



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, AZ • Multi-purpose Room
Tuesday, January 20, 2026 • 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, January 20, 2026, 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: 211 424 269 038 45 Passcode: GG3g9ja3

Telephone Access:

Dial: +1 312-625-2555 (United States, Chicago)
Phone conference ID: 223 732 37#

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. 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



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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 – December 16, 2025

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

- 1) **Discussion/Possible Action:** Review and possible approval of the December 2025 Monthly Financial Report.
- 2) **Discussion/Possible Action:** Presentation and possible approval of the Fiscal Year 2025 Annual Financial Audit.

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

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MINUTES

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.

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, December 16, 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. A moment of silence was held for four law enforcement officers that died nationwide since the last Board meeting.

B. Roll Call of Board Members

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

Others Present: Ed Mezulis, Fire Chief; Jayson Coil, Assistant Fire Chief; Jordan Baker, Division Chief; Kirk Riddell, Deputy Fire Marshal; Eric Lewis, Battalion Chief; Todd Miranda, Battalion Chief; Gabe Buldra, JVG Director of Finance; William Whittington, Board Attorney; Tomas Montoya, BPCWS, PLLC; Christi Weigand, Executive Assistant to the Fire Chief; Scott Schwisow, Project Manager; Ellyse Deldin, Administrative Manager; SFD staff, family, and friends present for staff recognition. Division Chief Buzz Lechowski was absent.

II. PRESENTATION OF AWARDS/STAFF RECOGNITION

A. New Firefighter Badge Pinning:

Kevin Ahlers, Firefighter/EMT

Brian Burke, Firefighter/CEP

Brandie Smith, Firefighter/CEP

Chief Mezulis presented the background and noteworthy career credentials of each firefighter. Kevin Ahlers was pinned by his significant other, Brian Burke was pinned by his mother, and Brandie Smith was pinned by SFD Battalion Chief Todd Miranda. DC Baker presented Firefighter Burke with the "Top Rung" award. Ms. McNeal expressed gratitude to the new firefighters and thanked them for their service in advance.

Ms. McNeal called a brief, five-minute intermission for attendees to congratulate the new hires. The meeting was recessed at 3:12 PM and reconvened at 3:18 PM.



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III. REGULAR BUSINESS

A. Public Forum/Call to the Public

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

Members of the public did not comment at the meeting.

B. Consent Agenda: Discussion/Possible Actions

- 1) Regular Meeting Minutes – November 18, 2025

Corrie Cooperman, Board Clerk, moved to approve the Consent Agenda, to include the Regular Meeting Minutes for November 18, 2025. Lance Waldrop, Board Member, seconded. The motion was passed unanimously by four members of the Board with no further discussion. Ms. Cooperman abstained from voting, due to being absent from the last Board meeting.

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

- 1) Discussion/Possible Action: Review and approval of the November 2025 Monthly Financial Report

Gabe Buldra reviewed the JVG November Monthly Financial Report (see Board Packet). He pointed out expense variances. Personnel expenses were over by \$33K, mainly attributed to academies and training overtime. Building and land cost overages totaled \$11K due to Station #3 HVAC, garage door, and roof repairs. The recent audit resulted in a slight overage in managerial costs. Mr. Bulda discussed factors that contributed to non-levy revenue being overbudget by \$766K, which includes wildland income, ambulance revenue, and investment earnings. Cash position increased \$1M over the prior year and assets increased from \$23.2M to \$26.5M

Mr. Bulda reported that the audit is going smoothly and the plan is for Lydia (auditor) to present it at the January (2026) meeting.

Corrie Cooperman, Board Clerk, moved to approve the November 2025 Financial Report. Helen McNeal, Board Chair, seconded. The motion was passed unanimously by the Board with no further discussion.

D. Monthly Staff Report

- 1) Operations Activities – Assistant Chief Jayson Coil
 - a. Significant Events
 - All-Hazard
 - Emerging Issues
 - b. Human Resources



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- Staffing
- Promotions
- Significant Issues
- c. Administration
 - News
 - Upcoming Events

Assistant Chief Coil updated the Board as follows:

Administration

- The Administrative Generalist position was updated and opens on December 22nd for four weeks.
- Compiling all SFD contracts and agreements.
- Continuing to evaluate workflows and update as needed with the intent to build frameworks and implement doctrine to increase effectiveness.

Human Resources

- Educated staff on the OBBBA “No Tax on Overtime”.
- The awards notice was sent out (2025 Annual Awards).
- IT Systems Specialist recruitment opens Monday (Dec 22, 2025) for four weeks.
- One SFD staff member completed the Notary certification.

Logistics

- Turnout replacement is underway for 11–13 sets for an estimated cost of \$54K.
- The backup extrication tool was delivered.

Wildland Fire Program Highlights

- BK (Bendix King) held radio training for the wildland program.
- Conducting seasonal after-action reviews to capture lessons learned and inform future training and operational improvements.
- Planning a Task Force Leader course to prepare personnel to increase competency in positions and promotion processes.

TRT

A complex technical rescue was conducted with partner agencies in Long Canyon on December 10th. The individual was significantly wounded with broken bones and internal injuries. TRT Leadership is reviewing training and equipment to ensure SFD can be successful and achieve a high degree of certainty during rescues, if a helicopter is not available.

Stakeholder and Other Agency Engagement

Chief Coil stated he attended the invitation-only NATO C2COE, Command and Control Center for Excellence, in Rotterdam this year with 250 other participants. He was the only fire representative. A write-up will be submitted to Chief Mezulis. Multi-domain operations were discussed, including how to maintain proficiency for non-common parts of the job and technology to assist with operations.



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Chief Coil also briefed the Board regarding his role in the Dragon Bravo Fire review, commissioned by the Secretary of Interior. Notably, it is the first time that a review has been commissioned of a wildfire at that level (of government). A committee of 12 individuals will provide recommendations and findings. Diana Christensen, Board Member, requested clarification as to how many agencies are involved and if it only involved fire agencies. Chief Coil stated four different agencies are involved at different levels of government and the Dragon Bravo Fire in its entirety, from discovery until the end of the event, is being reviewed. A public report will be issued upon the conclusion of the review.

- 2) Community Risk Reduction Activities – Deputy Fire Marshal Kirk Riddell
 - a. Inspection Activities
 - b. Fire Investigations
 - c. Notable and Upcoming Events

Deputy Fire Marshal (DFM) Kirk Riddell updated the Board as follows:

- Staff are still learning the First Due software.
- SFD CRR participated in the Verde Valley and Copper Canyon Fire Districts’ car seat event. Forty car seats were checked by four firefighters. Certification requires participation in events every two years. Notably, the car seat validation class is three days.
- SFD CRR and Station #1 participated in the Stuff the Bus event in conjunction with the City of Sedona and Toys for Tots.
- The Rainbow Trailer Park Smoke Alarm Walk was cancelled for a second time, due to inclement weather. DFM Riddell assisted five individuals that had signed up.

- 3) Operational Support – Division Chief Buzz Lechowski
 - a. EMS Activities and Updates
 - b. Fleet Activities and Updates
 - c. Other Program Updates

Chief Mezulis updated the Board, for Division Chief (DC) Lechowski, as follows:

EMS

- Medic school placement continues as a strategic planning investment. Three (SFD employees) are currently attending class. DC Lechowski is working with Labor to address increasing interest in medic programs and identify a selection process.
- A SFD Labor RBO committee is working with Dr. Lotz to reduce gear needs and change how gear is carried to reduce the weight of what is carried into the backcountry.

Fleet

- DC Lechowski has requested that an RBO committee provide input on fire truck items related to safety or response. A fire truck is budgeted for this year and the committee’s input has been requested prior to the submission of a proposal to the Board.
- A fleet employee obtained a CDL.



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Other

- Impactful, EMS-related items are anticipated during the next legislative session, similar to past years. SFD is networking statewide to stay informed.

Corrie Cooperman, Board Clerk, asked how many employees can be put through an EMS program. Chief Mezulis clarified three, which takes into account budget, coverage, and resourcing.

4) Training and Preparedness – Division Chief Jordan Baker

- a. Training Report
- b. Wellness

Division Chief Jordan Baker updated the Board as follows:

Training

- Seventeen individuals and four class instructors attended the three-day Engineer's Academy. DC Baker thanked those that covered shifts and the Battalion Chiefs that filled shifts. The necessary coverage affected personnel costs.
- Nine individuals completed Engineer Taskbook evaluations over the course of two days.
- New hire orientation was conducted over a three-week period. DC Baker thanked Chief Mezulis for allowing him to modify training and added he has received feedback that the modifications have been beneficial.
- One captain was sent to Blue Card training, the incident command system. SFD now has two additional instructors which will increase resourcing.
- Multiple individuals are seeking secondary education. DC Baker noted that fire science degrees provide (Operational) employees the next step to achieve company officer roles. He further added that two individuals are enrolled in bachelor's degree programs which is the next step to becoming a Battalion Chief.
- B Shift Live Fire Training is scheduled at the end of this week. It integrates blue card training.
- Scheduling for joint training with Sedona PD is underway. Updates will be provided at a future meeting.
- Extrication training is scheduled for the beginning of January which includes new techniques and refresher training.
- A potential online platform training change may occur. SFD is exploring options and reaching out to neighboring agencies for input on systems and platforms.
- The Engineer's Assessment Center is coming up in February. It is logistically complex and 16 participants are testing, potentially the most individuals that have tested at one time.
- Chief Miranda is instructing the two-day Task Force Leader class in January, which is a prerequisite for the Battalion Chief position.

Wellness

- Solve Global is starting monthly visits and will be onsite on January 13th at Station #4.

Diana Christensen, Board Member, asked DC Baker to clarify information regarding engineer's training; specifically, to confirm the number of participants and how many positions. DC Baker confirmed 16 attendees, noted it is part of the promotional process, and that SFD does not currently have open positions. He added that the training creates a three-year wait list, is highly competitive, and incentivizes employees.

Chief Mezulis added the SFD cycles the process every third year and establishes a promotional list. Twelve individuals that are Engineers or higher are in the Deferred Retirement Option Program (DROP) and can leave at any time. An additional five to eight individuals that hit 20 years



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and can also leave at any time. SFD will have a fresh promotional list of individuals. Individuals in DROP have a hard expiration date. The known retirement date assists SFD with future planning, as the known exodus starts in 2028 and is substantial through 2031. Ms. Christensen asked if they can leave before 2028 and Chief Mezulis confirmed they can. SFD has 26 fully pensioned employees that can leave right now, one third of the operational workforce. Ms. Christensen asked if they can work at other agencies. Chief Mezulis clarified some of the DROP rules, promotional scoring, and optional mechanisms to determine promotional candidates.

- 5) Fire Chief Report – Fire Chief Ed Mezulis
 - a. Fire District Financials
 - b. Capital Project Updates
 - c. Call Volume & Response Review
 - Incident Summary and Year-to-Date Comparison
 - Response Times
 - d. Purchase Orders over \$10K

Chief Mezulis updated the Board as follows:

Fire District Financials

Chief Mezulis expressed appreciation to Board for their support specific to the radio project and stated he wanted to share historical information and highlights. The former Fire Chief initiated a comprehensive systems analysis of the SFD radio system, later delivered to Chiefs Cole and Mezulis in 2022. The Pegasus report resulted, which is 249 pages. The report was centered around the development of additional radio sites, facilities, improvements, concerns, network layers, and the radio system. The report estimated a cost of \$24.6M. An SFD manager advised the estimate was accurate but alternative measures he later identified decreased the estimated cost to \$8.5M. SFD partnered with Zetron and the work to accomplish the modifications is still ongoing. Chief Mezulis closed the District Financials discussion by noting it is a legacy project and the intent of the historical project highlights he shared was to provide the Board with insight as to what steered SFD to work towards the current point of the project.

Capital Projects

- SFD is working on Station #5 details to submit to the state. The estimated time before SFD is in a position to discuss spending is two years, due to the state and federal vetting process. The Station #5 estimate is informative to future budget discussions and the capital budget has the funding within the next few years.
- The SFD Project manager is working with CORE Construction on the Station #4 project and eliminated \$100K off the first flush estimate. Built in contingencies are approximately \$1.7M on the first conceptual cost estimate and they have (CORE Construction) indicated that the cost estimate SFD received is their “worst case” scenario. Highlights of the estimated timeline include a City meeting on January 7th for a pre-construction review. Following that, a public meeting will be scheduled with a LEA posterboard assembly where the public can discuss concerns or ask questions. If outcomes are positive, detailed work will commence in April or May, providing CORE with the ability to initiate ordering of long lead time items, e.g. garage doors and electrical boxes. This ensures such items can be stored and are ready for



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construction. The asbestos abatement will occur in the Spring, crews can perform structure training, the guaranteed maximum price will be provided in July or August, then it's "off to the races". CORE anticipates completion in October of 2027. Chief Mezulis noted he is estimating actual completion in November of 2027. Lance Waldrop inquired about parking. Chief Mezulis stated drilling went down 18 ft, revealing that the previous orchard is a wonderful medium, meaning the potential exists to reduce costs for excavation and lot preparation. Ms. Cooperman asked how Chief Mezulis anticipates the city's approval timeline. Chief Mezulis responded as public safety partners, both entities can work collectively to ensure the process stays on track.

