



AMENDED PACKET

SEDONA FIRE DISTRICT

2/19/26 - Added: JVG Budget Workshop presentation and Braun Ambulance Specifications and Quote.

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, February 17, 2026 • 4:30 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, February 17, 2026, beginning at 4:30 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 4:00 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. PRESENTATION OF AWARDS/STAFF RECOGNITION

- A. 20 Years of Service
Carla Dufort, CRR Administrative Specialist

III. BUDGET WORKSHOP

IV. 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 Comment



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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 – January 20, 2026

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

- 1) Discussion/Possible Action: Review and possible approval of the January 2026 Monthly Financial Report.

D. Monthly Staff Report

- 1) Operations Activities – Assistant Chief Jayson Coil
 - a. Significant Events
 - All-Hazard
 - Emerging Issues
 - b. Human Resources
 - Staffing
 - Promotions
 - Significant Issues
 - c. Administration
 - News
 - Upcoming Events
- 2) Community Risk Reduction Activities – Deputy Fire Marshal Kirk Riddell
 - a. Activity Report
 - b. Inspection Activities
 - c. Fire Investigations
 - d. 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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E. Fire Chief Report – Fire Chief Ed Mezulis

- a. Fire District Financials
- b. Capital Project Updates
- c. Purchase Orders over \$10K
- d. Legislative Update

IV. DISCUSSION/POSSIBLE ACTION

- A. Possible approval of PO# 065 to Core Construction in the amount of \$123,158.00 for asbestos remediation at 401 Jordan Rd. as part of the Station #4 construction project.
- B. Possible approval of PR# 064 to Braun Northwest Inc. for the purchase of a new Ford chassis and the refurbishment of ambulance #542 in an amount not to exceed \$235,570.00.

V. BOARD MEMBER UPDATES AND IDEAS FOR FUTURE MEETINGS

VI. ADJOURNMENT

Signed by: <i>Corrie Cooperman</i>	2/13/2026
D96EBA4EB3AF422... Corrie Cooperman, Board Clerk	Date

CERTIFICATION OF POSTING

The undersigned hereby certifies that a copy of the foregoing notice was posted at Sedona Fire District Station #1 on _____ at _____.

Christi Weigand, Executive Assistant to the Fire Chief

FY27 Budget Workshop



FY 2027 Revenue

Primary Source of Funding

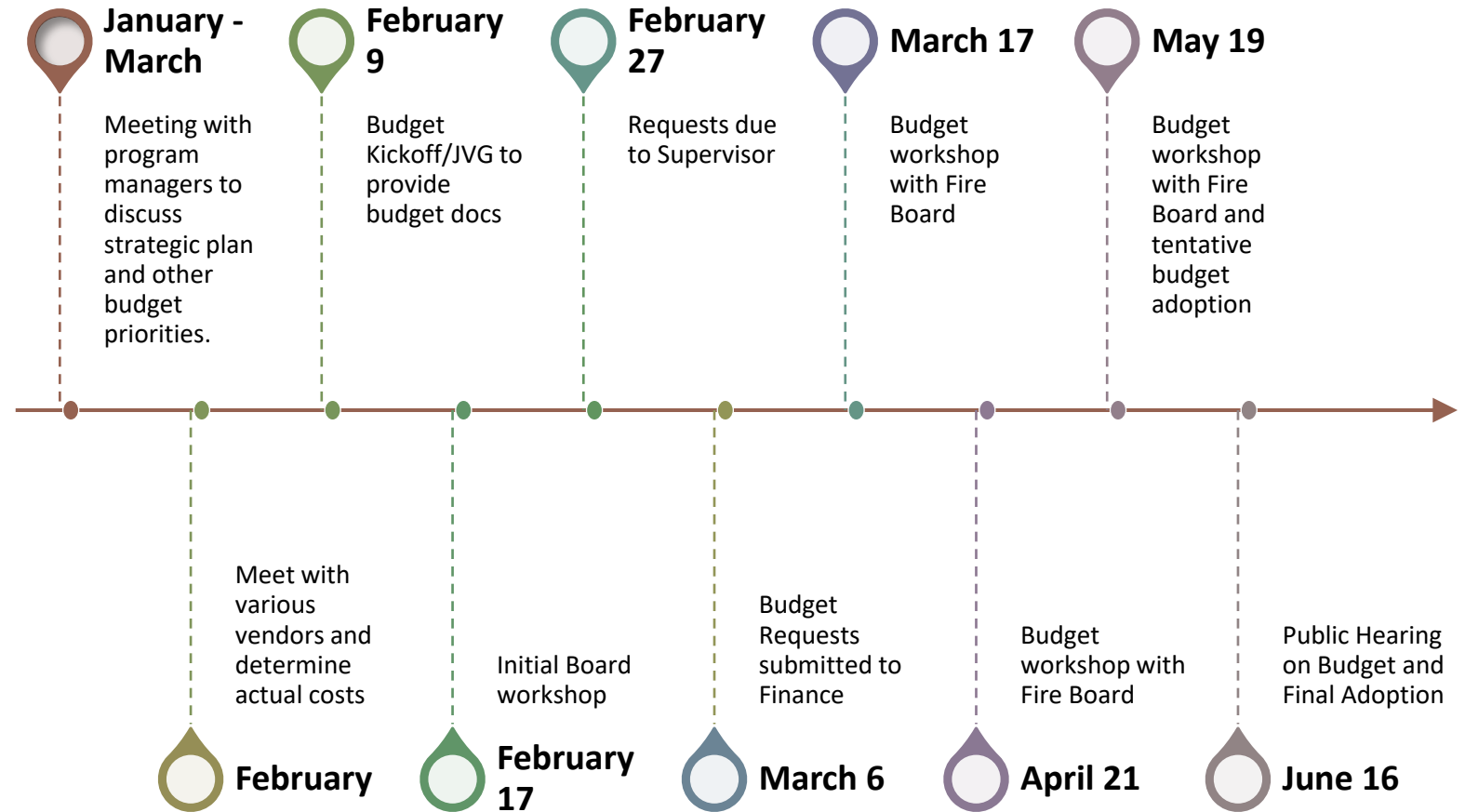
- Tax Levy
 - Assessed Value Increase 5.04% or \$1,111,560 at current tax rate of \$2.7592
 - Funding Limitations
- Non-Levy Revenues
 - Ambulance
 - Telecom/Comm Rents
 - Wildland
 - Misc Revenues (Prevention Fees, Donations, Investment Income)



Significant Budget Numbers

- PSPRS Increase of 0.40% & ASRS decrease of 0.02%
 - Cost at current payroll is \$40,000
- Social Security COLA 2.8%
 - Estimated increase of \$437,000
- Workers Comp TBD - \$100,000 increase each year over the last 5 years
- Health Insurance increase - TBD

Budget Schedule



Direction for Staff and Questions?



