance	494,858.76	13,215,919.25	278,182.31	1,263,385.14
Cleared Transactions				
Checks and Payments	(1,085,548.05)	-	(588,781.61)	(1,920,667.43)
Deposits and Credits	7,042,147.96	46,590.81	432,843.72	1,050,000.00
Total Cleared Transactions	<u>5,956,599.91</u>	<u>46,590.81</u>	<u>(155,937.89)</u>	<u>(870,667.43)</u>
Cleared Balance	<u><u>6,451,458.67</u></u>	<u><u>13,262,510.06</u></u>	<u><u>122,244.42</u></u>	<u><u>392,717.71</u></u>
Uncleared Transactions				
Checks and Payments	(25,311.43)	-	-	-
Deposits and Credits	1,491,201.16	-	-	-
Total Uncleared Transactions	<u>1,465,889.73</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 10/31/2025	<u><u>7,917,348.40</u></u>	<u><u>13,262,510.06</u></u>	<u><u>122,244.42</u></u>	<u><u>392,717.71</u></u>

Sedona Fire District Profit & Loss Budget Performance October 2025

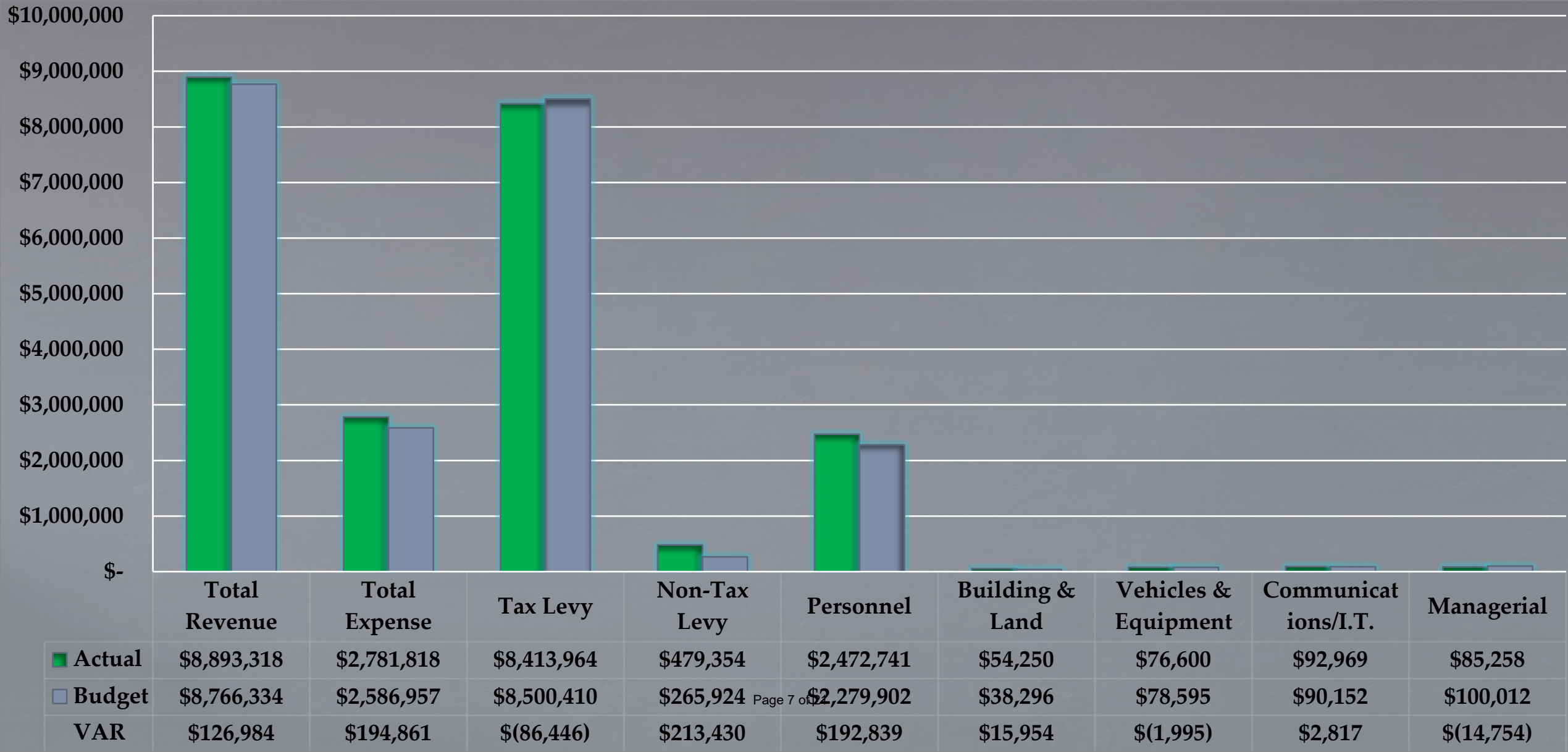
	<u>Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4001 · Tax Levy Revenue	8,413,963.79	8,500,410.00	-86,446.21	9,100,906.58	8,902,037.00	198,869.58	22,460,244.00
4100 · Non-Tax Levy Revenue	479,354.36	265,924.00	213,430.36	1,842,007.12	1,263,697.00	578,310.12	3,591,086.00
Total Income	<u>8,893,318.15</u>	<u>8,766,334.00</u>	<u>126,984.15</u>	<u>10,942,913.70</u>	<u>10,165,734.00</u>	<u>777,179.70</u>	<u>26,051,330.00</u>
Gross Profit	8,893,318.15	8,766,334.00	126,984.15	10,942,913.70	10,165,734.00	777,179.70	26,051,330.00
Expense							
5001 · Personnel Cost	2,472,741.14	2,279,902.00	192,839.14	7,428,088.53	7,293,186.00	134,902.53	19,925,959.00
6001 · Building & Land	54,250.01	38,296.00	15,954.01	172,071.25	153,184.00	18,887.25	459,550.00
6101 · Vehicles & Equipment	76,600.45	78,595.00	-1,994.55	230,602.26	314,380.00	-83,777.74	943,109.00
6300 · Communications	92,968.53	90,152.00	2,816.53	329,577.74	360,608.00	-31,030.26	1,081,804.00
6401 · Meetings, Travel & Training	25,682.46	39,949.00	-14,266.54	83,926.89	196,045.00	-112,118.11	551,846.00
7001 · Managerial Cost	59,575.38	60,063.00	-487.62	276,991.40	279,002.00	-2,010.60	875,737.00
8001 · Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>2,781,817.97</u>	<u>2,586,957.00</u>	<u>194,860.97</u>	<u>8,521,258.07</u>	<u>8,596,405.00</u>	<u>-75,146.93</u>	<u>23,838,005.00</u>
Net Ordinary Income	<u>6,111,500.18</u>	<u>6,179,377.00</u>	<u>-67,876.82</u>	<u>2,421,655.63</u>	<u>1,569,329.00</u>	<u>852,326.63</u>	<u>2,213,325.00</u>
Net Income	<u><u>6,111,500.18</u></u>	<u><u>6,179,377.00</u></u>	<u><u>-67,876.82</u></u>	<u><u>2,421,655.63</u></u>	<u><u>1,569,329.00</u></u>	<u><u>852,326.63</u></u>	<u><u>2,213,325.00</u></u>