Call Volume and Response

- Chief Mezulis reviewed the volume and response times (see Board Packet). Chief Mezulis noted an increase in false alarms, in which he explained Deputy Fire Marshal Riddell quickly follows up, because it takes resources away from emergencies. Ms. Cooperman asked if SFD is fining them (for false alarms) and Mr. Riddell explained he attempts to work with them so monies otherwise spent on fines can be applied to fixing the issues and preventing further false alarm calls.
- Chief Mezulis reminded the Board that this will be the last month of collectible data for a few months due to the upcoming transition from NFIR to the federally-mandated NERIS system. Reporting and data information wasn't released until this month, specifically impacting system codes, data input, and quality control.

IV. DISCUSSION/POSSIBLE ACTION

- A. Possible approval of the Change Order for the Zetron Radio Infrastructure Project in the amount of \$1,396,025.00.

Chief Mezulis referred to the Board Agenda Communication form (see Board Packet) and the summary provided earlier in the meeting (see District Financials in the Chief's Report above). Mr. Mezulis explained more detail:

- The project allows SFD to replace and improve components and modernize it to P25 compliance, resulting in a functional and modernized system. The Pegasus report noted a 10-year build out plan with incorporated opportunities to add sites to improve layers and expand coverage. SFD was not prepared for that when it was brought to the Board in June 2024. New opportunities in different locations have been presented since that time and were not initially anticipated.
- Contingencies for opportunities were budgeted for this year and next. The cost is \$1,396,000, but the actual burden not budgeted is \$692K. It is anticipated that other capital-related IT projects on the books for the next few years may lower the year three financing to \$300K. The Board's approval would allow SFD to build the components within the current project already approved and have the components ready to add in to expand coverage at the same time. It keeps the project moving and aligns with channel redundancies in coverage aligned with the City. Notably, a change order will be presented to the City Council, due to added channels and coverage not anticipated.

Chief Mezulis reiterated that the approval is via change order and requested input from Gabe Buldra, Finance Director. Mr. Buldra noted that the Board should be aware of the total and potential costs in the third year, but pointed out the potential savings discussed by Chief Mezulis and the investment



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earnings the capital fund is earning. The fund has a conservative amount and overages assist with items outside of the budget. The capital plan ultimately has adequate funding to support the totality of the radio project expense.

Ms. Christensen asked for a review of the entire budget for the project and for each year. Chief Mezulis explained the original scope of work was \$2.94M and this additional request (add ons and upgrades) brings the total to \$3.9M. Amounts of \$1.65M were budgeted for this year and next with built in contingencies. Ms. Cooperman commented that Chief Mezulis mentioned that the original report estimate was approximately \$24M, which was brought down to \$8M, but \$3.4M was just discussed. She asked for clarification. Chief Mezulis clarified that the original (Pegasus) report quoted \$24M which included many components such as staffing and policy writing. The report later estimated \$8.4M after the subsequent recommendations of SFD. However, SFD further indicated the organization could achieve such recommendations for \$3.9M. Ms. Cooperman commented that it's quite excellent that it is significantly less. Chief Mezulis stated he's very excited to report that the totality of the upgrade is substantially less than the Pegasus report. Chief Mezulis then discussed more project detail, adding he hopes to report that the radio system is upgraded by this time next year.

Ms. Christensen asked for further clarification on the costs and Chief Mezulis summarized the breakdown, restating that the total cost is \$3.9M and because of contingencies, the additional funding asked of the Board is not to exceed \$692K. Chief Coil commented on the contract and project details. Chief Mezulis then clarified additional cost detail, including Zetron's offer to provide third year financing at 0% for the \$692K.

Corrie Cooperman, Board Clerk, moved to approve the Change Order for the Zetron Radio Infrastructure Project in the amount of \$1,396,025.00. Diana Christensen, Board Member, seconded. The motion was passed unanimously by the Board with no further discussion.

- B. Possible approval to initiate the fire code adoption process to replace the current 2012 IFC with the 2024 IFC.

DFM Riddell provided background information, stating SFD is currently utilizing the 2012 fire code. The code changes every three years and reflects changes such as solar and battery solar systems. The code has been updated four times since the 2012 version. SFD would be joining Verde Valley, Copper Canyon, and the rest of the state with the goal of implementing a standardized code set. Chief Mezulis clarified that the motion is just to initiate the process to adopt the 2024 code. Process components include State Fire Marshal approval, which has been submitted; a public comment period of 20 days; and additional statutory requirements that must be achieved. The intent is to bring the 2024 code to the Board in January for approval and adoption. Ms. McNeal asked for clarification on the January timeline, given that public comment is a factor and State Fire Marshal approval is required. Chief Mezulis summarized the dependencies, adding that if it cannot be achieved, the formal approval would be moved to the February meeting.



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Diana Christensen, Board Member, moved to approve to start the process to consider replacing the current 2012 IFC with the 2024 IFC. Lance Waldrop, Board Member, seconded. The motion was passed unanimously by the Board with no further discussion.

V. BOARD MEMBER UPDATES AND IDEAS FOR FUTURE MEETINGS

A. 2026 Fire Board Meeting Design

Chief Mezulis discussed the historical reasons for changing the meeting start time from 4:30 PM to 3:00 PM and further added that organizationally, the evaluation of the totality of processes was identified via the draft strategic plan. Thus, the Board meeting format was reviewed by staff and the Chief to assess form of function of other public entities and special taxing districts. The proposals were also derived from staff based on aggregate feedback from Board members.

Chief Mezulis proposed a modification to the meeting structure by transitioning from monthly staff updates to quarterly updates. Considerations for the transition include:

- Enhanced conciseness in updates, thus shortening the meeting timeframes;
- Tightening up the process as a component to advertising for a volunteer to serve as an elected Board member which was derived from a local governance meeting where challenges finding electeds were discussed; and
- Integrating a template in early 2026 that informs how information will be delivered.

Each Board Member provided input. Ms. McNeal summarized the aggregate feedback identifying efficiency, focus on Board responsibilities, and realigning meetings when the new strategic plan is in place. She closed by commenting that the discussion resulted in the beginning of a consensus; updates may not be quarterly, but can be more compact, succinct, yet still informative; and that other examples and models exist.

B. 2026 Board Bill Pay Calendar

Ms. McNeal referred the Board to the 2026 Bill Pay Calendar and encouraged that they review it, due to differences in the assigned dates.

C. Board Calendar (Final)

Ms. McNeal presented the final Board Calendar, noting no further feedback was received after its initial, draft presentation to the Board at a previous meeting.

D. February 17, 2026, Regular Board Meeting - Start time 4:30 PM

Ms. McNeal noted that the Engineer Assessment Center is scheduled during the same time as the February meeting. The Board agreed to change the meeting start time to 4:30 PM to accommodate the overlap.

VI. ADJOURNMENT

Corrie Cooperman, Board Clerk

Date



Sedona Fire District Monthly Financial Report

Monthly Financial Report – December 2025

Attached are the following for your information and review:

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

Key points:

- Total Revenue for December is \$2,997,137 which is \$233,419 over budget.
 - Tax Revenue for December is \$2,464,828, which is \$32,966 under budget.
 - Non-Tax Revenue for December is \$532,309 which is \$266,385 over budget.
 - Wildland revenue is over budget by \$57,306.
 - Insurance Ambulance revenue is over budget by \$75,399.
 - Prop 207 Revenue is over budget by \$110,771.
- Total Expense for December is \$1,723,434, which is \$52,185 under budget.
 - Building & Land are over budget \$9,575, driven by increase in repair and maintenance costs for Station 3.
 - Communications expenses are over budget by \$16,636, driven by increase in equipment and supplies.
- Total Revenue Year-to-Date is \$17,514,745, which is over budget by \$1,134,050.
- Total Expenses Year-to-Date are \$11,972,845, which is \$136,048 under budget.

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

7:47 AM

01/12/26

Accrual Basis

Sedona Fire District Balance Sheet As of December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Capital Reserves Fund	13,349,333.27	9,373,214.82	3,976,118.45
1050 · Chase - Operating Account	631,706.04	576,220.77	55,485.27
1060 · Chase - Payroll Account	724,362.16	999,747.45	-275,385.29
1070 · County General Fund	9,855,258.48	12,802,238.56	-2,946,980.08
Total Checking/Savings	24,560,659.95	23,751,421.60	809,238.35
Accounts Receivable			
1200 · Accounts Receivable*	27,179.73	751.78	26,427.95
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	3,140.44	0.00	3,140.44
1270 · Lease Receivables	677,198.00	677,198.00	0.00
Total Accounts Receivable	1,599,667.11	1,129,172.90	470,494.21
Other Current Assets			
1320 · Prepaid Expenses	197,969.73	67,666.17	130,303.56
Total Other Current Assets	197,969.73	67,666.17	130,303.56
Total Current Assets	26,358,296.79	24,948,260.67	1,410,036.12
Fixed Assets			
1400 · Accumulated Depreciation	-17,399,218.51	-16,324,362.67	-1,074,855.84
1410 · Building and Other Improvements	10,359,908.60	9,578,365.11	781,543.49
1411 · Construction in Progress	0.00	15,124.61	-15,124.61
1412 · Furniture and Equipment	7,443,762.31	7,273,547.80	170,214.51
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
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	14,768,462.65	12,029,701.73	2,738,760.92
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	51,179,527.44	47,030,730.40	4,148,797.04
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	145,448.79	95,557.94	49,890.85
Total Accounts Payable	145,448.79	95,557.94	49,890.85

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Accrual Basis

Sedona Fire District
Balance Sheet
As of December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change
Credit Cards			
2003 · National Bank of Arizona Credit	45,406.34	66,616.50	-21,210.16
Total Credit Cards	45,406.34	66,616.50	-21,210.16
Other Current Liabilities			
2010 · Accrued Employee Leave	1,841,957.43	1,719,680.90	122,276.53
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	3,749.26	-3,749.26
2019 · Insurance Premium Liabilities	0.00	21,673.51	-21,673.51
2022 · Retirement Payable	372,986.99	715,596.85	-342,609.86
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	5,070,260.87	4,783,094.52	287,166.35
Total Current Liabilities	5,261,116.00	4,945,268.96	315,847.04
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	33,631,970.00	33,316,122.96	315,847.04
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	9,280,954.53	6,214,672.16	3,066,282.37
Net Income	5,541,900.63	4,775,233.00	766,667.63
Total Equity	17,547,557.44	13,714,607.44	3,832,950.00
TOTAL LIABILITIES & EQUITY	51,179,527.44	47,030,730.40	4,148,797.04

Sedona Fire District
Summary of Reconciled Cash Balances
 Period Ending 12/31/2025

	County General Fund	Capital Reserves	Chase Operating Account	Chase Payroll Account
	<u>12/31/2025</u>	<u>12/31/2025</u>	<u>12/31/2025</u>	<u>12/31/2025</u>
Beginning Balance	8,798,616.49	13,307,336.49	130,870.51	1,281,444.07
Cleared Transactions				
Checks and Payments	(2,683,233.12)	-	(567,829.10)	(1,911,490.61)
Deposits and Credits	3,376,498.47	41,996.78	1,068,664.63	1,354,408.70
Total Cleared Transactions	<u>693,265.35</u>	<u>41,996.78</u>	<u>500,835.53</u>	<u>(557,081.91)</u>
Cleared Balance	<u><u>9,491,881.84</u></u>	<u><u>13,349,333.27</u></u>	<u><u>631,706.04</u></u>	<u><u>724,362.16</u></u>
Uncleared Transactions				
Checks and Payments	(17,354.35)	-	-	-
Deposits and Credits	380,730.99	-	-	-
Total Uncleared Transactions	<u>363,376.64</u>	<u>-</u>	<u>-</u>	<u>-</u>
Register Balance as of 12/31/2025	<u><u>9,855,258.48</u></u>	<u><u>13,349,333.27</u></u>	<u><u>631,706.04</u></u>	<u><u>724,362.16</u></u>

