



# SEDONA FIRE DISTRICT

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

## REGULAR BOARD MEETING

Station #1 • 2860 Southwest Drive • Sedona, AZ • Multi-purpose Room  
Tuesday, December 16, 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, December 16, 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#

**I. 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

**II. PRESENTATION OF AWARDS/STAFF RECOGNITION**

- A. New Firefighter Badge Pinning:
  - Kevin Ahlers, Firefighter/EMT
  - Brian Burke, Firefighter/CEP
  - Brandie Smith, Firefighter/CEP

**III. 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.*



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- 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 – November 18, 2025
- C. Financial Report and Updates – Gabe Buldra, Director of Finance
  - 1) Discussion/Possible Action: Review and approval of the November 2025 Monthly Financial Report
- D. Monthly Staff Report
  - 1) Operations Activities – Assistant Chief Jayson Coil
    - a. Significant Events
      - All-Hazard
      - Emerging Issues
    - b. Human Resources
      - Staffing
      - Promotions
      - Significant Issues
    - c. Administration
      - News
      - Upcoming Events
  - 2) Community Risk Reduction Activities – Deputy Fire Marshal Kirk Riddell
    - a. Inspection Activities
    - b. Fire Investigations
    - c. Notable and Upcoming Events
  - 3) Operational Support – Division Chief Buzz Lechowski
    - a. EMS Activities and Updates
    - b. Fleet Activities and Updates
    - c. Other Program Updates
  - 4) Training and Preparedness – Division Chief Jordan Baker
    - a. Training Report
    - b. Wellness





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## REGULAR BOARD MEETING

Station #1 • 2860 Southwest Drive • Sedona • Multi-purpose Room  
Tuesday, November 18, 2025 • 3:00 PM

## MINUTES

### 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.

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, November 18, 2025. A quorum of the Board was present and the meeting, having been duly convened, proceeded with business.

Ms. McNeal led the Pledge of Allegiance and requested a moment of silence. Chief Mezulis added, for the two firefighters and eight law enforcement officers and who died nationwide since the last Board meeting.

- b. Roll Call of Board Members

**Board Present:** Helen McNeal, Chair; Diana Christensen (remote), Scott Springett, Lance Waldrop, Members. Corrie Cooperman, Board Clerk, was absent.

**Others Present:** Ed Mezulis, Fire Chief; Buzz Lechowski, Division Chief; Kirk Riddell, Deputy Fire Marshal; Jeff Wassell, Battalion Chief; Sara Simonton, JVG Senior Consultant; William Whittington, Board Attorney; Tomas Montoya, BPCWS, PLLC; Scott Schwisow, Project Manager; Ellyse Deldin, Administrative Manager; Christi Weigand, Recorder to the Fire Board (remote).

### 2) PRESENTATION OF AWARDS/STAFF RECOGNITION

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

Chief Mezulis presented their noteworthy career credentials and thanked them for their service. They were unable to attend the meeting but will receive their service pins at a later time. Ms. McNeal expressed gratitude for their service on behalf of the Board, SFD, and the district residents. Mr. Waldrop also recognized and commended their service.

### 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.*



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- 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

*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

**Helen McNeal, Board Chair, moved to approve the Consent Agenda, to include the Regular Meeting Minutes for October 21, 2025, and the Executive Session Minutes from September 16, 2025. Lance Waldrop, Board Member, seconded. The motion was passed unanimously by the Board with no further discussion.**

c. Financial Report and Updates – Sara Simonton, JVG Senior Consultant for Gabe Buldra, Director of Finance

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

Ms. Sara Simonton reviewed the October Monthly Financial Report Key points (see Board packet) and the Board presentation slides (see Board Presentation).

Ms. McNeal noted that SFD includes wildland expenses in the regular budget, yet the wildland revenue is held separate from it. She asked if it made better sense to also hold the expense from the regular budget.

Ms. Simonton responded, noting it is rollup up at the total level; however, a system delineation would allow the wildland component to easily be separated into an additional report. Ms. McNeal commented that would clarify the budget. Ms. Simonton agreed to provide the report in the budget or Board Packets.

**Helen McNeal, Board Chair, moved to approve the October 2025 Financial Report. Scott Springett, Board Member, seconded. The motion was passed unanimously by the Board with no further discussion.**

d. Monthly Staff Report

- 1) Operations Activities – Assistant Chief Jayson Coil
- 2) Significant Events
  - All-Hazard
  - Emerging Issues



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- 3) Human Resources
  - Staffing
  - Promotions
  - Significant Issues
- 4) Administration
  - News
  - Upcoming Events

Assistant Chief Coil was not present at the meeting. Chief Mezulis updated the Board as follows:

### Human Resources

- The IT Specialist is the only unfilled position; the recruitment process is being re-tooled.
- Three new Firefighters are excelling after completing three weeks of training.

### Administration

- Thorough reviews of JVG financial processing, contracts, ambulance billing, and policies are underway.
- Administrative processes and the Employee Handbook are being finetuned and improved.
- The Employee Handbook policy preparation is ongoing.

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

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

Chief Mezulis reported that Community Risk Reduction (CRR) recently transitioned to First Due, a new cross-functional software that must be learned by staff and populated to generate data. Fire Marshal Kirk Riddell added the data is currently skewed. *Notably, due to the above-mentioned reasons, the Monthly CRR Activity Report cannot be generated until further notice.*

DFM Riddell reported two incidents that occurred in the Village of Oak Creek: a dumpster fire likely caused by a cigarette and a lithium-ion battery that exploded. The City of Sedona conducted Emergency Evacuation Siren testing earlier this month. Chief Mezulis noted that SFD previously installed a system in the canyon, it is antiquated and non-operational, and the signage may need to be addressed at a later time.

DFM Riddell reported that the Haunted Ambulance on Halloween was a big hit and he thanked the administrative staff for their assistance. He further commended the Station #4 crew for their participation.

The following upcoming events were discussed:

**November 21, 2025:** Rainbow Mobile Home Park Smoke Alarm Walk (rescheduled from last month)

**December 8, 2025:** Toys for Tots Stuff the Buss, Posse Grounds Pavilion from 9:30 AM – 5:30 PM

**December 13, 2025:** Toys for Tots Bikes for Tykes/Bike Rodeo

**November 23 – December 23:** Clash of Christmas Heros, Battle of the Badges (QR code to be



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emailed, also available on social media)

**November 30, 2025:** Verde Valley Softball Tournament – SFD Fire and SFD Police versus Verde Valley Allstars (Special Olympic Softball team)

f. Operational Support – Division Chief Buzz Lechowski

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

Division Chief (DC) Buzz Lechowski updated the Board as follows:

### EMS

- New hire onboarding is in progress with a new training team that is proving effective.
- Medicare claims were latent for 40 plus days during the (federal) government shutdown. Billing has been initiated and SFD is working with the ambulance billing company to recover funds. This will result in a revenue increase, potentially by early next year.
- Effective January 1, 2026, a Medicare inflation metric will increase 2.1% for ground ambulance billing, also to be reflected in the receivables.

### Fleet

- Fleet sold a couple of SFD surplus engines. The removal of the items opens up additional workspace.
- DC Lechowski is working with Braun Northwest to initiate an ambulance remount. The cost will be presented to the Board in December (2025). The process takes approximately five months. He expressed interest in remounting an additional one next budget year.

### GIS

- SFD hosted the first GIS Summit in Arizona. Two SFD employees, Matt Spinelli and Brian Espiau, served as speakers with Esri (vendor). Products developed internally were showcased and participants were impressed. DC Lechowski commended the SFD GIS team for their innovation and hosting the Summit.

### IT

- Recruitment strategies are being retooled.
- SharePoint development is ongoing.
- Radio, building, and HVAC upgrades are in progress. The SFD boom truck was used to deploy generators, proving its purchase and multi-use beneficial.
- Radio channel licensing efforts with a third-party vendor can commence. The government shutdown affected the ability to include the FCC in discussions.

g. Training and Preparedness – Division Chief Jordan Baker

- 1) Training Report
- 2) Wellness

Division Chief (DC) Jordan Baker was not present at the meeting. Chief Mezulis provided an update as follows:



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## Training

- The Task Book process was completed. The six and 12 month evaluations will be conducted over the next few weeks.
- Chief Mezulis commended DC Baker for his work invested in the Verde Valley Training Center improvements, emphasizing his efforts with local contractors. Substantial upgrades to the facility will maximize space and improve safety to achieve an operable site. In October, the Verde Valley Fire Chiefs voted to invest \$23,000.00 out of their budget. An existing IGA, set to expire in 2027, implemented space restrictions, so financial investments in the Center have been minimized until the restrictions can be revisited.

## Wellness

- Annual physical exams begin in January.
- Equipment upgrades and maintenance were completed. New equipment purchasing is being explored.

### 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

## Fire District Financials

- Chief Mezulis provided an educational overview of fire district revenue fundamentals, to include different revenue sources, noting that potential solutions to address fire district funding are being discussed locally and around the state.

## Capital Projects

- The federal government opening reinitiated the radio frequency discussions.
- Meetings with LEA (Architects, LLC.) and CORE (Construction) were held to discuss Station #4 roles and responsibilities. Initial pricing is expected to be submitted within a week which will initially reflect a high number (cost) until details can be further reviewed.
- Fire Chief Mezulis, Scott (Schwisow), and Ellyse (Deldin) met with the new Slide Rock Park Director and his predecessor. Following recent modifications to the Land and Water Conservation Act, the District could potentially work in conjunction with the Park on service infrastructure improvements. The overall process has improved, grants for co-location project opportunities are possible, and a grant proposal is being drafted.

## Call Volume and Response

- Chief Mezulis reviewed the volume and response times (see Board Presentation).



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## 4) DISCUSSION/POSSIBLE ACTION

- a. Possible approval of 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.

Ellyse Deldin, Administrative Manager, explained that the Assistance to Firefighters Grant (AFG) supports staff cancer screening, to include early detection. It was granted to a host agency (CAFMA) and requires a 90/10 cost share. As a partner agency, SFD would be responsible for a 10% match associated with each member who participates in the screening program. Chief Mezulis noted that the cost (\$21.9K) is within his spending authority, but wanted to publicly recognize efforts the District is making to keep employees safe and provide the Board the opportunity for discussion. The Board did not engage in further discussion.

**Helen McNeal, Board Chair, moved 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. Scott Springett, Board Member, seconded. The motion was passed unanimously by the Board.**

Ms. McNeal asked clarification on the budget year. Ms. Deldin clarified that the granted was applied for in 2024. Chief Mezulis noted that it was the 2026 budget.

## 5) BOARD MEMBER UPDATES AND IDEAS FOR FUTURE MEETINGS

Lance Waldrop, Board Member, noted that promising transportation items are on the horizon.

The Cornerstone Bible Church was recognized and thanked for providing first responder support boxes to SFD on First Responder’s Day. Ms. McNeal expressed appreciation for SFD and solicited input on ways to show such appreciation for the holidays.

Ms. McNeal requested that Board Attorney, William Whittington, introduce Tomas (Montoya), an attorney also assisting with SFD matters.

## 6) ADJOURNMENT

The meeting was adjourned at 4:29 PM.

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Corrie Cooperman, Board Clerk

Date

Posted by:

Date:

Time:



# Sedona Fire District

## Monthly Financial Report

### Monthly Financial Report – November 2025

Attached are the following for your information and review:

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

### Key points:

- Total Revenue for November is \$3,574,695 which is \$123,452 over budget.
  - Tax Revenue for November is \$3,120,618, which is \$64,701 under budget.
  - Non-Tax Revenue for November is \$454,077 which is \$188,153 over budget.
    - Wildland revenue is over budget by \$198,878.
    - Ambulance revenue is under budget by \$23,156.
- Total Expense for November is \$1,731,724, which is \$5,145 under budget.
  - Personnel Costs are over budget \$33,064, driven by higher than anticipated overtime wages.
  - Communications are under budget \$31,429, driven by timing of computer software and support.
- Total Revenue Year-to-Date is \$14,517,608, which is over budget by \$900,631.
- Total Expenses Year-to-Date are \$10,259,196, which is \$74,078 under budget.