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REGULAR BOARD MEETING

Station #1 • 2860 Southwest Drive • Sedona, AZ • Multi-purpose Room
Tuesday, January 20, 2026 • 3:00 PM

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, January 20, 2026. 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 eight 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, Members. Lance Waldrop, Member, was absent.

Others Present: Ed Mezulis, Fire Chief; Jordan Baker, Division Chief; Buzz Lechowski, Division Chief; Kirk Riddell, Deputy Fire Marshal; Gabe Buldra, JVG Director of Finance; Lydia Hunter, Beach Fleishchman, PLLC; Tomas Montoya for BPCWS, PLLC; Christi Weigand, Executive Assistant to the Fire Chief; Scott Schwisow, Project Manager; Ellyse Deldin, Administrative Manager. Jayson Coil, Assistant Fire Chief, was absent.

II. REGULAR BUSINESS

A. Public Forum/Call to the Public

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

Members of the public were not present at the meeting.

B. Consent Agenda: Discussion/Possible Actions

- 1) Regular Meeting Minutes – December 16, 2025

Corrie Cooperman, Board Clerk, moved to approve the Consent Agenda, to include the Regular Meeting Minutes for December 16, 2025. Diana Christensen, Board Member, seconded. The motion was passed unanimously by the Board with no further discussion.



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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.

Mr. Bulda reviewed the December 2025 Monthly Financial Report (see the Board packet and presentation). December total revenue was \$2.997M. A positive variance of \$233K was noted. Property tax collection was behind. Non-levied revenue performed well at \$266K over projected, attributed to \$110K in Proposition 207 (marijuana excise tax) monies, ambulance revenue, and interest income. Month expenses totaled \$4.17M, under budget by \$52K. Year-to-date revenue totaled \$17.5M. Revenues are over budget by \$1.1M, where \$100K is related to overage and property tax. Variance in personnel is being driven by wildland deployments. Budget expenditures are at 50%. Total liability slightly increased from \$33.3M to \$33.6M.

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

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

Ms. Lydia Hunter of Beach Fleischman, PLLC. presented the FY 2025 Annual Audit results (refer to Board packet). She reported that the Sedona Fire District received an unmodified opinion, the highest and cleanest level of assurance an auditor can issue. Ms. Hunter reviewed key components of the audit, including the District’s implementation of a new accounting standard, required communications, internal controls, and the completeness of the Annual Comprehensive Financial Report. She noted that the District earned the GFOA (Government Finance Officers Association of Arizona) certification last year and indicated that the District is expected to receive the certification again this year.

Helen McNeal asked for a motion to accept the FY 2025 Annual Financial Audit. Corrie Cooperman, Board Clerk, moved. Diana Christensen, Board Member, seconded. The motion was passed unanimously by the Board with no further discussion.

D. Monthly Staff Report

- 1) **Operations Activities – Assistant Chief Jayson Coil**

Chief Mezulis updated the Board, for Assistant Chief Coil, as follows:

Recruitment

- SFD received 190 applications for the front desk (Administrative Generalist) position.
- IT recruitment is ongoing and interviews will be conducted this month.

Human Resources

- Payroll has produced tax statements related to the new federal tax requirements for overtime.
- The awards ceremony preparation is underway. The ceremony is scheduled for March 7th at Campo De Ensueño in Camp Verde.



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- Twelve individuals submitted applications for the engineer's test scheduled in February and firefighter recruitment will start in late Spring 2026.

Education & Training

- Several staff attended the AFDA (Arizona Fire District Association) Conference.

Other

- SFD is aligning purchasing processes.
- Physical season has commenced and will be conducted for the next couple of months. A new bike-based VO₂ max test was developed with Dr. Wesley.
- Wildland pre-season preparations are underway, to include checking personal protective equipment and pack testing.

2) Community Risk Reduction Activities – Deputy Fire Marshal Kirk Riddell

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

- First Due learning continues. Preplans may roll out by the end of the month for crew use.
- The IFC State Fire Marshal approval is still pending; the State Fire Marshal retired and other fire districts are submitting approval requests simultaneously. The IFC adoption and public hearing is now targeted for March.
- CRR participated in the Toys for Tots Bikes for Tikes Rodeo at Weston School in December.
- The Run Sedona event is on February 7th. Attendance is expected to possibly reach 12,000.

3) Operational Support – Division Chief Buzz Lechowski

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

EMS

- Individuals with qualified Taskbooks for Battalion Chief (BC) will shadow DC Lechowski and BC Wassell at the Run Sedona event as a learning opportunity.
- The Medical Director is attending EMS RBO committee meetings providing guidance and freedom to make changes, especially in the backcountry realm.
- DC Lechowski met with hospital staff and provided deliverables to SFD to review. Patient transports increased in the last three or four years. Efforts include minimizing patient and SFD risks.
- The EMS Week Open House in the Village of Oak Creek is in May.

Fleet

- Specifications for the ambulance remount were received, but with mistakes. Pricing should be provided shortly and is expected to be within budget and the capital plan.
- SFD will launch a committee, one year ahead of time, to look at purchasing a new ambulance and to remount another one.
- Met with the Pierce Manufacturing representative to review the requests and spec out the engines to ensure change orders are minimized; thus, taking less time to manufacture.

GIS

- Work continues with Yavapai County dispatch on addressing corrections.
- Processes are being streamlined internally, e.g. forms.
- The drone program was reinigorated.
- A workgroup was created to ensure captured data can help in the future.



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4) Training and Preparedness – Division Chief Jordan Baker

Division Chief Jordan Baker updated the Board as follows:

Training

- The B Shift Live Fire and C Shift Extrication trainings were conducted.
- The 2026 SFD Annual Training Plan was distributed last week.
- Quarterly Blue Card (incident command) training is coming up.
- The Engineer Assessment Center is in February. There are 12 applicants.
- The Taskforce Battalion Chief level classes are scheduled to be conducted next week. Five to six are enrolled. Seven individuals have Taskbooks open, the most SFD has had.