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Accrual Basis

Sedona Fire District Profit & Loss Budget Performance December 2025

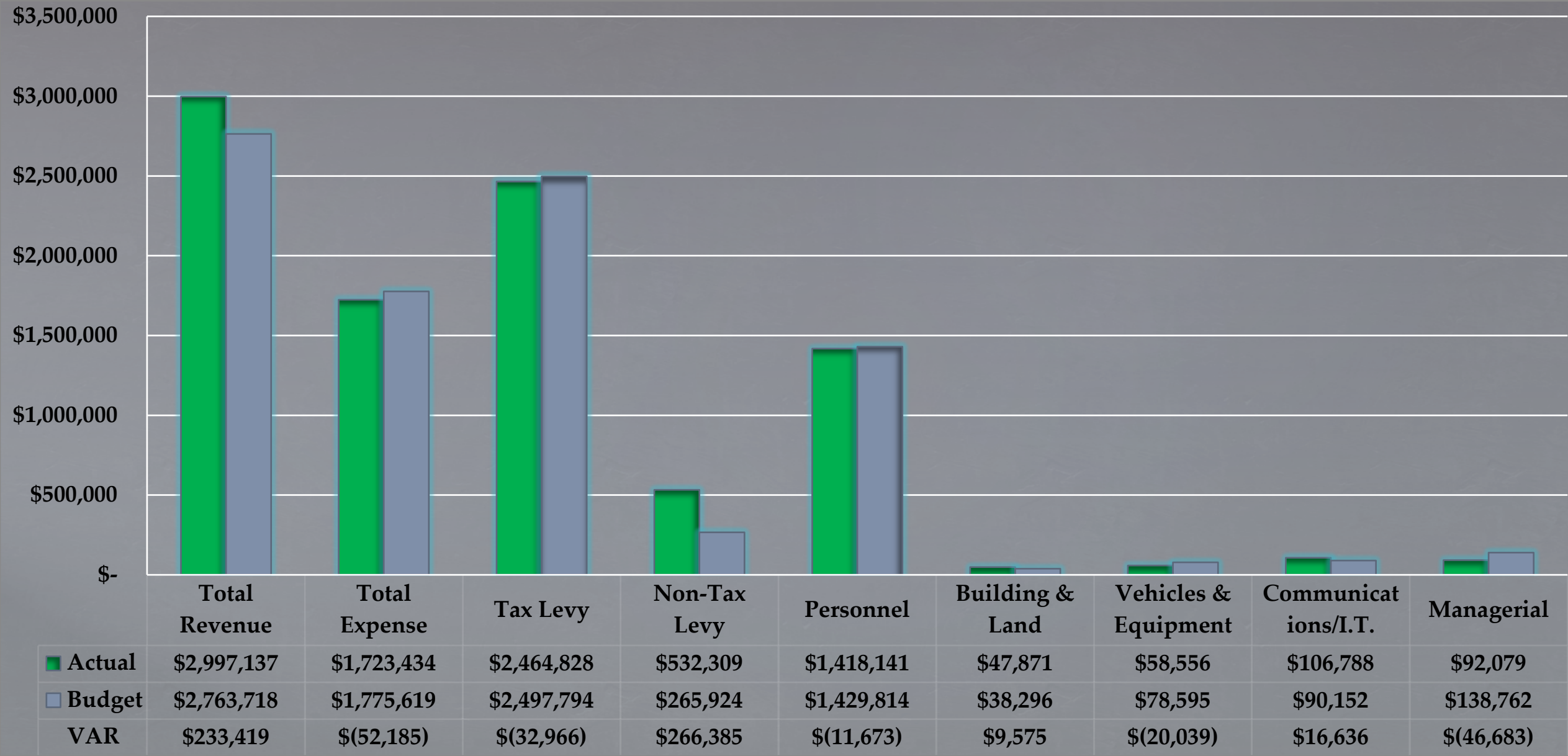
	Dec 25	Budget	\$ Over Budget	Jul - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4001 · Tax Levy Revenue	2,464,827.78	2,497,794.00	-32,966.22	14,686,352.14	14,585,150.00	101,202.14	22,460,244.00
4100 · Non-Tax Levy Revenue	532,309.28	265,924.00	266,385.28	2,828,393.30	1,795,545.00	1,032,848.30	3,591,086.00
Total Income	2,997,137.06	2,763,718.00	233,419.06	17,514,745.44	16,380,695.00	1,134,050.44	26,051,330.00
Gross Profit	2,997,137.06	2,763,718.00	233,419.06	17,514,745.44	16,380,695.00	1,134,050.44	26,051,330.00
Expense							
5001 · Personnel Cost	1,418,140.80	1,429,814.00	-11,673.20	10,309,107.77	10,152,814.00	156,293.77	19,925,959.00
6001 · Building & Land	47,870.69	38,296.00	9,574.69	269,436.79	229,776.00	39,660.79	459,550.00
6101 · Vehicles & Equipment	58,555.66	78,595.00	-20,039.34	344,172.33	471,570.00	-127,397.67	943,109.00
6300 · Communications	106,787.74	90,152.00	16,635.74	493,514.67	540,912.00	-47,397.33	1,081,804.00
6401 · Meetings, Travel & Training	27,344.66	39,949.00	-12,604.34	153,166.19	275,943.00	-122,776.81	551,846.00
7001 · Managerial Cost	64,734.11	98,813.00	-34,078.89	403,447.06	437,878.00	-34,430.94	875,737.00
8001 · Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	1,723,433.66	1,775,619.00	-52,185.34	11,972,844.81	12,108,893.00	-136,048.19	23,838,005.00
Net Ordinary Income	1,273,703.40	988,099.00	285,604.40	5,541,900.63	4,271,802.00	1,270,098.63	2,213,325.00
Net Income	<u>1,273,703.40</u>	<u>988,099.00</u>	<u>285,604.40</u>	<u>5,541,900.63</u>	<u>4,271,802.00</u>	<u>1,270,098.63</u>	<u>2,213,325.00</u>