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

## Sedona Fire District Balance Sheet As of November 30, 2025

	Nov 30, 25	Nov 30, 24	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1010 · Capital Reserves Fund	13,307,336.49	4,940,191.03	8,367,145.46
1050 · Chase - Operating Account	130,870.51	365,362.00	-234,491.49
1060 · Chase - Payroll Account	1,281,444.07	1,055,643.53	225,800.54
1070 · County General Fund	8,742,004.48	16,084,864.91	-7,342,860.43
<b>Total Checking/Savings</b>	<b>23,461,655.55</b>	<b>22,446,061.47</b>	<b>1,015,594.08</b>
<b>Accounts Receivable</b>			
1200 · Accounts Receivable*	26,529.73	915.78	25,613.95
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	5,080.61	0.00	5,080.61
1270 · Lease Receivables	677,198.00	677,198.00	0.00
<b>Total Accounts Receivable</b>	<b>1,600,957.28</b>	<b>1,129,336.90</b>	<b>471,620.38</b>
<b>Other Current Assets</b>			
1320 · Prepaid Expenses	192,865.56	59,156.10	133,709.46
<b>Total Other Current Assets</b>	<b>192,865.56</b>	<b>59,156.10</b>	<b>133,709.46</b>
<b>Total Current Assets</b>	<b>25,255,478.39</b>	<b>23,634,554.47</b>	<b>1,620,923.92</b>
<b>Fixed Assets</b>			
1400 · Accumulated Depreciation	-17,399,218.51	-16,324,362.67	-1,074,855.84
1410 · Building and Other Improvements	10,317,897.42	9,529,190.14	788,707.28
1411 · Construction in Progress	0.00	15,124.61	-15,124.61
1412 · Furniture and Equipment	7,414,686.95	7,266,191.70	148,495.25
1413 · Land	4,284,578.48	2,054,578.48	2,230,000.00
1414 · Vehicles	9,959,130.97	7,749,283.50	2,209,847.47
1450 · CIP	35,610.80	1,598,474.90	-1,562,864.10
<b>1470 · Right to Use Asset</b>			
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
<b>Total 1470 · Right to Use Asset</b>	<b>84,690.00</b>	<b>84,690.00</b>	<b>0.00</b>
<b>Total Fixed Assets</b>	<b>14,697,376.11</b>	<b>11,973,170.66</b>	<b>2,724,205.45</b>
<b>Other Assets</b>			
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
<b>Total Other Assets</b>	<b>10,052,768.00</b>	<b>10,052,768.00</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>50,005,622.50</b>	<b>45,660,493.13</b>	<b>4,345,129.37</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	241,765.91	52,904.41	188,861.50
<b>Total Accounts Payable</b>	<b>241,765.91</b>	<b>52,904.41</b>	<b>188,861.50</b>

**Sedona Fire District**  
**Balance Sheet**  
**As of November 30, 2025**

	Nov 30, 25	Nov 30, 24	\$ Change
<b>Credit Cards</b>			
2003 · National Bank of Arizona Credit	33,568.81	21,804.98	11,763.83
<b>Total Credit Cards</b>	33,568.81	21,804.98	11,763.83
<b>Other Current Liabilities</b>			
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	6,928.52	-6,928.52
2019 · Insurance Premium Liabilities	0.00	18,277.01	-18,277.01
2021 · Payroll Liabilities	0.00	3,165.02	-3,165.02
2022 · Retirement Payable	378,122.44	712,152.20	-334,029.76
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
<b>Total Other Current Liabilities</b>	5,095,364.60	4,782,597.65	312,766.95
<b>Total Current Liabilities</b>	5,370,699.32	4,857,307.04	513,392.28
<b>Long Term Liabilities</b>			
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
<b>Total Long Term Liabilities</b>	28,370,854.00	28,370,854.00	0.00
<b>Total Liabilities</b>	33,741,553.32	33,228,161.04	513,392.28
<b>Equity</b>			
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	9,280,954.53	6,214,672.16	3,066,282.37
Net Income	4,258,412.37	3,492,957.65	765,454.72
<b>Total Equity</b>	16,264,069.18	12,432,332.09	3,831,737.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,005,622.50</b>	<b>45,660,493.13</b>	<b>4,345,129.37</b>

**Sedona Fire District**  
**Summary of Reconciled Cash Balances**  
 Period Ending 11/30/2025

	County General Fund	Capital Reserves	Chase Operating Account	Chase Payroll Account
	<u>11/30/2025</u>	<u>11/30/2025</u>	<u>11/30/2025</u>	<u>11/30/2025</u>
<b>Beginning Balance</b>	6,451,458.67	13,262,510.06	122,244.42	392,717.71
<b>Cleared Transactions</b>				
Checks and Payments	(1,006,925.72)	-	(646,606.36)	(1,563,073.64)
Deposits and Credits	3,354,083.54	44,826.43	655,232.45	2,451,800.00
<b>Total Cleared Transactions</b>	<u>2,347,157.82</u>	<u>44,826.43</u>	<u>8,626.09</u>	<u>888,726.36</u>
<b>Cleared Balance</b>	<u><b>8,798,616.49</b></u>	<u><b>13,307,336.49</b></u>	<u><b>130,870.51</b></u>	<u><b>1,281,444.07</b></u>
<b>Uncleared Transactions</b>				
Checks and Payments	(1,323,657.33)	-	-	-
Deposits and Credits	1,267,045.32	-	-	-
<b>Total Uncleared Transactions</b>	<u>(56,612.01)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Register Balance as of 11/30/2025</b>	<u><b>8,742,004.48</b></u>	<u><b>13,307,336.49</b></u>	<u><b>130,870.51</b></u>	<u><b>1,281,444.07</b></u>

## Sedona Fire District Profit & Loss Budget Performance November 2025

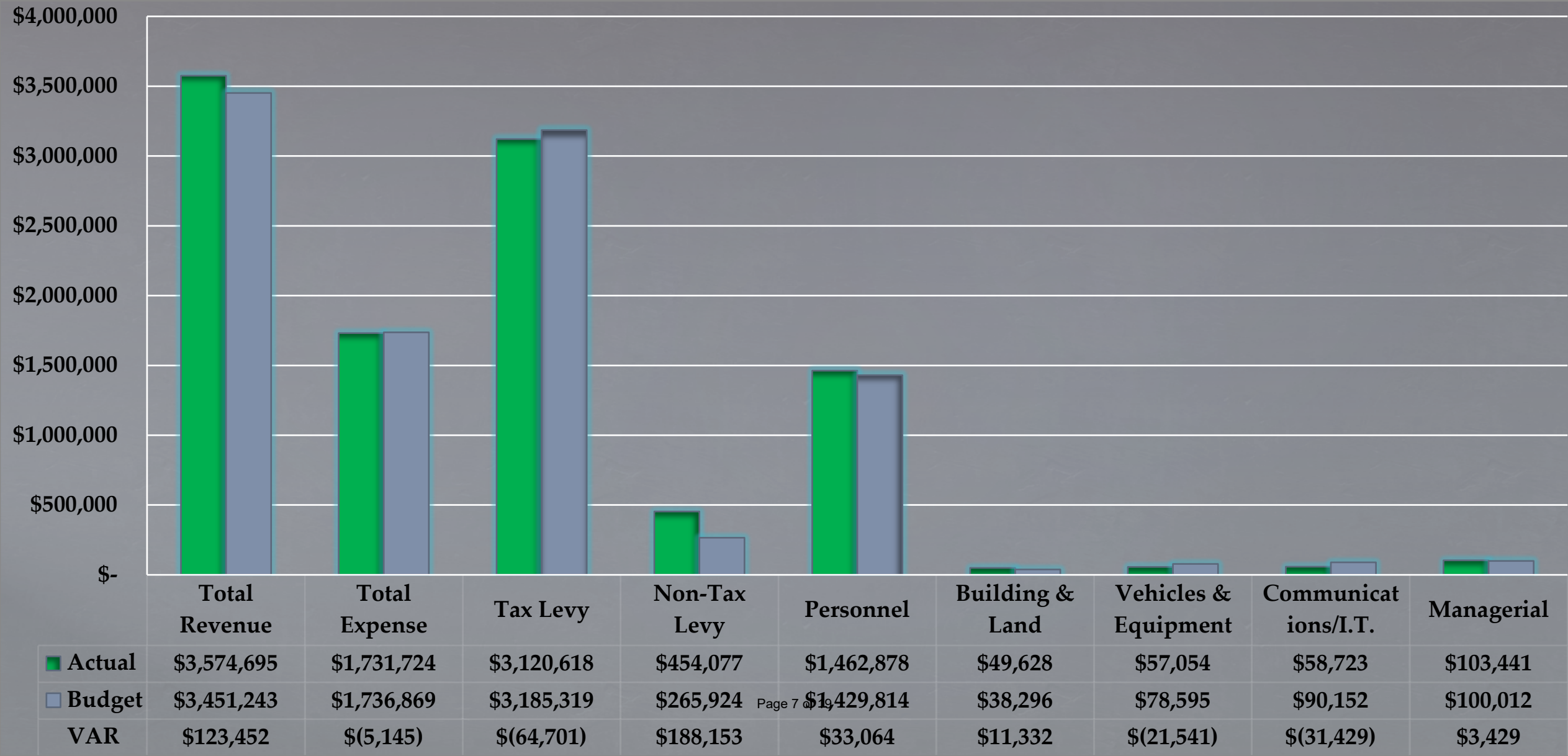
	Nov 25	Budget	\$ Over Budget	Jul - Nov 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>4001 · Tax Levy Revenue</b>	3,120,617.78	3,185,319.00	-64,701.22	12,221,524.36	12,087,356.00	134,168.36	22,460,244.00
<b>4100 · Non-Tax Levy Revenue</b>	454,076.90	265,924.00	188,152.90	2,296,084.02	1,529,621.00	766,463.02	3,591,086.00
<b>Total Income</b>	3,574,694.68	3,451,243.00	123,451.68	14,517,608.38	13,616,977.00	900,631.38	26,051,330.00
<b>Gross Profit</b>	3,574,694.68	3,451,243.00	123,451.68	14,517,608.38	13,616,977.00	900,631.38	26,051,330.00
<b>Expense</b>							
<b>5001 · Personnel Cost</b>	1,462,878.44	1,429,814.00	33,064.44	8,890,966.97	8,723,000.00	167,966.97	19,925,959.00
<b>6001 · Building &amp; Land</b>	49,627.58	38,296.00	11,331.58	221,698.83	191,480.00	30,218.83	459,550.00
<b>6101 · Vehicles &amp; Equipment</b>	57,053.67	78,595.00	-21,541.33	287,655.93	392,975.00	-105,319.07	943,109.00
<b>6300 · Communications</b>	58,723.40	90,152.00	-31,428.60	387,889.80	450,760.00	-62,870.20	1,081,804.00
<b>6401 · Meetings, Travel &amp; Training</b>	41,894.64	39,949.00	1,945.64	125,821.53	235,994.00	-110,172.47	551,846.00
<b>7001 · Managerial Cost</b>	61,546.55	60,063.00	1,483.55	345,162.95	339,065.00	6,097.95	875,737.00
<b>8001 · Other Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	1,731,724.28	1,736,869.00	-5,144.72	10,259,196.01	10,333,274.00	-74,077.99	23,838,005.00
<b>Net Ordinary Income</b>	1,842,970.40	1,714,374.00	128,596.40	4,258,412.37	3,283,703.00	974,709.37	2,213,325.00
<b>Net Income</b>	<u>1,842,970.40</u>	<u>1,714,374.00</u>	<u>128,596.40</u>	<u>4,258,412.37</u>	<u>3,283,703.00</u>	<u>974,709.37</u>	<u>2,213,325.00</u>