Wellness

- Solve Global was onsite last week, received positive feedback, and may need to be onsite more often.

E. Fire Chief Report – Fire Chief Ed Mezulis

Chief Ed Mezulis updated the Board as follows:

Fire District Financials

Chief Mezulis expressed he was proud of the audit outcome and thanked the auditing firm.

Capital Project Updates

- A (Station #4) pre-construction meeting was held with the City. The only concerns expressed were associated with Firewise vegetation adherence per zoning requirements. Attendees were assured Firewise standards would be met. A meeting was recommended to work jointly to educate the community. ADA accessibility was also addressed and will be worked through.
- Coring continues, no blasting or heavy rock work is required.
- The LEA initial conceptual estimate timeline is on track and they recommend a public viewing in March.
- A response was received from the City regarding the (Station #4) parking lot assessment parcel number. Chief Mezulis followed up. Further information is pending. Annex building conceptual drawings of the new office space are underway and will be presented to the Board. Estimates are higher than anticipated. New concepts for the use of space are under consideration.
- The City's planned multi-use walkway requires removing the (Station #4) handicap ramp. To accommodate the City's needs, further discussions are required for clarification.
- The Station #5 grant proposal will be submitted to the State Parks within the next couple of weeks.

Additional Information

- A proposal is pending to fix the Station #3 drainage issues.
- Other fire districts are facing struggles with data collection following the recent NERIS conversion. ESO, the SFD vendor, is addressing format changes.
- AFDA is tracking 79 legislation bills that could impact finances, EMS, Community Risk Reduction, or taxes. Regular updates to the Board will be provided. Examples include mortgage-free exemption of property tax and the Coconino County request to evaluate the creation of a special taxing district for courts and public safety (law enforcement). Captain Rodriguez, serving as the Local 3690 President, is participating on the Professional Firefighters of Arizona Fire District Funding and Campaign Committee, representing northern Arizona rural fire districts, and working with AFDA and AFCA to explore potential opportunities and strategies for improving fire district funding.



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IV. DISCUSSION/POSSIBLE ACTION

- A. **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.**

Chief Mezulis noted that the suggested standard is two sets of turnouts for every firefighter which is a cancer mitigation strategy. It is a budgeted purchase and part of a year-over-year continuing program to maintain replacement turnouts for staff.

Helen McNeal moved to approve PO# 20049 to Swift LLC. in the amount of \$70,707.84 to purchase turnout gear for Operational and Community Risk Reduction staff. Scott Springett, 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. **The start time for the Regular Board Meeting on February 17, 2026, was changed from 3:00 PM to 4:30 PM.**

Ms. McNeal announced a reminder that the Board Meeting start time on February 17, 2026, was changed from 3:00 PM to 4:30 PM.

VI. ADJOURNMENT

The meeting was adjourned at 4:16 PM.

Corrie Cooperman, Board Clerk

Date



Sedona Fire District Monthly Financial Report

Monthly Financial Report – January 2026

Attached are the following for your information and review:

1. Balance Sheet as of January 31, 2026.
2. Summary of reconciled cash balances on January 31, 2026.
3. Income Statement of Revenues and Expenditures for January 2026, including budget to actual and year-to-date balances.
4. Graphs for January 2026.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Total Revenue for January is \$1,189,359 which is \$51,060 under budget.
 - Tax Revenue for January is \$889,038, which is \$85,457 under budget.
 - Non-Tax Revenue for January is \$300,321 which is \$34,397 over budget.
 - Interest earnings are over budget by \$48,925.
 - Insurance Ambulance revenue is over budget by \$10,789.
 - Misc Revenue is under budget by \$23,677.
- Total Expense for January is \$2,068,114, which is \$18,076 over budget.
 - Personnel Costs are over budget by \$63,142, driven by increase in Health insurance benefits and Overtime wages.
 - Building & Land are over budget \$2,295, driven by increase in building repair & maintenance costs.
 - Meeting, Travel & Training costs under budget by \$27,852, driven by decrease in Training & Conferences and Meals & Travel expenses.
 - Managerial costs under budget by \$11,129, driven by decrease in outside professional services.
- Total Revenue Year-to-Date is \$18,704,105, which is over budget by \$1,082,991.
- Total Expenses Year-to-Date are \$14,099,395, which is \$59,535 under budget.

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

Sedona Fire District
Balance Sheet
As of January 31, 2026

	Jan 31, 26	Jan 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Bill.com Money Out Clearing	0.00	107.31	-107.31
1010 · Capital Reserves Fund	13,392,146.02	9,423,144.30	3,969,001.72
1050 · Chase - Operating Account	1,167,493.36	163,434.16	1,004,059.20
1060 · Chase - Payroll Account	350,699.11	927,545.22	-576,846.11
1070 · County General Fund	9,255,375.50	12,461,910.48	-3,206,534.98
Total Checking/Savings	24,165,713.99	22,976,141.47	1,189,572.52
Accounts Receivable			
1200 · Accounts Receivable*	23,426.42	7,150.31	16,276.11
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	21,342.50	0.00	21,342.50
1270 · Lease Receivables	515,837.00	677,198.00	-161,361.00
Total Accounts Receivable	1,452,754.86	1,135,571.43	317,183.43
Other Current Assets			
1320 · Prepaid Expenses	87,534.55	67,666.17	19,868.38
Total Other Current Assets	87,534.55	67,666.17	19,868.38
Total Current Assets	25,706,003.40	24,179,379.07	1,526,624.33
Fixed Assets			
1400 · Accumulated Depreciation	-17,399,218.51	-16,324,362.67	-1,074,855.84
1410 · Building and Other Improvements	10,321,581.60	9,594,240.11	727,341.49
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	8,342,133.34	1,616,997.63
1450 · CIP	118,767.05	1,598,474.90	-1,479,707.85
1470 · Right to Use Asset			
1401 · Accum Depreci- Right to Use	-95,341.00	-92,998.00	-2,343.00
1470 · Right to Use Asset - Other	150,757.00	177,688.00	-26,931.00
Total 1470 · Right to Use Asset	55,416.00	84,690.00	-29,274.00
Total Fixed Assets	14,784,017.90	12,638,426.57	2,145,591.33
Other Assets			
1500 · Defer Outflows of Rsrcs - ASRS	347,921.00	167,808.00	180,113.00
1510 · Defer Outflows of Rsrcs - PSPRS	8,652,813.00	9,027,233.00	-374,420.00
1515 · Defer Outflows Rsrcs PSPRS Tr 3	427,679.00	388,283.00	39,396.00
1520 · Defer Outflows - PSPRS OPEB	97,890.00	120,568.00	-22,678.00
1525 · Defer Outflows PSPRS OPEB Tr 3	6,643.00	5,880.00	763.00
1530 · Defer Outflows - ASRS OPEB	7,519.00	8,439.00	-920.00
1540 · Risk Pool Capitalization	231,080.00	231,080.00	0.00
1815 · Net Pension Asset - PSPRS Tr 3	106,542.00	51,105.00	55,437.00
1825 · Net Pension Asset PSPRS OPEB	18,373.00	11,446.00	6,927.00
1830 · Net Pension Asset ASRS OPEB	52,205.00	40,926.00	11,279.00
Total Other Assets	9,948,665.00	10,052,768.00	-104,103.00
TOTAL ASSETS	50,438,686.30	46,870,573.64	3,568,112.66
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	817,641.30	373,096.31	444,544.99
Total Accounts Payable	817,641.30	373,096.31	444,544.99
Credit Cards			
2003 · National Bank of Arizona Credit	42,871.61	29,828.80	13,042.81
Total Credit Cards	42,871.61	29,828.80	13,042.81