Financial Report

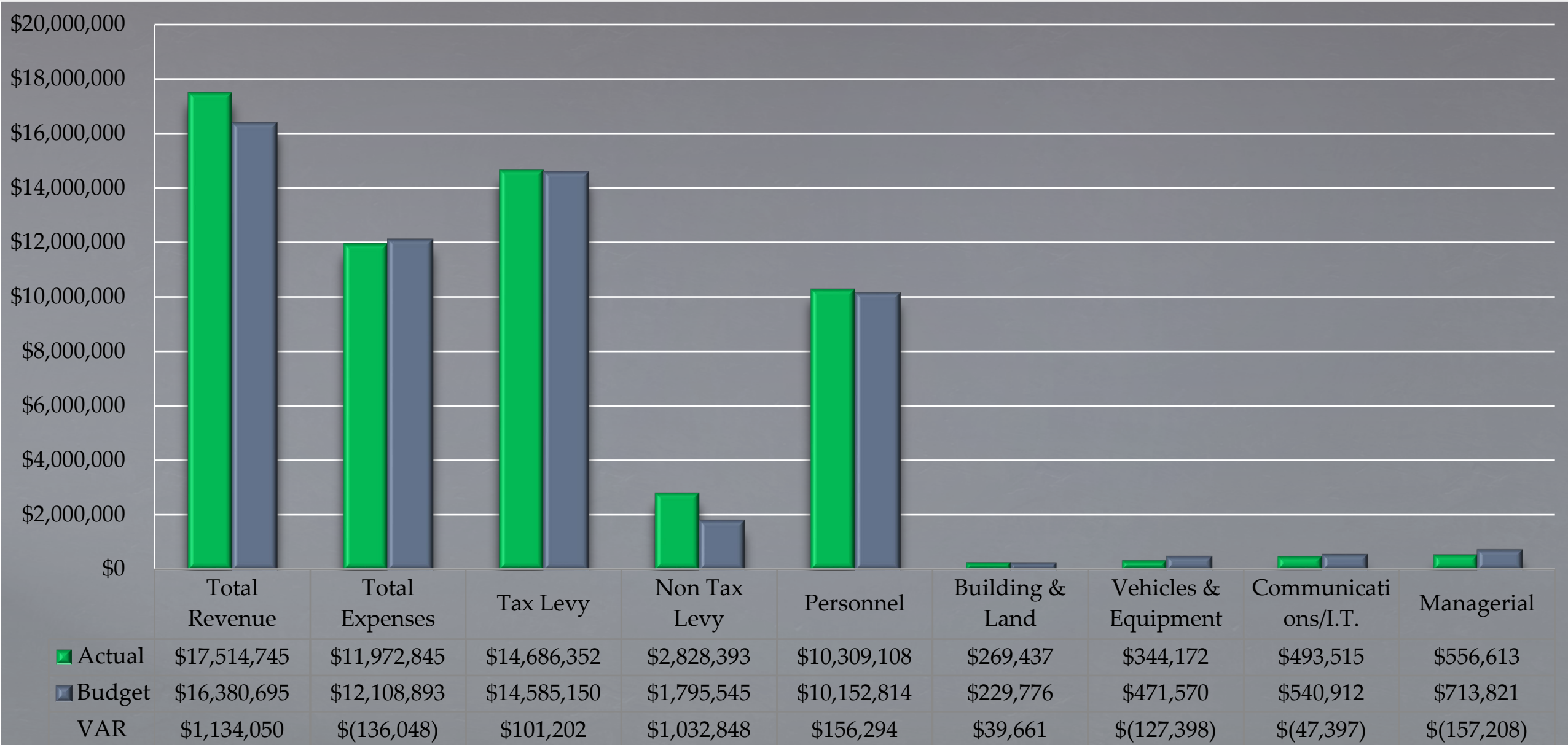
December 2025



December 2025

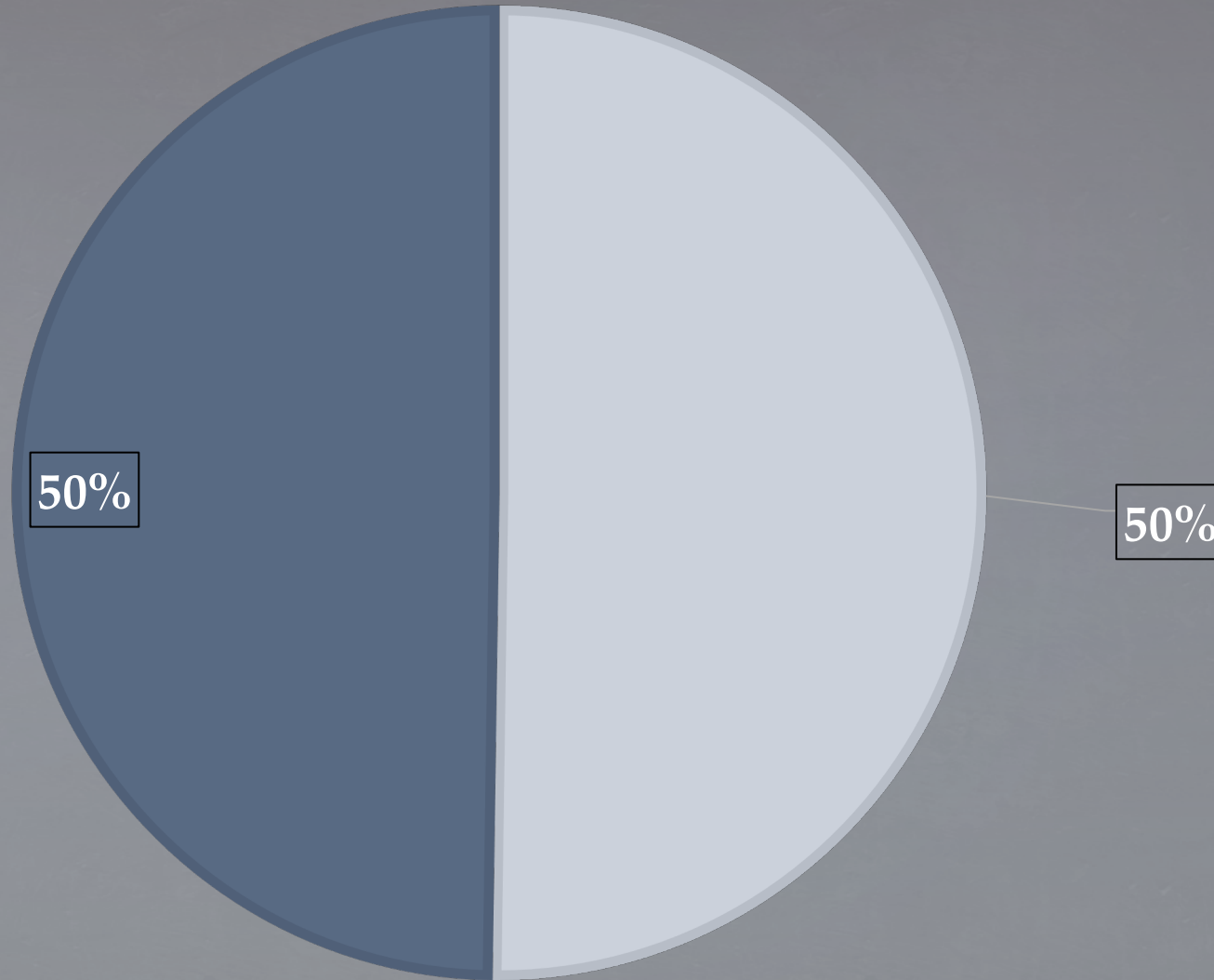


Fiscal Year to Date Budget to Actual



YEAR TO DATE EXPENSES AS PERCENTAGE OF BUDGET

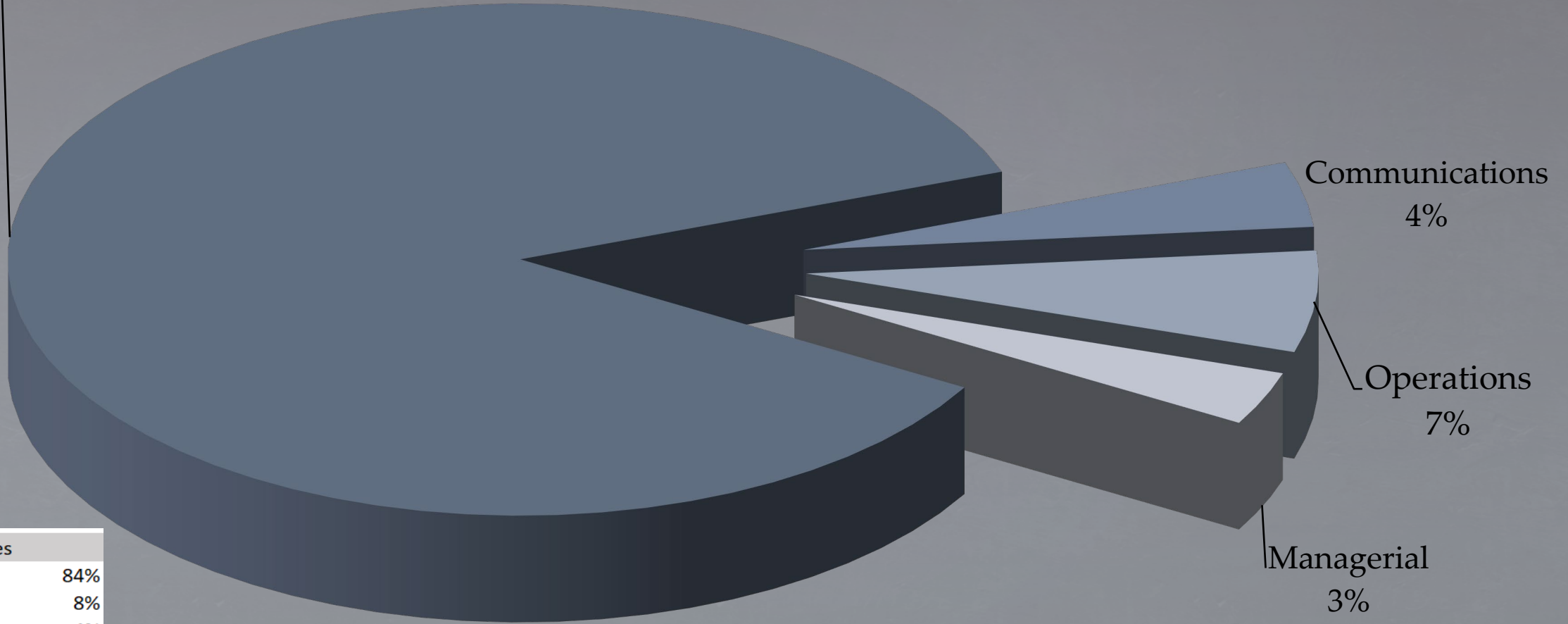
Actual YTD Budget Remaining



Percentage of Expenses Year to Date

Personnel

86%



Communications

4%

Operations

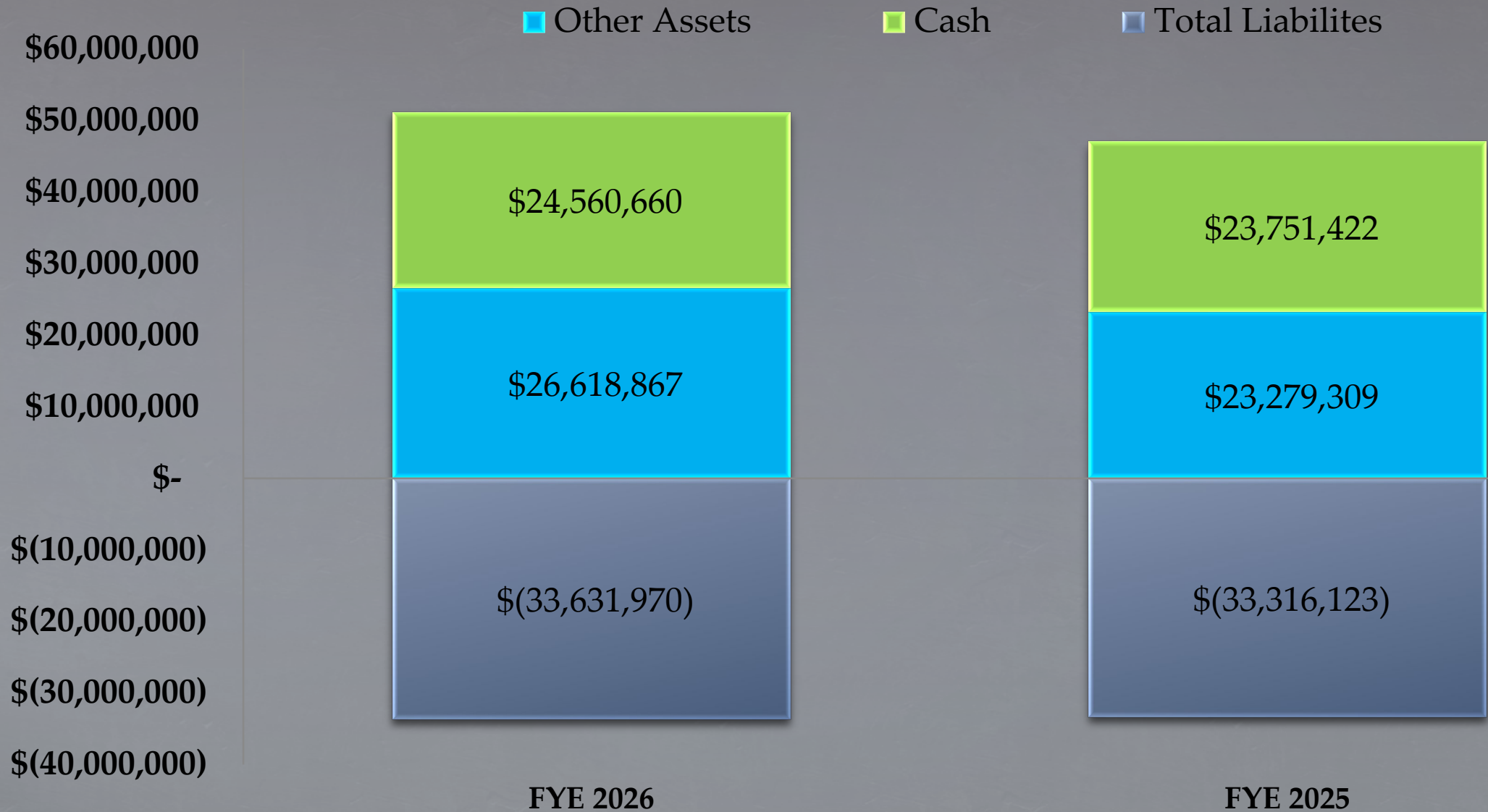
7%

Managerial

3%

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

Cash Position



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Accrual Basis

Sedona Fire District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1000 · Bill.com Money Out Clearing								
Bill Pmt -Check	12/05/2025	Bill.com	Winzer	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		478.64	-478.64
Bill Pmt -Check	12/05/2025	Bill.com	Arizona Generator Technology db...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		4,614.40	-5,093.04
Bill Pmt -Check	12/05/2025	Bill.com	HingePoint	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		1,160.00	-6,253.04
Bill Pmt -Check	12/05/2025	Bill.com	INTERSTATE BATTERIES OF G...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		706.57	-6,959.61
Bill Pmt -Check	12/05/2025	Bill.com	LIGHT HOUSE OF ARIZONA	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		4,279.36	-11,238.97
Bill Pmt -Check	12/05/2025	Bill.com	Beach Fleischman	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		13,250.00	-24,488.97
Bill Pmt -Check	12/05/2025	Bill.com	RWC INTERNATIONAL	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		1,547.64	-26,036.61
Bill Pmt -Check	12/05/2025	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		827.35	-26,863.96
Bill Pmt -Check	12/05/2025	Bill.com	Sedona-Oak Creek Airport Authority	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		2,000.00	-28,863.96
Bill Pmt -Check	12/05/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		245.10	-29,109.06
Bill Pmt -Check	12/05/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		100.62	-29,209.68
Bill Pmt -Check	12/05/2025	Bill.com	Arizona Generator Technology db...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		16,881.62	-46,091.30
Bill Pmt -Check	12/05/2025	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		3,609.89	-49,701.19
Bill Pmt -Check	12/05/2025	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		10,526.08	-60,227.27
Bill Pmt -Check	12/05/2025	Bill.com	Arizona Generator Technology db...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		1,031.90	-61,259.17
Bill Pmt -Check	12/05/2025	Bill.com	VERIZON WIRELESS 0642193815	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		823.86	-62,083.03
Bill Pmt -Check	12/05/2025	Bill.com	Corvis Distributing	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		475.71	-62,558.74
Bill Pmt -Check	12/05/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		102.40	-62,661.14
Bill Pmt -Check	12/05/2025	Bill.com	Arizona Generator Technology db...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		16,873.12	-79,534.26
Bill Pmt -Check	12/05/2025	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		2,304.64	-81,838.90
Bill Pmt -Check	12/05/2025	Bill.com	Waste Management	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		27.11	-81,866.01
Bill Pmt -Check	12/05/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		102.40	-81,968.41
Bill Pmt -Check	12/05/2025	Bill.com	SKAGGS COMPANIES, INC*	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		421.10	-82,389.51
Bill Pmt -Check	12/05/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		881.58	-83,271.09
Bill Pmt -Check	12/05/2025	Bill.com	Arizona Generator Technology db...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		3,693.26	-86,964.35
Bill Pmt -Check	12/05/2025	Bill.com	Knopps Electric LLC	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		275.00	-87,239.35
Bill Pmt -Check	12/05/2025	Bill.com	Corporate Billings, LLC	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		359.24	-87,598.59
Bill Pmt -Check	12/05/2025	Bill.com	ZOLL MEDICAL CORPORATION	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		4,590.63	-92,189.22
Bill Pmt -Check	12/05/2025	Bill.com	PRUDENTIAL OVERALL SUPPLY	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		62.52	-92,251.74
Bill Pmt -Check	12/05/2025	Bill.com	Arizona Generator Technology db...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		1,386.75	-93,638.49
Bill Pmt -Check	12/05/2025	Bill.com	TopNotch Garage Doors by Joel	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		7,400.00	-101,038.49
Bill Pmt -Check	12/05/2025	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		28,732.76	-129,771.25
Bill Pmt -Check	12/05/2025	Bill.com	PRUDENTIAL OVERALL SUPPLY	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		62.52	-129,833.77
Bill Pmt -Check	12/05/2025	Bill.com	WILLIAMSON VALLEY FIRE DIS...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		13,000.00	-142,833.77
Bill Pmt -Check	12/05/2025	Bill.com	Arizona Generator Technology db...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		15,503.16	-158,336.93
Bill Pmt -Check	12/05/2025	Bill.com	Corporate Billings, LLC	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		977.04	-159,313.97
Bill Pmt -Check	12/05/2025	Bill.com	TopNotch Garage Doors by Joel	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		829.50	-160,143.47
Bill Pmt -Check	12/05/2025	Bill.com	XEROX FINANCIAL SERVICES - ...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		972.73	-161,116.20
Bill Pmt -Check	12/05/2025	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		531.70	-161,647.90
Bill Pmt -Check	12/05/2025	Bill.com	Waste Management	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		27.11	-161,675.01
Bill Pmt -Check	12/05/2025	Bill.com	First Due	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		1,305.02	-162,980.03
Bill Pmt -Check	12/05/2025	2024-344	General Journal	BILL 12/05/25 Payables Funding	1050 · Chase - Operating...	162,980.03		0.00
Bill Pmt -Check	12/12/2025	Bill.com	VILLAGE HARDWARE	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		98.49	-98.49
Bill Pmt -Check	12/12/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		65.80	-164.29
Bill Pmt -Check	12/12/2025	Bill.com	Ambulance Medical Billing	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		5,191.24	-5,355.53
Bill Pmt -Check	12/12/2025	Bill.com	TopNotch Garage Doors by Joel	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		230.00	-5,585.53
Bill Pmt -Check	12/12/2025	Bill.com	MCI	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		84.73	-5,670.26
Bill Pmt -Check	12/12/2025	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		411.77	-6,082.03