# Financial Report

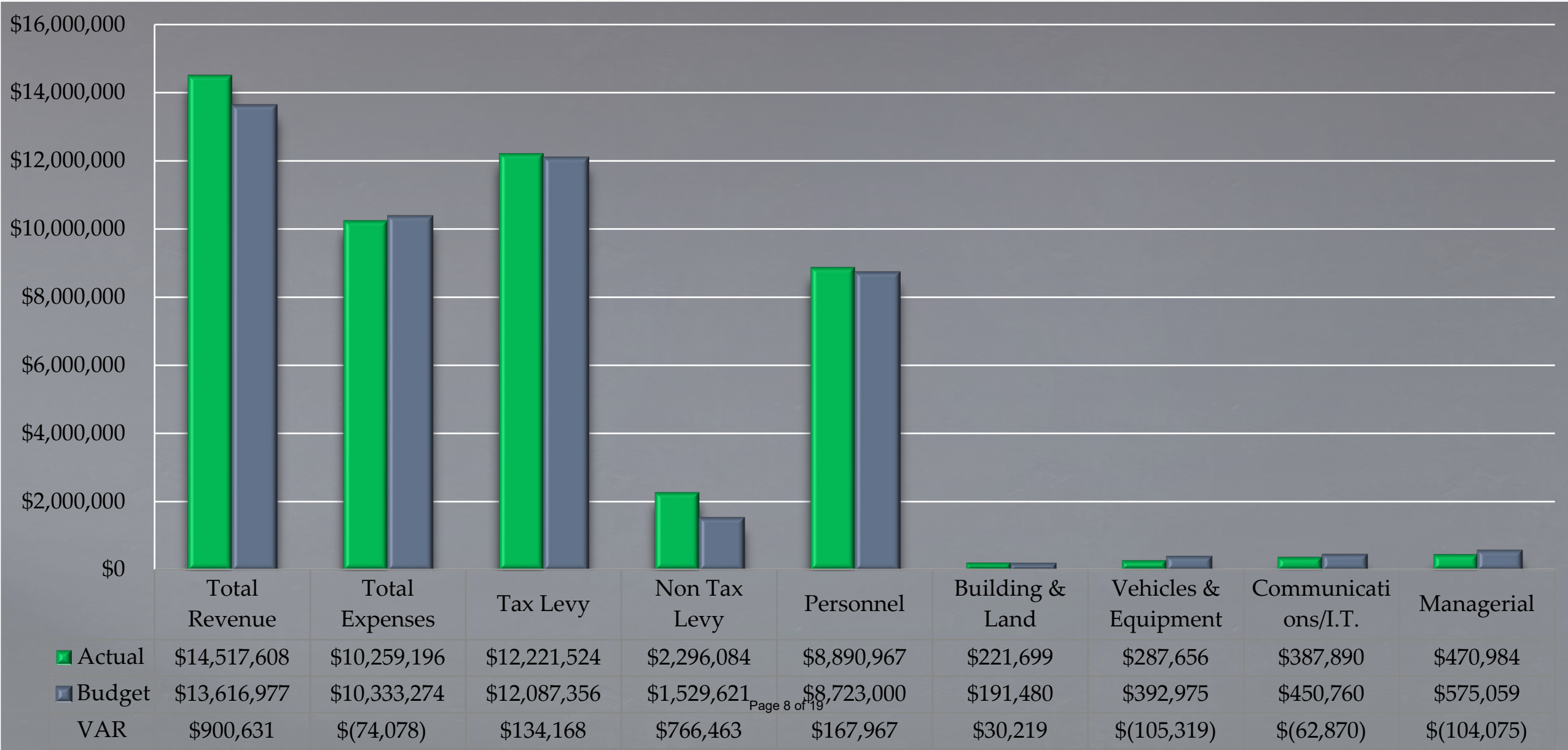
## November 2025



# November 2025

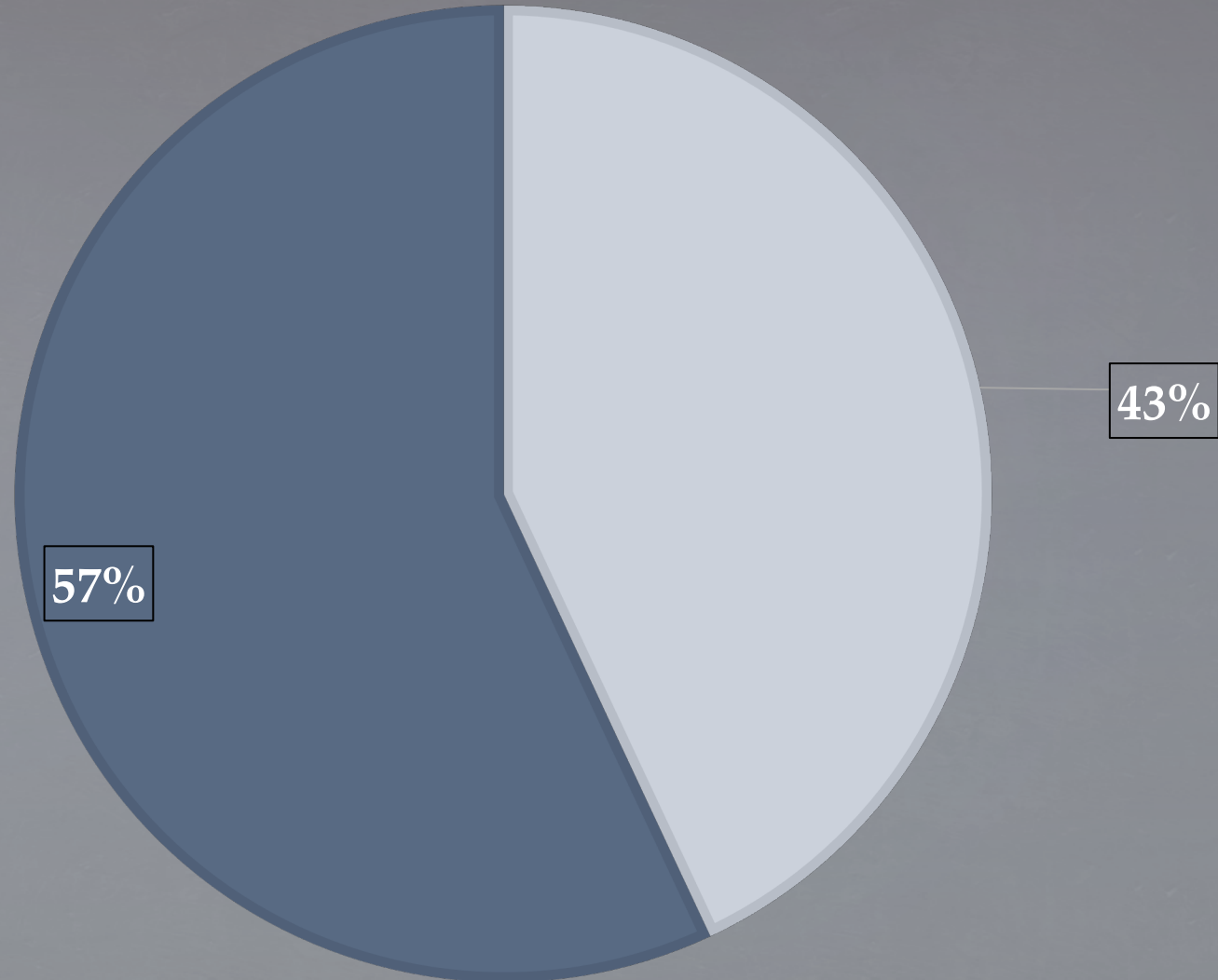


# Fiscal Year to Date Budget to Actual



# YEAR TO DATE EXPENSES AS PERCENTAGE OF BUDGET

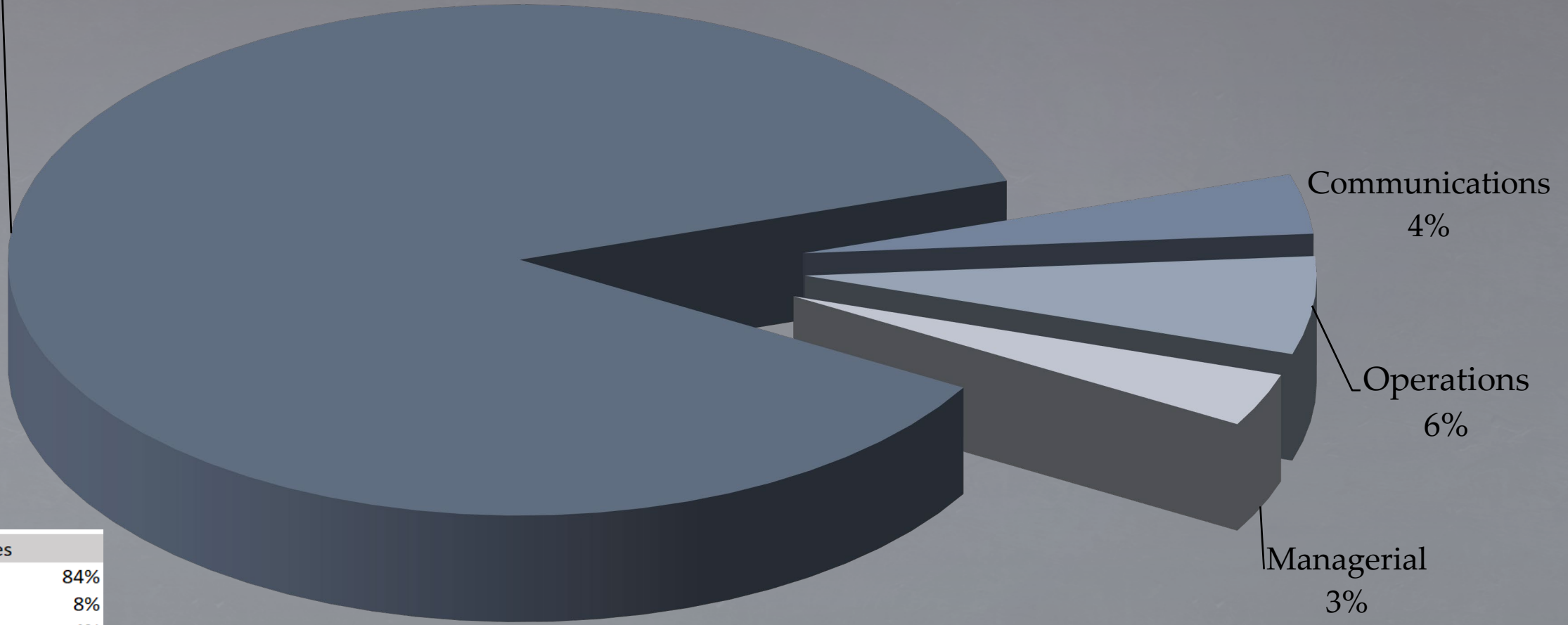
Actual YTD Budget Remaining



# Percentage of Expenses Year to Date

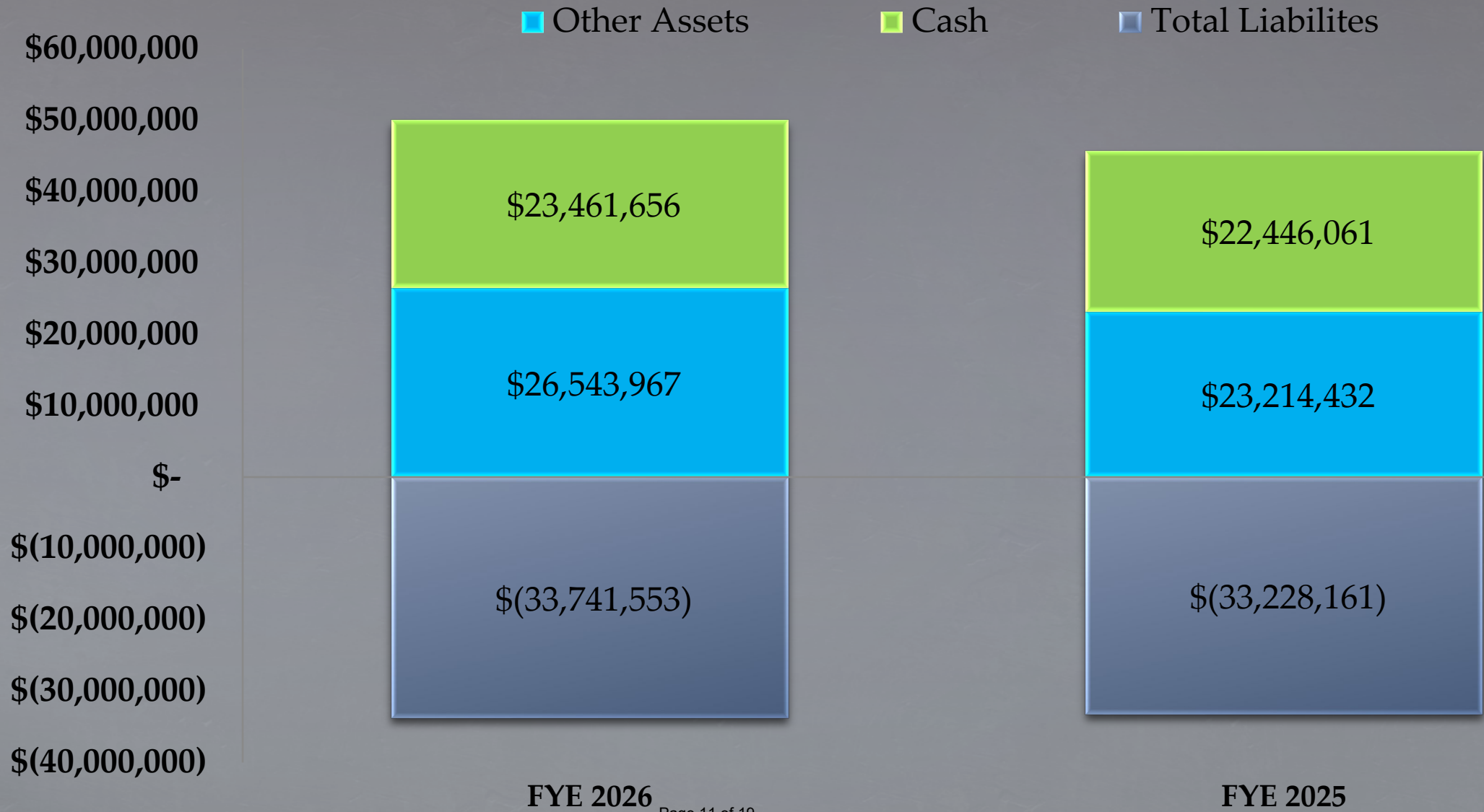
Personnel

87%



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

# Cash Position



## Sedona Fire District Monthly Disbursement Report November 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1000 - Bill.com Money Out Clearing</b>								
Bill Pmt -Ch...	11/07/2025	Bill.com	Fields Custom Concrete an...	https://app01.us.bill.com/BillPay?id=blp01GJUBLUJKHdtj0po	2000 · Accou...		3,471.60	-3,471.60
Bill Pmt -Ch...	11/07/2025	Bill.com	Think Electric LLC	https://app01.us.bill.com/BillPay?id=blp01PTDTLMDKQdtj0qw	2000 · Accou...		3,721.51	-7,193.11
Bill Pmt -Ch...	11/07/2025	Bill.com	Sedona-Oak Creek Airport ...	https://app01.us.bill.com/BillPay?id=blp01BGBCIAGFCdtj0sm	2000 · Accou...		2,000.00	-9,193.11
Bill Pmt -Ch...	11/07/2025	Bill.com	Corvis Distributing	https://app01.us.bill.com/BillPay?id=blp01CGQRFATQGdtj0p2	2000 · Accou...		809.90	-10,003.01
Bill Pmt -Ch...	11/07/2025	Bill.com	Arizona Fire & Medical Auth...	https://app01.us.bill.com/BillPay?id=blp01DCDUQFYXKdtj0or	2000 · Accou...		956.37	-10,959.38
Bill Pmt -Ch...	11/07/2025	Bill.com	UKG Kronos Systems LLC	https://app01.us.bill.com/BillPay?id=blp01BMEIVCOCXdtj0sr	2000 · Accou...		19,124.45	-30,083.83
Bill Pmt -Ch...	11/07/2025	Bill.com	ESO SOLUTIONS, INC.	https://app01.us.bill.com/BillPay?id=blp01PRIQXBMJVdtj0q1	2000 · Accou...		844.73	-30,928.56
Bill Pmt -Ch...	11/07/2025	Bill.com	AMFLO CO	https://app01.us.bill.com/BillPay?id=blp01ERDHHSSSWdtj0qf	2000 · Accou...		322.11	-31,250.67
Bill Pmt -Ch...	11/07/2025	Bill.com	FireCatt Precision Service ...	https://app01.us.bill.com/BillPay?id=blp01EKQWKRVDtj0p5	2000 · Accou...		12,307.00	-43,557.67
Bill Pmt -Ch...	11/07/2025	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=blp01JSQLFHPMCDtj0ru	2000 · Accou...		748.94	-44,306.61
Bill Pmt -Ch...	11/07/2025	Bill.com	HUGHES FIRE EQUIPME...	https://app01.us.bill.com/BillPay?id=blp01QKQMHSPDYdtj0oe	2000 · Accou...		467.23	-44,773.84
Bill Pmt -Ch...	11/07/2025	Bill.com	D&O Enterprises Inc.	https://app01.us.bill.com/BillPay?id=blp01SLKRIUIEMdtj0qo	2000 · Accou...		461.82	-45,235.66
Bill Pmt -Ch...	11/07/2025	Bill.com	HingePoint	https://app01.us.bill.com/BillPay?id=blp01YUJDJPDBVdtj0rm	2000 · Accou...		145.00	-45,380.66
Bill Pmt -Ch...	11/07/2025	Bill.com	Arizona Generator Technol...	https://app01.us.bill.com/BillPay?id=blp01SKZLYGRUOdtj0r0	2000 · Accou...		4,614.39	-49,995.05
Bill Pmt -Ch...	11/07/2025	Bill.com	PRUDENTIAL OVERALL S...	https://app01.us.bill.com/BillPay?id=blp01QDHAMVQRQdtj0q6	2000 · Accou...		62.52	-50,057.57
Bill Pmt -Ch...	11/07/2025	Bill.com	HUGHES FIRE EQUIPME...	https://app01.us.bill.com/BillPay?id=blp01PPDSSNAAMdtj0o8	2000 · Accou...		1,391.25	-51,448.82
Bill Pmt -Ch...	11/07/2025	Bill.com	UKG Kronos Systems LLC	https://app01.us.bill.com/BillPay?id=blp01GRDMERLUEDtj0ov	2000 · Accou...		12,275.74	-63,724.56
Bill Pmt -Ch...	11/07/2025	Bill.com	Keepers Commercial Clean...	https://app01.us.bill.com/BillPay?id=blp01ZIRVFJXRKdtj0s4	2000 · Accou...		1,373.00	-65,097.56
Bill Pmt -Ch...	11/07/2025	Bill.com	JON DAVIS	https://app01.us.bill.com/BillPay?id=blp01HIPZGNOXZdtj0s0	2000 · Accou...		3,232.26	-68,329.82
Bill Pmt -Ch...	11/07/2025	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPay?id=blp01XFSMRYWOHdtj0om	2000 · Accou...		889.89	-69,219.71
Bill Pmt -Ch...	11/07/2025	Bill.com	XEROX FINANCIAL SERVI...	https://app01.us.bill.com/BillPay?id=blp01TCKSNGAUldtj0sg	2000 · Accou...		972.73	-70,192.44
Bill Pmt -Ch...	11/07/2025	Bill.com	United Fire Equipment	https://app01.us.bill.com/BillPay?id=blp01VLZYNBYGDdtj0oz	2000 · Accou...		2,026.88	-72,219.32
Bill Pmt -Ch...	11/07/2025	Bill.com	INTERSTATE BATTERIES ...	https://app01.us.bill.com/BillPay?id=blp01FNHDVSMKQdtj0o3	2000 · Accou...		503.49	-72,722.81
Bill Pmt -Ch...	11/07/2025	Bill.com	SKAGGS COMPANIES, INC*	https://app01.us.bill.com/BillPay?id=blp01ZKBEYHFZfdtj0sc	2000 · Accou...		4,582.30	-77,305.11
Bill Pmt -Ch...	11/07/2025	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPay?id=blp01QCZYHLJEdtj0oj	2000 · Accou...		30,051.91	-107,357.02