Sedona Fire District
Balance Sheet
As of January 31, 2026

	Jan 31, 26	Jan 31, 25	\$ Change
Other Current Liabilities			
2010 · Accrued Employee Leave	1,961,575.72	1,699,307.69	262,268.03
2011 · Accrued Payroll	532,922.45	0.00	532,922.45
2014 · Defer Inflows of Rsrcs - ASRS	115,409.00	167,731.00	-52,322.00
2015 · Defer Inflows of Rsrcs - PSPRS	1,532,458.00	1,397,093.00	135,365.00
2018 · HSA Deduction	0.00	3,767.84	-3,767.84
2019 · Insurance Premium Liabilities	0.00	26,013.28	-26,013.28
2022 · Retirement Payable	194,417.77	737,256.93	-542,839.16
2049 · Defer Inflows of Rsrcs PSPR...	46,545.00	9,611.00	36,934.00
2050 · Defer Inflows OPEB PSPRS	140,943.00	88,115.00	52,828.00
2051 · Defer Inflows OPEB ASRS	22,576.00	21,151.00	1,425.00
2054 · Defer Inflows PSPRS OPEB T...	1,852.00	571.00	1,281.00
2070 · Defer Inflow related to Leases	477,964.00	638,122.00	-160,158.00
Total Other Current Liabilities	5,026,662.94	4,788,739.74	237,923.20
Total Current Liabilities	5,887,175.85	5,191,664.85	695,511.00
Long Term Liabilities			
2052 · Net Pension Liab OPEB PSPRS	95,446.00	208,845.00	-113,399.00
2053 · Net Pension Liab OPEB ASRS	214.00	980.00	-766.00
2201 · Net Pension Liability - ASRS	1,347,327.00	1,197,427.00	149,900.00
2202 · Net Pension Liability - PSPRS	27,209,541.00	26,875,394.00	334,147.00
2270 · Lease Liability	58,773.00	88,208.00	-29,435.00
Total Long Term Liabilities	28,711,301.00	28,370,854.00	340,447.00
Total Liabilities	34,598,476.85	33,562,518.85	1,035,958.00
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	8,510,798.24	6,214,672.16	2,296,126.08
Net Income	4,604,708.93	4,368,680.35	236,028.58
Total Equity	15,840,209.45	13,308,054.79	2,532,154.66
TOTAL LIABILITIES & EQUITY	50,438,686.30	46,870,573.64	3,568,112.66

Sedona Fire District
Summary of Reconciled Cash Balances
 Period Ending 01/31/2026

	County General Fund	Capital Reserves	Chase Operating Account	Chase Payroll Account
	<u>1/31/2026</u>	<u>1/31/2026</u>	<u>1/31/2026</u>	<u>1/31/2026</u>
Beginning Balance	9,491,881.84	13,349,333.27	631,706.04	724,362.16
Cleared Transactions				
Checks and Payments	(1,509,437.21)	-	(1,082,783.94)	(2,173,663.05)
Deposits and Credits	1,009,764.12	42,812.75	868,656.20	1,800,000.00
Total Cleared Transactions	<u>(499,673.09)</u>	<u>42,812.75</u>	<u>(214,127.74)</u>	<u>(373,663.05)</u>
Cleared Balance	<u><u>8,992,208.75</u></u>	<u><u>13,392,146.02</u></u>	<u><u>417,578.30</u></u>	<u><u>350,699.11</u></u>
Uncleared Transactions				
Checks and Payments	(23,783.81)	-	(84.94)	-
Deposits and Credits	286,950.56	-	750,000.00	-
Total Uncleared Transactions	<u>263,166.75</u>	<u>-</u>	<u>749,915.06</u>	<u>-</u>
Register Balance as of 01/31/2026	<u><u>9,255,375.50</u></u>	<u><u>13,392,146.02</u></u>	<u><u>1,167,493.36</u></u>	<u><u>350,699.11</u></u>