Financial Report

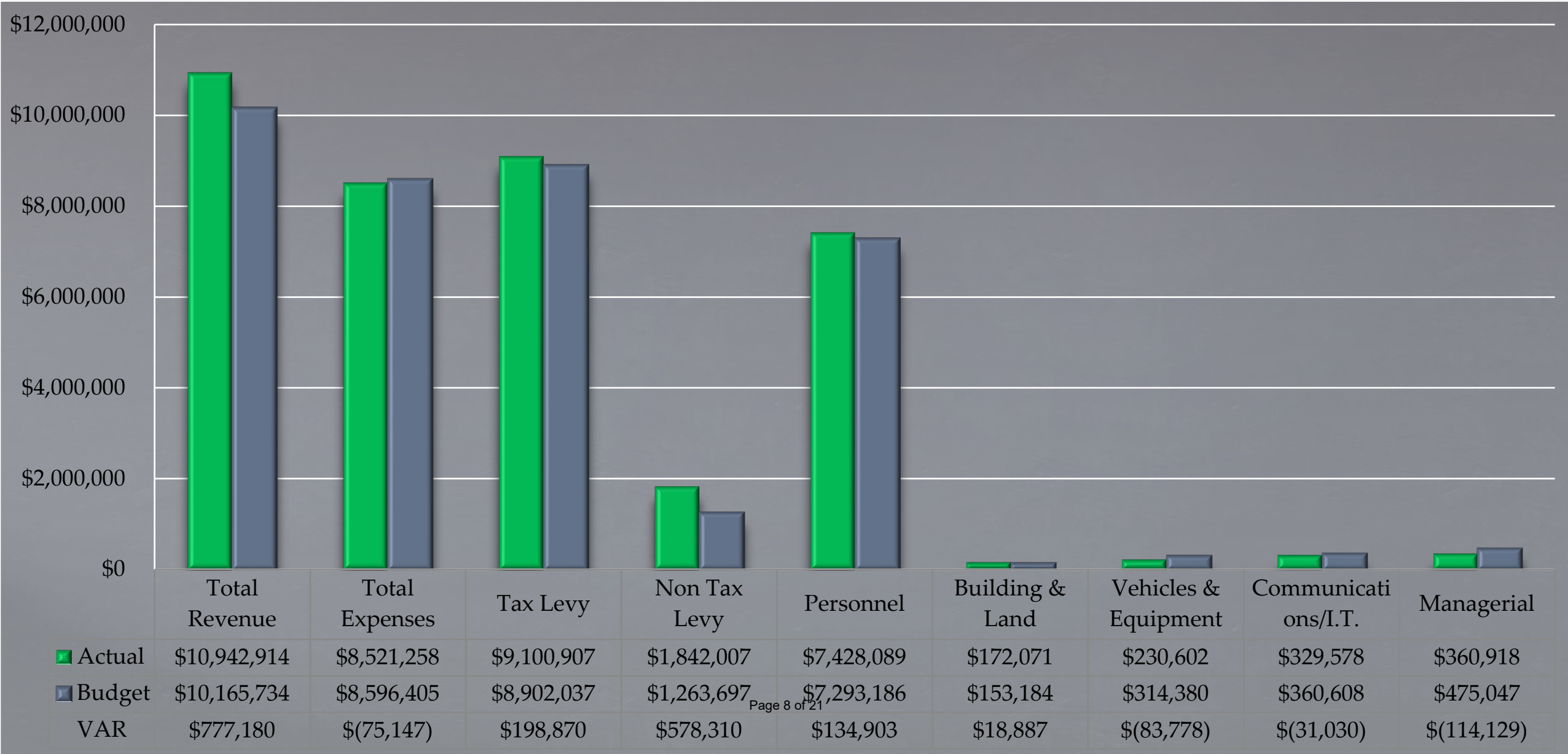
October 2025



October 2025

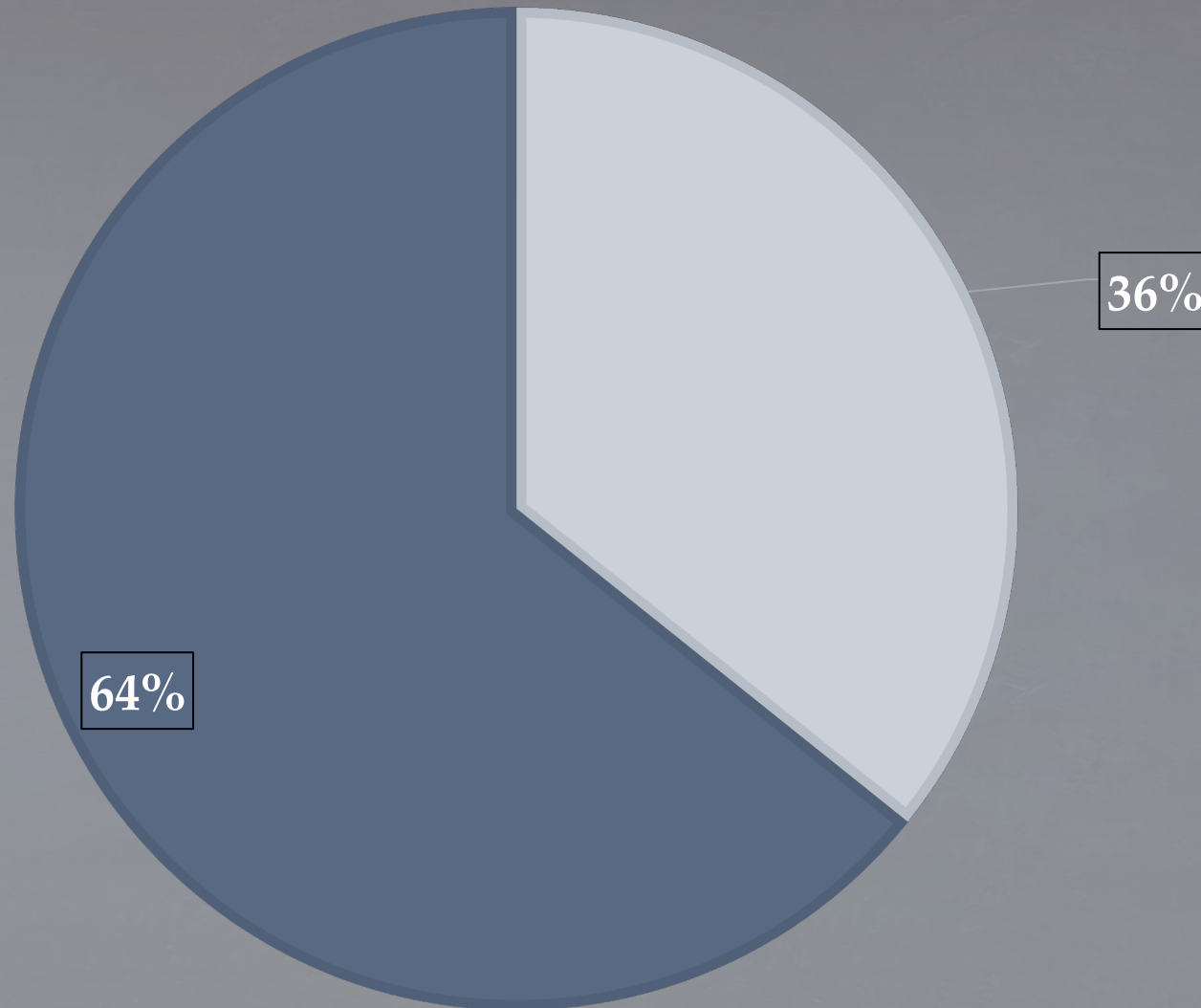


Fiscal Year to Date Budget to Actual



YEAR TO DATE EXPENSES AS PERCENTAGE OF BUDGET

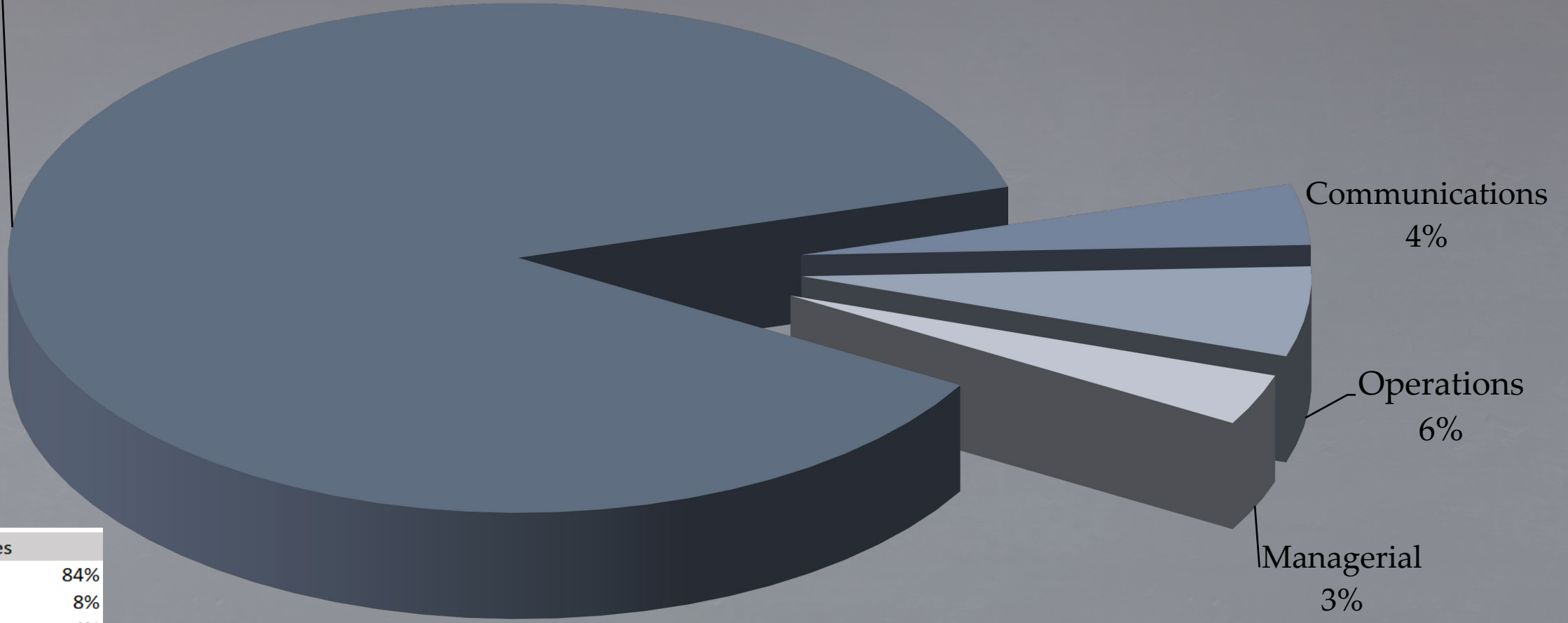
Actual YTD Budget Remaining



Percentage of Expenses Year to Date

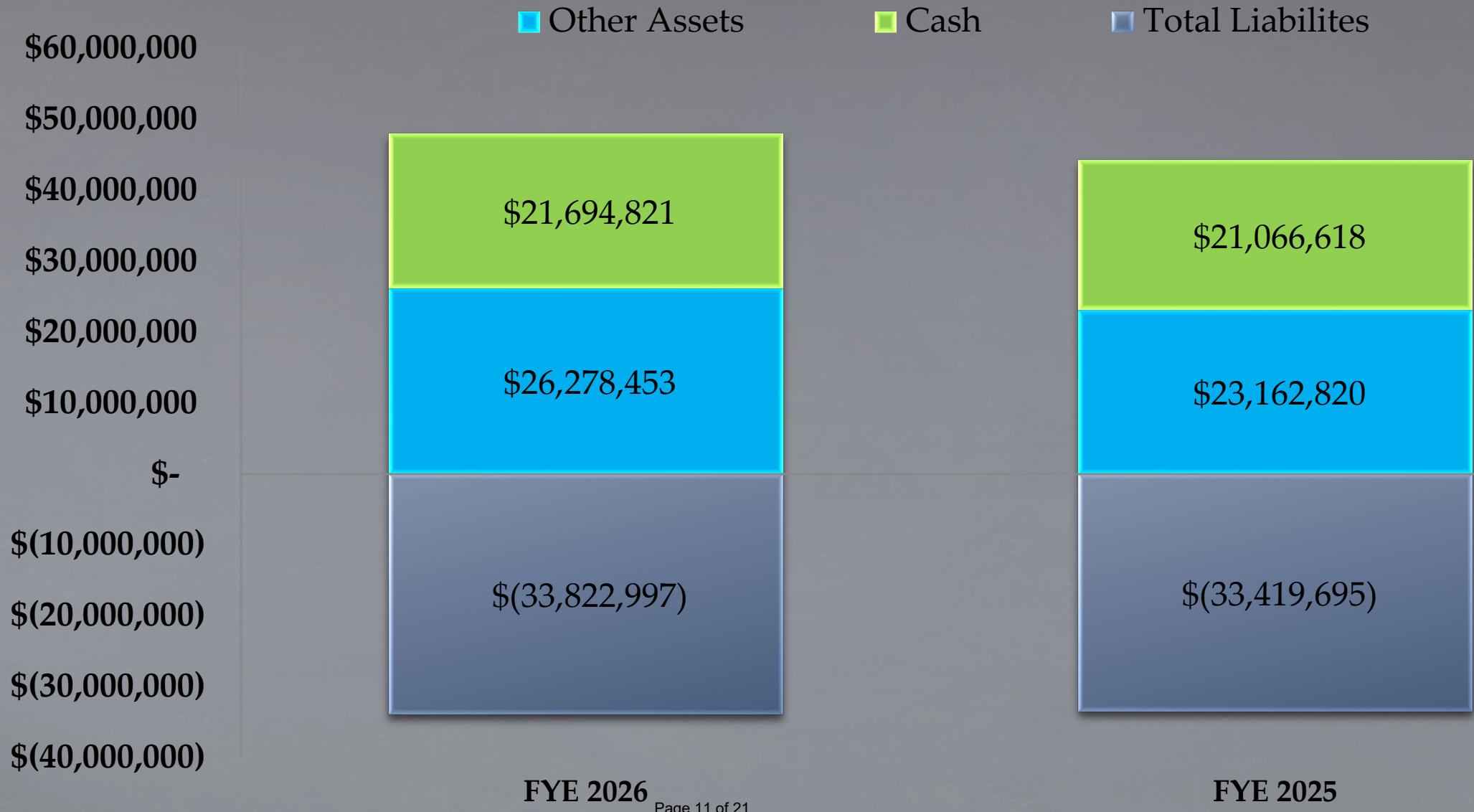
Personnel

87%



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

Cash Position



Sedona Fire District Transaction Detail by Account October 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1000 - Bill.com Money Out Clearing								
Payment	10/01/2025	BILL e...	Cottonwood Fire and Medical ...		1200 - Accounts...	112.00		112.00
Bill Pmt -Check	10/03/2025	Bill.com	Lenovo Inc	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		818.15	-706.15
Bill Pmt -Check	10/03/2025	Bill.com	John Graves Propane of AZ 4...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		2.20	-708.35
Bill Pmt -Check	10/03/2025	Bill.com	John Graves Propane of AZ 3...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		1.91	-710.26
Bill Pmt -Check	10/03/2025	Bill.com	Hale's Roofing LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		2,600.00	-3,310.26
Bill Pmt -Check	10/03/2025	Bill.com	LiquidSpring, LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		1,506.12	-4,816.38
Bill Pmt -Check	10/03/2025	Bill.com	Snap On Tools dba Hansen's ...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		139.51	-4,955.89
Bill Pmt -Check	10/03/2025	Bill.com	NAPA AUTO PARTS	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		186.64	-5,142.53
Bill Pmt -Check	10/03/2025	Bill.com	The Home Depot	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		1,791.63	-6,934.16
Bill Pmt -Check	10/03/2025	Bill.com	SEDONA ENGRAVING & A...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		65.91	-7,000.07
Bill Pmt -Check	10/03/2025	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		2,310.17	-9,310.24
Bill Pmt -Check	10/03/2025	Bill.com	Main Place Floor & More	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		1,326.97	-10,637.21
Bill Pmt -Check	10/03/2025	Bill.com	PRUDENTIAL OVERALL SU...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		62.52	-10,699.73
Bill Pmt -Check	10/03/2025	Bill.com	MES Depository Account	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		4,674.53	-15,374.26
Bill Pmt -Check	10/03/2025	Bill.com	SEDONA ENGRAVING & A...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		16.48	-15,390.74
Bill Pmt -Check	10/03/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		8.71	-15,399.45
Bill Pmt -Check	10/03/2025	Bill.com	American Heart Association, I...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		46.85	-15,446.30
Bill Pmt -Check	10/03/2025	Bill.com	John Graves Propane of AZ 4...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		2.73	-15,449.03
Bill Pmt -Check	10/03/2025	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		3,370.78	-18,819.81
Bill Pmt -Check	10/03/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		7.13	-18,826.94
General Journal	10/03/2025	2024-3...		BILL 10/03/25 Payables Funding	1050 - Chase - ...	18,938.94		112.00
General Journal	10/06/2025	2024-3...		BILL 10/06/25 AR Payments	1050 - Chase - ...		112.00	0.00
Bill Pmt -Check	10/10/2025	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		475.09	-475.09
Bill Pmt -Check	10/10/2025	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		454.78	-929.87
Bill Pmt -Check	10/10/2025	Bill.com	Cultural Sponge, LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		840.00	-1,769.87
Bill Pmt -Check	10/10/2025	Bill.com	State 48 Recycling Inc.	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		679.91	-2,449.78
Bill Pmt -Check	10/10/2025	Bill.com	North Horizon Plumbing LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		2,450.00	-4,899.78
Bill Pmt -Check	10/10/2025	Bill.com	HingePoint	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		1,160.00	-6,059.78
Bill Pmt -Check	10/10/2025	Bill.com	JON DAVIS	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		2,325.36	-8,385.14
Bill Pmt -Check	10/10/2025	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		117.35	-8,502.49
Bill Pmt -Check	10/10/2025	Bill.com	MERIT TECHNOLOGY PAR...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		3,925.69	-12,428.18
Bill Pmt -Check	10/10/2025	Bill.com	The Burgess Law Group	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		225.00	-12,653.18
Bill Pmt -Check	10/10/2025	Bill.com	Knopps Electric LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		2,038.00	-14,691.18
Bill Pmt -Check	10/10/2025	Bill.com	PRUDENTIAL OVERALL SU...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		62.52	-14,753.70
Bill Pmt -Check	10/10/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		65.84	-14,819.54
Bill Pmt -Check	10/10/2025	Bill.com	TopNotch Garage Doors by J...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		265.00	-15,084.54
Bill Pmt -Check	10/10/2025	Bill.com	Western Technologies	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		3,950.00	-19,034.54
Bill Pmt -Check	10/10/2025	Bill.com	Keepers Commercial Cleaning	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		1,373.00	-20,407.54
Bill Pmt -Check	10/10/2025	Bill.com	MCI	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		83.22	-20,490.76
Bill Pmt -Check	10/10/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		184.09	-20,674.85
Bill Pmt -Check	10/10/2025	Bill.com	American Heart Association, I...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		80.28	-20,755.13
Bill Pmt -Check	10/10/2025	Bill.com	Waste Management	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		221.93	-20,977.06
Bill Pmt -Check	10/10/2025	Bill.com	ASDD DOCUMENT DESTR...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		105.00	-21,082.06
Bill Pmt -Check	10/10/2025	Bill.com	Corvis Distributing	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		200.92	-21,282.98
Bill Pmt -Check	10/10/2025	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		188.95	-21,471.93
General Journal	10/10/2025	2024-3...		BILL 10/10/25 Payables Funding	1050 - Chase - ...	21,471.93		0.00
Bill Pmt -Check	10/17/2025	Bill.com	Corporate Billings, LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		149.94	-149.94
Bill Pmt -Check	10/17/2025	Bill.com	ALL-MED EQUIPMENT & SE...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		48.00	-197.94
Bill Pmt -Check	10/17/2025	Bill.com	ACCURATE BACKGROUND,...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		162.88	-360.82
Bill Pmt -Check	10/17/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		46.01	-406.83
Bill Pmt -Check	10/17/2025	Bill.com	ALL-MED EQUIPMENT & SE...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		19.20	-426.03
Bill Pmt -Check	10/17/2025	Bill.com	ZOLL MEDICAL CORPORAT...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		975.12	-1,401.15
Bill Pmt -Check	10/17/2025	Bill.com	XEROX FINANCIAL SERVIC...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		972.73	-2,373.88
Bill Pmt -Check	10/17/2025	Bill.com	Sedona-OK Creek Airport Au...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		2,000.00	-4,373.88
Bill Pmt -Check	10/17/2025	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		58.65	-4,432.53