Bill Pmt -Ch...	11/07/2025	Bill.com	RWC INTERNATIONAL	https://app01.us.bill.com/BillPay?id=blp01FIEDUYOZXdtdj0pf	2000 · Accou...		94.73	-107,451.75
Bill Pmt -Ch...	11/07/2025	Bill.com	Cultural Sponge, LLC	https://app01.us.bill.com/BillPay?id=blp01GHPAPHHYLdtj0r8	2000 · Accou...		577.50	-108,029.25
Bill Pmt -Ch...	11/07/2025	Bill.com	INTERSTATE BATTERIES ...	https://app01.us.bill.com/BillPay?id=blp01OJHWHDSWdtj0nz	2000 · Accou...		455.76	-108,485.01
Bill Pmt -Ch...	11/07/2025	Bill.com	ASDD DOCUMENT DEST...	https://app01.us.bill.com/BillPay?id=blp01IXEXFERBWdtj0rd	2000 · Accou...		105.00	-108,590.01
General Jou...	11/07/2025	2024-339		BILL 11/07/25 Payables Funding	1050 · Chas...	108,590.01		0.00
Bill Pmt -Ch...	11/14/2025	Bill.com	JOY DOTSON	https://app01.us.bill.com/BillPay?id=blp01FYGEAJCCUdudqpp	2000 · Accou...		21.68	-21.68
Bill Pmt -Ch...	11/14/2025	Bill.com	Big Brand Tire & Service	https://app01.us.bill.com/BillPay?id=blp01ATLCCOLLKNDudqr1	2000 · Accou...		95.00	-116.68
Bill Pmt -Ch...	11/14/2025	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=blp01GKSOICNGFduddqqe	2000 · Accou...		462.22	-578.90
Bill Pmt -Ch...	11/14/2025	Bill.com	HUGHES FIRE EQUIPME...	https://app01.us.bill.com/BillPay?id=blp01CXBWIEXDduddqqi	2000 · Accou...		1,722.48	-2,301.38
Bill Pmt -Ch...	11/14/2025	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=blp01RGOMQCDDrdudqqf	2000 · Accou...		2,624.54	-4,925.92
Bill Pmt -Ch...	11/14/2025	Bill.com	FIRE TRUCK SOLUTIONS...	https://app01.us.bill.com/BillPay?id=blp01OEYZVQMSVDudqr3	2000 · Accou...		449.30	-5,375.22
Bill Pmt -Ch...	11/14/2025	Bill.com	Bound Tree Medical LLC	https://app01.us.bill.com/BillPay?id=blp01SWNHGWZDDdudd...	2000 · Accou...		2,102.12	-7,477.34
Bill Pmt -Ch...	11/14/2025	Bill.com	928 Sign Company, LLC	https://app01.us.bill.com/BillPay?id=blp01YESNUNMPZduddqra	2000 · Accou...		286.59	-7,763.93
Bill Pmt -Ch...	11/14/2025	Bill.com	ALL-MED EQUIPMENT & ...	https://app01.us.bill.com/BillPay?id=blp01YKZKOSOHpdudqq2	2000 · Accou...		19.84	-7,783.77
Bill Pmt -Ch...	11/14/2025	Bill.com	ALL-MED EQUIPMENT & ...	https://app01.us.bill.com/BillPay?id=blp01YTBKWSAPLduddq0	2000 · Accou...		99.00	-7,882.77
Bill Pmt -Ch...	11/14/2025	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPay?id=blp01NQHXFLQLXduddqz	2000 · Accou...		52.77	-7,935.54
Bill Pmt -Ch...	11/14/2025	Bill.com	Advanced Septic Service Llc	https://app01.us.bill.com/BillPay?id=blp01XVKAGXJSCduddqrl	2000 · Accou...		735.00	-8,670.54
Bill Pmt -Ch...	11/14/2025	Bill.com	Ambulance Medical Billing	https://app01.us.bill.com/BillPay?id=blp01GFWGURHQWdud...	2000 · Accou...		11,536.67	-20,207.21
Bill Pmt -Ch...	11/14/2025	Bill.com	Arizona Generator Technol...	https://app01.us.bill.com/BillPay?id=blp01ARHTFZAFPduddqrz	2000 · Accou...		4,709.92	-24,917.13
Bill Pmt -Ch...	11/14/2025	Bill.com	Kronos SaaS, Inc	https://app01.us.bill.com/BillPay?id=blp01HVXXZCVDduddqse	2000 · Accou...		123.53	-25,040.66
Bill Pmt -Ch...	11/14/2025	Bill.com	Fields Custom Concrete an...	https://app01.us.bill.com/BillPay?id=blp01HELFOKOTWdudqrn	2000 · Accou...		6,840.00	-31,880.66
Bill Pmt -Ch...	11/14/2025	Bill.com	American Heart Association...	https://app01.us.bill.com/BillPay?id=blp01UIQABEMFYduddq8	2000 · Accou...		376.62	-32,257.28
Bill Pmt -Ch...	11/14/2025	Bill.com	ALL-MED EQUIPMENT & ...	https://app01.us.bill.com/BillPay?id=blp01LXSBCHWODduddqpy	2000 · Accou...		64.48	-32,321.76
Bill Pmt -Ch...	11/14/2025	Bill.com	JOY DOTSON	https://app01.us.bill.com/BillPay?id=blp01RQFCWJVWAduddq...	2000 · Accou...		72.50	-32,394.26
Bill Pmt -Ch...	11/14/2025	Bill.com	Waste Management	https://app01.us.bill.com/BillPay?id=blp01KSZJFOHXJduddqrg	2000 · Accou...		221.52	-32,615.78
Bill Pmt -Ch...	11/14/2025	Bill.com	MCI	https://app01.us.bill.com/BillPay?id=blp01EIMQGGKVVduddqs5	2000 · Accou...		83.16	-32,698.94
Bill Pmt -Ch...	11/14/2025	Bill.com	Leavitt Communications LLC	https://app01.us.bill.com/BillPay?id=blp01EEAXNCXMNduddqs9	2000 · Accou...		15,576.56	-48,275.50
Bill Pmt -Ch...	11/14/2025	Bill.com	SEDONA BUG BUSTERS...	https://app01.us.bill.com/BillPay?id=blp01ZTHHXGNPYduddqr	2000 · Accou...		1,350.00	-49,625.50
Bill Pmt -Ch...	11/14/2025	Bill.com	HUGHES FIRE EQUIPME...	https://app01.us.bill.com/BillPay?id=blp01VVKIUUJJKduddqgh	2000 · Accou...		391.96	-50,017.46
Bill Pmt -Ch...	11/14/2025	Bill.com	The Burgess Law Group	https://app01.us.bill.com/BillPay?id=blp01LQHUWEHLdudqrt	2000 · Accou...		1,260.00	-51,277.46