Sedona Fire District Profit & Loss Budget Performance January 2026

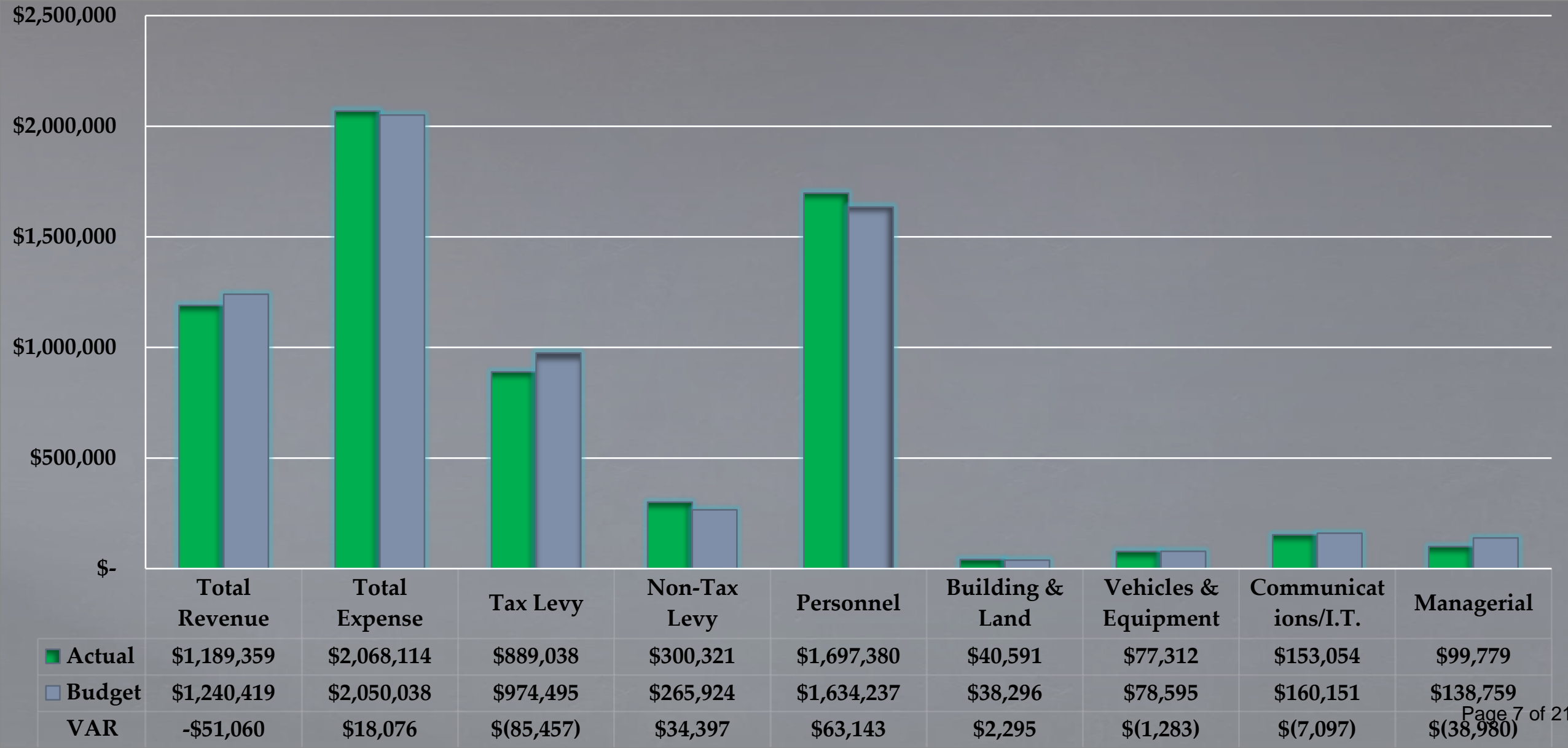
	Jan 26	Budget	\$ Over Budget	Jul '25 - Jan ...	YTD Budget	\$ Over Budget	Annual Budg...
Ordinary Income/Expense							
Income							
4001 · Tax Levy Revenue	889,038.37	974,495.00	-85,456.63	15,575,390.51	15,559,645.00	15,745.51	22,460,244.00
4100 · Non-Tax Levy Revenue	300,321.08	265,924.00	34,397.08	3,128,714.38	2,061,469.00	1,067,245.38	3,591,086.00
Total Income	<u>1,189,359.45</u>	<u>1,240,419.00</u>	<u>-51,059.55</u>	<u>18,704,104.89</u>	<u>17,621,114.00</u>	<u>1,082,990.89</u>	<u>26,051,330.00</u>
Gross Profit	1,189,359.45	1,240,419.00	-51,059.55	18,704,104.89	17,621,114.00	1,082,990.89	26,051,330.00
Expense							
5001 · Personnel Cost	1,697,379.76	1,634,237.00	63,142.76	12,006,487.53	11,787,051.00	219,436.53	19,925,959.00
6001 · Building & Land	40,590.81	38,296.00	2,294.81	349,140.13	268,072.00	81,068.13	459,550.00
6101 · Vehicles & Equipment	77,311.53	78,595.00	-1,283.47	421,483.86	550,165.00	-128,681.14	943,109.00
6300 · Communications	153,053.67	160,151.00	-7,097.33	657,679.34	701,063.00	-43,383.66	1,081,804.00
6401 · Meetings, Travel & Training	12,095.28	39,947.00	-27,851.72	165,261.47	315,890.00	-150,628.53	551,846.00
7001 · Managerial Cost	87,683.44	98,812.00	-11,128.56	499,343.63	536,690.00	-37,346.37	875,737.00
8001 · Other Expense	0.00			0.00	0.00	0.00	0.00
Total Expense	<u>2,068,114.49</u>	<u>2,050,038.00</u>	<u>18,076.49</u>	<u>14,099,395.96</u>	<u>14,158,931.00</u>	<u>-59,535.04</u>	<u>23,838,005.00</u>
Net Ordinary Income	<u>-878,755.04</u>	<u>-809,619.00</u>	<u>-69,136.04</u>	<u>4,604,708.93</u>	<u>3,462,183.00</u>	<u>1,142,525.93</u>	<u>2,213,325.00</u>
Net Income	<u>-878,755.04</u>	<u>-809,619.00</u>	<u>-69,136.04</u>	<u>4,604,708.93</u>	<u>3,462,183.00</u>	<u>1,142,525.93</u>	<u>2,213,325.00</u>