Sedona Fire District Transaction Detail by Account October 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	10/17/2025	Bill.com	Kronos SaaShr, Inc	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		102.12	-4,534.65
Bill Pmt -Check	10/17/2025	Bill.com	ALL-MED EQUIPMENT & SE...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		62.40	-4,597.05
Bill Pmt -Check	10/17/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		87.01	-4,684.06
Bill Pmt -Check	10/17/2025	Bill.com	Think Electric LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		3,721.51	-8,405.57
Bill Pmt -Check	10/17/2025	Bill.com	Advanced Septic Service Llc	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		3,625.00	-12,030.57
Bill Pmt -Check	10/17/2025	Bill.com	Swift Group, LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		15,669.53	-27,700.10
Bill Pmt -Check	10/17/2025	Bill.com	Lenovo Inc	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		74.19	-27,774.29
Bill Pmt -Check	10/17/2025	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		517.84	-28,292.13
Bill Pmt -Check	10/17/2025	Bill.com	ARIZONA EMERGENCY PR...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		115.73	-28,407.86
Bill Pmt -Check	10/17/2025	Bill.com	IFC Radios & Safety	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		267.58	-28,675.44
Bill Pmt -Check	10/17/2025	Bill.com	BRAUN NW INC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		2,059.90	-30,735.34
Bill Pmt -Check	10/17/2025	Bill.com	North Horizon Plumbing LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		250.00	-30,985.34
Bill Pmt -Check	10/17/2025	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		2,550.43	-33,535.77
Bill Pmt -Check	10/17/2025	Bill.com	JAMES VINCENT GROUP LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		8,300.00	-41,835.77
Bill Pmt -Check	10/17/2025	Bill.com	Advanced Septic Service Llc	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		735.00	-42,570.77
Bill Pmt -Check	10/17/2025	Bill.com	Ambulance Medical Billing	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		7,665.30	-50,236.07
Bill Pmt -Check	10/17/2025	Bill.com	North Horizon Plumbing LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		250.00	-50,486.07
Bill Pmt -Check	10/17/2025	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		2,381.12	-52,867.19
Bill Pmt -Check	10/17/2025	Bill.com	TopNotch Garage Doors by J...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		200.00	-53,067.19
Bill Pmt -Check	10/17/2025	Bill.com	Think Electric LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		6,221.10	-59,288.29
Bill Pmt -Check	10/17/2025	Bill.com	American Heart Association, I...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		890.52	-60,178.81
Bill Pmt -Check	10/17/2025	Bill.com	Verizon #542042609-00001	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		1,092.64	-61,271.45
Bill Pmt -Check	10/17/2025	Bill.com	Knoppes Electric LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		1,888.00	-63,159.45
Bill Pmt -Check	10/17/2025	Bill.com	HUGHES FIRE EQUIPMENT ...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		302.01	-63,461.46
Bill Pmt -Check	10/17/2025	Bill.com	PRUDENTIAL OVERALL SU...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		62.52	-63,523.98
Bill Pmt -Check	10/17/2025	Bill.com	United Arizona Firefighters He...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		117,137.06	-180,661.04
Bill Pmt -Check	10/17/2025	Bill.com	TopNotch Garage Doors by J...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		200.00	-180,861.04
General Journal	10/17/2025	2024-3...		BILL 10/17/25 Payables Funding	1050 - Chase - ...	178,861.04		-2,000.00
General Journal	10/17/2025	2024-3...		BILL 10/17/25 Payables Funding	1050 - Chase - ...	2,000.00		0.00
Bill Pmt -Check	10/24/2025	Bill.com	TRACE ANALYTICS, INC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		275.72	-275.72
Bill Pmt -Check	10/24/2025	Bill.com	Winzer	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		473.00	-748.72
Bill Pmt -Check	10/24/2025	Bill.com	BIG PARK SEWER	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		948.83	-1,697.55
Bill Pmt -Check	10/24/2025	Bill.com	PRUDENTIAL OVERALL SU...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		62.52	-1,760.07
Bill Pmt -Check	10/24/2025	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		40,868.18	-42,628.25
Bill Pmt -Check	10/24/2025	Bill.com	Fields Custom Concrete and ...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		4,466.00	-47,094.25
Bill Pmt -Check	10/24/2025	Bill.com	D & O Enterprises Inc	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		451.00	-47,545.25
Bill Pmt -Check	10/24/2025	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		1,120.01	-48,665.26
Bill Pmt -Check	10/24/2025	Bill.com	HUGHES FIRE EQUIPMENT ...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		6,512.13	-55,177.39
Bill Pmt -Check	10/24/2025	Bill.com	XEROX FINANCIAL SERVIC...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		247.53	-55,424.92
Bill Pmt -Check	10/24/2025	Bill.com	928 Sign Company, LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		143.94	-55,568.86
Bill Pmt -Check	10/24/2025	Bill.com	JOY DOTSON	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		219.70	-55,788.56
Bill Pmt -Check	10/24/2025	Bill.com	Verde Valley Fire/EMS Chiefs...	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		4,879.00	-60,667.56
Bill Pmt -Check	10/24/2025	Bill.com	VERIZON WIRELESS.	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		3,005.85	-63,673.41
Bill Pmt -Check	10/24/2025	Bill.com	TESSCO INCORPORATED	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		126.37	-63,799.78
Bill Pmt -Check	10/24/2025	Bill.com	Securis Insurance Pool, Inc	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		151,779.00	-215,578.78
Bill Pmt -Check	10/24/2025	Bill.com	CDW Government	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		170.44	-215,749.22
Bill Pmt -Check	10/24/2025	Bill.com	JOY DOTSON	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		38.45	-215,787.67
Bill Pmt -Check	10/24/2025	Bill.com	Advanced Septic Service Llc	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		735.00	-216,522.67
Bill Pmt -Check	10/24/2025	Bill.com	North Horizon Plumbing LLC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		325.00	-216,847.67
Bill Pmt -Check	10/24/2025	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		406.25	-217,253.92
Bill Pmt -Check	10/24/2025	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		46.14	-217,300.06
Bill Pmt -Check	10/24/2025	Bill.com	CITY OF COTTONWOOD.	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		28,968.42	-246,268.48
Bill Pmt -Check	10/24/2025	Bill.com	BRAUN NW INC	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		516.00	-246,784.48
Bill Pmt -Check	10/24/2025	Bill.com	HingePoint	https://app01.us.bill.com/BillPay?id=b...	2000 - Accounts...		5,365.00	-252,149.48
General Journal	10/24/2025	2024-3...		BILL 10/24/25 Payables Funding	1050 - Chase - ...	252,162.95		13.47
General Journal	10/30/2025	2024-3...		BILL 10/30/25 Credit P25102301 - 30...	1050 - Chase - ...		13.47	0.00

Sedona Fire District Transaction Detail by Account October 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	10/31/2025	Bill.com	North Horizon Plumbing LLC	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		250.00	-250.00
Bill Pmt -Check	10/31/2025	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		2,452.37	-2,702.37
Bill Pmt -Check	10/31/2025	Bill.com	Think Electric LLC	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		6,221.11	-8,923.48
Bill Pmt -Check	10/31/2025	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		298.91	-9,222.39
Bill Pmt -Check	10/31/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		123.65	-9,346.04
Bill Pmt -Check	10/31/2025	Bill.com	Life & Property Safety, LLC	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		2,898.57	-12,244.61
Bill Pmt -Check	10/31/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		10.90	-12,255.51
Bill Pmt -Check	10/31/2025	Bill.com	Lumen Control - Access Bill	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		4,605.00	-16,860.51
Bill Pmt -Check	10/31/2025	Bill.com	NORTHERN ARIZONA HEAL...	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		6,227.43	-23,087.94
Bill Pmt -Check	10/31/2025	Bill.com	Helios Health AZ	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		100.00	-23,187.94
Bill Pmt -Check	10/31/2025	Bill.com	Gibson & Barnes	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		8,456.05	-31,643.99
Bill Pmt -Check	10/31/2025	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		1,608.00	-33,251.99
Bill Pmt -Check	10/31/2025	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		2,462.95	-35,714.94
Bill Pmt -Check	10/31/2025	Bill.com	ALL-MED EQUIPMENT & SE...	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		66.00	-35,780.94
Bill Pmt -Check	10/31/2025	Bill.com	Advanced Septic Service Llc	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		735.00	-36,515.94
Bill Pmt -Check	10/31/2025	Bill.com	PRUDENTIAL OVERALL SU...	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		62.52	-36,578.46
Bill Pmt -Check	10/31/2025	Bill.com	RWC INTERNATIONAL	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		1,123.70	-37,702.16
Bill Pmt -Check	10/31/2025	Bill.com	RWC INTERNATIONAL	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		284.18	-37,986.34
Bill Pmt -Check	10/31/2025	Bill.com	The Home Depot	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		1,983.46	-39,969.80
Bill Pmt -Check	10/31/2025	Bill.com	INTERSTATE BATTERIES O...	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		632.33	-40,602.13
Bill Pmt -Check	10/31/2025	Bill.com	Kelley Law Group	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		385.00	-40,987.13
Bill Pmt -Check	10/31/2025	Bill.com	pulsepoint foundation	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		8,000.00	-48,987.13
Bill Pmt -Check	10/31/2025	Bill.com	North Horizon Plumbing LLC	https://app01.us.bill.com/BillPay?id=b...	2000 · Accounts...		750.00	-49,737.13
General Journal	10/31/2025	2024-3...		BILL 10/31/25 Payables Funding	1050 · Chase - ...	50,419.29		682.16
Total 1000 · Bill.com Money Out Clearing						523,966.15	523,283.99	682.16
1010 · Capital Reserves Fund								
Deposit	10/31/2025			Interest	4610 · Interest E...	46,590.81		46,590.81
Total 1010 · Capital Reserves Fund						46,590.81	0.00	46,590.81
1050 · Chase - Operating Account								
Deposit	10/01/2025		AARP		4140 · Insuranc...	661.72		661.72
Deposit	10/01/2025		AETNA		4140 · Insuranc...	511.73		1,173.45
Deposit	10/01/2025		AETNA		4140 · Insuranc...	1,420.20		2,593.65
Deposit	10/01/2025		AETNA		4140 · Insuranc...	1,204.26		3,797.91
Deposit	10/01/2025		BCBS		4140 · Insuranc...	6,676.37		10,474.28
Deposit	10/01/2025		Credit Bureau		4140 · Insuranc...	1,290.26		11,764.54
Deposit	10/01/2025		Devoted Health		4140 · Insuranc...	550.03		12,314.57
Deposit	10/01/2025		Devoted Health		4140 · Insuranc...	622.91		12,937.48
Deposit	10/01/2025		Devoted Health		4140 · Insuranc...	1,900.92		14,838.40
Deposit	10/01/2025		HUMANA		4140 · Insuranc...	3,362.57		18,200.97
Deposit	10/01/2025		United Health		4140 · Insuranc...	2,376.69		20,577.66
Deposit	10/01/2025			Deposit	-SPLIT-	88.00		20,665.66
Bill Pmt -Check	10/02/2025	31152...	Arizona Water Company	# 5309 09.25	2000 · Accounts...		97.26	20,568.40
Deposit	10/02/2025		AARP		4140 · Insuranc...	2,293.44		22,861.84
Deposit	10/02/2025		BCBS		4140 · Insuranc...	1,391.36		24,253.20
Deposit	10/02/2025		BCBS		4140 · Insuranc...	2,213.86		26,467.06
Deposit	10/02/2025		Centene		4140 · Insuranc...	4,430.47		30,897.53
Deposit	10/02/2025		Credit Bureau		4140 · Insuranc...	4,276.92		35,174.45
Check	10/02/2025	EFT	Gateway		7070 · Bank and...		22.00	35,152.45
Check	10/02/2025		Bankcard	Service Charge	7070 · Bank and...		501.88	34,650.57
Deposit	10/02/2025			Deposit	-SPLIT-	10,519.47		45,170.04
General Journal	10/03/2025	2024-3...		BILL 10/03/25 Payables Funding	1000 · Bill.com ...		18,938.94	26,231.10
Deposit	10/03/2025		AHCCCS		4140 · Insuranc...	1,653.04		27,884.14

Sedona Fire District Transaction Detail by Account October 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/03/2025		BCBS		4140 · Insuranc...	4,576.94		32,461.08
Deposit	10/03/2025		Centene		4140 · Insuranc...	453.62		32,914.70
Deposit	10/03/2025		Cigna		4140 · Insuranc...	2,291.71		35,206.41
Deposit	10/03/2025		Cigna		4140 · Insuranc...	1,181.10		36,387.51
Deposit	10/03/2025		Credit Bureau		4140 · Insuranc...	140.00		36,527.51
Deposit	10/03/2025		HUMANA		4140 · Insuranc...	635.22		37,162.73
Deposit	10/03/2025		Noridian		4140 · Insuranc...	2,058.82		39,221.55
Check	10/03/2025	EFT	City of Sedona 005650-000		6010 · Utilities		815.91	38,405.64
Check	10/03/2025	EFT	UniSource Energy		6010 · Utilities		22.08	38,383.56
Deposit	10/03/2025			Deposit	-SPLIT-	1,929.98		40,313.54
General Journal	10/06/2025	2024-3...		BILL 10/06/25 AR Payments	1000 · Bill.com ...	112.00		40,425.54
Deposit	10/06/2025		AETNA		4140 · Insuranc...	2,236.76		42,662.30
Deposit	10/06/2025		BCBS		4140 · Insuranc...	109.26		42,771.56
Deposit	10/06/2025		Centene		4140 · Insuranc...	3,070.62		45,842.18
Deposit	10/06/2025		Credit Bureau		4140 · Insuranc...	25.00		45,867.18
Check	10/06/2025	EFT	UniSource Energy		6010 · Utilities		145.29	45,721.89
Check	10/06/2025		Arizona Water Company		6010 · Utilities		394.33	45,327.56
Check	10/06/2025		Arizona Water Company		6010 · Utilities		39.90	45,287.66
Check	10/06/2025		Arizona Water Company		6010 · Utilities		38.35	45,249.31
Check	10/06/2025		Arizona Water Company		6010 · Utilities		38.35	45,210.96
Deposit	10/06/2025			Deposit	-SPLIT-	785.00		45,995.96
Deposit	10/06/2025			Deposit	-SPLIT-	6,103.31		52,099.27
Deposit	10/07/2025		AETNA		4140 · Insuranc...	557.87		52,657.14
Deposit	10/07/2025		Credit Bureau		4140 · Insuranc...	2,335.70		54,992.84
Deposit	10/07/2025		UHC		4140 · Insuranc...	290.00		55,282.84
Check	10/07/2025	EFT	Bill.com		7170 · Dues/Fe...		528.01	54,754.83
Check	10/07/2025	EFT	Sedona Venture Water Sewer...		6010 · Utilities		65.40	54,689.43
Deposit	10/07/2025			Deposit	-SPLIT-	1,759.12		56,448.55
Deposit	10/07/2025			Deposit	12000 · Undepo...	738.00		57,186.55
Deposit	10/08/2025		AARP		4140 · Insuranc...	427.55		57,614.10
Deposit	10/08/2025		BCBS		4140 · Insuranc...	2,084.10		59,698.20
Deposit	10/08/2025		Centene		4140 · Insuranc...	445.22		60,143.42
Deposit	10/08/2025		Credit Bureau		4140 · Insuranc...	114.13		60,257.55
Deposit	10/08/2025		Devoted Health		4140 · Insuranc...	625.72		60,883.27
Deposit	10/08/2025		Devoted Health		4140 · Insuranc...	884.45		61,767.72
Deposit	10/08/2025		OPTUM		4140 · Insuranc...	685.19		62,452.91
Deposit	10/08/2025		United Health		4140 · Insuranc...	629.78		63,082.69
Deposit	10/08/2025			Deposit	4230 · Misc Rev...	22.00		63,104.69
Deposit	10/09/2025		AETNA		4140 · Insuranc...	1,941.11		65,045.80
Deposit	10/09/2025		BCBS		4140 · Insuranc...	1,655.60		66,701.40
Deposit	10/09/2025		BCBS		4140 · Insuranc...	2,112.23		68,813.63
Deposit	10/09/2025		Credit Bureau		4140 · Insuranc...	6,086.56		74,900.19
Deposit	10/09/2025		Noridian		4140 · Insuranc...	11,496.81		86,397.00
Deposit	10/09/2025		Paymac		4140 · Insuranc...	650.00		87,047.00
Deposit	10/09/2025		United Health		4140 · Insuranc...	559.14		87,606.14
Check	10/09/2025		Arizona Public Service		6010 · Utilities		1,330.53	86,275.61
Deposit	10/09/2025			Deposit	-SPLIT-	1,373.52		87,649.13
Deposit	10/09/2025			Deposit	-SPLIT-	814.43		88,463.56
General Journal	10/10/2025	2024-3...		BILL 10/10/25 Payables Funding	1000 · Bill.com ...		21,471.93	66,991.63
Deposit	10/10/2025		36 Treas 310		4140 · Insuranc...	2,374.43		69,366.06
Deposit	10/10/2025		AETNA		4140 · Insuranc...	2,376.06		71,742.12
Deposit	10/10/2025		AETNA		4140 · Insuranc...	802.03		72,544.15
Deposit	10/10/2025		AHCCCS		4140 · Insuranc...	1,908.04		74,452.19
Deposit	10/10/2025		BCBS		4140 · Insuranc...	6,866.89		81,319.08
Deposit	10/10/2025		Credit Bureau		4140 · Insuranc...	365.21		81,684.29
Deposit	10/10/2025		HUMANA		4140 · Insuranc...	596.58		82,280.87