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Accrual Basis

Sedona Fire District

Transaction Detail by Account

December 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	12/12/2025	Bill.com	Ardurra Group, Inc	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		3,775.00	-9,857.03
Bill Pmt -Check	12/12/2025	Bill.com	JOY DOTSON	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		14.50	-9,871.53
Bill Pmt -Check	12/12/2025	Bill.com	pulsepoint foundation	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		8,000.00	-17,871.53
Bill Pmt -Check	12/12/2025	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		11,953.41	-29,824.94
Bill Pmt -Check	12/12/2025	Bill.com	United Fire Equipment	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		1,435.92	-31,260.86
Bill Pmt -Check	12/12/2025	Bill.com	Keepers Commercial Cleaning	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		1,373.00	-32,633.86
Bill Pmt -Check	12/12/2025	Bill.com	Cultural Sponge, LLC	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		498.75	-33,132.61
Bill Pmt -Check	12/12/2025	Bill.com	SANDERSON FORD	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		56,865.95	-89,998.56
Bill Pmt -Check	12/12/2025	Bill.com	LEA-Architects, LLC	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		4,760.00	-94,758.56
Bill Pmt -Check	12/12/2025	Bill.com	NORTHERN ARIZONA HEALTHC...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		2,075.81	-96,834.37
Bill Pmt -Check	12/12/2025	Bill.com	ASDD DOCUMENT DESTRUCTI...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		105.00	-96,939.37
Bill Pmt -Check	12/12/2025	Bill.com	Advanced Septic Service Llc	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		735.00	-97,674.37
Bill Pmt -Check	12/12/2025	Bill.com	MERIT TECHNOLOGY PARTNERS	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		8,401.19	-106,075.56
Bill Pmt -Check	12/12/2025	Bill.com	Coconino Community College	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		6,777.00	-112,852.56
Bill Pmt -Check	12/12/2025	Bill.com	JOY DOTSON	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		219.70	-113,072.26
Bill Pmt -Check	12/12/2025	Bill.com	LEA-Architects, LLC	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		33,567.00	-146,639.26
Bill Pmt -Check	12/12/2025	Bill.com	TopNotch Garage Doors by Joel	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		200.00	-146,839.26
Bill Pmt -Check	12/12/2025	Bill.com	LIGHT HOUSE OF ARIZONA	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		456.20	-147,295.46
Bill Pmt -Check	12/12/2025	Bill.com	ALL-MED EQUIPMENT & SERVI...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		48.00	-147,343.46
Bill Pmt -Check	12/12/2025	Bill.com	ALL-MED EQUIPMENT & SERVI...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		19.20	-147,362.66
Bill Pmt -Check	12/12/2025	Bill.com	MERIT TECHNOLOGY PARTNERS	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		5,269.46	-152,632.12
Bill Pmt -Check	12/12/2025	Bill.com	Snap On Tools dba Hansen's Tools	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		641.52	-153,273.64
Bill Pmt -Check	12/12/2025	Bill.com	Waste Management	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		223.20	-153,496.84
Bill Pmt -Check	12/12/2025	Bill.com	ALL-MED EQUIPMENT & SERVI...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		62.40	-153,559.24
Bill Pmt -Check	12/12/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		9.21	-153,568.45
General Journal	12/12/2025	2024-348		BILL 12/12/25 Payables Funding	1050 · Chase - Operating...	153,568.45		0.00
Bill Pmt -Check	12/19/2025	Bill.com	RWC INTERNATIONAL	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		67.38	-67.38
Bill Pmt -Check	12/19/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		35.14	-102.52
Bill Pmt -Check	12/19/2025	Bill.com	SEDONA ENGRAVING & AWARDS	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		60.42	-162.94
Bill Pmt -Check	12/19/2025	Bill.com	VERIZON WIRELESS.	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		3,005.85	-3,168.79
Bill Pmt -Check	12/19/2025	Bill.com	PRUDENTIAL OVERALL SUPPLY	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		62.52	-3,231.31
Bill Pmt -Check	12/19/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		158.70	-3,390.01
Bill Pmt -Check	12/19/2025	Bill.com	SKAGGS COMPANIES, INC*	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		421.10	-3,811.11
Bill Pmt -Check	12/19/2025	Bill.com	Hale's Roofing LLC	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		2,450.00	-6,261.11
Bill Pmt -Check	12/19/2025	Bill.com	Kronos SaaShr, Inc	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		142.40	-6,403.51
Bill Pmt -Check	12/19/2025	Bill.com	Advanced Septic Service Llc	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		735.00	-7,138.51
Bill Pmt -Check	12/19/2025	Bill.com	WELLS FARGO FINANCIAL LEA...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		0.82	-7,139.33
Bill Pmt -Check	12/19/2025	Bill.com	JON DAVIS	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		1,048.74	-8,188.07
Bill Pmt -Check	12/19/2025	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		11.52	-8,199.59
Bill Pmt -Check	12/19/2025	Bill.com	Arizona Fire & Medical Authority	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		211.82	-8,411.41
Bill Pmt -Check	12/19/2025	Bill.com	Verizon -#542042609-00001	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		1,092.58	-9,503.99
Bill Pmt -Check	12/19/2025	Bill.com	John Graves Propane of AZ 4006..	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		199.50	-9,703.49
Bill Pmt -Check	12/19/2025	Bill.com	Ambulance Medical Billing	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		2,072.84	-11,776.33
Bill Pmt -Check	12/19/2025	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		517.09	-12,293.42
Bill Pmt -Check	12/19/2025	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		2,503.04	-14,796.46
Bill Pmt -Check	12/19/2025	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		1,822.98	-16,619.44
Bill Pmt -Check	12/19/2025	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		116.55	-16,735.99
Bill Pmt -Check	12/19/2025	Bill.com	CITY OF COTTONWOOD.	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		28,968.42	-45,704.41
Bill Pmt -Check	12/19/2025	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		615.00	-46,319.41

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Accrual Basis

Sedona Fire District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	12/19/2025	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		944.77	-47,264.18
Bill Pmt -Check	12/19/2025	Bill.com	United Arizona Firefighters Health ...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		116,472.90	-163,737.08
Bill Pmt -Check	12/19/2025	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		1,109.34	-164,846.42
General Journal	12/19/2025	2024-349		BILL 12/19/25 Payables Funding	1050 · Chase - Operating...	164,846.42		0.00
Bill Pmt -Check	12/29/2025	Bill.com	ESO SOLUTIONS, INC.	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		2,674.60	-2,674.60
Bill Pmt -Check	12/29/2025	Bill.com	Waste Management	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		27.04	-2,701.64
Bill Pmt -Check	12/29/2025	Bill.com	American Heart Association, Inc.	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		470.78	-3,172.42
Bill Pmt -Check	12/29/2025	Bill.com	Lenovo Inc	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		13,910.25	-17,082.67
Bill Pmt -Check	12/29/2025	Bill.com	American Heart Association, Inc.	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		564.94	-17,647.61
Bill Pmt -Check	12/29/2025	Bill.com	ALL-MED EQUIPMENT & SERVI...	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		165.00	-17,812.61
Bill Pmt -Check	12/29/2025	Bill.com	North Horizon Plumbing LLC	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		640.00	-18,452.61
Bill Pmt -Check	12/29/2025	Bill.com	Knopps Electric LLC	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		5,276.00	-23,728.61
Bill Pmt -Check	12/29/2025	Bill.com	American Heart Association, Inc.	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		1,129.87	-24,858.48
Bill Pmt -Check	12/29/2025	Bill.com	Taylor & Sons Hauling	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		146.66	-25,005.14
Bill Pmt -Check	12/29/2025	Bill.com	CDW Government	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		122.80	-25,127.94
Bill Pmt -Check	12/29/2025	Bill.com	Lumen Control - Access Bill	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		4,623.42	-29,751.36
Bill Pmt -Check	12/29/2025	Bill.com	Lenovo Inc	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		981.74	-30,733.10
Bill Pmt -Check	12/29/2025	Bill.com	Knopps Electric LLC	https://app01.us.bill.com/BillPa...	2000 · Accounts Payable		175.00	-30,908.10
General Journal	12/29/2025	2024-351		BILL 12/29/25 Payables Funding	1050 · Chase - Operating...	30,908.10		0.00
Total 1000 · Bill.com Money Out Clearing						512,303.00	512,303.00	0.00
1010 · Capital Reserves Fund								
Deposit	12/31/2025			Interest	4610 · Interest Earnings	41,996.78		41,996.78
Total 1010 · Capital Reserves Fund						41,996.78	0.00	41,996.78
1050 · Chase - Operating Account								
Deposit	12/01/2025		36 Treas		4140 · Insurance Ambula...	2,332.26		2,332.26
Deposit	12/01/2025		Credit Bureau		4140 · Insurance Ambula...	3,379.73		5,711.99
Deposit	12/01/2025		Noridian		4140 · Insurance Ambula...	36,954.50		42,666.49
Check	12/01/2025		Bankcard	Service Charge	7070 · Bank and Service ...		317.69	42,348.80
Check	12/01/2025		Century Link		6300 · Communications		332.53	42,016.27
Check	12/01/2025		Century Link		6300 · Communications		81.20	41,935.07
Check	12/01/2025		Century Link		6300 · Communications		281.32	41,653.75
Check	12/01/2025		Century Link		6300 · Communications		281.32	41,372.43
Check	12/01/2025		Century Link		6300 · Communications		475.49	40,896.94
Check	12/01/2025		Century Link		6300 · Communications		154.40	40,742.54
Check	12/01/2025		Century Link		6300 · Communications		541.82	40,200.72
Check	12/01/2025	EFT	UniSource Energy		6010 · Utilities		22.08	40,178.64
Deposit	12/02/2025		BCBS		4140 · Insurance Ambula...	5,102.78		45,281.42
Deposit	12/02/2025		BCBS		4140 · Insurance Ambula...	6,807.01		52,088.43
Deposit	12/02/2025		Paymac		4140 · Insurance Ambula...	2,550.00		54,638.43
Deposit	12/02/2025		UHC		4140 · Insurance Ambula...	136.00		54,774.43
Check	12/02/2025	EFT	Gateway		7070 · Bank and Service ...		22.00	54,752.43
Deposit	12/03/2025		BCBS		4140 · Insurance Ambula...	162.17		54,914.60
Deposit	12/03/2025		BCBS		4140 · Insurance Ambula...	350.67		55,265.27
Deposit	12/03/2025		Credit Bureau		4140 · Insurance Ambula...	1,548.89		56,814.16
Deposit	12/03/2025			Deposit	-SPLIT-	1,625.00		58,439.16
Deposit	12/03/2025			Deposit	-SPLIT-	60,467.60		118,906.76

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Accrual Basis

Sedona Fire District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/04/2025		BCBS		4140 · Insurance Ambula...	146.48		119,053.24
Deposit	12/04/2025		Centene		4140 · Insurance Ambula...	1,654.17		120,707.41
Deposit	12/04/2025		Credit Bureau		4140 · Insurance Ambula...	396.86		121,104.27
Deposit	12/04/2025		UNITED HEALTHCARE		4140 · Insurance Ambula...	2,339.25		123,443.52
Check	12/04/2025		Century Link		6300 · Communications		69.99	123,373.53
Deposit	12/04/2025			Deposit	-SPLIT-	550.00		123,923.53
General Journal	12/05/2025	2024-344		BILL 12/05/25 Payables Funding	1000 · Bill.com Money O...		162,980.03	-39,056.50
Deposit	12/05/2025		36 Treas		4140 · Insurance Ambula...	315.00		-38,741.50
Deposit	12/05/2025		AETNA		4140 · Insurance Ambula...	137.35		-38,604.15
Deposit	12/05/2025		AETNA		4140 · Insurance Ambula...	250.71		-38,353.44
Deposit	12/05/2025		AETNA		4140 · Insurance Ambula...	1,803.16		-36,550.28
Deposit	12/05/2025		AETNA		4140 · Insurance Ambula...	300.58		-36,249.70
Deposit	12/05/2025		BCBS		4140 · Insurance Ambula...	5,970.85		-30,278.85
Deposit	12/05/2025		BCBS		4140 · Insurance Ambula...	1,152.84		-29,126.01
Deposit	12/05/2025		Centene		4140 · Insurance Ambula...	741.93		-28,384.08
Deposit	12/05/2025		Credit Bureau		4140 · Insurance Ambula...	2,069.50		-26,314.58
Deposit	12/05/2025		Devoted Health		4140 · Insurance Ambula...	575.86		-25,738.72
Deposit	12/05/2025		HUMANA		4140 · Insurance Ambula...	1,554.69		-24,184.03
Deposit	12/05/2025		UHC		4140 · Insurance Ambula...	501.47		-23,682.56
Deposit	12/05/2025		Mutual of Omaha		4140 · Insurance Ambula...	153.54		-23,529.02
Deposit	12/05/2025		Mutual of Omaha		4140 · Insurance Ambula...	110.33		-23,418.69
Deposit	12/05/2025		Mutual of Omaha		4140 · Insurance Ambula...	139.71		-23,278.98
Deposit	12/05/2025		Mutual of Omaha		4140 · Insurance Ambula...	100.81		-23,178.17
Deposit	12/05/2025		Mutual of Omaha		4140 · Insurance Ambula...	112.27		-23,065.90
Deposit	12/05/2025		Mutual of Omaha		4140 · Insurance Ambula...	163.46		-22,902.44
Deposit	12/05/2025		Mutual of Omaha		4140 · Insurance Ambula...	180.28		-22,722.16
Check	12/05/2025	EFT	UniSource Energy		6010 · Utilities		341.26	-23,063.42
Check	12/05/2025		Arizona Water Company		6010 · Utilities		378.92	-23,442.34
Check	12/05/2025		Arizona Water Company		6010 · Utilities		38.35	-23,480.69
Check	12/05/2025		Arizona Water Company		6010 · Utilities		38.35	-23,519.04
Check	12/05/2025		Arizona Water Company		6010 · Utilities		42.20	-23,561.24
Deposit	12/05/2025			Deposit	-SPLIT-	176.48		-23,384.76
Deposit	12/08/2025		AETNA		4140 · Insurance Ambula...	499.04		-22,885.72
Deposit	12/08/2025		BCBS		4140 · Insurance Ambula...	3,757.22		-19,128.50
Deposit	12/08/2025		Credit Bureau		4140 · Insurance Ambula...	25.00		-19,103.50
Check	12/08/2025	EFT	Bill.com		7170 · Dues/Fees/Subscr...		638.00	-19,741.50
Check	12/08/2025		Century Link		6300 · Communications		58.00	-19,799.50
Check	12/08/2025		Century Link		6300 · Communications		40.89	-19,840.39
Check	12/08/2025		Century Link		6300 · Communications		31.80	-19,872.19
Check	12/08/2025		Century Link		6300 · Communications		86.63	-19,958.82
Check	12/08/2025		Century Link		6300 · Communications		219.69	-20,178.51
Check	12/08/2025		Century Link		6300 · Communications		91.18	-20,269.69
Check	12/08/2025		Century Link		6300 · Communications		81.99	-20,351.68
Check	12/08/2025		Century Link		6300 · Communications		110.97	-20,462.65
Check	12/08/2025		Century Link		6300 · Communications		95.20	-20,557.85
Check	12/08/2025		Century Link		6300 · Communications		109.26	-20,667.11
Check	12/08/2025		Century Link		6300 · Communications		36.53	-20,703.64
Check	12/08/2025	EFT	Sedona Venture Water Sewer Co...		6010 · Utilities		65.49	-20,769.13
Transfer	12/08/2025			Funds Transfer	1060 · Chase - Payroll Ac...	200,000.00		179,230.87