Financial Report

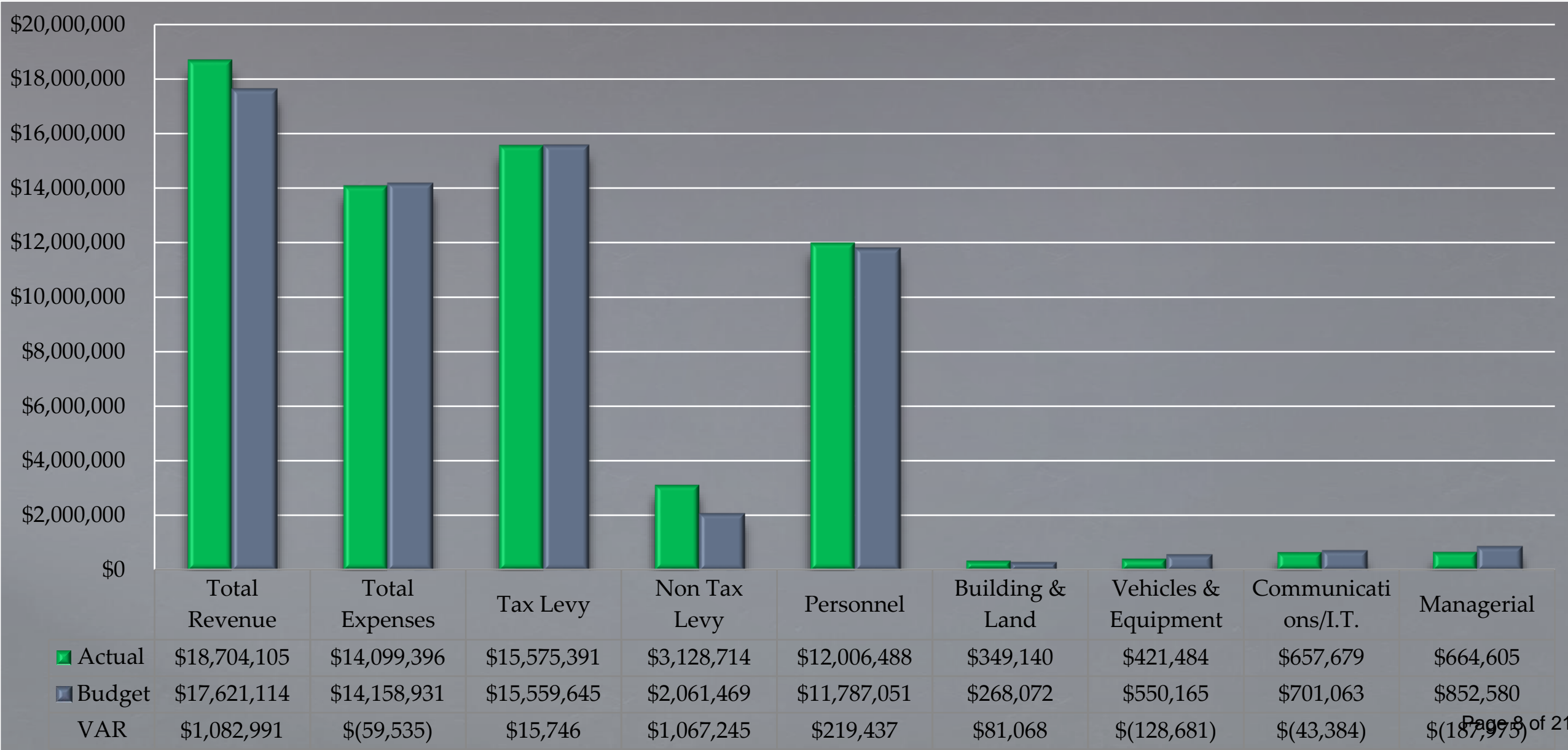
January 2026



January 2026

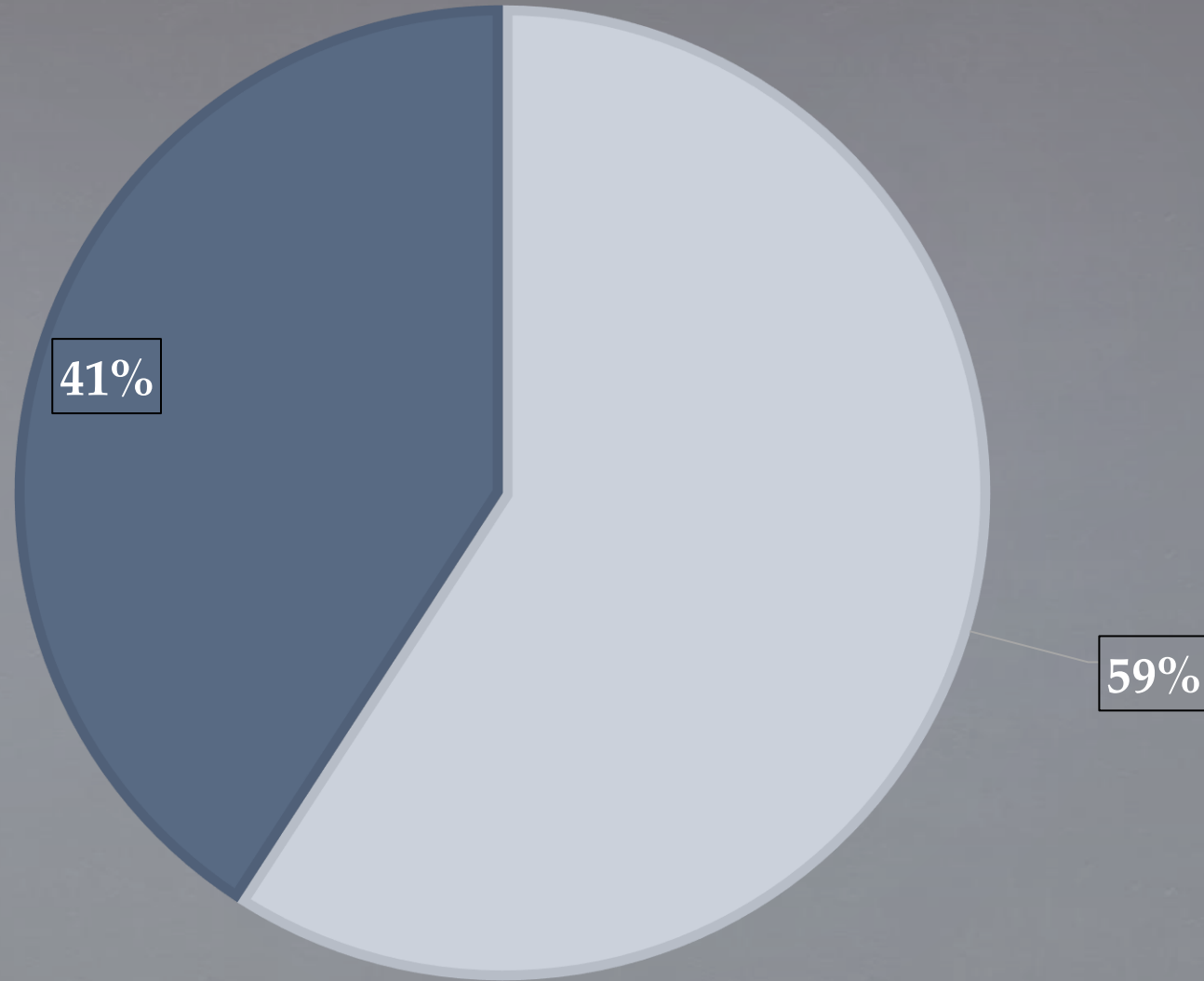


Fiscal Year to Date Budget to Actual



YEAR TO DATE EXPENSES AS PERCENTAGE OF BUDGET

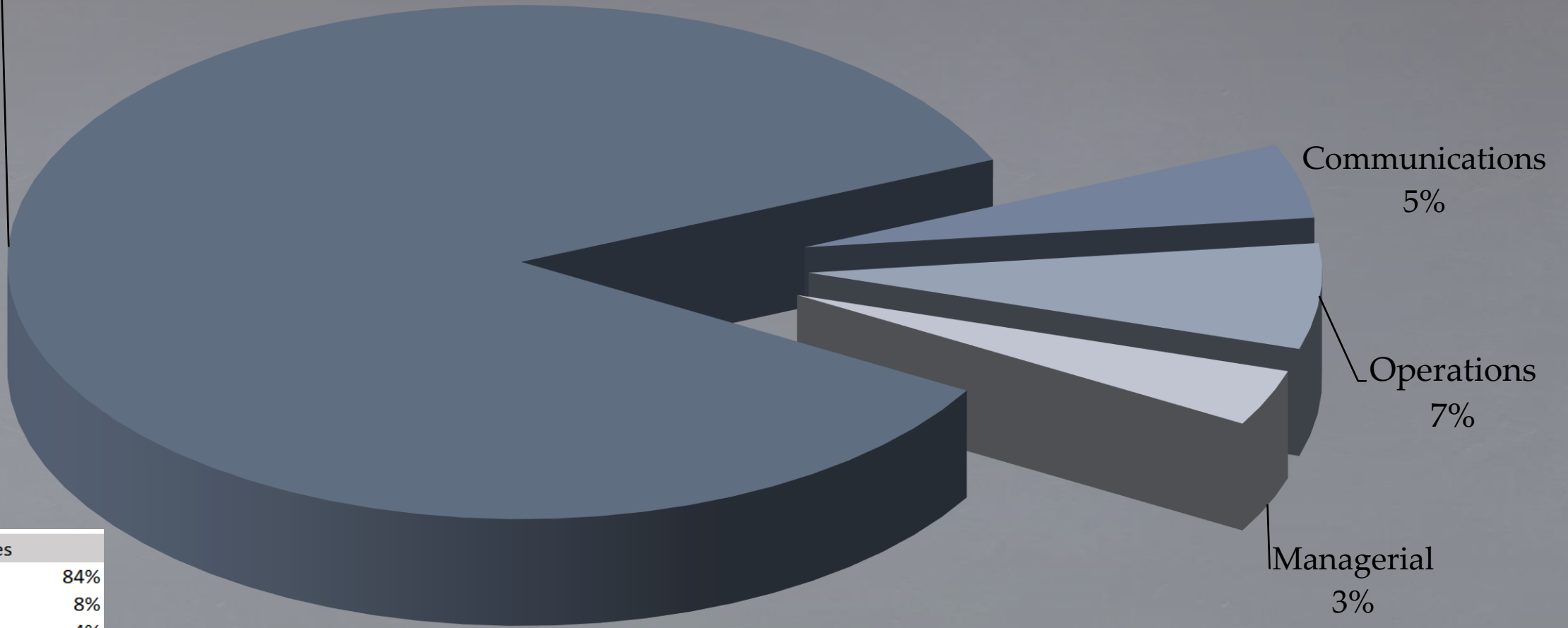
Actual YTD Budget Remaining



Percentage of Expenses Year to Date

Personnel

85%



Communications

5%

Operations

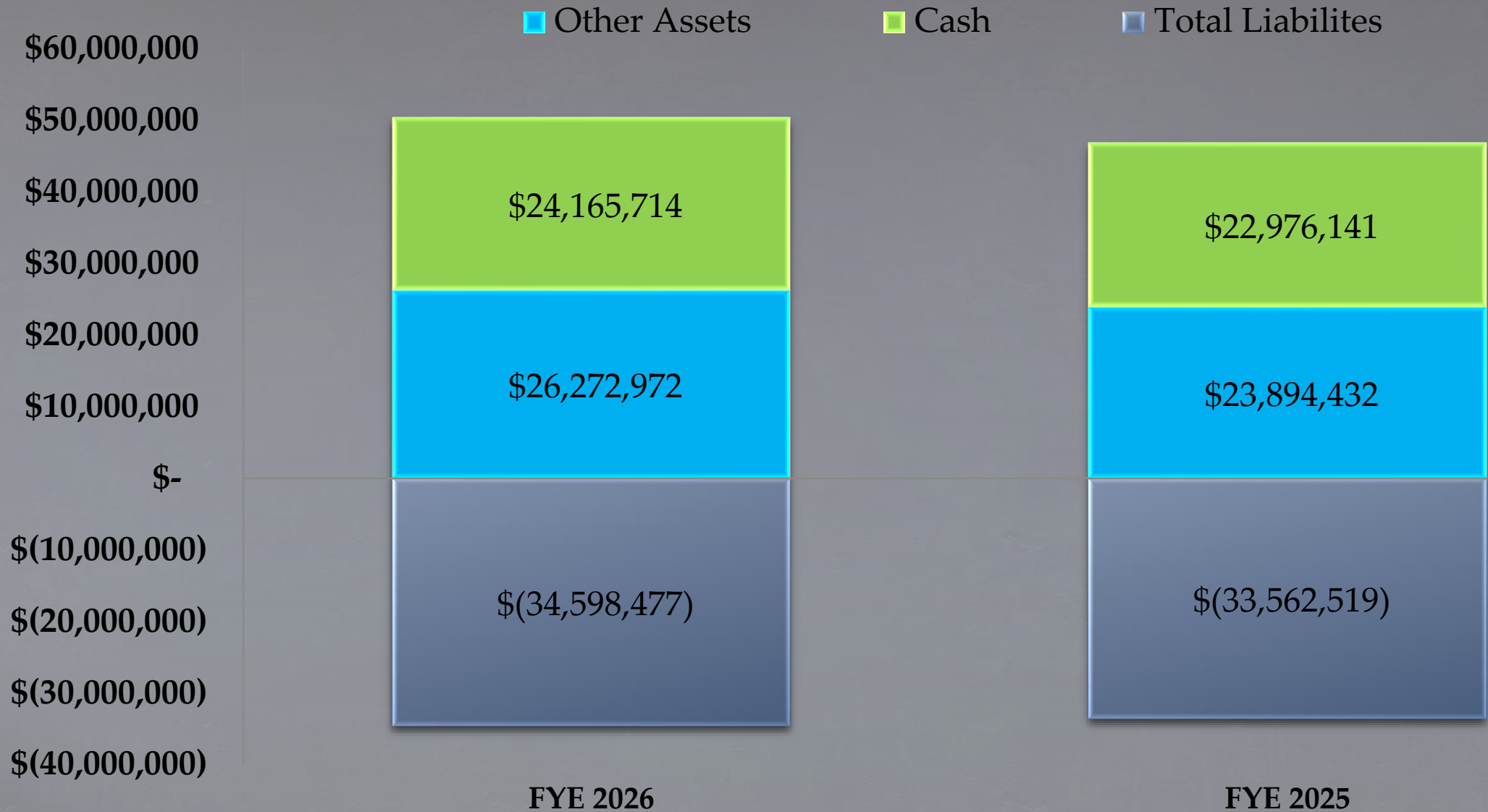
7%

Managerial

3%

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

Cash Position



Sedona Fire District Transaction Detail by Account January 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1000 - Bill.com Money Out Clearing								
Bill Pmt -Check	01/02/2026	Bill.com	JAMES VINCENT GROUP LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		10,300.00	-10,300.00
Bill Pmt -Check	01/02/2026	Bill.com	BUTLER-LEAVITT INSURANCE ...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		5,296.75	-15,596.75
Bill Pmt -Check	01/02/2026	Bill.com	BUTLER-LEAVITT INSURANCE ...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		26,240.25	-41,837.00
Bill Pmt -Check	01/02/2026	Bill.com	Snap On Tools dba Hansen's Tools	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		349.60	-42,186.60
Bill Pmt -Check	01/02/2026	Bill.com	The Glass Company	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		2,371.00	-44,557.60
Bill Pmt -Check	01/02/2026	Bill.com	BUTLER-LEAVITT INSURANCE ...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		3,638.75	-48,196.35
Bill Pmt -Check	01/02/2026	Bill.com	PITNEY BOWES PURCHASE P...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		50.00	-48,246.35
Bill Pmt -Check	01/02/2026	Bill.com	Waste Management	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		27.04	-48,273.39
Bill Pmt -Check	01/02/2026	Bill.com	First Due	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		25,210.58	-73,483.97
Bill Pmt -Check	01/02/2026	Bill.com	Corvis Distributing	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		561.19	-74,045.16