Sedona Fire District Transaction Detail by Account October 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/10/2025		HUMANA		4140 - Insuranc...	362.96		82,643.83
Deposit	10/10/2025		Noridian		4140 - Insuranc...	1,190.98		83,834.81
Deposit	10/10/2025		United Health		4140 - Insuranc...	1,615.54		85,450.35
Deposit	10/10/2025		WPS		4140 - Insuranc...	290.00		85,740.35
Deposit	10/10/2025			Deposit	-SPLIT-	27.00		85,767.35
Deposit	10/14/2025		AETNA		4140 - Insuranc...	446.29		86,213.64
Deposit	10/14/2025		BCBS		4140 - Insuranc...	2,913.73		89,127.37
Deposit	10/14/2025		BCBS		4140 - Insuranc...	2,747.16		91,874.53
Deposit	10/14/2025		BCBS		4140 - Insuranc...	2,290.09		94,164.62
Deposit	10/14/2025		BCBS		4140 - Insuranc...	2,108.99		96,273.61
Deposit	10/14/2025		Centene		4140 - Insuranc...	4,202.62		100,476.23
Deposit	10/14/2025		Devoted Health		4140 - Insuranc...	320.50		100,796.73
Deposit	10/14/2025		Devoted Health		4140 - Insuranc...	448.19		101,244.92
Deposit	10/14/2025		Noridian		4140 - Insuranc...	18,957.07		120,201.99
Deposit	10/14/2025		United Health		4140 - Insuranc...	1,403.19		121,605.18
Deposit	10/14/2025		United Health		4140 - Insuranc...	2,160.75		123,765.93
Check	10/14/2025	EFT	Arizona Public Service		-SPLIT-		13,078.19	110,687.74
Check	10/14/2025		Arizona Water Company		6010 - Utilities		236.25	110,451.49
Check	10/14/2025		Arizona Water Company		6010 - Utilities		61.12	110,390.37
Check	10/14/2025		Arizona Water Company		6010 - Utilities		38.54	110,351.83
Deposit	10/14/2025			Deposit	4170 - CRR Rev...	275.00		110,626.83
Deposit	10/14/2025			Deposit	4140 - Insuranc...	206.62		110,833.45
Deposit	10/15/2025		36 Treas 310		4140 - Insuranc...	4,388.79		115,222.24
Deposit	10/15/2025		AARP		4140 - Insuranc...	503.25		115,725.49
Deposit	10/15/2025		AETNA		4140 - Insuranc...	1,957.77		117,683.26
Deposit	10/15/2025		BCBS		4140 - Insuranc...	4,445.56		122,128.82
Deposit	10/15/2025		BCBS		4140 - Insuranc...	288.21		122,417.03
Deposit	10/15/2025		Centene		4140 - Insuranc...	1,333.69		123,750.72
Deposit	10/15/2025		Cigna		4140 - Insuranc...	2,212.23		125,962.95
Deposit	10/15/2025		Credit Bureau		4140 - Insuranc...	1,378.19		127,341.14
Deposit	10/15/2025		Credit Bureau		4140 - Insuranc...	180.67		127,521.81
Deposit	10/15/2025		Noridian		4140 - Insuranc...	1,157.87		128,679.68
Deposit	10/15/2025		United Health		4140 - Insuranc...	677.20		129,356.88
Check	10/15/2025	EFT	City of Sedona 005650-002	005650-002	6010 - Utilities		53.02	129,303.86
Check	10/15/2025	EFT	National Bank of Arizona		2003 - National ...		34,548.59	94,755.27
Deposit	10/16/2025		36 Treas 310		4140 - Insuranc...	13,469.65		108,224.92
Deposit	10/16/2025		AARP		4140 - Insuranc...	166.02		108,390.94
Deposit	10/16/2025		AETNA		4140 - Insuranc...	1,524.45		109,915.39
Deposit	10/16/2025		AETNA		4140 - Insuranc...	650.40		110,565.79
Deposit	10/16/2025		BCBS		4140 - Insuranc...	3,742.00		114,307.79
Deposit	10/16/2025		BCBS		4140 - Insuranc...	186.05		114,493.84
Deposit	10/16/2025		Centene		4140 - Insuranc...	6,568.64		121,062.48
Deposit	10/16/2025		Noridian		4140 - Insuranc...	970.59		122,033.07
Deposit	10/16/2025		United Health		4140 - Insuranc...	2,696.68		124,729.75
Deposit	10/16/2025		United Health		4140 - Insuranc...	851.70		125,581.45
Deposit	10/16/2025		Mutual of Omaha		4140 - Insuranc...	114.40		125,695.85
Deposit	10/16/2025		Mutual of Omaha		4140 - Insuranc...	185.86		125,881.71
Deposit	10/16/2025			Deposit	4230 - Misc Rev...	21.97		125,903.68
Deposit	10/16/2025			Deposit	-SPLIT-	1,091.92		126,995.60
Bill Pmt -Check	10/17/2025	N/A	Wex Bank (new acct)	# 107906373	2000 - Accounts...		4,081.81	122,913.79
General Journal	10/17/2025	2024-3...		BILL 10/17/25 Payables Funding	1000 - Bill.com ...		178,861.04	-55,947.25
General Journal	10/17/2025	2024-3...			1000 - Bill.com ...		2,000.00	-57,947.25
Deposit	10/17/2025		AETNA		4140 - Insuranc...	2,065.09		-55,882.16
Deposit	10/17/2025		AETNA		4140 - Insuranc...	2,345.59		-53,536.57
Deposit	10/17/2025		BCBS		4140 - Insuranc...	178.84		-53,357.73
Deposit	10/17/2025		BCBS		4140 - Insuranc...	930.22		-52,427.51

Sedona Fire District Transaction Detail by Account October 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/17/2025		Credit Bureau		4140 · Insuranc...	81.80		-52,345.71
Deposit	10/17/2025		Noridian		4140 · Insuranc...	4,458.76		-47,886.95
Deposit	10/17/2025		OPTUM		4140 · Insuranc...	536.10		-47,350.85
Deposit	10/17/2025		Paymac		4140 · Insuranc...	6,250.00		-41,100.85
Deposit	10/17/2025		UHC		4140 · Insuranc...	1,254.69		-39,846.16
Deposit	10/17/2025		WPS		4140 · Insuranc...	368.39		-39,477.77
Deposit	10/17/2025		Mutual of Omaha		4140 · Insuranc...	186.05		-39,291.72
Deposit	10/17/2025		Mutual of Omaha		4140 · Insuranc...	160.36		-39,131.36
Deposit	10/17/2025		Mutual of Omaha		4140 · Insuranc...	252.86		-38,878.50
Check	10/17/2025	EFT	City of Sedona 005650-002	005650-002	6010 · Utilities		211.27	-39,089.77
Check	10/17/2025	EFT	City of Sedona 005650-000	005650-000	6010 · Utilities		46.50	-39,136.27
Check	10/17/2025	EFT	City of Sedona 005650-001	005650-001	6010 · Utilities		39.67	-39,175.94
Check	10/17/2025	EFT	City of Sedona 005650-003	005650-003	6010 · Utilities		80.91	-39,256.85
Check	10/17/2025	EFT	BIG PARK SEWER		6010 · Utilities		22.51	-39,279.36
Check	10/17/2025	EFT	BIG PARK SEWER		6010 · Utilities		364.74	-39,644.10
Deposit	10/17/2025			Deposit	-SPLIT-	1,176.48		-38,467.62
Deposit	10/20/2025		36 Treas 310		4140 · Insuranc...	2,364.70		-36,102.92
Deposit	10/20/2025		AHCCCS		4140 · Insuranc...	12,073.27		-24,029.65
Deposit	10/20/2025		BCBS		4140 · Insuranc...	2,061.09		-21,968.56
Deposit	10/20/2025		Centene		4140 · Insuranc...	1,427.77		-20,540.79
Deposit	10/20/2025		Cigna		4140 · Insuranc...	2,369.57		-18,171.22
Deposit	10/20/2025		Credit Bureau		4140 · Insuranc...	5,591.35		-12,579.87
Deposit	10/20/2025		Noridian		4140 · Insuranc...	6,741.29		-5,838.58
Deposit	10/20/2025		PNC		4140 · Insuranc...	226.02		-5,612.56
Deposit	10/20/2025		United Health		4140 · Insuranc...	1,287.35		-4,325.21
Check	10/20/2025	EFT	Enterprise FM Trust		-SPLIT-		2,417.35	-6,742.56
Check	10/20/2025		Arizona Water Company		6010 · Utilities		403.99	-7,146.55
Check	10/20/2025		Arizona Water Company		6010 · Utilities		38.54	-7,185.09
Deposit	10/20/2025			Deposit	4140 · Insuranc...	100.00		-7,085.09
Bill Pmt -Check	10/21/2025		NAPA AUTO PARTS	QuickBooks generated zero amount t...	2000 · Accounts...	0.00		-7,085.09
Deposit	10/21/2025		AETNA		4140 · Insuranc...	415.98		-6,669.11
Deposit	10/21/2025		Credit Bureau		4140 · Insuranc...	7,273.67		604.56
Deposit	10/21/2025		Noridian		4140 · Insuranc...	15,641.84		16,246.40
Deposit	10/21/2025			Deposit	-SPLIT-	1,175.00		17,421.40
Deposit	10/21/2025			Deposit	4150 · ND Fire ...	16,562.60		33,984.00
Deposit	10/22/2025		Anthem Blue		4140 · Insuranc...	186.23		34,170.23
Deposit	10/22/2025		BCBS		4140 · Insuranc...	9,340.77		43,511.00
Deposit	10/22/2025		Cigna		4140 · Insuranc...	6,735.64		50,246.64
Deposit	10/22/2025		Noridian		4140 · Insuranc...	7,540.39		57,787.03
Deposit	10/22/2025		UHC		4140 · Insuranc...	1,425.51		59,212.54
Deposit	10/22/2025		UHC		4140 · Insuranc...	115.98		59,328.52
Deposit	10/22/2025		United Health		4140 · Insuranc...	275.04		59,603.56
Deposit	10/22/2025		United Health		4140 · Insuranc...	554.08		60,157.64
Deposit	10/22/2025			Deposit	12000 · Undepo...	3,716.53		63,874.17
Deposit	10/23/2025		AARP		4140 · Insuranc...	288.21		64,162.38
Deposit	10/23/2025		CBIC		4140 · Insuranc...	127.70		64,290.08
Deposit	10/23/2025		BCBS		4140 · Insuranc...	165.90		64,455.98
Deposit	10/23/2025		Centene		4140 · Insuranc...	5,066.87		69,522.85
Deposit	10/23/2025		Credit Bureau		4140 · Insuranc...	4,775.77		74,298.62
Deposit	10/23/2025		Noridian		4140 · Insuranc...	7,470.46		81,769.08
Deposit	10/23/2025		PNC		4140 · Insuranc...	276.70		82,045.78
General Journal	10/24/2025	2024-3...		BILL 10/24/25 Payables Funding	1000 · Bill.com ...		252,162.95	-170,117.17
Deposit	10/24/2025		AETNA		4140 · Insuranc...	2,197.09		-167,920.08
Deposit	10/24/2025		BCBS		4140 · Insuranc...	242.48		-167,677.60
Deposit	10/24/2025		BCBS		4140 · Insuranc...	625.35		-167,052.25
Deposit	10/24/2025		Cigna		4140 · Insuranc...	3,710.85		-163,341.40

Sedona Fire District Transaction Detail by Account October 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	10/24/2025		Cigna		4140 · Insuranc...	1,033.93		-162,307.47
Deposit	10/24/2025		Credit Bureau		4140 · Insuranc...	907.18		-161,400.29
Deposit	10/24/2025		Noridian		4140 · Insuranc...	1,685.95		-159,714.34
Deposit	10/24/2025		UHC		4140 · Insuranc...	1,540.97		-158,173.37
Deposit	10/24/2025		United Health		4140 · Insuranc...	3,514.68		-154,658.69
Deposit	10/24/2025		WPS		4140 · Insuranc...	119.63		-154,539.06
Deposit	10/24/2025		Mutual of Omaha		4140 · Insuranc...	162.85		-154,376.21
Deposit	10/27/2025		36 Treas 310		4140 · Insuranc...	141.51		-154,234.70
Deposit	10/27/2025		BCBS		4140 · Insuranc...	2,039.24		-152,195.46
Deposit	10/27/2025		Credit Bureau		4140 · Insuranc...	315.00		-151,880.46
Deposit	10/27/2025		HUMANA		4140 · Insuranc...	478.51		-151,401.95
Deposit	10/27/2025		Noridian		4140 · Insuranc...	713.35		-150,688.60
Deposit	10/27/2025		UHC		4140 · Insuranc...	115.88		-150,572.72
Deposit	10/27/2025		United Health		4140 · Insuranc...	561.96		-150,010.76
Deposit	10/27/2025		Mutual of Omaha		4140 · Insuranc...	133.75		-149,877.01
Deposit	10/27/2025		Mutual of Omaha		4140 · Insuranc...	187.89		-149,689.12
Check	10/27/2025	EFT	UniSource Energy		6010 · Utilities		139.36	-149,828.48
Check	10/27/2025	EFT	UniSource Energy		6010 · Utilities		22.20	-149,850.68
Check	10/27/2025	EFT	UniSource Energy		6010 · Utilities		30.54	-149,881.22
Check	10/27/2025	EFT	UniSource Energy		6010 · Utilities		62.23	-149,943.45
Deposit	10/27/2025			Deposit	-SPLIT-	1,405.00		-148,538.45
Deposit	10/27/2025			Deposit	4170 · CRR Rev...	800.00		-147,738.45
Bill Pmt -Check	10/28/2025	N/A	Arizona Water Company	# 5309_10.25	2000 · Accounts...		98.04	-147,836.49
Deposit	10/28/2025		PALMETTO		4140 · Insuranc...	586.48		-147,250.01
Deposit	10/28/2025		Credit Bureau		4140 · Insuranc...	628.78		-146,621.23
Deposit	10/28/2025		HUMANA		4140 · Insuranc...	792.78		-145,828.45
Deposit	10/28/2025		UNITED HEALTHCARE		4140 · Insuranc...	1,359.48		-144,468.97
Deposit	10/28/2025		Noridian		4140 · Insuranc...	3,229.48		-141,239.49
Bill Pmt -Check	10/29/2025		NAPA AUTO PARTS	QuickBooks generated zero amount t...	2000 · Accounts...	0.00		-141,239.49
Bill Pmt -Check	10/29/2025		NAPA AUTO PARTS	QuickBooks generated zero amount t...	2000 · Accounts...	0.00		-141,239.49
Deposit	10/29/2025		BCBS		4140 · Insuranc...	142.90		-141,096.59
Deposit	10/29/2025		UHC		4140 · Insuranc...	271.48		-140,825.11
Deposit	10/29/2025		Noridian		4140 · Insuranc...	445.22		-140,379.89
Deposit	10/29/2025		Credit Bureau		4140 · Insuranc...	1,420.50		-138,959.39
Deposit	10/29/2025		UNITED HEALTHCARE		4140 · Insuranc...	2,012.28		-136,947.11
Deposit	10/29/2025		BCBS		4140 · Insuranc...	2,738.10		-134,209.01
Deposit	10/29/2025		BCBS		4140 · Insuranc...	2,890.74		-131,318.27
Deposit	10/29/2025		Cigna		4140 · Insuranc...	4,681.86		-126,636.41
Deposit	10/29/2025			Deposit	4230 · Misc Rev...	1,182.81		-125,453.60
General Journal	10/30/2025	2024-3...		BILL 10/30/25 Credit P25102301 - 30...	1000 · Bill.com ...	13.47		-125,440.13
Deposit	10/30/2025		BCBS		4140 · Insuranc...	1,283.36		-124,156.77
Deposit	10/30/2025		BCBS		4140 · Insuranc...	2,005.18		-122,151.59
Deposit	10/30/2025		Credit Bureau		4140 · Insuranc...	5,406.70		-116,744.89
Deposit	10/30/2025		UNITED HEALTHCARE		4140 · Insuranc...	6,274.56		-110,470.33
Deposit	10/30/2025			Deposit	-SPLIT-	485.00		-109,985.33
General Journal	10/31/2025	2024-3...		BILL 10/31/25 Payables Funding	1000 · Bill.com ...		50,419.29	-160,404.62
Check	10/31/2025		Century Link		6300 · Communi...		31.61	-160,436.23
Check	10/31/2025		Century Link		6300 · Communi...		36.29	-160,472.52
Check	10/31/2025		Century Link		6300 · Communi...		40.65	-160,513.17
Check	10/31/2025		Century Link		6300 · Communi...		57.76	-160,570.93
Check	10/31/2025		Century Link		6300 · Communi...		69.99	-160,640.92
Check	10/31/2025		Century Link		6300 · Communi...		81.20	-160,722.12
Check	10/31/2025		Century Link		6300 · Communi...		81.75	-160,803.87
Check	10/31/2025		Century Link		6300 · Communi...		84.94	-160,888.81
Check	10/31/2025		Century Link		6300 · Communi...		86.39	-160,975.20
Check	10/31/2025		Century Link		6300 · Communi...		91.18	-161,066.38