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Accrual Basis

Sedona Fire District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/09/2025		AETNA		4140 · Insurance Ambula...	1,579.82		180,810.69
Deposit	12/09/2025		Anthem Blue		4140 · Insurance Ambula...	203.29		181,013.98
Deposit	12/09/2025		BCBS		4140 · Insurance Ambula...	4,118.78		185,132.76
Deposit	12/09/2025		Credit Bureau		4140 · Insurance Ambula...	1,505.76		186,638.52
Deposit	12/09/2025		UNITED HEALTHCARE		4140 · Insurance Ambula...	1,139.18		187,777.70
Check	12/09/2025		Arizona Public Service		6010 · Utilities		572.66	187,205.04
Deposit	12/10/2025		36 Treas		4140 · Insurance Ambula...	2,294.96		189,500.00
Deposit	12/10/2025		AETNA		4140 · Insurance Ambula...	249.17		189,749.17
Deposit	12/10/2025		BCBS		4140 · Insurance Ambula...	2,298.20		192,047.37
Deposit	12/10/2025		Credit Bureau		4140 · Insurance Ambula...	444.21		192,491.58
Deposit	12/10/2025		Devoted Health		4140 · Insurance Ambula...	420.03		192,911.61
Deposit	12/10/2025		HUMANA		4140 · Insurance Ambula...	1,221.38		194,132.99
Deposit	12/10/2025		HUMANA		4140 · Insurance Ambula...	1,530.09		195,663.08
Deposit	12/10/2025		Noridian		4140 · Insurance Ambula...	1,219.35		196,882.43
Deposit	12/10/2025		UNITED HEALTHCARE		4140 · Insurance Ambula...	714.81		197,597.24
Check	12/10/2025	EFT	Arizona Public Service		-SPLIT-		8,918.77	188,678.47
Deposit	12/10/2025			Deposit	-SPLIT-	685.00		189,363.47
Deposit	12/11/2025		AARP		4140 · Insurance Ambula...	317.29		189,680.76
Deposit	12/11/2025		Credit Bureau		4140 · Insurance Ambula...	631.59		190,312.35
Deposit	12/11/2025			Deposit	-SPLIT-	625.00		190,937.35
Bill Pmt -Check	12/12/2025	N/A	Wex Bank (new acct)	# 109229303	2000 · Accounts Payable		2,232.16	188,705.19
General Journal	12/12/2025	2024-348		BILL 12/12/25 Payables Funding	1000 · Bill.com Money O...		153,568.45	35,136.74
Deposit	12/12/2025		AHCCCS		4140 · Insurance Ambula...	2,400.67		37,537.41
Deposit	12/12/2025		BCBS		4140 · Insurance Ambula...	1,764.86		39,302.27
Deposit	12/12/2025		Cigna		4140 · Insurance Ambula...	1,784.73		41,087.00
Deposit	12/12/2025		Credit Bureau		4140 · Insurance Ambula...	485.86		41,572.86
Deposit	12/12/2025		OPTUM		4140 · Insurance Ambula...	609.31		42,182.17
Deposit	12/12/2025			Deposit	-SPLIT-	1,275.00		43,457.17
Deposit	12/15/2025		Credit Bureau		4140 · Insurance Ambula...	1,845.60		45,302.77
Deposit	12/15/2025		HUMANA		4140 · Insurance Ambula...	372.46		45,675.23
Deposit	12/15/2025		HUMANA		4140 · Insurance Ambula...	1,833.19		47,508.42
Deposit	12/15/2025		Noridian		4140 · Insurance Ambula...	12,129.33		59,637.75
Deposit	12/15/2025		UHC		4140 · Insurance Ambula...	1,642.85		61,280.60
Deposit	12/15/2025		UNITED HEALTHCARE		4140 · Insurance Ambula...	1,506.90		62,787.50
Check	12/15/2025		Century Link		6300 · Communications		108.14	62,679.36
Check	12/15/2025		Arizona Water Company		6010 · Utilities		135.99	62,543.37
Check	12/15/2025		Arizona Water Company		6010 · Utilities		37.53	62,505.84
Check	12/15/2025		Arizona Water Company		6010 · Utilities		50.36	62,455.48
Check	12/15/2025		Arizona Water Company		6010 · Utilities		92.78	62,362.70
Check	12/15/2025		Arizona Water Company		6010 · Utilities		93.13	62,269.57
Deposit	12/15/2025			Deposit	-SPLIT-	5,233.37		67,502.94
Deposit	12/15/2025			Deposit	4170 · CRR Revenue	175.00		67,677.94
Deposit	12/16/2025		Credit Bureau		4140 · Insurance Ambula...	564.76		68,242.70
Deposit	12/16/2025		Devoted Health		4140 · Insurance Ambula...	624.35		68,867.05
Deposit	12/16/2025		Noridian		4140 · Insurance Ambula...	7,536.94		76,403.99
Deposit	12/16/2025		WPS		4140 · Insurance Ambula...	395.00		76,798.99
Check	12/16/2025	EFT	City of Sedona 005650-002	005650-002	6010 · Utilities		53.02	76,745.97
Check	12/16/2025		National Bank of Arizona		2003 · National Bank of A...		33,568.81	43,177.16
Deposit	12/17/2025		AARP		4140 · Insurance Ambula...	101.15		43,278.31

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Accrual Basis

Sedona Fire District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/17/2025		BCBS		4140 · Insurance Ambula...	185.49		43,463.80
Deposit	12/17/2025		Credit Bureau		4140 · Insurance Ambula...	6,959.16		50,422.96
Deposit	12/17/2025		First Due		4140 · Insurance Ambula...	150.00		50,572.96
Deposit	12/17/2025		HUMANA		4140 · Insurance Ambula...	503.86		51,076.82
Deposit	12/17/2025		Noridian		4140 · Insurance Ambula...	4,474.48		55,551.30
Deposit	12/17/2025		UNITED HEALTHCARE		4140 · Insurance Ambula...	559.24		56,110.54
Check	12/17/2025	EFT	City of Sedona 005650-001	005650-001	6010 · Utilities		39.67	56,070.87
Check	12/17/2025	EFT	City of Sedona 005650-000	005650-000	6010 · Utilities		46.50	56,024.37
Check	12/17/2025	EFT	City of Sedona 005650-003	005650-003	6010 · Utilities		80.91	55,943.46
Check	12/17/2025	EFT	City of Sedona 005650-002	005650-002	6010 · Utilities		211.27	55,732.19
Deposit	12/17/2025			Deposit	-SPLIT-	335.00		56,067.19
Deposit	12/17/2025			Deposit	-SPLIT-	55.00		56,122.19
Deposit	12/18/2025			Deposit	4111 · Prop 207 Revenue	110,771.16		166,893.35
Deposit	12/18/2025		BCBS		4140 · Insurance Ambula...	185.12		167,078.47
Deposit	12/18/2025		Centene		4140 · Insurance Ambula...	2,059.40		169,137.87
Deposit	12/18/2025		Credit Bureau		4140 · Insurance Ambula...	1,702.96		170,840.83
Deposit	12/18/2025		Noridian		4140 · Insurance Ambula...	7,189.14		178,029.97
Deposit	12/18/2025		UNITED HEALTHCARE		4140 · Insurance Ambula...	2,457.16		180,487.13
Check	12/18/2025		Arizona Water Company		6010 · Utilities		338.28	180,148.85
Check	12/18/2025		Arizona Water Company		6010 · Utilities		37.53	180,111.32
Deposit	12/18/2025			Deposit	-SPLIT-	53.00		180,164.32
Deposit	12/18/2025			Deposit	-SPLIT-	775.00		180,939.32
Deposit	12/19/2025		AHCCCS		4140 · Insurance Ambula...	186.05		181,125.37
Deposit	12/19/2025		BCBS		4140 · Insurance Ambula...	188.82		181,314.19
Deposit	12/19/2025		BCBS		4140 · Insurance Ambula...	1,018.76		182,332.95
Deposit	12/19/2025		Centene		4140 · Insurance Ambula...	507.52		182,840.47
Deposit	12/19/2025		Cigna		4140 · Insurance Ambula...	6,753.49		189,593.96
Deposit	12/19/2025		UHC		4140 · Insurance Ambula...	1,611.15		191,205.11
Deposit	12/19/2025		UNITED HEALTHCARE		4140 · Insurance Ambula...	876.26		192,081.37
Deposit	12/19/2025		Wellpoint		4140 · Insurance Ambula...	189.93		192,271.30
Deposit	12/19/2025		WPS		4140 · Insurance Ambula...	186.05		192,457.35
Deposit	12/19/2025		Mutual of Omaha		4140 · Insurance Ambula...	163.80		192,621.15
Deposit	12/19/2025		Mutual of Omaha		4140 · Insurance Ambula...	185.86		192,807.01
Check	12/19/2025	EFT	BIG PARK SEWER		6010 · Utilities		22.51	192,784.50
Check	12/19/2025	EFT	BIG PARK SEWER		6010 · Utilities		255.86	192,528.64
General Journal	12/19/2025	2024-349		BILL 12/19/25 Payables Funding	1000 · Bill.com Money O...		164,846.42	27,682.22
Deposit	12/19/2025			Deposit	-SPLIT-	791.00		28,473.22
Deposit	12/19/2025			Deposit	-SPLIT-	35.00		28,508.22
Deposit	12/22/2025		BCBS		4140 · Insurance Ambula...	2,582.05		31,090.27
Deposit	12/22/2025		Credit Bureau		4140 · Insurance Ambula...	55.62		31,145.89
Deposit	12/22/2025		Noridian		4140 · Insurance Ambula...	20,185.06		51,330.95
Check	12/22/2025	EFT	Enterprise FM Trust		-SPLIT-		2,417.35	48,913.60
Deposit	12/22/2025			Deposit	-SPLIT-	5,850.59		54,764.19
Deposit	12/23/2025		AETNA		4140 · Insurance Ambula...	318.36		55,082.55
Deposit	12/23/2025		Anthem Blue		4140 · Insurance Ambula...	416.83		55,499.38
Deposit	12/23/2025		BCBS		4140 · Insurance Ambula...	3,252.42		58,751.80
Deposit	12/23/2025		Credit Bureau		4140 · Insurance Ambula...	862.37		59,614.17
Deposit	12/23/2025		HNB		4140 · Insurance Ambula...	1,701.08		61,315.25
Deposit	12/23/2025		UHC		4140 · Insurance Ambula...	232.16		61,547.41