# Sedona Fire District

## Monthly Disbursement Report

### November 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Ch...	11/14/2025	Bill.com	Total Building Systems Inc	https://app01.us.bill.com/BillPay?id=blp01NKUOQZVOAduqqr7	2000 · Accou...		3,250.00	-54,527.46
Bill Pmt -Ch...	11/14/2025	Bill.com	American Heart Association...	https://app01.us.bill.com/BillPay?id=blp01IQLJAOVXZduqqr7	2000 · Accou...		376.62	-54,904.08
Bill Pmt -Ch...	11/14/2025	Bill.com	CDW Government	https://app01.us.bill.com/BillPay?id=blp01DJZUBFRQduqqr7	2000 · Accou...		502.49	-55,406.57
Bill Pmt -Ch...	11/14/2025	Bill.com	JOY DOTSON	https://app01.us.bill.com/BillPay?id=blp01UGGDDACISduqqr7	2000 · Accou...		219.70	-55,626.27
Bill Pmt -Ch...	11/14/2025	Bill.com	PRUDENTIAL OVERALL S...	https://app01.us.bill.com/BillPay?id=blp01KZVXTMADJduqqr7	2000 · Accou...		62.52	-55,688.79
Bill Pmt -Ch...	11/14/2025	Bill.com	ALL-MED EQUIPMENT & ...	https://app01.us.bill.com/BillPay?id=blp01ENXGNNEAOduqqr7	2000 · Accou...		49.60	-55,738.39
Bill Pmt -Ch...	11/14/2025	Bill.com	LEA-Architects, LLC	https://app01.us.bill.com/BillPay?id=blp01YEAJLDJCduqqr7	2000 · Accou...		35,610.80	-91,349.19
Bill Pmt -Ch...	11/14/2025	Bill.com	SEDONA ENGRAVING & ...	https://app01.us.bill.com/BillPay?id=blp01EKHACYFRWduqqr7	2000 · Accou...		47.24	-91,396.43
Bill Pmt -Ch...	11/14/2025	Bill.com	CDW Government	https://app01.us.bill.com/BillPay?id=blp01RNLYWMPDPduqqr7	2000 · Accou...		207.50	-91,603.93
Bill Pmt -Ch...	11/14/2025	Bill.com	JOY DOTSON	https://app01.us.bill.com/BillPay?id=blp01LEBFRLQCduqqr7	2000 · Accou...		38.50	-91,642.43
Bill Pmt -Ch...	11/14/2025	Bill.com	Corvis Distributing	https://app01.us.bill.com/BillPay?id=blp01YOZIGCZUVduqqr7	2000 · Accou...		301.38	-91,943.81
Bill Pmt -Ch...	11/14/2025	Bill.com	Beach Fleischman	https://app01.us.bill.com/BillPay?id=blp01BCTTTCQFduqqr7	2000 · Accou...		6,625.00	-98,568.81
Bill Pmt -Ch...	11/14/2025	Bill.com	JOY DOTSON	https://app01.us.bill.com/BillPay?id=blp01HBOXSZPXGduqqr7	2000 · Accou...		12.00	-98,580.81
Bill Pmt -Ch...	11/14/2025	Bill.com	American Heart Association...	https://app01.us.bill.com/BillPay?id=blp01XIMNUDYKWduqqr7	2000 · Accou...		847.41	-99,428.22
Bill Pmt -Ch...	11/14/2025	Bill.com	Ardurra Group, Inc	https://app01.us.bill.com/BillPay?id=blp01IVZBNAPUMduqqr7	2000 · Accou...		260.00	-99,688.22
Bill Pmt -Ch...	11/14/2025	Bill.com	United Arizona Firefighters ...	https://app01.us.bill.com/BillPay?id=blp01ARCZYCZDDduqqr7	2000 · Accou...		101,894.95	-201,583.17
Bill Pmt -Ch...	11/14/2025	Bill.com	JAMES VINCENT GROUP ...	https://app01.us.bill.com/BillPay?id=blp01FUYSVGHUDDduqqr7	2000 · Accou...		9,800.00	-211,383.17
Bill Pmt -Ch...	11/14/2025	Bill.com	Freightliner of Arizona	https://app01.us.bill.com/BillPay?id=blp01KMMVGLAJCduqqr7	2000 · Accou...		2,828.80	-214,211.97
General Jou...	11/14/2025	2024-341		BILL 11/14/25 Payables Funding	1050 · Chas...	214,211.97		0.00
Bill Pmt -Ch...	11/21/2025	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=blp01LTBARHSYWdv3l8q	2000 · Accou...		562.83	-562.83
Bill Pmt -Ch...	11/21/2025	Bill.com	Kelley Law Group	https://app01.us.bill.com/BillPay?id=blp01LOIGQUAYSdv3l9y	2000 · Accou...		55.00	-617.83
Bill Pmt -Ch...	11/21/2025	Bill.com	John Graves Propane of AZ...	https://app01.us.bill.com/BillPay?id=blp01BZEAYQORKdv3l8v	2000 · Accou...		128.28	-746.11
Bill Pmt -Ch...	11/21/2025	Bill.com	Fields Custom Concrete an...	https://app01.us.bill.com/BillPay?id=blp01RZELWFPTYdv3l8f	2000 · Accou...		4,670.00	-5,416.11
Bill Pmt -Ch...	11/21/2025	Bill.com	NAPA AUTO PARTS	https://app01.us.bill.com/BillPay?id=blp01DBYYXZNPQRdv3l9a	2000 · Accou...		114.16	-5,530.27
Bill Pmt -Ch...	11/21/2025	Bill.com	Verizon -#542042609-00001	https://app01.us.bill.com/BillPay?id=blp01GANLYRSBCdv3l8o	2000 · Accou...		1,092.62	-6,622.89
Bill Pmt -Ch...	11/21/2025	Bill.com	John Graves Propane of AZ...	https://app01.us.bill.com/BillPay?id=blp01QXIONKVBWdv3l9o	2000 · Accou...		64.14	-6,687.03
Bill Pmt -Ch...	11/21/2025	Bill.com	Little Mendelson, PC	https://app01.us.bill.com/BillPay?id=blp01AKZZZEFENDv3mzb	2000 · Accou...		982.60	-7,669.63
Bill Pmt -Ch...	11/21/2025	Bill.com	RWC INTERNATIONAL	https://app01.us.bill.com/BillPay?id=blp01QVQAKYNQHdv3l96	2000 · Accou...		119.18	-7,788.81
Bill Pmt -Ch...	11/21/2025	Bill.com	LIGHT HOUSE OF ARIZONA	https://app01.us.bill.com/BillPay?id=blp01LOKAWRUOMdv3l9e	2000 · Accou...		7,514.12	-15,302.93
Bill Pmt -Ch...	11/21/2025	Bill.com	Galpin-Ford	https://app01.us.bill.com/BillPay?id=blp01OLPUVAVYSWdv3m4y	2000 · Accou...		1,737.00	-17,039.93
Bill Pmt -Ch...	11/21/2025	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=blp01GZXVYGPCCdv3m10	2000 · Accou...		2,237.83	-19,277.76
Bill Pmt -Ch...	11/21/2025	Bill.com	John Graves Propane of AZ...	https://app01.us.bill.com/BillPay?id=blp01QDCGLRNEPdv3l8s	2000 · Accou...		131.82	-19,409.58
Bill Pmt -Ch...	11/21/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=blp01PQWXPVGPWdv3l8b	2000 · Accou...		27.98	-19,437.56
Bill Pmt -Ch...	11/21/2025	Bill.com	American Heart Association...	https://app01.us.bill.com/BillPay?id=blp01UBERXKUWYdv3l8p4	2000 · Accou...		7,276.16	-26,713.72
Bill Pmt -Ch...	11/21/2025	Bill.com	MERIT TECHNOLOGY PA...	https://app01.us.bill.com/BillPay?id=blp01SEOGCGJGBdv3mz6	2000 · Accou...		22,593.48	-49,307.20
Bill Pmt -Ch...	11/21/2025	Bill.com	Hale's Roofing LLC	https://app01.us.bill.com/BillPay?id=blp01LYOAAKKACdv3l9e	2000 · Accou...		2,614.98	-51,922.18
Bill Pmt -Ch...	11/21/2025	Bill.com	CITY OF COTTONWOOD.	https://app01.us.bill.com/BillPay?id=blp01QQHWTMMWHdv3l3...	2000 · Accou...		28,968.42	-80,890.60
Bill Pmt -Ch...	11/21/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=blp01YDRAIGUNldv3l8a4	2000 · Accou...		32.80	-80,923.40
Bill Pmt -Ch...	11/21/2025	Bill.com	VERIZON WIRELESS 064...	https://app01.us.bill.com/BillPay?id=blp01YUPVMPVQAQdv3l8f	2000 · Accou...		1,537.89	-82,461.29
Bill Pmt -Ch...	11/21/2025	Bill.com	SKAGGS COMPANIES, INC*	https://app01.us.bill.com/BillPay?id=blp01WDKJKNBEZdv3l8h5	2000 · Accou...		2,514.17	-84,975.46
Bill Pmt -Ch...	11/21/2025	Bill.com	HUGHES FIRE EQUIPME...	https://app01.us.bill.com/BillPay?id=blp01PFXGXSPBUdv3l8b	2000 · Accou...		1,442.74	-86,418.20
Bill Pmt -Ch...	11/21/2025	Bill.com	HUGHES FIRE EQUIPME...	https://app01.us.bill.com/BillPay?id=blp01NQNZITNXYdv3l8a	2000 · Accou...		986.39	-87,404.59
Bill Pmt -Ch...	11/21/2025	Bill.com	Kelley Law Group	https://app01.us.bill.com/BillPay?id=blp01UQXZTOTWDDv3m...	2000 · Accou...		385.00	-87,789.59
Bill Pmt -Ch...	11/21/2025	Bill.com	PRUDENTIAL OVERALL S...	https://app01.us.bill.com/BillPay?id=blp01MYQEXLSUADV3l9s	2000 · Accou...		62.52	-87,852.11
Bill Pmt -Ch...	11/21/2025	Bill.com	VERIZON WIRELESS.	https://app01.us.bill.com/BillPay?id=blp01OIONVKNZdv3l84	2000 · Accou...		3,005.85	-90,857.96
Bill Pmt -Ch...	11/21/2025	Bill.com	North Horizon Plumbing LLC	https://app01.us.bill.com/BillPay?id=blp01JIGSUEFEPdv3l8I	2000 · Accou...		1,280.00	-92,137.96
Bill Pmt -Ch...	11/21/2025	Bill.com	John Graves Propane of AZ...	https://app01.us.bill.com/BillPay?id=blp01GADIBVNIQdv3l8z	2000 · Accou...		127.62	-92,265.58
Bill Pmt -Ch...	11/21/2025	Bill.com	SEDONA RED ROCK NEWS	https://app01.us.bill.com/BillPay?id=blp01ITNFRSSZdv3l9g	2000 · Accou...		69.00	-92,334.58
Bill Pmt -Ch...	11/21/2025	Bill.com	John Graves Propane of AZ...	https://app01.us.bill.com/BillPay?id=blp01XZSORMTTGdv3l9I	2000 · Accou...		64.14	-92,398.72
General Jou...	11/21/2025	2024-343		BILL 11/21/25 Payables Funding	1050 · Chas...	92,398.72		0.00
Bill Pmt -Ch...	11/28/2025	Bill.com	Lumen Control - Access Bill	https://app01.us.bill.com/BillPay?id=blp01OCTKBNFBMDvw1f3	2000 · Accou...		4,605.00	-4,605.00
Bill Pmt -Ch...	11/28/2025	Bill.com	American Heart Association...	https://app01.us.bill.com/BillPay?id=blp01SWNGYRYSQdvw1...	2000 · Accou...		303.71	-4,908.71
Bill Pmt -Ch...	11/28/2025	Bill.com	ZOLL MEDICAL CORPOR...	https://app01.us.bill.com/BillPay?id=blp01CTLMOOWFLdvw189	2000 · Accou...		635.83	-5,544.54
Bill Pmt -Ch...	11/28/2025	Bill.com	Ambulance Medical Billing	https://app01.us.bill.com/BillPay?id=blp01YFSVUAKZKdvw18i	2000 · Accou...		200.00	-5,744.54
Bill Pmt -Ch...	11/28/2025	Bill.com	TopNotch Garage Doors by...	https://app01.us.bill.com/BillPay?id=blp01YIFJIGZHQdvw18m	2000 · Accou...		200.00	-5,944.54

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Accrual Basis

# Sedona Fire District

## Monthly Disbursement Report

### November 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Ch...	11/28/2025	Bill.com	Boyle Pecharich Cline Whitt...	https://app01.us.bill.com/BillPay?id=blp01MNNOAHYSDDvw1bq	2000 · Accou...		7,194.32	-13,138.86
General Jou...	11/28/2025	2024-342		BILL 11/28/25 Payables Funding	1050 · Chas...	13,138.86		0.00
Total 1000 · Bill.com Money Out Clearing						428,339.56	428,339.56	0.00
<b>1010 · Capital Reserves Fund</b>								
Deposit	11/30/2025			Interest	4610 · Intere...	44,826.43		44,826.43
Total 1010 · Capital Reserves Fund						44,826.43	0.00	44,826.43
<b>1050 · Chase - Operating Account</b>								
Deposit	11/03/2025		AETNA		4140 · Insura...	610.59		610.59
Deposit	11/03/2025		BCBS		4140 · Insura...	500.00		1,110.59
Deposit	11/03/2025		BCBS		4140 · Insura...	4,858.63		5,969.22
Deposit	11/03/2025		Centene		4140 · Insura...	580.00		6,549.22
Deposit	11/03/2025		Credit Bureau		4140 · Insura...	2,295.45		8,844.67
Deposit	11/03/2025		HUMANA		4140 · Insura...	272.05		9,116.72
Deposit	11/03/2025		UNITED HEALTHCARE		4140 · Insura...	2,976.22		12,092.94
Check	11/03/2025		Arizona Water Company		6010 · Utilities		463.71	11,629.23
Check	11/03/2025		Arizona Water Company		6010 · Utilities		38.35	11,590.88
Check	11/03/2025		Arizona Water Company		6010 · Utilities		38.35	11,552.53
Check	11/03/2025		Arizona Water Company		6010 · Utilities		41.44	11,511.09
Check	11/03/2025		Bankcard	Service Charge	7070 · Bank ...		567.44	10,943.65
Check	11/03/2025		Century Link		6300 · Com...		332.53	10,611.12
Check	11/03/2025		Century Link		6300 · Com...		81.20	10,529.92
Check	11/03/2025		Century Link		6300 · Com...		281.32	10,248.60
Check	11/03/2025		Century Link		6300 · Com...		281.32	9,967.28
Check	11/03/2025		Century Link		6300 · Com...		475.49	9,491.79
Check	11/03/2025		Century Link		6300 · Com...		154.40	9,337.39
Check	11/03/2025		Century Link		6300 · Com...		541.82	8,795.57
Check	11/03/2025	EFT	UniSource Energy		6010 · Utilities		22.08	8,773.49
Deposit	11/03/2025			Deposit	-SPLIT-	87,262.71		96,036.20
Deposit	11/03/2025			Deposit	-SPLIT-	1,439.63		97,475.83
Deposit	11/03/2025			Deposit	-SPLIT-	2,098.08		99,573.91
Deposit	11/04/2025		CBIC Claims		4140 · Insura...	113.57		99,687.48
Deposit	11/04/2025		BCBS		4140 · Insura...	1,883.99		101,571.47
Deposit	11/04/2025		Credit Bureau		4140 · Insura...	2,356.91		103,928.38
Deposit	11/04/2025		HNB		4140 · Insura...	1,164.88		105,093.26
Deposit	11/04/2025		UHC		4140 · Insura...	155.13		105,248.39
Deposit	11/04/2025		UNITED HEALTHCARE		4140 · Insura...	2,147.42		107,395.81
Deposit	11/04/2025		Mutual of Omaha		4140 · Insura...	141.10		107,536.91
Deposit	11/04/2025		Mutual of Omaha		4140 · Insura...	280.82		107,817.73
Check	11/04/2025		Century Link		6300 · Com...		69.99	107,747.74
Check	11/04/2025	EFT	Gateway		7070 · Bank ...		22.00	107,725.74
Check	11/04/2025	EFT	UniSource Energy		6010 · Utilities		202.59	107,523.15
Deposit	11/04/2025			Deposit	-SPLIT-	1,804.88		109,328.03
Bill Pmt -Ch...	11/05/2025		NAPA AUTO PARTS	QuickBooks generated zero amount transaction for bill payme...	2000 · Accou...	0.00		109,328.03
Deposit	11/05/2025		AETNA		4140 · Insura...	453.89		109,781.92
Deposit	11/05/2025		AETNA		4140 · Insura...	868.16		110,650.08
Deposit	11/05/2025		BCBS		4140 · Insura...	1,874.22		112,524.30
Deposit	11/05/2025		BCBS		4140 · Insura...	145.44		112,669.74
Deposit	11/05/2025		Credit Bureau		4140 · Insura...	626.10		113,295.84
Deposit	11/05/2025		UNITED HEALTHCARE		4140 · Insura...	599.92		113,895.76
Deposit	11/05/2025		UNITED HEALTHCARE		4140 · Insura...	1,143.06		115,038.82
Deposit	11/05/2025		UNITED HEALTHCARE		4140 · Insura...	2,107.37		117,146.19
Check	11/05/2025	EFT	City of Sedona 005650-000		6010 · Utilities		35.00	117,111.19