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Accrual Basis

Sedona Fire District Transaction Detail by Account October 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/31/2025		Century Link		6300 - Communi...		95.04	-161,161.42
Check	10/31/2025		Century Link		6300 - Communi...		107.66	-161,269.08
Check	10/31/2025		Century Link		6300 - Communi...		108.54	-161,377.62
Check	10/31/2025		Century Link		6300 - Communi...		110.73	-161,488.35
Check	10/31/2025		Century Link		6300 - Communi...		154.40	-161,642.75
Check	10/31/2025		Century Link		6300 - Communi...		218.49	-161,861.24
Check	10/31/2025		Century Link		6300 - Communi...		229.90	-162,091.14
Check	10/31/2025		Century Link		6300 - Communi...		281.32	-162,372.46
Check	10/31/2025		Century Link		6300 - Communi...		281.32	-162,653.78
Check	10/31/2025		Century Link		6300 - Communi...		332.53	-162,986.31
Check	10/31/2025		Century Link		6300 - Communi...		475.49	-163,461.80
Check	10/31/2025		Century Link		6300 - Communi...		540.50	-164,002.30
Check	10/31/2025		Century Link		6300 - Communi...		562.64	-164,564.94
Check	10/31/2025		Century Link		6300 - Communi...		652.48	-165,217.42
Deposit	10/31/2025		BCBS		4140 - Insuranc...	96.16		-165,121.26
Deposit	10/31/2025		AHCCCS		4140 - Insuranc...	158.66		-164,962.60
Deposit	10/31/2025		36 Treas 310		4140 - Insuranc...	179.21		-164,783.39
Deposit	10/31/2025		AETNA		4140 - Insuranc...	299.40		-164,483.99
Deposit	10/31/2025		Credit Bureau		4140 - Insuranc...	1,231.10		-163,252.89
Deposit	10/31/2025		Paymac		4140 - Insuranc...	5,100.00		-158,152.89
Deposit	10/31/2025			Deposit	-SPLIT-	2,215.00		-155,937.89
Total 1050 - Chase - Operating Account						432,843.72	588,781.61	-155,937.89
1060 - Chase - Payroll Account								
Check	10/03/2025		Healthequity, Inc.		2018 - HSA Ded...		4,827.28	-4,827.28
Check	10/03/2025		Retirement RCR		2022 - Retireme...		14,271.46	-19,098.74
Check	10/03/2025		Nationwide		2022 - Retireme...		3,861.33	-22,960.07
Check	10/03/2025		Nationwide		2022 - Retireme...		10,060.37	-33,020.44
Check	10/03/2025		Nationwide		2022 - Retireme...		17,186.19	-50,206.63
Check	10/03/2025		Nationwide		2022 - Retireme...		5,305.49	-55,512.12
Check	10/03/2025		Nationwide		2022 - Retireme...		10,990.05	-66,502.17
Check	10/03/2025		Nationwide		2022 - Retireme...		11,967.36	-78,469.53
Check	10/03/2025		Nationwide		2022 - Retireme...		3,320.91	-81,790.44
Check	10/03/2025		Nationwide		2022 - Retireme...		15,713.05	-97,503.49
Check	10/03/2025		Nationwide		2022 - Retireme...		5,885.33	-103,388.82
Check	10/03/2025		Nationwide		2022 - Retireme...		5,631.16	-109,019.98
General Journal	10/03/2025	9/26/2...			5010 - Salaries ...		377,927.47	-486,947.45
General Journal	10/03/2025	9/26/2...			5010 - Salaries ...		92,498.59	-579,446.04
General Journal	10/03/2025	9/26/2...			5010 - Salaries ...		1,428.20	-580,874.24
Bill	10/06/2025	10/06/...	Sedona Fire District	Weekly Cash Flow	2000 - Accounts...	300,000.00		-280,874.24
Check	10/06/2025		PSPRS		2022 - Retireme...		252,623.37	-533,497.61
Check	10/06/2025		PSPRS		2022 - Retireme...		181.74	-533,679.35
Check	10/09/2025		Healthequity, Inc.		2018 - HSA Ded...		23.10	-533,702.45
Check	10/10/2025		Healthequity, Inc.		2018 - HSA Ded...		1,500.00	-535,202.45
Bill	10/15/2025	10/15/...	Sedona Fire District	Weekly Cash Flow	2000 - Accounts...	200,000.00		-335,202.45
Check	10/17/2025		AFLAC		5100 - Benefits- ...		2,805.20	-338,007.65
Check	10/17/2025		Healthequity, Inc.		2018 - HSA Ded...		4,823.39	-342,831.04
Check	10/17/2025		Retirement RCR		2022 - Retireme...		14,960.78	-357,791.82
Check	10/17/2025		Nationwide		2022 - Retireme...		3,210.11	-361,001.93
Check	10/17/2025		Nationwide		2022 - Retireme...		6,318.23	-367,320.16
Check	10/17/2025		Nationwide		2022 - Retireme...		5,305.49	-372,625.65
Check	10/17/2025		Nationwide		2022 - Retireme...		8,790.79	-381,416.44
Check	10/17/2025		Nationwide		2022 - Retireme...		4,257.51	-385,673.95
Check	10/17/2025		Nationwide		2022 - Retireme...		4,457.78	-390,131.73
Check	10/17/2025		Nationwide		2022 - Retireme...		9,073.97	-399,205.70

Sedona Fire District Transaction Detail by Account October 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	10/17/2025		Nationwide		2022 · Retireme...		2,488.25	-401,693.95
Check	10/17/2025		Nationwide		2022 · Retireme...		8,073.66	-409,767.61
Check	10/17/2025		Nationwide		2022 · Retireme...		9,973.28	-419,740.89
General Journal	10/17/2025	10/10/...			5010 · Salaries ...		250,830.76	-670,571.65
General Journal	10/17/2025	10/10/...			5010 · Salaries ...		45,488.12	-716,059.77
General Journal	10/17/2025	10/10/...			5010 · Salaries ...		1,428.20	-717,487.97
Check	10/20/2025		PSPRS		2022 · Retireme...		139,886.00	-857,373.97
Check	10/20/2025		PSPRS		2022 · Retireme...		150.38	-857,524.35
Bill	10/28/2025	10.28....	Sedona Fire District	Weekly Cash Flow	2000 · Accounts...	550,000.00		-307,524.35
Check	10/31/2025		Healthequity, Inc.		2018 · HSA Ded...		4,804.10	-312,328.45
Check	10/31/2025		Retirement RCR		2022 · Retireme...		14,452.84	-326,781.29
Check	10/31/2025		Nationwide		2022 · Retireme...		3,579.58	-330,360.87
Check	10/31/2025		Nationwide		2022 · Retireme...		9,291.56	-339,652.43
Check	10/31/2025		Nationwide		2022 · Retireme...		15,807.87	-355,460.30
Check	10/31/2025		Nationwide		2022 · Retireme...		5,305.49	-360,765.79
Check	10/31/2025		Nationwide		2022 · Retireme...		5,960.56	-366,726.35
Check	10/31/2025		Nationwide		2022 · Retireme...		5,706.62	-372,432.97
Check	10/31/2025		Nationwide		2022 · Retireme...		12,345.55	-384,778.52
Check	10/31/2025		Nationwide		2022 · Retireme...		10,989.40	-395,767.92
Check	10/31/2025		Nationwide		2022 · Retireme...		12,501.60	-408,269.52
Check	10/31/2025		Nationwide		2022 · Retireme...		3,329.68	-411,599.20
General Journal	10/31/2025	10/24/...			5010 · Salaries ...		370,606.78	-782,205.98
General Journal	10/31/2025	10/24/...			5010 · Salaries ...		87,033.25	-869,239.23
General Journal	10/31/2025	10/24/...			5010 · Salaries ...		1,428.20	-870,667.43
Total 1060 · Chase - Payroll Account						1,050,000.00	1,920,667.43	-870,667.43
1070 · County General Fund								
Bill Pmt -Check	10/01/2025	70620...	AZCFSE	VOID: F0522 Exercising Leadership ...	2000 · Accounts...	0.00		0.00
Bill Pmt -Check	10/08/2025	70620...	Marty Bigley	Insurance Refund	2000 · Accounts...		82.94	-82.94
Bill Pmt -Check	10/08/2025	70620...	MATTHEW SPINELLI	Uniform Reimbursement	2000 · Accounts...		206.26	-289.20
Bill Pmt -Check	10/08/2025	70620...	Sedona Fire District	Weekly Cash Flow	2000 · Accounts...		300,000.00	-300,289.20
Bill Pmt -Check	10/08/2025	70620...	SKAGGS COMPANIES, INC*	277771	2000 · Accounts...		15,079.46	-315,368.66
Bill Pmt -Check	10/15/2025	70620...	American Ambulance Associa...	Annual Ground Transports X Rate Be...	2000 · Accounts...		1,184.00	-316,552.66
Bill Pmt -Check	10/15/2025	70620...	Sedona Fire District	Weekly Cash Flow	2000 · Accounts...		200,000.00	-516,552.66
Bill Pmt -Check	10/22/2025	70620...	AZCFSE	F0647 - NFA Leadership in Supervisi...	2000 · Accounts...		25.00	-516,577.66
Bill Pmt -Check	10/22/2025	70620...	BCBSAZ Health Choice AZ Inc	SAZ2500002891	2000 · Accounts...		317.77	-516,895.43
Bill Pmt -Check	10/22/2025	70620...	MetLife	Legal & ID Protection	2000 · Accounts...		3,446.58	-520,342.01
Bill Pmt -Check	10/22/2025	70620...	Sedona Verde Valley FF Asso...		2000 · Accounts...		2,955.32	-523,297.33
Bill Pmt -Check	10/22/2025	70620...	Sedona Verde Valley Firefight...	Charity Donations	2000 · Accounts...		366.50	-523,663.83
Bill Pmt -Check	10/22/2025	70620...	SKAGGS COMPANIES, INC*	277771	2000 · Accounts...		4,360.02	-528,023.85
Bill Pmt -Check	10/23/2025	70620...	Kaiser Foundation Health Plan	Insurance Refund	2000 · Accounts...		13.47	-528,037.32
Bill Pmt -Check	10/28/2025	70620...	Sedona Fire District	Weekly Cash Flow	2000 · Accounts...		550,000.00	-1,078,037.32
Bill Pmt -Check	10/29/2025	70620...	Pioneer Title Agency	Escrow Fees for 431 Forest Road Se...	2000 · Accounts...		380.00	-1,078,417.32
General Journal	10/31/2025	2024-3...		to record prop tax for Oct 2025	-SPLIT-	1,491,201.16		412,783.84
General Journal	10/31/2025	2024-3...		to record prop tax for Oct 2025	-SPLIT-	6,922,762.63		7,335,546.47
Deposit	10/31/2025			Interest	4610 · Interest E...	4,010.63		7,339,557.10
Total 1070 · County General Fund						8,417,974.42	1,078,417.32	7,339,557.10
TOTAL						10,471,375.10	4,111,150.35	6,360,224.75

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	18,172,663	16,383,189	15,335,278	21,694,821	23,210,325	24,237,174	23,497,555	22,400,778	21,460,835	23,788,841	23,224,783	21,040,715	
Cash Available (on hand + receipts, before cash out)	19,082,333	19,940,964	18,346,405	17,462,711	24,232,687	24,947,194	25,974,043	25,477,593	24,137,647	23,197,705	25,827,536	25,665,965	23,974,155	23,265,384	
Cash Position (end of month)	19,082,333	18,172,663	16,383,189	15,335,278	21,694,821	23,210,325	24,237,174	23,497,555	22,400,778	21,460,835	23,788,841	23,224,783	22,178,697	21,298,745	
Cash Receipts															
Tax Levy Revenue		107,966	45,183	533,794	8,413,964	2,986,449	2,497,794	974,495	374,168	531,003	4,034,110	1,544,533	416,785	1,871,687	
Non-Tax Levy Revenue		750,666	128,559	545,728	483,445	265,924	265,924	265,924	265,924	265,924	332,591	332,591	332,587	352,982	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		858,631	173,742	1,079,523	8,897,409	3,252,373	2,763,718	1,240,419	640,092	796,927	4,366,701	1,877,124	749,372	2,224,669	
Cash Paid Out															
Disbursements		1,768,301	1,963,217	2,127,433	2,537,866	1,736,869	1,736,869	1,980,038	1,736,869	1,736,870	2,038,695	2,441,182	1,795,458	1,966,639	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		1,768,301	1,963,217	2,127,433	2,537,866	1,736,869	1,736,869	1,980,038	1,736,869	1,736,870	2,038,695	2,441,182	1,795,458	1,966,639	
		(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)	



SEDONA FIRE DISTRICT

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

Board Agenda Communication Form

Submitter:	Ellyse Deldin		
Submission Date:	11/11/2025		
Subject:	Grant Award		
Division/Section:	Administration		
Board Meeting Date:	11/18/2025	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):	FEMA Award Letter, MOU		

Agenda Item Description <i>(How it will appear on the Agenda):</i>	
Assistance to Firefighters Grant (AFG) for cancer screenings	
Background:	
CAFMA has been awarded the Assistance to Firefighters (AFG) grant. The purpose of the Assistance to Firefighters Grant program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards. SFD has participated as a partner agency in the past. This differs from past AFG grants only in that CAFMA is the host agency. This award requires a 90/10 cost share. As a partner agency, SFD will be responsible for the 10% match associated with each member who participates in the screening program provided through Vincere Cancer Center.	
Financial Information:	
Cost:	\$ 21,889.00 <input type="checkbox"/> Not Applicable
Information:	Per the MOU, this is the cost share required for SFD.
Internal Process Perspective:	
This is a grant we have been a part of in the past – it has ensured SFD’s staff have access to cancer screenings. In order to participate, SFD needs to sign the MOU and include the 10% cost share in the upcoming budget.	