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Accrual Basis

Sedona Fire District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/23/2025		UNITED HEALTHCARE		4140 · Insurance Ambula...	2,233.15		63,780.56
Deposit	12/23/2025		Mutual of Omaha		4140 · Insurance Ambula...	240.45		64,021.01
Check	12/23/2025	EFT	UniSource Energy		6010 · Utilities		241.81	63,779.20
Deposit	12/23/2025			Deposit	-SPLIT-	76.00		63,855.20
Transfer	12/23/2025			Funds Transfer	1060 · Chase - Payroll Ac...	400,000.00		463,855.20
Deposit	12/24/2025		AARP		4140 · Insurance Ambula...	1,358.90		465,214.10
Deposit	12/24/2025		Anthem Blue		4140 · Insurance Ambula...	320.72		465,534.82
Deposit	12/24/2025		BCBS		4140 · Insurance Ambula...	3,761.45		469,296.27
Deposit	12/24/2025		BCBS		4140 · Insurance Ambula...	156.89		469,453.16
Deposit	12/24/2025		BCBS		4140 · Insurance Ambula...	1,407.12		470,860.28
Deposit	12/24/2025		UNITED HEALTHCARE		4140 · Insurance Ambula...	1,442.39		472,302.67
Bill Pmt -Check	12/24/2025		NAPA AUTO PARTS	QuickBooks generated zero a...	2000 · Accounts Payable	0.00		472,302.67
Bill Pmt -Check	12/24/2025		O'REILLY AUTO PARTS	QuickBooks generated zero a...	2000 · Accounts Payable	0.00		472,302.67
Bill Pmt -Check	12/24/2025		O'REILLY AUTO PARTS	QuickBooks generated zero a...	2000 · Accounts Payable	0.00		472,302.67
Bill Pmt -Check	12/24/2025		NAPA AUTO PARTS	QuickBooks generated zero a...	2000 · Accounts Payable	0.00		472,302.67
Bill Pmt -Check	12/24/2025		NAPA AUTO PARTS	QuickBooks generated zero a...	2000 · Accounts Payable	0.00		472,302.67
Deposit	12/26/2025		Centene		4140 · Insurance Ambula...	4,815.35		477,118.02
Deposit	12/26/2025		Credit Bureau		4140 · Insurance Ambula...	2,851.78		479,969.80
Deposit	12/26/2025		UNITED HEALTHCARE		4140 · Insurance Ambula...	2,840.46		482,810.26
Deposit	12/26/2025		UNITED HEALTHCARE		4140 · Insurance Ambula...	560.60		483,370.86
Deposit	12/26/2025		Mutual of Omaha		4140 · Insurance Ambula...	113.85		483,484.71
Deposit	12/26/2025		Mutual of Omaha		4140 · Insurance Ambula...	246.73		483,731.44
Check	12/26/2025		Century Link		6300 · Communications		84.94	483,646.50
Deposit	12/29/2025		AETNA		4140 · Insurance Ambula...	2,329.09		485,975.59
Deposit	12/29/2025		Cigna		4140 · Insurance Ambula...	2,077.61		488,053.20
Deposit	12/29/2025		Noridian		4140 · Insurance Ambula...	4,432.61		492,485.81
Check	12/29/2025	EFT	UniSource Energy		6010 · Utilities		66.13	492,419.68
Check	12/29/2025	EFT	UniSource Energy		6010 · Utilities		112.53	492,307.15
Check	12/29/2025	EFT	UniSource Energy		6010 · Utilities		226.64	492,080.51
General Journal	12/29/2025	2024-351		BILL 12/29/25 Payables Funding	1000 · Bill.com Money O...		30,908.10	461,172.41
Deposit	12/30/2025		BCBS		4140 · Insurance Ambula...	4,763.13		465,935.54
Deposit	12/30/2025		BCBS		4140 · Insurance Ambula...	347.10		466,282.64
Deposit	12/30/2025		Credit Bureau		4140 · Insurance Ambula...	100.00		466,382.64
Deposit	12/30/2025		Noridian		4140 · Insurance Ambula...	2,955.74		469,338.38
Deposit	12/30/2025		UNITED HEALTHCARE		4140 · Insurance Ambula...	823.78		470,162.16
Deposit	12/30/2025		UNITED HEALTHCARE		4140 · Insurance Ambula...	276.41		470,438.57
Deposit	12/30/2025		Mutual of Omaha		4140 · Insurance Ambula...	116.34		470,554.91
Deposit	12/30/2025		Mutual of Omaha		4140 · Insurance Ambula...	197.85		470,752.76
Deposit	12/30/2025		Mutual of Omaha		4140 · Insurance Ambula...	185.12		470,937.88
Deposit	12/31/2025		BCBS		4140 · Insurance Ambula...	1,630.79		472,568.67
Deposit	12/31/2025		BCBS		4140 · Insurance Ambula...	114.40		472,683.07
Deposit	12/31/2025		BCBS		4140 · Insurance Ambula...	144.28		472,827.35
Deposit	12/31/2025		Cigna		4140 · Insurance Ambula...	2,577.18		475,404.53
Deposit	12/31/2025		Credit Bureau		4140 · Insurance Ambula...	50.00		475,454.53
Deposit	12/31/2025		Noridian		4140 · Insurance Ambula...	4,661.16		480,115.69
Deposit	12/31/2025		UNITED HEALTHCARE		4140 · Insurance Ambula...	2,480.58		482,596.27
Deposit	12/31/2025		UNITED HEALTHCARE		4140 · Insurance Ambula...	4,885.12		487,481.39
Check	12/31/2025		Century Link		6300 · Communications		114.95	487,366.44
Check	12/31/2025		Century Link		6300 · Communications		281.32	487,085.12

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Accrual Basis

Sedona Fire District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	12/31/2025			Deposit	4140 · Insurance Ambula...	1,603.06		488,688.18
Deposit	12/31/2025			Deposit	-SPLIT-	11,622.35		500,310.53
Deposit	12/31/2025			Deposit	-SPLIT-	525.00		500,835.53
Total 1050 · Chase - Operating Account						1,068,664.63	567,829.10	500,835.53
1060 · Chase - Payroll Account								
Bill	12/03/2025	12.03.2025	Sedona Fire District	Weekly Cash Flow	2000 · Accounts Payable	200,000.00		200,000.00
Check	12/04/2025		Retirement RCR		2022 · Retirement Payable		14,272.86	185,727.14
Deposit	12/08/2025			Deposit	2018 · HSA Deduction	4,408.70		190,135.84
Check	12/08/2025		AFLAC		5100 · Benefits- Life/LTD ...		2,805.20	187,330.64
Transfer	12/08/2025			Funds Transfer	1050 · Chase - Operating...		200,000.00	-12,669.36
Bill	12/09/2025	12.09.2025	Sedona Fire District	Weekly Cash Flow	2000 · Accounts Payable	400,000.00		387,330.64
General Journal	12/12/2025	12/5/2025			5010 · Salaries & Wages		276,725.77	110,604.87
General Journal	12/12/2025	12/5/2025			5010 · Salaries & Wages		54,727.26	55,877.61
General Journal	12/12/2025	12/5/2025			5010 · Salaries & Wages		1,428.20	54,449.41
Check	12/12/2025		Retirement RCR		2022 · Retirement Payable		14,085.12	40,364.29
Check	12/12/2025		Healthequity, Inc.		2018 · HSA Deduction		4,582.92	35,781.37
Check	12/12/2025		Nationwide		2022 · Retirement Payable		5,695.62	30,085.75
Check	12/12/2025		Nationwide		2022 · Retirement Payable		3,550.19	26,535.56
Check	12/12/2025		Nationwide		2022 · Retirement Payable		9,537.57	16,997.99
Check	12/12/2025		Nationwide		2022 · Retirement Payable		5,563.89	11,434.10
Check	12/12/2025		Nationwide		2022 · Retirement Payable		3,496.20	7,937.90
Check	12/12/2025		Nationwide		2022 · Retirement Payable		10,042.42	-2,104.52
Check	12/12/2025		Nationwide		2022 · Retirement Payable		10,176.82	-12,281.34
Check	12/12/2025		Nationwide		2022 · Retirement Payable		9,729.39	-22,010.73
Check	12/15/2025		PSPRS		2022 · Retirement Payable		224,305.70	-246,316.43
Check	12/15/2025		PSPRS		2022 · Retirement Payable		204.20	-246,520.63
Check	12/16/2025		PSPRS		2022 · Retirement Payable		140,223.51	-386,744.14
Check	12/16/2025		PSPRS		2022 · Retirement Payable		166.66	-386,910.80
Bill	12/17/2025	12.17.2025	Sedona Fire District	Weekly Cash Flow	2000 · Accounts Payable	750,000.00		363,089.20
Check	12/17/2025		AFLAC		5100 · Benefits- Life/LTD ...		2,805.20	360,284.00
Check	12/17/2025		Nationwide		2022 · Retirement Payable		4,143.64	356,140.36
Check	12/17/2025		Nationwide		2022 · Retirement Payable		4,865.30	351,275.06
Check	12/17/2025		Nationwide		2022 · Retirement Payable		4,644.58	346,630.48
Check	12/19/2025		Healthequity, Inc.		2018 · HSA Deduction		11.55	346,618.93
Check	12/22/2025		Healthequity, Inc.		2018 · HSA Deduction		11.55	346,607.38
Transfer	12/23/2025			Funds Transfer	1050 · Chase - Operating...		400,000.00	-53,392.62
General Journal	12/26/2025	12/19/2025			5010 · Salaries & Wages		335,373.52	-388,766.14
General Journal	12/26/2025	12/19/2025			5010 · Salaries & Wages		71,051.63	-459,817.77
General Journal	12/26/2025	12/19/2025			5010 · Salaries & Wages		1,428.20	-461,245.97
Check	12/26/2025		Healthequity, Inc.		2018 · HSA Deduction		6,770.06	-468,016.03
Check	12/26/2025		Nationwide		2022 · Retirement Payable		6,590.72	-474,606.75
Check	12/26/2025		Nationwide		2022 · Retirement Payable		13,923.36	-488,530.11
Check	12/26/2025		Nationwide		2022 · Retirement Payable		5,563.89	-494,094.00
Check	12/26/2025		Nationwide		2022 · Retirement Payable		10,762.39	-504,856.39
Check	12/26/2025		Nationwide		2022 · Retirement Payable		3,694.44	-508,550.83
Check	12/26/2025		Nationwide		2022 · Retirement Payable		11,705.92	-520,256.75
Check	12/26/2025		Nationwide		2022 · Retirement Payable		10,898.61	-531,155.36

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Accrual Basis

Sedona Fire District Transaction Detail by Account December 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/26/2025		Nationwide		2022 · Retirement Payable		6,102.39	-537,257.75
Check	12/26/2025		Nationwide		2022 · Retirement Payable		5,860.56	-543,118.31
Check	12/29/2025		Retirement RCR		2022 · Retirement Payable		13,963.60	-557,081.91
Total 1060 · Chase - Payroll Account						1,354,408.70	1,911,490.61	-557,081.91
1070 · County General Fund								
Bill Pmt -Check	12/03/2025	706202088	Sedona Fire District	Weekly Cash Flow	2000 · Accounts Payable		200,000.00	-200,000.00
Bill Pmt -Check	12/03/2025	706202089	MATTHEW SPINELLI	Reimbursement for refreshmen...	2000 · Accounts Payable		232.31	-200,232.31
Bill Pmt -Check	12/03/2025	706202090	Corrie Cooperman	Annual Fire Chife Assoc. Conf...	2000 · Accounts Payable		487.40	-200,719.71
Bill Pmt -Check	12/03/2025	706202091	Diana Christensen	Course: AFDA Winter Confere...	2000 · Accounts Payable		487.40	-201,207.11
Bill Pmt -Check	12/03/2025	706202092	Helen McNeal	Course: AFDA Winter Confere...	2000 · Accounts Payable		487.40	-201,694.51
Bill Pmt -Check	12/03/2025	706202093	Lance Waldrop	Course: AFDA Winter Confere...	2000 · Accounts Payable		487.40	-202,181.91
Bill Pmt -Check	12/10/2025	706202094	Sedona Fire District	Weekly Cash Flow	2000 · Accounts Payable		400,000.00	-602,181.91
Bill Pmt -Check	12/10/2025	706202095	MetLife	Legal & ID Protection	2000 · Accounts Payable		2,299.72	-604,481.63
Bill Pmt -Check	12/10/2025	706202096	Standard Insurance Company		2000 · Accounts Payable		19,765.49	-624,247.12
Bill Pmt -Check	12/17/2025	706202097	ARIZONA SECRETARY OF STATE	Notary Application Fees for Gw...	2000 · Accounts Payable		43.00	-624,290.12
Bill Pmt -Check	12/17/2025	706202098	Sedona Verde Valley FF Associati...		2000 · Accounts Payable		2,640.02	-626,930.14
Bill Pmt -Check	12/17/2025	706202099	Sedona Fire District	Weekly Cash Flow	2000 · Accounts Payable		750,000.00	-1376930.14
General Journal	12/31/2025	2024-352		to record prop tax for Dec 2025	-SPLIT-	380,730.99		-996,199.15
General Journal	12/31/2025	2024-353		to record prop tax for Dec 2025	-SPLIT-	2,084,096.79		1087897.64
Deposit	12/31/2025			Interest	4610 · Interest Earnings	25,356.36		1113254.00
Total 1070 · County General Fund						2,490,184.14	1,376,930.14	1113254.00
TOTAL						5,467,557.25	4,368,552.85	1099004.40



2025 AUDIT RESULTS

A Presentation to the Governing Board

Audit Results

- Unmodified opinion on financial statements
- Required communications
- Summary of financial information
- Consideration of internal control
- Annual Comprehensive Financial Report

Required Communications

- Accounting policies
 - Implementation of GASB 101
- Estimates
- Disclosures are neutral, consistent & clear
- Sensitive disclosures
- No significant disagreements with management
- Compliance with ARS 48-805.02, subsection G
- Adjustments

Audit Adjustments Summary

Description	Assets and Deferred Outflows of Resources	Liabilities and Deferred Inflows of Resources	Net Assets/Fund Balance	Revenue	Expenses/ Expenditures
Pre-audit balances	<u>\$ 45,393,896</u>	<u>\$ 33,652,044</u>	<u>\$ 11,741,852</u>	<u>\$ 26,179,336</u>	<u>\$ 23,376,857</u>
Client provided entries:					
To adjust PSPRS accrual	-	(277,036)	-	-	(277,036)
To adjust accounts payable	-	13,233	-	-	13,233
To adjust compensated absences	-	119,618	-	-	119,618
Auditor adjusting entries:					
To reclassify gain on sale of assets	-	-	-	13,040	13,040
Lease adjustments - lessor	(161,361)	(160,158)	-	(1,203)	-
Lease adjustments - lessee	(29,274)	(29,435)	-	-	(161)
Pension/OPEB adjustments	<u>(104,103)</u>	<u>545,393</u>	<u>-</u>	<u>-</u>	<u>649,496</u>
Total adjustments	(294,738)	211,615	-	11,837	518,190
Net asset effect	<u>-</u>	<u>-</u>	<u>(506,353)</u>	<u>-</u>	<u>-</u>
Audited balances	<u>\$ 45,099,158</u>	<u>\$ 33,863,659</u>	<u>\$ 11,235,499</u>	<u>\$ 26,191,173</u>	<u>\$ 23,895,047</u>