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Accrual Basis

## Sedona Fire District Monthly Disbursement Report November 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/05/2025			Deposit	4160 · CPR ...	900.00		118,011.19
Deposit	11/05/2025			Deposit	-SPLIT-	969.50		118,980.69
Deposit	11/06/2025		AARP		4140 · Insura...	755.00		119,735.69
Deposit	11/06/2025		BCBS		4140 · Insura...	2,345.52		122,081.21
Deposit	11/06/2025		BCBS		4140 · Insura...	1,283.36		123,364.57
Deposit	11/06/2025		Centene		4140 · Insura...	6,922.32		130,286.89
Deposit	11/06/2025		Credit Bureau		4140 · Insura...	2,266.41		132,553.30
Deposit	11/06/2025		UNITED HEALTHCARE		4140 · Insura...	1,229.90		133,783.20
Check	11/06/2025	EFT	Bill.com		7170 · Dues/...		689.49	133,093.71
Check	11/06/2025	EFT	Sedona Venture Water Sew...		6010 · Utilities		65.68	133,028.03
Deposit	11/06/2025			Deposit	-SPLIT-	495.00		133,523.03
General Jou...	11/07/2025	2024-339		BILL 11/07/25 Payables Funding	1000 · Bill.co...		108,590.01	24,933.02
Deposit	11/07/2025		AARP		4140 · Insura...	243.04		25,176.06
Deposit	11/07/2025		AETNA		4140 · Insura...	2,329.09		27,505.15
Deposit	11/07/2025		AHCCCS		4140 · Insura...	3,198.54		30,703.69
Deposit	11/07/2025		Cigna		4140 · Insura...	3,976.97		34,680.66
Deposit	11/07/2025		Credit Bureau		4140 · Insura...	2,030.57		36,711.23
Deposit	11/07/2025		OPTUM		4140 · Insura...	402.40		37,113.63
Deposit	11/07/2025		UHC		4140 · Insura...	3,225.70		40,339.33
Check	11/07/2025		Arizona Public Service		6010 · Utilities		881.04	39,458.29
Check	11/07/2025		Century Link		6300 · Com...		58.00	39,400.29
Check	11/07/2025		Century Link		6300 · Com...		40.89	39,359.40
Check	11/07/2025		Century Link		6300 · Com...		31.80	39,327.60
Check	11/07/2025		Century Link		6300 · Com...		86.63	39,240.97
Check	11/07/2025		Century Link		6300 · Com...		219.69	39,021.28
Check	11/07/2025		Century Link		6300 · Com...		91.18	38,930.10
Check	11/07/2025		Century Link		6300 · Com...		81.99	38,848.11
Check	11/07/2025		Century Link		6300 · Com...		110.97	38,737.14
Check	11/07/2025		Century Link		6300 · Com...		95.20	38,641.94
Check	11/07/2025		Century Link		6300 · Com...		109.26	38,532.68
Check	11/07/2025		Century Link		6300 · Com...		36.53	38,496.15
Deposit	11/07/2025			Deposit	-SPLIT-	732.36		39,228.51
Deposit	11/10/2025		BCBS		4140 · Insura...	5,564.95		44,793.46
Deposit	11/10/2025		Credit Bureau		4140 · Insura...	728.45		45,521.91
Deposit	11/10/2025		UNITED HEALTHCARE		4140 · Insura...	513.78		46,035.69
Bill Pmt -Ch...	11/11/2025	N/A	Arizona Water Company	# 5309_11.25	2000 · Accou...		96.41	45,939.28
Deposit	11/12/2025		AARP		4140 · Insura...	1,162.88		47,102.16
Deposit	11/12/2025		BCBS		4140 · Insura...	278.65		47,380.81
Deposit	11/12/2025		Credit Bureau		4140 · Insura...	2,030.17		49,410.98
Deposit	11/12/2025			Deposit	-SPLIT-	14,390.66		63,801.64
Deposit	11/12/2025			Deposit	-SPLIT-	741.02		64,542.66
Deposit	11/12/2025			Deposit	4170 · CRR ...	425.00		64,967.66
Deposit	11/13/2025		AETNA		4140 · Insura...	409.13		65,376.79
Deposit	11/13/2025		Centene		4140 · Insura...	2,989.93		68,366.72
Deposit	11/13/2025		Credit Bureau		4140 · Insura...	50.21		68,416.93
Deposit	11/13/2025		Credit Bureau		4140 · Insura...	7,679.59		76,096.52
Check	11/13/2025		Century Link		6300 · Com...		108.14	75,988.38
Check	11/13/2025	EFT	Arizona Public Service		-SPLIT-		10,572.94	65,415.44
Bill Pmt -Ch...	11/14/2025	N/A	Wex Bank (new acct)	# 108563968	2000 · Accou...		3,439.74	61,975.70
General Jou...	11/14/2025	2024-341		BILL 11/14/25 Payables Funding	1000 · Bill.co...		214,211.97	-152,236.27
Deposit	11/14/2025		AARP		4140 · Insura...	138.46		-152,097.81
Deposit	11/14/2025		AETNA		4140 · Insura...	726.94		-151,370.87
Deposit	11/14/2025		AETNA		4140 · Insura...	793.89		-150,576.98
Deposit	11/14/2025		Cigna		4140 · Insura...	3,689.84		-146,887.14
Deposit	11/14/2025		Credit Bureau		4140 · Insura...	2,397.86		-144,489.28
Deposit	11/14/2025		Palmetto GBA		4140 · Insura...	547.38		-143,941.90

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Accrual Basis

# Sedona Fire District

## Monthly Disbursement Report

November 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/14/2025		UNITED HEALTHCARE		4140 · Insura...	1,227.03		-142,714.87
Deposit	11/14/2025		WPS		4140 · Insura...	290.00		-142,424.87
Check	11/15/2025		National Bank of Arizona		2003 · Natio...		43,646.85	-186,071.72
Deposit	11/17/2025		36 Treas 310		4140 · Insura...	2,291.71		-183,780.01
Deposit	11/17/2025		Centene		4140 · Insura...	290.00		-183,490.01
Deposit	11/17/2025		Cigna		4140 · Insura...	2,056.52		-181,433.49
Deposit	11/17/2025		Credit Bureau		4140 · Insura...	3,607.91		-177,825.58
Deposit	11/17/2025		UNITED HEALTHCARE		4140 · Insura...	560.61		-177,264.97
Check	11/17/2025		Arizona Water Company		6010 · Utilities		359.07	-177,624.04
Check	11/17/2025		Arizona Water Company		6010 · Utilities		153.61	-177,777.65
Check	11/17/2025		Arizona Water Company		6010 · Utilities		38.54	-177,816.19
Check	11/17/2025		Arizona Water Company		6010 · Utilities		38.54	-177,854.73
Check	11/17/2025		Arizona Water Company		6010 · Utilities		54.92	-177,909.65
Check	11/17/2025	EFT	City of Sedona 005650-002	005650-002	6010 · Utilities		53.02	-177,962.67
Deposit	11/17/2025			Deposit	4170 · CRR ...	85.00		-177,877.67
Transfer	11/17/2025			Funds Transfer	1060 · Chas...	250,000.00		72,122.33
Deposit	11/18/2025		Credit Bureau		4140 · Insura...	2,174.93		74,297.26
Deposit	11/18/2025		HUMANA		4140 · Insura...	890.79		75,188.05
Deposit	11/18/2025		UNITED HEALTHCARE		4140 · Insura...	665.55		75,853.60
Check	11/18/2025	EFT	City of Sedona 005650-002	005650-002	6010 · Utilities		211.27	75,642.33
Check	11/18/2025	EFT	City of Sedona 005650-003	005650-003	6010 · Utilities		80.91	75,561.42
Check	11/18/2025	EFT	City of Sedona 005650-000	005650-000	6010 · Utilities		46.50	75,514.92
Check	11/18/2025	EFT	City of Sedona 005650-001	005650-001	6010 · Utilities		39.67	75,475.25
Deposit	11/18/2025			Deposit	12000 · Und...	3,716.53		79,191.78
Deposit	11/18/2025			Deposit	4150 · ND Fi...	111,615.65		190,807.43
Deposit	11/19/2025		AARP		4140 · Insura...	291.40		191,098.83
Deposit	11/19/2025		Credit Bureau		4140 · Insura...	3,101.91		194,200.74
Deposit	11/19/2025		OPTUM		4140 · Insura...	762.85		194,963.59
Deposit	11/19/2025		UNITED HEALTHCARE		4140 · Insura...	511.92		195,475.51
Deposit	11/19/2025			Deposit	4170 · CRR ...	425.00		195,900.51
Deposit	11/20/2025		36 Treas 310		4140 · Insura...	134.86		196,035.37
Deposit	11/20/2025		AARP		4140 · Insura...	422.64		196,458.01
Deposit	11/20/2025		Centene		4140 · Insura...	4,815.35		201,273.36
Deposit	11/20/2025		Credit Bureau		4140 · Insura...	273.40		201,546.76
Deposit	11/20/2025		Paymac Inc		4140 · Insura...	18,601.00		220,147.76
Deposit	11/20/2025		UNITED HEALTHCARE		4140 · Insura...	1,320.26		221,468.02
Check	11/20/2025	EFT	Enterprise FM Trust		-SPLIT-		2,417.35	219,050.67
Deposit	11/20/2025			Deposit	-SPLIT-	555.00		219,605.67
General Jou...	11/21/2025	2024-343		BILL 11/21/25 Payables Funding	1000 · Bill.co...		92,398.72	127,206.95
Deposit	11/21/2025		AARP		4140 · Insura...	127.98		127,334.93
Deposit	11/21/2025		AHCCCS		4140 · Insura...	3,308.34		130,643.27
Deposit	11/21/2025		BCBS		4140 · Insura...	929.73		131,573.00
Deposit	11/21/2025		Centene		4140 · Insura...	565.90		132,138.90
Deposit	11/21/2025		Credit Bureau		4140 · Insura...	2,495.49		134,634.39
Deposit	11/21/2025		HUMANA		4140 · Insura...	545.46		135,179.85
Deposit	11/21/2025		UNITED HEALTHCARE		4140 · Insura...	1,549.61		136,729.46
Check	11/21/2025	EFT	BIG PARK SEWER		6010 · Utilities		22.51	136,706.95
Check	11/21/2025	EFT	BIG PARK SEWER		6010 · Utilities		280.78	136,426.17
Deposit	11/21/2025			Deposit	4170 · CRR ...	250.00		136,676.17
Deposit	11/24/2025		BCBS		4140 · Insura...	1,634.63		138,310.80
Deposit	11/24/2025		Credit Bureau		4140 · Insura...	2,897.35		141,208.15
Check	11/24/2025	EFT	UniSource Energy		6010 · Utilities		149.58	141,058.57
Check	11/24/2025	EFT	UniSource Energy		6010 · Utilities		65.54	140,993.03
Check	11/24/2025	EFT	UniSource Energy		6010 · Utilities		30.54	140,962.49
Check	11/24/2025	EFT	UniSource Energy		6010 · Utilities		28.05	140,934.44
Deposit	11/25/2025		AARP		4140 · Insura...	123.29		141,057.73