Bill Pmt -Check	01/02/2026	Bill.com	BUTLER-LEAVITT INSURANCE ...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		7,763.25	-81,808.41
Bill Pmt -Check	01/02/2026	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,319.52	-83,127.93
Bill Pmt -Check	01/02/2026	Bill.com	BRAUN NW INC	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		3,512.97	-86,640.90
Bill Pmt -Check	01/02/2026	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		662.02	-87,302.92
Bill Pmt -Check	01/02/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		21.35	-87,324.27
Bill Pmt -Check	01/02/2026	Bill.com	Jones Verde Valley	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		30.17	-87,354.44
Bill Pmt -Check	01/02/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		565.19	-87,919.63
Bill Pmt -Check	01/02/2026	Bill.com	HUGHES FIRE EQUIPMENT INC	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,047.25	-88,966.88
General Jour...	01/02/2026	2024-3...		BILL 01/02/26 Payables Funding	1050 · Chase - Oper...	88,966.88		0.00
Bill Pmt -Check	01/09/2026	Bill.com	NORTHERN ARIZONA HEALTH...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		2,075.81	-2,075.81
Bill Pmt -Check	01/09/2026	Bill.com	VERIZON WIRELESS 0642193815	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		3,075.78	-5,151.59
Bill Pmt -Check	01/09/2026	Bill.com	ZOLL MEDICAL CORPORATION	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		762.29	-5,913.88
Bill Pmt -Check	01/09/2026	Bill.com	Information & Computing Service...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		4,522.00	-10,435.88
Bill Pmt -Check	01/09/2026	Bill.com	INTERSTATE BATTERIES OF G...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		455.76	-10,891.64
Bill Pmt -Check	01/09/2026	Bill.com	Littler Mendelson, PC	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		982.60	-11,874.24
Bill Pmt -Check	01/09/2026	Bill.com	NATIONAL TESTING NETWORK	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,750.00	-13,624.24