Uncorrected Audit Adjustments Summary

Description	Assets and Deferred Outflows of Resources	Liabilities and Deferred Inflows of Resources	Net Assets/Fund Balance	Revenue	Expenses/ Expenditures
Prior year turnaround effect			\$ -	\$ -	\$ -
Current year:					
Prior period impact of implementation of GASB 101	\$ -	\$ -	\$ (78,274)	\$ -	\$ (78,274)
	-	-	-	-	-
Current year effect	-	-	(78,274)	-	(78,274)
Total adjustments	-	-	(78,274)	-	(78,274)
Income effect	-	-	78,274	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ (78,274)

Financial Highlights - Statements of Financial Position

	2025	2024	2023
Cash and investments	\$ 19,082,332	\$ 18,698,373	\$ 14,646,217
Other assets	2,278,644	2,026,296	3,249,958
Capital assets	<u>14,197,717</u>	<u>11,776,240</u>	<u>12,345,048</u>
Total assets	35,558,693	32,500,909	30,241,223
Total deferred outflows of resources	<u>9,540,465</u>	<u>9,718,211</u>	<u>10,346,402</u>
Total assets and deferred outflows	<u>\$ 45,099,158</u>	<u>\$ 42,219,120</u>	<u>\$ 40,587,625</u>
Current liabilities	\$ 833,066	\$ 866,817	\$ 652,684
Noncurrent liabilities	2,040,318	1,807,890	1,689,336
Net pension/OPEB liability	<u>28,652,528</u>	<u>28,282,646</u>	<u>27,718,680</u>
Total liabilities	31,525,912	30,957,353	30,060,700
Total deferred inflow of resources	2,337,747	2,322,394	3,057,027
Unrestricted net position	(3,080,564)	(2,852,135)	(4,855,426)
Net investment in capital assets	14,138,943	11,688,031	12,236,151
Restricted net position	<u>177,120</u>	<u>103,477</u>	<u>89,173</u>
Total net position	11,235,499	8,939,373	7,469,898
Total liabilities, deferred inflows and net position	<u>\$ 45,099,158</u>	<u>\$ 42,219,120</u>	<u>\$ 40,587,625</u>

Financial Highlights - Statements of Activities

	2025	2024	2023
Property tax revenue	\$ 20,391,921	\$ 19,475,385	\$ 17,762,259
FDAT revenue	390,801	391,357	391,067
Charges for services	4,081,788	3,203,605	3,538,891
Grants	117,968	-	1,117,440
State shared tax revenue	236,483	229,771	235,348
Investment earning	972,212	493,472	339,179
Other revenue	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues	<u>26,191,173</u>	<u>23,793,590</u>	<u>23,384,184</u>
Operating expenses	19,134,047	18,077,018	17,053,678
Pension expense	<u>4,761,000</u>	<u>4,247,097</u>	<u>4,247,097</u>
Total expenses	<u>23,895,047</u>	<u>22,324,115</u>	<u>21,300,775</u>
Increase (decrease) in net position	\$ <u>2,296,126</u>	\$ <u>1,469,475</u>	\$ <u>2,083,409</u>

Financial Highlights - Statements of Cash Flows

	2025	2024	2023
Change in net position	\$ <u>2,296,126</u>	\$ <u>1,469,475</u>	\$ <u>2,083,409</u>
Net cash provided by (used in):			
Operating activities	3,941,727	4,605,828	2,441,065
Purchases of capital assets	(3,525,608)	(529,126)	(1,031,839)
Proceeds from the sale of capital assets	-	-	-
Principal paid on outstanding debt	(29,435)	(78,752)	(255,926)
Interest paid on outstanding debt	(2,725)	(3,858)	(8,284)
Proceeds from lease agreements	<u>-</u>	<u>58,064</u>	<u>-</u>
Net increase in cash	383,959	4,052,156	1,145,016
Beginning cash	<u>18,698,373</u>	<u>14,646,217</u>	<u>13,501,201</u>
Ending cash	\$ <u>19,082,332</u>	\$ <u>18,698,373</u>	\$ <u>14,646,217</u>

Recent Pronouncements

- GASB 103 - Financial Reporting Model Improvements
 - MD&A - more analysis about why amounts changed
 - Budgetary Comparison Information - explanations of significant variations between budget and actual results must be presented in the notes
- Effective for the District's 6/30/2026 financial statement

Internal Controls

- Internal Controls – designed to safeguard assets and prevent or detect losses
- Segregation of Duties – a fundamental concept in internal controls, involves having multiple individuals involved in a process
 - The size of the District limits segregation of duties
 - Oversight role of the Governing Board is a key component of the District's internal controls in fulfilling the Board's fiduciary responsibility

Annual Comprehensive Financial Report (ACFR)

- Introductory Section
 - Letter of Transmittal
 - GFOA Certification
- Financial Section
 - Auditors' report
 - Management's Discussion & Analysis
 - Financial Statements
 - Required Supplementary Information
- Statistical Section
 - Financial Trends
 - Revenue Capacity
 - Debt Capacity
 - Demographic and Economic Info
 - Operating Info



SEDONA FIRE DISTRICT

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www.sedonafire.org

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

Submitter:	Jeff Wassell		
Submission Date:	1/5/2026		
Subject:	PPE purchase		
Division/Section:	Operations		
Board Meeting Date:	1/20/2026	Board Meeting Type:	Regular
Agenda Topic Type:	PO greater than \$50,000		
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):	Operations PPE turnouts estimate and CRR PPE estimates		

Agenda Item Description <i>(How it will appear on the Agenda):</i>
Annual Turnout replacement purchase.
Background:
<p>The Sedona Fire District (SFD), in accordance with applicable NFPA standards, strives to provide each operational firefighter with two (2) sets of structural firefighting turnouts thru the majority of their career. Turnout gear is managed under a structured lifecycle rotation to support firefighter safety, cancer-risk reduction, and operational readiness.</p> <p>Under this rotation program, a new set of turnouts is issued every five (5) years. At ten (10) years from the original in-service date, turnout gear is removed from service. This approach ensures firefighters maintain access to serviceable, compliant protective ensembles while accounting for normal wear, contamination exposure, and degradation of thermal and protective performance over time.</p> <p>For the current fiscal year, SFD plans to procure a total of sixteen (16) protective ensembles. This includes twelve (12) sets of structural firefighting turnouts for Operations personnel, two (2) sets of structural firefighting turnouts for the Community Risk Reduction (CRR) Division, and two (2) single-layer ensembles with vapor protection for Fire Prevention/Inspection personnel.</p> <p>The single-layer vapor-protective ensembles are intended for inspectors assigned to extended or long-term fire investigation activities throughout the year. These ensembles provide appropriate contaminant and vapor protection while reducing heat stress and limiting unnecessary exposure and wear on structural firefighting turnout gear.</p>



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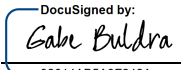
Financial Information:	
Cost:	\$ 70,707.84 <input type="checkbox"/> Not Applicable
Information:	<p>This purchase includes both budgeted operational turnout gear and justified Community Risk Reduction (CRR) turnout gear. The operational turnout sets are a planned and budgeted expense and will be funded through the Logistics budget.</p> <p>The four CRR turnout sets have been reviewed and justified, and Deputy Fire Marshal Riddell has advised approval for these items to be funded through the CRR budget.</p> <p>The District's use of the SWIFT Group was established through a competitive bidding process conducted approximately five years ago, which resulted in the selection of Innotex turnout gear. As a result of that award, Innotex turnouts are currently sole-source vendored through the SWIFT Group under the existing procurement framework.</p>
Internal Process Perspective:	
This approval supports the continuation of our established PPE rotation process.	
Requested Action:	
To approve the purchase of turnout gear for Operational and CRR staff in the amount of \$70,707.84 from the Swift Group, LLC.	

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

Executive Assistant to the Fire Chief Review		
Suggested Agenda Item and Motion Verbiage:		
Possible approval of PO#20049 to Swift LLC. in the amount of \$70,707.84 to purchase turnout gear for Operational and Community Risk Reduction (CRR) staff.	Executive Session Anticipated:	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N

Signature:  **Date:** 1/5/26

Finance Director Review		<input checked="" type="checkbox"/> Budgeted <input type="checkbox"/> Unbudgeted
Comments:	Sufficient appropriations are available in the current fiscal year, and this procurement aligns with established financial policies, capital planning assumptions, and the District's existing competitively awarded sole-source procurement framework with the Swift Group.	

Signature:  **Date:** 1/6/2026



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Board Attorney Review		<input type="checkbox"/> Recommended	<input checked="" type="checkbox"/> Recommended Revisions
		<input type="checkbox"/> Executive Session Recommendation	
Comments:	The attached estimates state that shipping may change. The agenda/motion language should authorize an amount that accommodates a possible shipping cost increase. Recommended change: Possible approval of PO#20049 to Swift LLC in the amount of \$70,707.84, plus any additional shipping costs incurred at the time of shipment, to purchase turnout gear for Operational and Community Risk Reduction (CRR) staff.		

Signature: Signed by:
William Whittington
DD6A01E611C8402... _____ **Date:** 1/7/2026

Fire Chief Review		<input checked="" type="checkbox"/> Approved
Comments:	This is a budgeted item to maintain proper ppe for operational personnel.	

Signature: DocuSigned by:
Ed Mezulis
CEA95454CB1D439... _____ **Date:** 1/7/2026



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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: January 20, 2026

Finalized Board Agenda Item Verbiage

Discussion/Possible Action	
Executive Session (if applicable)	
PO Over \$50K	Possible approval of PO#20049 to Swift LLC. in the amount of \$70,707.84 to purchase turnout gear for Operational and Community Risk Reduction (CRR) staff.

Finalized Motion Verbiage for the Board Agenda Item

Approved/Reviewed Motion:	I move to approve PO#20049 to Swift LLC. in the amount of \$70,707.84 to purchase turnout gear for Operational and Community Risk Reduction (CRR) staff.
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Signature: Signed by:
Christi Weigand
1192429B4A42476... **Date:** 1/12/2026



Swift Group LLC
 38196 N Longbow Way
 San Tan Valley, AZ 85140-0069
 USA
 +14804778716
 jswift@swiftgroup.us

SWIFT GROUP LLC

Estimate

ADDRESS

Sedona Fire Dept
 2860 Southwest Drive
 Sedona, AZ 86336

SHIP TO

Sedona Fire Dept
 2860 Southwest Drive
 Sedona, AZ 86336

ESTIMATE # 2091

DATE 12/29/2025

SALES PERSON

Brian

PRODUCT	DESCRIPTION	QTY	RATE	AMOUNT
INNOTEX:Energy Gear	Custom Energy Gear - Sedona Spec QUO-111735-F0G7N	12	4,377.72	52,532.64T
Genesis:Freight	Freight - Freight is an estimate. Actual cost will be determined when product ships.	12	65.00	780.00

Thank you for your business!
 Please note no returns accepted after 30 days~ All returns must have receipt and in resalable condition ~FR Clothing can't be washed and must have tags~ Items can't have any signs of use ~Shipping charges are non-refundable~25% Restocking Fee on Cancelled Orders.

SUBTOTAL	53,312.64
TAX	3,519.69
TOTAL	\$56,832.33

Accepted By

Accepted Date



Swift Group LLC
38196 N Longbow Way
San Tan Valley, AZ 85140-0069
USA
+14804778716
jswift@swiftgroup.us

SWIFT GROUP LLC

Estimate

ADDRESS

Sedona Fire Dept
2860 Southwest Drive
Sedona, AZ 86336

SHIP TO

Sedona Fire Dept
2860 Southwest Drive
Sedona, AZ 86336

ESTIMATE # 2092

DATE 12/29/2025

SALES PERSON

Brian

PRODUCT	DESCRIPTION	QTY	RATE	AMOUNT
INNOTEX:Energy Gear	Custom Energy Gear - Sedona Spec QUO-111735-F0G7N	2	4,377.72	8,755.44T
INNOTEX:EMSTechRescue	Custom EMS Tech Rescue	2	2,002.56	4,005.12T
Genesis:Freight	Freight - Freight is an estimate. Actual cost will be determined when product ships.	4	65.00	260.00

Thank you for your business!
Please note no returns accepted after 30 days~ All returns must have receipt and in resalable condition ~FR Clothing can't be washed and must have tags~ Items can't have any signs of use ~Shipping charges are non-refundable~25% Restocking Fee on Cancelled Orders.

SUBTOTAL	13,020.56
TAX	854.95
TOTAL	\$13,875.51

Accepted By

Accepted Date