11:00 AM

12/09/25

Accrual Basis

# Sedona Fire District

## Monthly Disbursement Report

### November 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	11/25/2025		Credit Bureau		4140 · Insura...	946.39		142,004.12
Deposit	11/25/2025		Noridian		4140 · Insura...	433.07		142,437.19
Deposit	11/25/2025		UHC		4140 · Insura...	1,456.07		143,893.26
Deposit	11/25/2025		UNITED HEALTHCARE		4140 · Insura...	1,256.66		145,149.92
Deposit	11/25/2025		WPS		4140 · Insura...	290.00		145,439.92
Check	11/25/2025		Century Link		6300 · Com...		84.94	145,354.98
Deposit	11/26/2025		BCBS		4140 · Insura...	2,363.08		147,718.06
Deposit	11/26/2025		BCBS		4140 · Insura...	2,426.34		150,144.40
Deposit	11/26/2025		Centene		4140 · Insura...	315.00		150,459.40
Deposit	11/26/2025		Credit Bureau		4140 · Insura...	333.97		150,793.37
Deposit	11/26/2025		OPTUM		4140 · Insura...	378.54		151,171.91
Deposit	11/26/2025		UNITED HEALTHCARE		4140 · Insura...	624.37		151,796.28
Deposit	11/26/2025			Deposit	-SPLIT-	13,288.13		165,084.41
Deposit	11/26/2025			Deposit	-SPLIT-	932.40		166,016.81
Transfer	11/26/2025			Funds Transfer	1060 · Chas...		150,000.00	16,016.81
Deposit	11/27/2025			Deposit	-SPLIT-	222.68		16,239.49
General Jou...	11/28/2025	2024-342		BILL 11/28/25 Payables Funding	1000 · Bill.co...		13,138.86	3,100.63
Deposit	11/28/2025		Credit Bureau		4140 · Insura...	4,424.58		7,525.21
Deposit	11/28/2025		UNITED HEALTHCARE		4140 · Insura...	1,100.88		8,626.09
Total 1050 · Chase - Operating Account						655,232.45	646,606.36	8,626.09
<b>1060 · Chase - Payroll Account</b>								
Check	11/04/2025		PSPRS		2022 · Retire...		180.64	-180.64
Check	11/04/2025		PSPRS		2022 · Retire...		232,830.21	-233,010.85
Bill	11/12/2025	11.12.2025	Sedona Fire District	Weekly Cash Flow	2000 · Accou...	1,000,000.00		766,989.15
General Jou...	11/14/2025	11/7/2025			5010 · Salari...		267,745.95	499,243.20
General Jou...	11/14/2025	11/7/2025			5010 · Salari...		1,428.20	497,815.00
General Jou...	11/14/2025	11/7/2025			5010 · Salari...		49,948.22	447,866.78
Check	11/14/2025		Nationwide		2022 · Retire...		3,263.89	444,602.89
Check	11/14/2025		Nationwide		2022 · Retire...		3,382.54	441,220.35
Check	11/14/2025		Healthequity, Inc.		2018 · HSA ...		4,293.20	436,927.15
Check	11/14/2025		Nationwide		2022 · Retire...		4,433.12	432,494.03
Check	11/14/2025		Nationwide		2022 · Retire...		4,639.90	427,854.13
Check	11/14/2025		Nationwide		2022 · Retire...		5,563.89	422,290.24
Check	11/14/2025		Nationwide		2022 · Retire...		6,207.31	416,082.93
Check	11/14/2025		Nationwide		2022 · Retire...		8,056.41	408,026.52
Check	11/14/2025		Nationwide		2022 · Retire...		8,919.35	399,107.17
Check	11/14/2025		Nationwide		2022 · Retire...		9,024.65	390,082.52
Check	11/14/2025		Nationwide		2022 · Retire...		9,926.49	380,156.03
Check	11/14/2025		Retirement RCR		2022 · Retire...		14,585.32	365,570.71
Check	11/17/2025		PSPRS		2022 · Retire...		157.76	365,412.95
Check	11/17/2025		PSPRS		2022 · Retire...		134,894.72	230,518.23
Transfer	11/17/2025			Funds Transfer	1050 · Chas...		250,000.00	-19,481.77
Deposit	11/25/2025			Deposit	5090 · Benefi...	1,800.00		-17,681.77
Bill	11/26/2025	11.26.2025	Sedona Fire District	Weekly Cash Flow	2000 · Accou...	1,300,000.00		1,282,318.23
Transfer	11/26/2025			Funds Transfer	1050 · Chas...	150,000.00		1,432,318.23
General Jou...	11/28/2025	11/21/2025			5010 · Salari...		366,725.91	1,065,592.32
General Jou...	11/28/2025	11/21/2025			5010 · Salari...		84,902.69	980,689.63
General Jou...	11/28/2025	11/21/2025			5010 · Salari...		1,428.20	979,261.43
Check	11/28/2025		Healthequity, Inc.		2018 · HSA ...		4,358.74	974,902.69
Check	11/28/2025		Nationwide		2022 · Retire...		4,300.89	970,601.80
Check	11/28/2025		Nationwide		2022 · Retire...		4,327.78	966,274.02
Check	11/28/2025		Nationwide		2022 · Retire...		5,563.89	960,710.13
Check	11/28/2025		Nationwide		2022 · Retire...		6,193.62	954,516.51
Check	11/28/2025		Nationwide		2022 · Retire...		6,439.56	948,076.95

11:00 AM

12/09/25

Accrual Basis

## Sedona Fire District Monthly Disbursement Report November 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/28/2025		Nationwide		2022 · Retire...		7,324.93	940,752.02
Check	11/28/2025		Nationwide		2022 · Retire...		10,130.80	930,621.22
Check	11/28/2025		Nationwide		2022 · Retire...		12,869.42	917,751.80
Check	11/28/2025		Nationwide		2022 · Retire...		12,911.96	904,839.84
Check	11/28/2025		Nationwide		2022 · Retire...		16,113.48	888,726.36
Total 1060 · Chase - Payroll Account						2,451,800.00	1,563,073.64	888,726.36
<b>1070 · County General Fund</b>								
Bill Pmt -Ch...	11/12/2025	706202084	MATTHEW SPINELLI	Reimbursement for refreshments for Esri-sponsored and SFD...	2000 · Accou...		109.64	-109.64
Bill Pmt -Ch...	11/12/2025	706202085	Sedona Fire District	Weekly Cash Flow	2000 · Accou...		1,000,000.00	-1,000,109.64
Bill Pmt -Ch...	11/19/2025	706202086	Sedona Verde Valley FF As...		2000 · Accou...		5,161.98	-1,005,271.62
Bill Pmt -Ch...	11/26/2025	706202087	Sedona Fire District	Weekly Cash Flow	2000 · Accou...		1,300,000.00	-2,305,271.62
General Jou...	11/30/2025	2024-345		to record prop tax for Nov 2025	-SPLIT-	1,267,045.32		-1,038,226.30
General Jou...	11/30/2025	2024-346		to record prop tax for Nov 2025	-SPLIT-	1,853,572.46		815,346.16
Deposit	11/30/2025			Interest	4610 · Intere...	9,309.92		824,656.08
Total 1070 · County General Fund						3,129,927.70	2,305,271.62	824,656.08
<b>TOTAL</b>						<b>6,710,126.14</b>	<b>4,943,291.18</b>	<b>1,766,834.96</b>

# 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
<b>Cash Summary</b>															
<b>Cash on Hand</b> (beginning of month)	19,082,333	19,082,333	18,172,663	16,383,189	15,335,278	21,694,821	23,461,656	24,354,336	23,614,717	22,517,940	21,577,997	23,906,003	23,341,945	21,120,240	
<b>Cash Available</b> (on hand + receipts, before cash out)	19,082,333	19,940,964	18,346,405	17,462,711	24,232,687	25,276,607	26,091,205	25,594,755	24,254,809	23,314,867	25,944,698	25,783,127	24,091,317	23,361,180	
<b>Cash Position</b> (end of month)	19,082,333	18,172,663	16,383,189	15,335,278	21,694,821	23,461,656	24,354,336	23,614,717	22,517,940	21,577,997	23,906,003	23,341,945	22,295,859	21,388,034	
<b>Cash Receipts</b>															
Tax Levy Revenue		107,966	45,183	533,794	8,413,964	3,120,618	2,363,626	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	461,169	265,924	265,924	265,924	265,924	332,591	332,591	332,587	369,253	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Receipts</b>		<b>858,631</b>	<b>173,742</b>	<b>1,079,523</b>	<b>8,897,409</b>	<b>3,581,787</b>	<b>2,629,550</b>	<b>1,240,419</b>	<b>640,092</b>	<b>796,927</b>	<b>4,366,701</b>	<b>1,877,124</b>	<b>749,372</b>	<b>2,240,940</b>	
<b>Cash Paid Out</b>															
Disbursements		1,768,301	1,963,217	2,127,433	2,537,866	1,814,952	1,736,869	1,980,038	1,736,869	1,736,870	2,038,695	2,441,182	1,795,458	1,973,146	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Cash Paid Out</b>		<b>1,768,301</b>	<b>1,963,217</b>	<b>2,127,433</b>	<b>2,537,866</b>	<b>1,814,952</b>	<b>1,736,869</b>	<b>1,980,038</b>	<b>1,736,869</b>	<b>1,736,870</b>	<b>2,038,695</b>	<b>2,441,182</b>	<b>1,795,458</b>	<b>1,973,146</b>	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(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](http://www.sedonafire.org)

## SECTION 1: Agenda Item Information (Form submitter - Fill out this section only)

<b>Submitter:</b>	Bob Motz, Telecommunications Manager		
<b>Submission Date:</b>	12/10/2025		
<b>Subject:</b>	Zetron SOW Change Order		
<b>Division/Section:</b>	Telecommunications		
<b>Board Meeting Date:</b>	12/16/2025	<b>Board Meeting Type:</b>	Regular
<b>Agenda Topic Type:</b>	Discussion/Possible Action		
<b>Action Required:</b>	<input checked="" type="checkbox"/> Motion <input type="checkbox"/> Resolution <input type="checkbox"/> Other (explain):		
<b>Attachments:</b>	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	<b>Signatures Required:</b>	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N
<b>List attachment(s):</b>	12-16-25-Zetron Communications System Change Order		

<b>Agenda Item Description</b> <i>(How it will appear on the Agenda):</i>	
Zetron Radio Project Change Order Request	
<b>Background:</b>	
<p>SFD worked with Zetron to develop a communications system upgrade. The original scope of work allowed us to save \$425,000 over the pending price increase. As other system coverage needs came to light, along with a cost sharing opportunity with Sedona Police Department to collocate, additional items were identified that resulted in a change order request. If we were to delay these items as a second phase build, then the original equipment would need an upgrade to then be compatible with the second phase, which would add to the cost. The additional items in the change order also address the need to no longer support the legacy analog back haul connectivity. This will then modernize the system such that less expensive connection methods going forward can be used by microwave and fiber. The change order more fully addresses the system redundancy by location and channel and allows the legacy analog audio to then be removed and no longer needs to support it. This also gives additional coverage focus on the City of Sedona and Oak Creek Canyon areas. Zetron has offered us an extended payment schedule at no interest, that would allow us to make three payments. The current budgeted and next year's budgeted payments would stay the same, with a third-year final payment of \$692,424.00. The full additional cost to the District is \$1,396,025.00. This reduces our long-term maintenance costs by converting radio channel 4, radio channel 11 and radio channel 12 to fully IP based P25 protocol, which then has the entire system as IP based connectivity.</p>	
<b>Financial Information:</b>	
Cost:	\$ 1,396,025.00 <input type="checkbox"/> Not Applicable
Information:	This is a change order to the original SOW that adds additional RF filtering, Improved radio coverage to the Red Rock High School, Fire Station 5, Fire Station 6, Mingus Mtn, Verde



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	Valley Medical Center, and converts radio channel 4,11 and 12 to IP based P25 standard connection protocol
<b>Internal Process Perspective:</b>	
The Change Order addresses the needs of the upgraded radio system to help support better coverage, redundancy, and reliability, and allows the crews to have the same radio channels at all locations. This improves the man down mayday function of radio channel 1 to have a larger footprint, and to give better performance in areas of increased call volume and inside fire stations that have historically insufficient radio coverage. This will facilitate the move to more readily supportable connectivity methods that save money and modernize maintenance and support. This does not change expenditure on this year's budget or next year's budget. It extends the payment for a third year at no interest.	
<b>Requested Action:</b>	
Approval of the Zetron Scope of Work Change Order.	

## SECTION 2: Review & Approve (Sent via Docusign, signed in order)

<b>Executive Assistant to the Fire Chief Review</b>		
<b>Suggested Agenda Item and Motion Verbiage:</b>	Executive Session Anticipated:	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
Possible approval of the Change Order for the Zetron Radio Infrastructure Project in the amount of \$1,396,025.00.		

**Signature:**  **Date:** 12/9/2025

<b>Finance Director Review</b>		<input type="checkbox"/> Budgeted <input checked="" type="checkbox"/> Unbudgeted
<b>Comments:</b>	The District's multi-year capital plan has adequate funding capacity to absorb this change order without impacting other planned projects. Zetron has offered an extended, interest free payment structure that maintains our current year and next year budgeted amounts, with the remaining balance due in FY28.	

**Signature:**  **Date:** 12/10/2025

<b>Board Attorney Review</b>		<input checked="" type="checkbox"/> Recommended <input type="checkbox"/> Recommended Revisions <input type="checkbox"/> Executive Session Recommendation
<b>Comments:</b>	The Agenda item language is sufficient.	

**Signature:**  **Date:** 12/10/2025

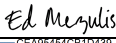


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<b>Fire Chief Review</b>		<input checked="" type="checkbox"/> Approved
Comments:	As stated in Bob's narrative, this change order aligns with additional opportunities to enhance our emergency communications beyond the scope of the original phase of the project allowing us to increase coverage for our emergency responders.	

**Signature:**

DocuSigned by:  
  
CEA954540B1D439...

**Date:** 12/10/2025

## SECTION 3: Board Meeting (Completed after Review and Approval is concluded. The finalized versions are used at the meeting).

**Board Meeting Date:** 12/11/25

### Finalized Board Agenda Item Verbiage

<b>Discussion/Possible Action</b>	Possible approval of the Change Order for the Zetron Radio Infrastructure Project in the amount of \$1,396,025.00.
<b>Executive Session (if applicable)</b>	Not applicable for the 12/16/25 Regular Meeting agenda.
<b>PO Over \$50K</b>	Not applicable for the 12/16/25 Regular Meeting agenda.

### Finalized Motion Verbiage for the Board Agenda Item

<b>Approved/Reviewed Motion:</b>	I move to approve the Change Order for the Zetron Radio Infrastructure Project in the amount of \$1,396,025.00.
----------------------------------	---

**Signature:**

Signed by:  
  
1192429B4A42476...

**Date:** 12/11/2025

# ZETRON

Date: December 1, 2025

To: Ed Mezulis, Fire Chief  
Bob Motz, Telecommunications Manager

From: Rick Felt, Sr. Systems Sales Manager

Subject: Radio System Upgrade and Change Order Summary

Chief Mezulis and Mr. Motz,

Thank you for your continued partnership with Zetron. Based on our recent discussions and the needs identified by both the Police Department and the Sedona Fire District, this letter provides a summary of the enhancements included in the accompanying change order for your radio system upgrade. Our goal is to ensure Sedona has a reliable, modern, and resilient system that supports your teams in the field every day.

The requested enhancements focus on strengthening coverage, capacity, and overall system performance. Specifically, the upgrade includes the following additions:

- **Additional radio channels for the Sedona Fire District:** This provides improved operational flexibility, reduced channel congestion, and better support for simultaneous incidents and multi-agency responses.
- **Increased portable radio coverage in the city's critical areas:** These improvements address known coverage limitations and support clearer, more dependable communications for your officers and supervisors.
- **Expanded coverage in the Village of Oak Creek:** This enhancement ensures consistent, high-quality communications across the extended operational area where your personnel frequently respond.

Zetron has supported mission-critical communications for more than 80 years, and our focus has always been on delivering reliable systems and strong service for the public safety agencies we serve. As your new system moves toward final deployment, our professional services team will continue working closely with your leadership to ensure a smooth and well-coordinated transition.