SEDONA FIRE DISTRICT

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Requested Action:
Approval and signature on the MOU

Review

Suggested Motion:		
I move to approve the Assistance to Firefighter’s grant MOU and the associated expenditure of funds in the amount of \$21,889.00 to support cancer screenings for the Sedona Fire District’s staff.	Executive Session Anticipated:	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
Signature: /S/ Christi Weigand 11/12/25		

Finance Director Review:	<input type="checkbox"/> Budgeted <input checked="" type="checkbox"/> Unbudgeted
Comments:	This expenditure represents the District’s 10% cost share for participation in the regional AFG grant administered by CAFMA. Funding will come from the FY26 budget under operational health and wellness programs. Participation aligns with District policy supporting employee health initiatives and grant collaboration efforts.
Signature: /S/ Gabe Buldra 11/12/25	

Board Attorney Review:	<input type="checkbox"/> Approved <input type="checkbox"/> Recommended Revisions
Comments:	Language on this item looks fine.
Signature: /S/ William Whittington 11/12/25	



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Fire Chief Review:	<input checked="" type="checkbox"/> Approved
Comments:	This IGA is in alignment with our continued efforts to increase health and wellness resources for our members and I support it.
Signature: /S/ Ed Mezulis 11/13/25	

Finalized Motion

Approved/Reviewed Motion:	I move to approve the Memorandum of Understanding for the 2024 Assistance to Firefighter's Grant and the associated expenditure of cost share funds in the amount of \$21,889.00 to support cancer screenings for the Sedona Fire District's staff.
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Board Outcome

Final Motion Status:	<input type="checkbox"/> Approved <input type="checkbox"/> Denied
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**MEMORANDUM OF UNDERSTANDING (MOU)
2024 ASSISTANCE TO FIREFIGHTERS GRANT (AFG) REGIONAL GRANT AWARD
Application ID: EMW-2024-FG-07707**

HOST

	Federal Share	Cost Share	
CENTRAL AZ FIRE & MEDICAL AUTHORITY	\$388,851	\$38,885	EIN# 47-5349844

PARTNERS

	Federal Share	Cost Share	
BLUE RIDGE FIRE DISTRICT	\$ 77,255	\$ 7,725	EIN# 86-0890813
COPPER CANYON FIRE & MEDICAL DISTRICT	\$123,608	\$12,360	EIN# 83-2592313
ELOY FIRE DISTRICT	\$ 90,131	\$ 9,013	EIN# 86-0431643
HIGHLANDS FIRE DISTRICT	\$ 56,653	\$ 5,665	EIN# 86-0949933
NORTHWEST FIRE DISTRICT	\$574,264	\$57,426	EIN# 86-0472471
SEDONA FIRE DISTRICT	\$218,890	\$21,889	EIN# 86-0270029
SUN CITY FIRE DISTRICT	\$180,262	\$18,026	EIN# 86-0409619
VERDE VALLEY FIRE DISTRICT	\$108,157	\$10,815	EIN# 86-0288864

HOST shall act as the host department in applying for the Grantee Award Year 2024 Assistance to Firefighters Regional Grant (“AFG Grant”) on behalf of itself and PARTNERS. If awarded, the AFG Grant would be utilized to implement a Comprehensive Cancer Screening Program in compliance with NFPA 1582: Standard on Comprehensive Occupational Medical Program for Fire Departments. The total cost requested is \$1,999,880 (\$2,832.69 average per firefighter).

As part of the requirement for the AFG Grant, HOST and PARTNER are required to sign all documents being provided by either the Fire Chief or Authorized Representative. HOST and PARTNERS agree to the portion of the **10% match**, should the AFG Grant application be successful, and the grant is awarded.

It should be noted that HOST and PARTNERS can modify the language of the AFG Grant document if the Federal Emergency Management Agency (FEMA) modifies the scope of work and/or adjusts the grant amount awarded.

HOST and PARTNERS acknowledge and agree that all respective activities related to the AFG Grant process and administration shall comply with federal Environmental Planning and Historic Preservation Compliance (EHP) regulations, laws, and Executive Orders as applicable, and any other requirements set forth under the AFG Grant website at <https://www.fema.gov/welcome-assistance-firefighters-grant-program>.

IN WITNESS WHEREOF, HOST and PARTNERS have executed this MOU as of the dates written below.

CENTRAL AZ FIRE & MEDICAL AUTHORITY, a subdivision of the State of Arizona

Signature (HOST)

Date: _____

Authorized Representative

Approved as to form and legal sufficiency
Subject to the execution by participating agencies

Attorney (HOST)

Date: _____

BLUE RIDGE FIRE DISTRICT, a subdivision of the State of Arizona

Signature (PARTNER)

Date: _____

Authorized Representative

SEDONA FIRE DISTRICT

Signature (PARTNER)

Date: _____

Authorized Representative

SUN CITY FIRE DISTRICT

Signature (PARTNER)

Date: _____

Authorized Representative

VERDE VALLEY FIRE DISTRICT

Signature (PARTNER)

Date: _____

Authorized Representative

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

Effective date: 09/25/2025



Lee Barnes
CENTRAL ARIZONA FIRE & MEDICAL
8603 E EASTRIDGE DRIVE
PRESCOTT VALLEY, AZ 86314

EMW-2024-FG-07707

Dear Lee Barnes,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2024 Assistance to Firefighters Grant (FG) Grant funding opportunity has been approved in the amount of \$1,818,072.72 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 10.0% of the Federal funds awarded, or \$181,807.28 for a total approved budget of \$1,999,880.00. Please see the FY 2024 FG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2024 FG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

A handwritten signature in black ink, appearing to read "Stacey Street", is positioned above the typed name.

Stacey Street
Deputy Assistant Administrator
Grants Program Directorate

Summary Award Memo

Program: Fiscal Year 2024 Assistance to Firefighters Grant

Recipient: CENTRAL ARIZONA FIRE & MEDICAL

UEI-EFT: UY2CVY9HM2B5

Award number: EMW-2024-FG-07707

Summary description of award

The purpose of the Assistance to Firefighters Grant program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards. After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant Program's purpose and was worthy of award.

Except as otherwise approved as noted in this award, the information you provided in your application for Fiscal Year (FY) 2024 Assistance to Firefighters Grant funding is incorporated into the terms and conditions of this award. This includes any documents submitted as part of the application.

Amount awarded table

The amount of the award is detailed in the attached Obligating Document for Award.

The following are the budgeted estimates for object classes for this award (including Federal share plus your cost share, if applicable):

Object Class	Total
Personnel	\$0.00
Fringe benefits	\$0.00
Travel	\$0.00
Equipment	\$0.00
Supplies	\$0.00
Contractual	\$1,999,880.00
Construction	\$0.00
Other	\$0.00
Indirect charges	\$0.00
Federal	\$1,818,072.72
Non-federal	\$181,807.28
Total	\$1,999,880.00
Program Income	\$0.00

Approved scope of work

After review of your application, FEMA has approved the below scope of work. Justifications are provided for any differences between the scope of work in the original application and the approved scope of work under this award. You must submit scope or budget revision requests for FEMA's prior approval, via an amendment request, as appropriate per 2 C.F.R. § 200.308 and the FY2024 FG NOFO.

Approved request details:

Wellness and fitness programs

Cancer Screening Physical

DESCRIPTION

Urology consults and prostate cancer screening, and PSA testing, for all male firefighters age 40 years and older.

QUANTITY	UNIT PRICE	TOTAL
254	\$250.00	\$63,500.00

BUDGET CLASS

Contractual

Cancer Screening Physical

DESCRIPTION

Head and neck cancer screening for thyroid and brain cancers, for those with elevated risk from personal or family history, suspicious signs or symptoms, and/or concerning physical exam findings. Modalities may vary depending on the body region and physician's recommendation, but will include ultrasound and/or MRI.

QUANTITY	UNIT PRICE	TOTAL
283	\$1,500.00	\$424,500.00

BUDGET CLASS

Contractual

CHANGE FROM APPLICATION

Budget class from **Other** to **Contractual**

JUSTIFICATION

Changed to contractual since these services are largely the same as the other cancer screenings requested here.

Cancer Screening Physical

DESCRIPTION

Initial oncology consult for all firefighters, which includes a detailed medical and family history (including assessment of the individual's occupational exposure history), physical exams, review of imaging and test results, recommendations for further testing and surveillance, as well as follow-ups.

QUANTITY	UNIT PRICE	TOTAL
706	\$180.00	\$127,080.00

BUDGET CLASS

Contractual

Cancer Screening Physical

DESCRIPTION

Dermatology consults and full body skin exams for all firefighters to screen for skin cancer.

QUANTITY	UNIT PRICE	TOTAL
706	\$200.00	\$141,200.00

BUDGET CLASS

Contractual

Cancer Screening Physical

DESCRIPTION

Abdominal and pelvic/genitourinary screening to screen for kidney cancers, pancreatic cancers, sarcomas, as well as female pelvic cancers. Modality will vary depending on the physician's recommendation, but will include ultrasound, CT, and/or MRI.

QUANTITY	UNIT PRICE	TOTAL
706	\$1,000.00	\$706,000.00

BUDGET CLASS

Contractual

CHANGE FROM APPLICATION

Budget class from **Other** to **Contractual**

JUSTIFICATION

Changed to contractual since these services are largely the same as the other cancer screenings requested here.

Cancer Screening Physical

DESCRIPTION

Lung cancer screening with low dose lung CT for all firefighters age 40 years and older.

QUANTITY	UNIT PRICE	TOTAL
280	\$400.00	\$112,000.00

BUDGET CLASS

Contractual

CHANGE FROM APPLICATION

Budget class from **Other** to **Contractual**

JUSTIFICATION

Changed to contractual since these services are largely the same as the other cancer screenings requested here.

Cancer Screening Physical

DESCRIPTION

Bloodwork to identify biomarkers associated with cancer, including multi-cancer early detection (MCED) liquid biopsy tests, such as the Cancerguard Test firefighters age 30 and older.

QUANTITY	UNIT PRICE	TOTAL
448	\$950.00	\$425,600.00

BUDGET CLASS

Contractual

CHANGE FROM APPLICATION

Budget class from **Other** to **Contractual**

JUSTIFICATION

Changed to contractual since these services are largely the same as the other cancer screenings requested here.

Agreement Articles

Program: Fiscal Year 2024 Assistance to Firefighters Grant

Recipient: CENTRAL ARIZONA FIRE & MEDICAL

UEI-EFT: UY2CVY9HM2B5

Award number: EMW-2024-FG-07707

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Article 1	Assurance, Administrative Requirements, Cost Principles, Representations, and Certifications I. Recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non- Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances, as instructed.
Article 2	General Acknowledgements and Assurances Recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in effect as of the federal award date and located in Title 2, Code of Federal Regulations, Part 200 and adopted by DHS at 2 C.F.R. § 3002.10. All recipients and subrecipients must acknowledge and agree to provide DHS access to records, accounts, documents, information, facilities, and staff pursuant to 2 C.F.R. § 200.337. I. Recipients must cooperate with any DHS compliance reviews or compliance investigations. II. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal award and permit access to facilities and personnel. III. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports. IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements required by law, federal regulation, Notice of Funding Opportunity, federal award specific terms and conditions, and/or DHS Component program guidance. Organization costs related to data and evaluation are allowable. The definition of data and evaluation costs is in 2 C.F.R. § 200.455(c), the full text of which is incorporated by reference. V. Recipients must complete DHS Form 3095 within 60 days of receipt of the Notice of Award for the first award under which this term applies. For further instructions and to access the form, please visit: https://www.dhs.gov/civil-rightsresources-recipients-dhs-financial-assistance .
Article 3	Acknowledgement of Federal Funding from DHS Recipients must acknowledge their use of federal award funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal award funds.
Article 4	Activities Conducted Abroad Recipients must coordinate with appropriate government authorities when performing project activities outside the United States obtain all appropriate licenses, permits, or approvals.
Article 5	Age Discrimination Act of 1975 Recipients must comply with the requirements of the Age Discrimination Act of 1975, Pub. L. No. 94-135 (codified as amended at Title 42, U.S. Code § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

Article 6**Americans with Disabilities Act of 1990**

Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101– 12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

Article 7**Best Practices for Collection and Use of Personally Identifiable Information**

(1) Recipients who collect personally identifiable information (PII) as part of carrying out the scope of work under a federal award are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. (2) Definition. DHS defines “PII” as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.

Article 8**CHIPS and Science Act of 2022, Public Law 117-167 CHIPS**

(1) Recipients of DHS research and development (R&D) awards must report to the DHS Component research program office any finding or determination of sex based and sexual harassment and/or an administrative or disciplinary action taken against principal investigators or co-investigators to be completed by an authorized organizational representative (AOR) at the recipient institution. (2) Notification. An AOR must disclose the following information to agencies within 10 days of the date/the finding is made, or 10 days from when a recipient imposes an administrative action on the reported individual, whichever is sooner. Reports should include: (a) Award number, (b) Name of PI or Co-PI being reported, (c) Awardee name, (d) Awardee address, (e) AOR name, title, phone, and email address, (f) Indication of the report type: (i) Finding or determination has been made that the reported individual violated awardee policies or codes of conduct, statutes, or regulations related to sexual harassment, sexual assault, or other forms of harassment, including the date that the finding was made. (ii) Imposition of an administrative or disciplinary action by the recipient on the reporting individual related to a finding/determination or an investigation of an alleged violation of recipient policy or codes of conduct, statutes, or regulations, or other forms of harassment. (iii) The date and nature of the administrative/disciplinary action, including a basic explanation or description of the event, which should not disclose personally identifiable information regarding any complaints or individuals involved. Any description provided must be consistent with the Family Educational Rights in Privacy Act. (3) Definitions. (a) An “authorized organizational representative (AOR)” is an administrative official who, on behalf of the proposing institution, is empowered to make certifications and representations and can commit the institution to the conduct of a project that an agency is being asked to support as well as adhere to various agency policies and award requirements. (b) “Principal investigators and co-principal investigators” are award personnel supported by a grant, cooperative agreement, or contract under Federal law. (c) A “reported individual” refers to recipient personnel who have been reported to a federal agency for potential sexual harassment violations. (d) “Sex based harassment” means a form of sex discrimination and includes harassment based on sex, sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and gender identity. (e) “Sexual harassment” means unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when this conduct explicitly or implicitly affects an individual’s employment, unreasonably interferes with an individual’s work performance, or creates an intimidating, hostile, or offensive work environment, whether such activity is carried out by a supervisor or by a co-worker, volunteer, or contractor.