If you have any questions about the change order details or need any additional information, please feel free to contact me at any time. Thank you again for the opportunity to support the City of Sedona.

Rick Felt  
Sr. System Sales Manager  
[rick.felt@zetron.com](mailto:rick.felt@zetron.com)  
m: 253.534.539



Change order details

Description by Site	Description	Total Cost	Per Site Cost
Combining/Filtering	Customized filtering and combining technology for each site	<b>\$257,685.71</b>	
Fire Station 1	Filtering only	<b>\$1,097,879</b>	\$0
Fire Station 2	Filtering only		\$0
Slide Rock	Filtering only		\$0
Indian Point	Filtering only		\$0
VVWC (New Site)	Add SFD Ch1. 1 Rx, receive only Add SFD Ch2. 1 Tx, 1 Rx, 8W, simulcast Add SFD Ch3. 1 Tx, 1 Rx, 8W, simulcast Add SFD Ch5. 1 Tx, 1 Rx, 8W, simulcast Add SFD Ch6. 1 Tx, 1 Rx, 8W, simulcast		\$129,881.70
Mingus	Add SFD Ch1 transmitter and 100W PA. Becomes simulcast transmit and receive. Add SFD Ch2 transmitter and 100W PA. Becomes simulcast transmit and receive. Add SFD Ch3 transmitter and 100W PA. Becomes simulcast transmit and receive. Add SFD Ch5 transmitter and 100W PA. Becomes simulcast transmit and receive. Add SFD Ch6 transmitter and 100W PA. Becomes simulcast transmit and receive. Add 5 Redundant RF switches, 1 for each channel, to switch the transmitter between PA and RF load		\$66,831.30
Bear Mountain	Filtering only		\$0
Fire Station 4	Add SFD Ch1. 1 Rx, receive only Add SFD Ch2. 1 Tx, 1 Rx, 100W, simulcast Add SFD Ch3. 1 Tx, 1 Rx, 100W, simulcast Add SFD Ch5. 1 Tx, 1 Rx, 100W, simulcast Add SFD Ch6. 1 Tx, 1 Rx, 100W, simulcast		\$123,443.10
Red Rock HS/Cultural Park	Add SFD Ch1. 1 Rx, receive only Add SFD Ch2. 1 Tx, 1 Rx, 100W, simulcast Add SFD Ch3. 1 Tx, 1 Rx, 100W, simulcast Add SFD Ch5. 1 Tx, 1 Rx, 100W, simulcast Add SFD Ch6. 1 Tx, 1 Rx, 100W, simulcast		\$110,565.00
Fire Station 3	Filtering only		\$0
Wastewater	Add SFD Ch1. 1 Rx, receive only Add SFD Ch2. 1 Tx, 1 Rx, 100W, simulcast Add SFD Ch3. 1 Tx, 1 Rx, 100W, simulcast Add SFD Ch5. 1 Tx, 1 Rx, 100W, simulcast Add SFD Ch6. 1 Tx, 1 Rx, 100W, simulcast	\$110,565.00	
Porcupine	Add SFD Ch11. 1 Tx, 1 Rx, 100W, non-simulcast repeater.	\$38,118.60	



	Add SFD Ch12. 1 Tx, 1 Rx, 100W, simplex base.		
Airport South	Add SFD Ch1. 1 Rx, receive only Add SFD Ch2. 1 Rx, receive only Add SFD Ch3. 1 Rx, receive only Add SFD Ch5. 1 Rx, receive only Add SFD Ch6. 1 Rx, receive only		\$66,332.70
Airport North	No LMR System Equipment		
Fire Station 6	Add SFD Ch1. 1 Tx, 1 Rx, 8W, simulcast Add SFD Ch2. 1 Tx, 1 Rx, 8W, simulcast Add SFD Ch3. 1 Tx, 1 Rx, 8W, simulcast Add SFD Ch5. 1 Tx, 1 Rx, 8W, simulcast Add SFD Ch6. 1 Tx, 1 Rx, 8W, simulcast		\$124,285.50
Fire Station 5	Add SFD Ch1. 1 Tx, 1 Rx, 8W, simulcast Add SFD Ch2. 1 Tx, 1 Rx, 8W, simulcast Add SFD Ch3. 1 Tx, 1 Rx, 8W, simulcast Add SFD Ch5. 1 Tx, 1 Rx, 8W, simulcast Add SFD Ch6. 1 Tx, 1 Rx, 8W, simulcast		\$140,875.20
Schnebly Hill	Add SFD Ch4. 1 Tx, 1 Rx, 100W, simplex base		\$20,029.50
NOC	DFSI License, Networking controller		\$81,237.60
Installation			\$85,714.29
<b>Services</b>	<b>Description</b>	<b>Pricing</b>	
	Program Management, System Design, Staging, Installation, Acceptance Testing, Training.	<b>\$40,460</b>	
<b>Grand Total</b>		<b>\$1,396,025</b>	



## New Milestone Payments with Total Amounts

### Original Milestones with Payments

MILESTONE	Date	Contract Payment %	Contract Dollars
Final Design Review	TBD	10%	\$259,639.95
Delivery of Equipment	TBD	50%	\$1,298,199.76
Installation	TBD	25%	\$649,099.88
Completion of Site Acceptance Test (SAT)	TBD	15%	\$389,459.93
		<b>Sub Total</b>	<b>\$2,596,399.53</b>
Maintenance Services – CodanCare		*Available for Purchase	-
		<b>CONTRACT PRICE</b>	<b>\$2,596,399.53</b>

## New Payment Plan

Incentive Payment Terms: Zetron is willing to extend the contract term through FY28, with the proposed payment schedule outlined below and no interest applied. This structure has been approved by Zetron executive management, *in hopes of a* contract execution prior to December 31, 2025. This offer enables the Fire District to distribute funding over three fiscal years while implementing an LMR radio system designed to meet operational needs for the next 20 years.

<b>Fire- New Total</b>	<b>\$3,992,424</b>
<b>FY 26 or by June 2026</b>	<b>\$1,650,000</b>
<b>FY 27 or July 2026</b>	<b>\$1,650,000</b>
<b>FY 28 or July 2027</b>	<b>\$692,424</b>



# Change Order

<b>Project Name:</b>	Sedona Fire LMR
<b>Contract Number:</b>	WBS 0000266987
<b>Change Order Number:</b>	CO-SedonaFD-01

Vendor: Zetron, Inc.  
 6812 185th Ave NE  
 Redmond, WA 98052  
 Attn: Solution Delivery Dept. / Project Manager

**Summary:** Sedona Fire LMR Change Order Details:

Description by Site	Total Cost	Description	Total Cost	Service:
Combining/Filtering	\$0.00	Wastewater	\$110,565.00	Description: Program Management, System Design, Stage, Installation, Acceptance Testing, Training TOTAL COST: \$40,460.00
Fire Station 1 & 2	\$0.00	Porcupine	\$38,118.60	
Slide Rock	\$0.00	Airport South	\$66,332.70	
Indian Point	\$0.00	Airport North	\$0.00	
TOTAL COST: \$257,685.71		Fire Station 6	\$124,285.50	
VVWC(New Site)	\$129,881.70	Fire Station 5	\$140,875.20	
Mingus	\$66,831.30	Schnebly Hill	\$20,029.50	
Bear Mountain	\$0.00	NOC	\$81,237.60	
Fire Station 4	\$123,443.10	Installation	\$85,714.29	
Red Rock HS/Cultural Prk	\$110,565.00	TOTAL COST	\$1,097,879.00	
Fire Station 3	\$0.00			

**GRAND TOTAL:**  
**\$1,396,024.71**

EXCEPT AS PROVIDED IN THIS CHANGE ORDER, ALL OTHER TERMS AND CONDITIONS IN THE ABOVE REFERENCED CONTRACT REMAIN IN FULL FORCE AND EFFECT.

Revised Completion Date: TBD

Original Contract Amount:	\$2,596,399.53
Previously Approved Change Orders:	\$0.00
This Change Order Amount:	\$1,396,024.71
<b>Total:</b>	<b>\$3,992,424.24</b>

**Zetron, Inc.**

<b>Authorized Signatory:</b> John Nesbitt	<b>Date:</b> 11/22/25
<b>Printed Name:</b> John Nesbitt	<b>Title:</b> Project Manager

**Sedona Fire District**

<b>Authorized Signatory:</b>	<b>Date:</b>
<b>Printed Name:</b>	<b>Title:</b>



# SEDONA FIRE DISTRICT

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

## SECTION 1: Agenda Item Information (Form submitter - Fill out this section only)

<b>Submitter:</b>	Kirk Riddell		
<b>Submission Date:</b>	12/10/2025		
<b>Subject:</b>	Approval to begin the process of the 2024 IFC code adoption.		
<b>Division/Section:</b>	Community Risk Reduction.		
<b>Board Meeting Date:</b>	12/16/2025	<b>Board Meeting Type:</b>	Regular
<b>Agenda Topic Type:</b>	2024 International Fire Code adoption.		
<b>Action Required:</b>	<input type="checkbox"/> Motion <input type="checkbox"/> Resolution <input checked="" type="checkbox"/> Other (explain): request approval		
<b>Attachments:</b>	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	<b>Signatures Required:</b>	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
<b>List attachment(s):</b>	Click or tap here to enter text.		

<b>Agenda Item Description</b> <i>(How it will appear on the Agenda):</i>	
Request approval from the Fire Board to adopt the 2024 International Fire Code.	
<b>Background:</b>	
Click or tap here to enter text.	
<b>Financial Information:</b>	
Cost:	\$ 0 <input checked="" type="checkbox"/> Not Applicable
Information:	Click or tap here to enter text.
<b>Internal Process Perspective:</b>	
Click or tap here to enter text.	
<b>Requested Action:</b>	
Click or tap here to enter text.	



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## SECTION 2: Review & Approve (Sent via DocuSign, signed in order)

<b>Executive Assistant to the Fire Chief Review</b>		
<b>Suggested Agenda Item and Motion Verbiage:</b>		
Possible approval to initiate the fire code adoption process to replace the current 2012 IFC with the 2024 IFC.	Executive Session Anticipated:	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N

**Signed by:** Christi Weigand **Date:** 12/11/2025

<b>Finance Director Review</b>		<input type="checkbox"/> Budgeted <input type="checkbox"/> Unbudgeted
Comments:	<i>NA – Initiating process only</i>	

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

<b>Board Attorney Review</b>		<input type="checkbox"/> Recommended <input type="checkbox"/> Recommended Revisions <input type="checkbox"/> Executive Session Recommendation
Comments:	<i>NA – Initiating process only</i>	

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

<b>Fire Chief Review</b>		<input type="checkbox"/> Approved
Comments:	This request aligns with our regional partners initiatives to update to the current code. Adopting the 2024 code will ensure our customers have the same applicable standards across the region.	

**DocuSigned by:** Ed Mezulis **Date:** 12/11/2025



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## SECTION 3: Board Meeting (Completed after Review and Approval is concluded. The finalized versions are used at the meeting).

**Board Meeting Date:** 12/16/25

### Finalized Board Agenda Item Verbiage

<b>Discussion/Possible Action</b>	Possible approval to initiate the fire code adoption process to replace the current 2012 IFC with the 2024 IFC.
<b>Executive Session (if applicable)</b>	Not applicable.
<b>PO Over \$50K</b>	Not applicable.

### Finalized Motion Verbiage for the Board Agenda Item

<b>Approved/Reviewed Motion:</b>	I move to approve to initiate the fire code adoption process to replace the current 2012 IFC with the 2024 IFC.
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**Signature:** Signed by:  
*Christi Weigand*  
1192429B4A42476... **Date:** 12/11/2025

## Board Bill Pay Calendar

*For your designated week, please pay bills in bill.com by the deadline date/time (4pm on Thursdays), checking as frequently as you like during the week.*

Pay Date	Assignment
8-Jan	Helen McNeal
15-Jan	Lance Waldrop
22-Jan	Diana Christensen
29-Jan	Corrie Cooperman
5-Feb	Scott Springett
12-Feb	Helen McNeal
19-Feb	Lance Waldrop
26-Feb	Diana Christensen
5-Mar	Corrie Cooperman
12-Mar	Scott Springett
19-Mar	Helen McNeal
26-Mar	Lance Waldrop
2-Apr	Diana Christensen
9-Apr	Corrie Cooperman
16-Apr	Scott Springett
23-Apr	Helen McNeal
30-Apr	Lance Waldrop
7-May	Diana Christensen
14-May	Corrie Cooperman
21-May	Scott Springett
28-May	Helen McNeal
4-Jun	Lance Waldrop
11-Jun	Diana Christensen
18-Jun	Corrie Cooperman
25-Jun	Scott Springett
2-Jul	Helen McNeal

Pay Date	Assignment
9-Jul	Lance Waldrop
16-Jul	Diana Christensen
23-Jul	Corrie Cooperman
30-Jul	Scott Springett
6-Aug	Helen McNeal
13-Aug	Lance Waldrop
20-Aug	Diana Christensen
27-Aug	Corrie Cooperman
3-Sep	Scott Springett
10-Sep	Helen McNeal
17-Sep	Lance Waldrop
24-Sep	Diana Christensen
1-Oct	Corrie Cooperman
8-Oct	Scott Springett
15-Oct	Helen McNeal
22-Oct	Lance Waldrop
29-Oct	Diana Christensen
5-Nov	Corrie Cooperman
12-Nov	Scott Springett
19-Nov	Helen McNeal
26-Nov	Lance Waldrop
3-Dec	Diana Christensen
10-Dec	Corrie Cooperman
17-Dec	Scott Springett
24-Dec	Helen McNeal
31-Dec	Lance Waldrop