Article 9**Civil Rights Act of 1964 – Title VI**

Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964, Pub. L. No. 88-352 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21. Recipients of a federal award from the Federal Emergency Management Agency (FEMA) must also comply with FEMA’s implementing regulations at 44 C.F.R. Part 7.

Article 10 Civil Rights Act of 1968

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. No. 90284 (codified as amended at 42 U.S.C. § 3601 et seq.) which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex, as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units— i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

Article 11 Communication and Cooperation with the Department of Homeland Security and Immigration Officials

(1) All recipients and other recipients of funds under this award must agree that they will comply with the following requirements related to coordination and cooperation with the Department of Homeland Security and immigration officials: (a) They must comply with the requirements of 8 U.S.C. §§ 1373 and 1644. These statutes prohibit restrictions on information sharing by state and local government entities with DHS regarding the citizenship or immigration status, lawful or unlawful, of any individual. Additionally, 8 U.S.C. § 1373 prohibits any person or agency from prohibiting, or in any way restricting, a Federal, State, or local government entity from doing any of the following with respect to information regarding the immigration status of any individual: 1) sending such information to, or requesting or receiving such information from, Federal immigration officials; 2) maintaining such information; or 3) exchanging such information with any other Federal, State, or local government entity; (b) They must comply with other relevant laws related to immigration, including prohibitions on encouraging or inducing an alien to come to, enter, or reside in the United States in violation of law, 8 U.S.C. § 1324(a)(1)(A)(iv), prohibitions on transporting or moving illegal aliens, 8 U.S.C. § 1324(a)(1)(A)(ii), prohibitions on harboring, concealing, or shielding from detection illegal aliens, 8 U.S.C. § 1324(a)(1)(A)(iii), and any applicable conspiracy, aiding or abetting, or attempt liability regarding these statutes; (c) That they will honor requests for cooperation, such as participation in joint operations, sharing of information, or requests for short term detention of an alien pursuant to a valid detainer. A jurisdiction does not fail to comply with this requirement merely because it lacks the necessary resources to assist in a particular instance; (d) That they will provide access to detainees, such as when an immigration officer seeks to interview a person who might be a removable alien; and (e) That they will not leak or otherwise publicize the existence of an immigration enforcement operation. (2) The recipient must certify under penalty of perjury pursuant to 28 U.S.C. § 1746 and using a form that is acceptable to DHS, that it will comply with the requirements of this term. Additionally, the recipient agrees that it will require any subrecipients or contractors to certify in the same manner that they will comply with this term prior to providing them with any funding under this award. (3) The recipient agrees that compliance with this term is material to the Government's decision to make or continue with this award and that the Department of Homeland Security may terminate this grant, or take any other allowable enforcement action, if the recipient fails to comply with this term.

<p>Article 12</p>	<p>Copyright Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 to any work first produced under federal awards and also include an acknowledgement that the work was produced under a federal award (including the federal award number and federal awarding agency). As detailed in 2 C.F.R. § 200.315, a federal awarding agency reserves a royalty-free, nonexclusive, and irrevocable right to reproduce, publish, or otherwise use the work for federal purposes and to authorize others to do so.</p>
<p>Article 13</p>	<p>Debarment and Suspension Recipients must comply with the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689 set forth at 2 C.F.R. Part 180 as implemented by DHS at 2 C.F.R. Part 3000. These regulations prohibit recipients from entering into covered transactions (such as subawards and contracts) with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.</p>
<p>Article 14</p>	<p>Drug-Free Workplace Regulations Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101-8106).</p>
<p>Article 15</p>	<p>Duplicative Costs Recipients are prohibited from charging any cost to this federal award that will be included as a cost or used to meet cost sharing requirements of any other federal award in either the current or a prior budget period. See 2 C.F.R. § 200.403(f). However, recipients may shift costs that are allowable under two or more federal awards where otherwise permitted by federal statutes, regulations, or the federal award terms and conditions.</p>
<p>Article 16</p>	<p>Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. No. 92-318 (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17. Recipients of a federal award from the Federal Emergency Management Agency (FEMA) must also comply with FEMA’s implementing regulations at 44 C.F.R. Part 19.</p>
<p>Article 17</p>	<p>Energy Policy and Conservation Act Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. No. 94-163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.</p>

Article 18 Equal Treatment of Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

Article 19 Anti-Discrimination

Recipients must comply with all applicable Federal anti-discrimination laws material to the government's payment decisions for purposes of 31 U.S.C. § 372(b) (4). (1) Definitions. As used in this clause – (a) DEI means “diversity, equity, and inclusion.” (b) DEIA means “diversity, equity, inclusion, and accessibility.” (c) Discriminatory equity ideology has the meaning set forth in Section 2(b) of Executive Order 14190 of January 29, 2025. (d) Federal anti-discrimination laws mean Federal civil rights law that protect individual Americans from discrimination on the basis of race, color, sex, religion, and national origin. (e) Illegal immigrant means any alien, as defined in 8 U.S.C. § 1101(a)(3), who has no lawful immigration status in the United States.(2) Grant award certification. (a) By accepting the grant award, recipients are certifying that: (i) They do not, and will not during the term of this financial assistance award, operate any programs that advance or promote DEI, DEIA, or discriminatory equity ideology in violation of Federal anti-discrimination laws; and (ii) They do not engage in and will not during the term of this award engage in, a discriminatory prohibited boycott. (iii) They do not, and will not during the term of this award, operate any program that benefits illegal immigrants or incentivizes illegal immigration. (3) DHS reserves the right to suspend payments in whole or in part and/or terminate financial assistance awards if the Secretary of Homeland Security or her designee determines that the recipient has violated any provision of subsection (2). (4) Upon suspension or termination under subsection (3), all funds received by the recipient shall be deemed to be in excess of the amount that the recipient is determined to be entitled to under the Federal award for purposes of 2 C.F.R. § 200.346. As such, all amounts received will constitute a debt to the Federal Government that may be pursued to the maximum extent permitted by law.

Article 20 False Claims Act and Program Fraud Civil Remedies

Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. §§ 3729- 3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)

Article 21 Federal Debt Status

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. See OMB Circular A-129.

<p>Article 22</p>	<p>Federal Leadership on Reducing Text Messaging while Driving Recipients are encouraged to adopt and enforce policies that ban text messaging while driving recipient-owned, recipient-rented, or privately owned vehicles when on official government business or when performing any work for or on behalf of the Federal Government. Recipients are also encouraged to conduct the initiatives of the type described in Section 3(a) of Executive Order 13513.</p>
<p>Article 23</p>	<p>Fly America Act of 1974 Recipients must comply with Preference for U.S. Flag Air Carriers (a list of certified air carriers can be found at: Certificated Air Carriers List US Department of Transportation, https://www.transportation.gov/policy/aviation-policy/certificated-aircarriers-list) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.</p>
<p>Article 24</p>	<p>Hotel and Motel Fire Safety Act of 1990 Recipients must ensure that all conference, meeting, convention, or training space funded entirely or in part by federal award funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a.</p>
<p>Article 25</p>	<p>John S. McCain National Defense Authorization Act of Fiscal Year 2019 Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. The statute – as it applies to DHS recipients, subrecipients, and their contractors and subcontractors – prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.</p>
<p>Article 26</p>	<p>Limited English Proficiency (Civil Rights Act of 1964, Title VI) Recipients must comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: https://www.dhs.gov/guidance-published-help-department-supported-organizationsprovide-meaningful-access-people-limited and additional resources on http://www.lep.gov.</p>

Article 27**Lobbying Prohibitions**

Recipients must comply with 31 U.S.C. § 1352 and 6 C.F.R. Part 9, which provide that none of the funds provided under a federal award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification. Per 6 C.F.R. Part 9, recipients must file a lobbying certification form as described in Appendix A to 6 C.F.R. Part 9 or available on Grants.gov as the Grants.gov Lobbying Form and file a lobbying disclosure form as described in Appendix B to 6 C.F.R. Part 9 or available on Grants.gov as the Disclosure of Lobbying Activities (SF-LLL).

Article 28**National Environmental Policy Act**

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq.) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

Article 29**National Security Presidential Memorandum-33 (NSPM-33) and provisions of the CHIPS and Science Act of 2022, Pub. L. 117-167, Section 10254**

(1) Recipient research institutions (“covered institutions”) must comply with the requirements in NSPM-33 and provisions of Pub. L. 117-167, Section 10254 (codified at 42 U.S.C. § 18951) certifying that the institution has established and operates a research security program that includes elements relating to: (a) cybersecurity; (b) foreign travel security; (c) research security training; and (d) export control training, as appropriate. (2) Definition. “Covered institutions” means recipient research institutions receiving federal Research and Development (R&D) science and engineering support “in excess of \$50 million per year.”

Article 30**Non-Supplanting Requirement**

Recipients of federal awards under programs that prohibit supplanting by law must ensure that federal funds supplement but do not supplant non-federal funds that, in the absence of such federal funds, would otherwise have been made available for the same purpose.

Article 31**Notice of Funding Opportunity Requirements**

All the instructions, guidance, limitations, scope of work, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this federal award are incorporated by reference. All recipients must comply with any such requirements set forth in the NOFO. If a condition of the NOFO is inconsistent with these terms and conditions and any such terms of the federal award, the condition in the NOFO shall be invalid to the extent of the inconsistency. The remainder of that condition and all other conditions set forth in the NOFO shall remain in effect.

Article 32	Patents and Intellectual Property Rights Recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq. and applicable regulations governing inventions and patents, including the regulations issued by the Department of Commerce at 37 C.F.R. Part 401 (Rights to Inventions Made by Nonprofit Organizations and Small Business Firms under Government Awards, Contracts, and Cooperative Agreements) and the standard patent rights clause set forth at 37 C.F.R. § 401.14.
Article 33	Presidential Executive Orders Recipients must comply with the requirements of Presidential Executive Orders related to grants (also known as federal assistance and financial assistance), the full text of which are incorporated by reference.
Article 34	Procurement of Recovered Materials States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. No. 89-272 (1965) (codified as amended by the Resource Conservation and Recovery Act at 42 U.S.C. § 6962) and 2 C.F.R. § 200.323. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.
Article 35	Rehabilitation Act of 1973 Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. No. 93-112 (codified as amended at 29 U.S.C. § 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.
Article 36	Reporting Recipient Integrity and Performance Matters If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of the federal award, then the recipient must comply with the requirements set forth in the government-wide federal award term and condition for Recipient Integrity and Performance Matters is in 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated by reference.
Article 37	Reporting Subawards and Executive Compensation For federal awards that total or exceed \$30,000, recipients are required to comply with the requirements set forth in the government-wide federal award term and condition on Reporting Subawards and Executive Compensation set forth at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated by reference.

Article 38 Required Use of American Iron, Steel, Manufactured Products, and Construction Materials

(1) Recipients of a federal award from a financial assistance program that provides funding for infrastructure are hereby notified that none of the funds provided under this federal award may be used for a project for infrastructure unless: (a) all iron and steel used in the project are produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States; (b) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and (c) all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States. (2) The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project. (3) Waivers When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. The agency should notify the recipient for information on the process for requesting a waiver from these requirements. (a) When the Federal agency has determined that one of the following exceptions applies, the federal awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that: (i) applying the domestic content procurement preference would be inconsistent with the public interest; (ii) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or (iii) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent. (b) A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office. (c) There may be instances where a federal award qualifies, in whole or in part, for an existing waiver described at “Buy America” Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov. (4) Definitions. The definitions applicable to this term are set forth at 2 C.F.R. § 184.3, the full text of which is incorporated by reference.

Article 39	SAFECOM Recipients receiving federal awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications. The SAFECOM Guidance is updated annually and can be found at Funding and Sustainment CISA.
Article 40	Subrecipient Monitoring and Management Pass-through entities must comply with the requirements for subrecipient monitoring and management as set forth in 2 C.F.R. §§ 200.331-333.
Article 41	System for Award Management and Unique Entity Identifier Requirements Recipients are required to comply with the requirements set forth in the governmentwide federal award term and condition regarding the System for Award Management and Unique Entity Identifier Requirements in 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated reference.
Article 42	Termination of a Federal Award (1) By DHS. DHS may terminate a federal award, in whole or in part, for the following reasons: (a) If the recipient fails to comply with the terms and conditions of the federal award; (b) With the consent of the recipient, in which case the parties must agree upon the termination conditions, including the effective date, and in the case of partial termination, the portion to be terminated; or (c) Pursuant to the terms and conditions of the federal award, including, to the extent authorized by law, if the federal award no longer effectuates the program goals or agency priorities. (3) By the Recipient. The recipient may terminate the federal award, in whole or in part, by sending written notification to DHS stating the reasons for such termination, the effective date, and in the case of partial termination, the portion to be terminated. However, if DHS determines that the remaining portion of the federal award will not accomplish the purposes for which the federal award was made, DHS may terminate the federal award in its entirety. (4) Notice. Either party will provide written notice of intent to terminate for any reason to the other party no less than 30 calendar days prior to the effective date of the termination. (5) Compliance with Closeout Requirements for Terminated Awards. The recipient must continue to comply with closeout requirements in 2 C.F.R. §§ 200.344200.345 after an award is terminated.
Article 43	Terrorist Financing Recipients must comply with Executive Order 13224 and applicable statutory prohibitions on transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible for ensuring compliance with the Executive Order and laws.

Article 44 Trafficking Victims Protection Act of 2000(TVPA)

Recipients must comply with the requirements of the government-wide federal award term and condition which implements Trafficking Victims Protection Act of 2000, Pub. L. No. 106-386, § 106 (codified as amended at 22 U.S.C. § 7104). The federal award term and condition is in 2 C.F.R. § 175.105, the full text of which is incorporated by reference.

**Article 45 Uniting and Strengthening America by Providing Appropriate Tools
Required to Intercept and Obstruct Terrorism (USA PATRIOT) Act of 2001,
Pub. L. 107-56**

Recipients must comply with the requirements of Pub. L. 107-56, Section 817 of the USA PATRIOT Act, which amends 18 U.S.C. §§ 175-175c.

Article 46 Use of DHS Seal, Logo and Flags

Recipients must obtain written permission from DHS prior to using the DHS seals, logos, crests, or reproductions of flags, or likenesses of DHS agency officials. This includes use of DHS component (e.g., FEMA, CISA, etc.) seals, logos, crests, or reproductions of flags, or likenesses of component officials.

Article 47 Whistleblower Protection Act

Recipients must comply with the statutory requirements for whistleblower protections in 10 U.S.C § 470141 U.S.C. § 4712.

Article 48**Environmental Planning and Historic Preservation (EHP) Review**

DHS/FEMA funded activities that could have an impact on the environment are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the recipient to comply with all federal, state, and local laws. DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP review process, as mandated by: the National Environmental Policy Act; Endangered Species Act; National Historic Preservation Act of 1966, as amended; Clean Water Act; Clean Air Act; National Flood Insurance Program regulations; and any other applicable laws, regulations and executive orders. General guidance for FEMA's EHP process is available on the DHS/FEMA Website. Specific applicant guidance on how to submit information for EHP review depends on the individual grant program. Applicants should contact their grant Program Officer to be put into contact with EHP staff responsible for assisting their specific grant program. The FEMA EHP review process must be completed before funds are released to carry out the proposed project, otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies. DHS/FEMA may also need to perform a project closeout review to ensure the applicant complied with all required EHP conditions identified in the initial review. If ground disturbing activities occur during construction, the applicant will monitor the ground disturbance, and if any potential archaeological resources are discovered, the applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA. EO 11988, Floodplain Management, and EO 11990, Protection of Wetlands, require that all federal actions in or affecting the floodplain or wetlands be reviewed for opportunities to relocate, and be evaluated for social, economic, historical, environmental, legal, and safety considerations. FEMA's regulations at 44 C.F.R. Part 9 implement the EOs and require an eight-step review process if a proposed action is in a floodplain or wetland or has the potential to affect or be affected by a floodplain or wetland. The regulation also requires that the federal agency provide public notice of the proposed action at the earliest possible time to provide the opportunity for public involvement in the decision-making process (44 C.F.R. § 9.8). Where there is no opportunity to relocate the federal action, FEMA is required to undertake a detailed review to determine what measures can be taken to minimize future damages to the floodplain or wetland.

Article 49**Applicability of DHS Standard Terms and Conditions to Tribal Nations**

The DHS Standard Terms and Conditions are a restatement of general requirements imposed upon recipients and flow down to sub-recipients as a matter of law, regulation, or executive order. If the requirement does not apply to Tribal Nations, or there is a federal law or regulation exempting its application to Tribal Nations, then the acceptance by Tribal Nations, or acquiescence to DHS Standard Terms and Conditions does not change or alter its inapplicability to a Tribal Nation. The execution of grant documents is not intended to change, alter, amend, or impose additional liability or responsibility upon the Tribal Nations where it does not already exist.

Article 50 **Acceptance of Post Award Changes**

In the event FEMA determines that an error in the award package has been made, or if an administrative change must be made to the award package, recipients will be notified of the change in writing. Once the notification has been made, any subsequent requests for funds will indicate recipient acceptance of the changes to the award. Please email FEMA Grant Management Operations at: ASK-GMD@fema.dhs.gov for any questions.

Article 51 **Disposition of Equipment Acquired Under the Federal Award**

When original or replacement equipment acquired under this award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the non-state recipient or subrecipient (including subrecipients of a State or Tribal Nation), must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. section 200.313(e). State recipients must follow the disposition requirements in accordance with State laws and procedures. 2 C.F.R. section 200.313(b). Tribal Nations must follow the disposition requirements in accordance with Tribal laws and procedures noted in 2 C.F.R. section 200.313(b); and if such laws and procedures do not exist, then Tribal Nations must follow the disposition instructions in 2 C.F.R. section 200.313(e).

Article 52 **Prior Approval for Modification of Approved Budget**

Before making any change to the FEMA approved budget for this award, a written request must be submitted and approved by FEMA as required by 2 C.F.R. section 200.308. For purposes of non-construction projects, FEMA is utilizing its discretion to impose an additional restriction under 2 C.F.R. section 200.308(i) regarding the transfer of funds among direct cost categories, programs, functions, or activities. For awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently \$250,000) and where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved, transferring funds among direct cost categories, programs, functions, or activities is unallowable without prior written approval from FEMA. For purposes of awards that support both construction and non-construction work, 2 C.F.R. section 200.308((f)(9) requires the recipient to obtain prior written approval from FEMA before making any fund or budget transfers between the two types of work. Any deviations from a FEMA approved budget must be reported in the first Federal Financial Report (SF-425) that is submitted following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article 53 **Indirect Cost Rate**

2 C.F.R. section 200.211(b)(16) requires the terms of the award to include the indirect cost rate for the federal award. If applicable, the indirect cost rate for the award is stated in the budget documents or other materials approved by FEMA and included in the award file.

Article 54 Build America, Buy America Act (BABAA) Required Contract Provision & Self-Certification

In addition to the DHS Standard Terms & Conditions regarding Required Use of American Iron, Steel, Manufactured Products, and Construction Materials, recipients and subrecipients of FEMA financial assistance for programs that are subject to BABAA must include a Buy America preference contract provision as noted in 2 C.F.R. section 184.4 and a self-certification as required by the FEMA Buy America Preference in FEMA Financial Assistance Programs for Infrastructure (FEMA Interim Policy #207-22-0001). This requirement applies to all subawards, contracts, and purchase orders for work performed, or products supplied under the FEMA award subject to BABAA.

Article 55 Award Performance Goals

FEMA will measure the recipient's performance of the grant by comparing the number of items requested in its application, the numbers acquired (ordered, paid, and received) within the period of performance. In order to measure performance, FEMA may request information throughout the period of performance. In its final performance report submitted at closeout, the recipient is required to report on the recipients compliance with the applicable industry, local, state and national standards described in the NOFO.

Article 56 Termination of the Federal Award (Updated)

1. Paragraph C.XL of the FY 2025 DHS Standard Terms and Conditions, v.3 sets forth a term and condition entitled "Termination of a Federal Award." The termination provision condition listed below applies to the grant award and the term and condition in Paragraph C.XL of the FY 2025 DHS Standard Terms and Conditions, v.3 does not.

2. Termination of the Federal Award by FEMA

FEMA may terminate the federal award in whole or in part for one of the following reasons identified in 2 C.F.R. § 200.340:

a. If the recipient or subrecipient fails to comply with the terms and conditions of the federal award.

b. With the consent of the recipient, in which case FEMA and the recipient must agree upon the termination conditions. These conditions include the effective date and, in the case of partial termination, the portion to be terminated.

c. If the federal award no longer effectuates the program goals or agency priorities. Under this provision, FEMA may terminate the award for these purposes if any of the following reasons apply:

i. If DHS/FEMA, in its sole discretion, determines that a specific award objective is ineffective at achieving program goals as described in this NOFO;

ii. If DHS/FEMA, in its sole discretion, determines that an objective of the award as described in this NOFO will be ineffective at achieving program goals or agency priorities;

iii. If DHS/FEMA, in its sole discretion, determines that the design of the grant program is flawed relative to program goals or agency priorities;

iv. If DHS/FEMA, in its sole discretion, determines that the grant program is not aligned to either the DHS Strategic Plan, the FEMA Strategic Plan, or successor policies or documents;

v. If DHS/FEMA, in its sole discretion, changes or re-evaluates the goals or priorities of the grant program and determines that the award will be ineffective at achieving the updated program goals or agency priorities; or

vi. For other reasons based on program goals or agency priorities described in the termination notice provided to the recipient pursuant to 2 C.F.R. § 200.341.

vii. If the awardee falls out of compliance with the Agency's statutory or regulatory authority, award terms and conditions, or other applicable laws.

3. Termination of a Subaward by the Pass-Through Entity

The pass-through entity may terminate a subaward in whole or in part for one of the following reasons identified in 2 C.F.R. § 200.340:

a. If the subrecipient fails to comply with the terms and conditions of the federal

award.

b. With the consent of the subrecipient, in which case the pass-through entity and the subrecipient must agree upon the termination conditions. These conditions include the effective date and, in the case of partial termination, the portion to be terminated.

c. If the pass-through entity's award has been terminated, the pass-through recipient will terminate its subawards.

4. Termination by the Recipient or Subrecipient

The recipient or subrecipient may terminate the federal award in whole or in part for the following reasons identified in 2 C.F.R. § 200.340: Upon sending FEMA or the pass-through entity a written notification of the reasons for such termination, the effective date, and, in the case of partial termination, the portion to be terminated. However, if FEMA or the pass-through entity determines that the remaining portion of the federal award will not accomplish the purposes for which the federal award was made, FEMA or the pass-through entity may terminate the federal award in its entirety.

5. Impacts of Termination

a. When FEMA terminates the federal award prior to the end of the period of performance due to the recipient's material failure to comply with the terms and conditions of the federal award, FEMA will report the termination in SAM.gov in the manner described at 2 C.F.R. § 200.340(c).

b. When the federal award is terminated in part or its entirety, FEMA or the pass-through entity and the recipient or subrecipient remain responsible for compliance with the requirements in 2 C.F.R. §§ 200.344 and 200.345.

6. Notification Requirements

FEMA or the pass-through entity must provide written notice of the termination in a manner consistent with 2 C.F.R. § 200.341. The federal award will be terminated on the date of the notification unless stated otherwise in the notification.

7. Opportunities to Object and Appeals

Where applicable, when FEMA terminates the federal award, the written notification of termination will provide the opportunity, and describe the process, to object and provide information challenging the action, pursuant to 2 C.F.R. § 200.342.

8. Effects of Suspension and Termination

The allowability of costs to the recipient or subrecipient resulting from financial obligations incurred by the recipient or subrecipient during a suspension or after the termination of a federal award are subject to 2 C.F.R. § 200.343.

Article 57 Payment Information (Updated)

Recipients will submit payment requests in FEMA GO for FY25 awards under this program.

Instructions to Grant Recipients Pursuing Payments

FEMA reviews all grant payments and obligations to ensure allowability in accordance with 2 C.F.R. § 200.305. These measures ensure funds are disbursed appropriately while continuing to support and prioritize communities who rely on FEMA for assistance. Once a recipient submits a payment request in FEMA GO, FEMA will review the request. If FEMA approves a payment, it will process the payment through FEMA GO and the payment will be delivered pursuant to the recipients SAM.gov financial information. If FEMA disapproves a payment, FEMA will inform the recipient.

Processing and Payment Timeline

FEMA must comply with regulations governing payments to grant recipients. See 2 C.F.R. § 200.305. For grant recipients other than States, 2 C.F.R. § 200.305(b)(3) stipulates that FEMA is to make payments on a reimbursement basis within 30 days after receipt of the payment request, unless FEMA reasonably believes the request to be improper. For state recipients, 2 C.F.R. § 200.305(a) instructs that federal grant payments are governed by Treasury-State Cash Management Improvement Act (CMIA) agreements ("Treasury-State agreement") and default procedures codified at 31 C.F.R. part 205 and Treasury Financial Manual (TFM) 4A-2000, "Overall Disbursing Rules for All Federal Agencies." See 2 C.F.R. § 200.305(a).

Treasury-State agreements generally apply to "major federal assistance programs" that are governed by 31 C.F.R. part 205, subpart A and are identified in the Treasury-State agreement. 31 C.F.R. §§ 205.2, 205.6. Where a federal assistance (grant) program is not governed by subpart A, payment and funds transfers from FEMA to the state are subject to 31 C.F.R. part 205, subpart B. Subpart B requires FEMA to "limit a funds transfer to a state to the minimum amounts needed by the state and must time the disbursement to be in accord with the actual, immediate cash requirements of the state in carrying out a federal assistance program or project. The timing and amount of funds transfers must be as close as is administratively feasible to a state's actual cash outlay for direct program costs and the proportionate share of any allowable indirect costs." 31 C.F.R. § 205.33(a). Nearly all FEMA grants are not "major federal assistance programs." As a result, payments to states for those grants are subject to the "default" rules of 31 C.F.R. part 205, subpart B.

If additional information is needed, a request for information will be issued by FEMA to the recipient; recipients are strongly encouraged to respond to any additional FEMA request for information inquiries within three business days. If an adequate response is not received, the request may be denied, and the entity may need to submit a new reimbursement request; this will re-start the 30-day timeline.

Submission Process

All non-disaster grant program reimbursement requests must be reviewed and approved by FEMA prior to drawdowns.

For all non-disaster reimbursement requests (regardless of system), please ensure submittal of the following information:

1. Grant ID / Award Number
2. Total amount requested for drawdown
3. Purpose of drawdown and timeframe covered (must be within the award performance period)
4. Subrecipient Funding Details (if applicable).
 - Is funding provided directly or indirectly to a subrecipient?
 - If no, include statement "This grant funding is not being directed to a subrecipient."
 - If yes, provide the following details:
 - The name, mission statement, and purpose of each subrecipient receiving funds, along with the amount allocated and the specific role or activity being reimbursed.
 - Whether the subrecipient's work or mission involves supporting aliens, regardless of whether FEMA funds support such activities.
 - Whether the payment request includes an activity involving support to aliens?
 - Whether the subrecipient has any diversity, equity, and inclusion practices.
5. Supporting documentation to demonstrate that expenses are allowable, allocable, reasonable, and necessary under 2 C.F.R. Part 200 and in compliance with the grant's NOFO, award terms, and applicable federal regulations.

Article 58 Non-Applicability of Specific Agreement Articles

Notwithstanding their inclusion in this award package, the following Agreement Articles do not apply to this grant award:

1. Communication and Cooperation with the Department of Homeland Security and Immigration Officials.
2. Paragraph (2)(a)(iii) of Anti-Discrimination.

Obligating document

1. Agreement No. EMW-2024-FG-07707	2. Amendment No. N/A	3. Recipient No. 475349844	4. Type of Action AWARD	5. Control No. WX02143N2025T
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6. Recipient Name and Address CENTRAL ARIZONA FIRE & MEDICAL 8603 E EASTRIDGE RD STE A PRESCOTT VALLEY, AZ 86314	7. Issuing FEMA Office and Address Grant Programs Directorate 500 C Street, S.W. Washington DC, 20528-7000 1-866-927-5646	8. Payment Office and Address FEMA, Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20742
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9. Name of Recipient Project Officer Lee Barnes	9a. Phone No. 9287727711	10. Name of FEMA Project Coordinator Assistance to Firefighters Grant Program	10a. Phone No. 1-866-274-0960
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11. Effective Date of This Action 09/25/2025	12. Method of Payment OTHER - FEMA GO	13. Assistance Arrangement COST SHARING	14. Performance Period 10/02/2025 to 10/01/2027 Budget Period 10/02/2025 to 10/01/2027
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15. Description of Action a. (Indicate funding data for awards or financial changes)

Program Name Abbreviation	Assistance Listing No.	Accounting Data (ACCS Code)	Prior Total Award	Amount Awarded This Action + or (-)	Current Total Award	Cumulative Non-Federal Commitment
FG	97.044	2025-FF-GB01 - P410-xxxx-4101-D	\$0.00	\$1,818,072.72	\$1,818,072.72	\$181,807.28
Totals			\$0.00	\$1,818,072.72	\$1,818,072.72	\$181,807.28

b. To describe changes other than funding data or financial changes, attach schedule and check here:
N/A

16. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)
This field is not applicable for digitally signed grant agreements

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)	DATE
18. FEMA SIGNATORY OFFICIAL (Name and Title) Stacey Street, Deputy Assistant Administrator Grants Program Directorate	DATE 09/25/2025