Bill Pmt -Check	01/09/2026	Bill.com	William T Garland Family Trust Li...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		3,600.00	-17,224.24
Bill Pmt -Check	01/09/2026	Bill.com	MERIT TECHNOLOGY PARTNE...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		462.54	-17,686.78
Bill Pmt -Check	01/09/2026	Bill.com	Driven Auto Accessories	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		7,192.12	-24,878.90
Bill Pmt -Check	01/09/2026	Bill.com	NAPA AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		131.73	-25,010.63
Bill Pmt -Check	01/09/2026	Bill.com	Securis Insurance Pool, Inc	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		209,374.00	-234,384.63
Bill Pmt -Check	01/09/2026	Bill.com	MERIT TECHNOLOGY PARTNE...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		3,029.69	-237,414.32
Bill Pmt -Check	01/09/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		28.52	-237,442.84
Bill Pmt -Check	01/09/2026	Bill.com	MERIT TECHNOLOGY PARTNE...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		7,115.74	-244,558.58
Bill Pmt -Check	01/09/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		25.16	-244,583.74
Bill Pmt -Check	01/09/2026	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		29,075.36	-273,659.10
Bill Pmt -Check	01/09/2026	Bill.com	Advanced Septic Service Llc	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		735.00	-274,394.10
Bill Pmt -Check	01/09/2026	Bill.com	Taylor & Sons Hauling	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		114.40	-274,508.50
Bill Pmt -Check	01/09/2026	Bill.com	SKAGGS COMPANIES, INC*	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,674.54	-276,183.04
Bill Pmt -Check	01/09/2026	Bill.com	ASDD DOCUMENT DESTRUCT...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		105.00	-276,288.04
Bill Pmt -Check	01/09/2026	Bill.com	Advanced Septic Service Llc	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		735.00	-277,023.04
Bill Pmt -Check	01/09/2026	Bill.com	HingePoint	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,160.00	-278,183.04
Bill Pmt -Check	01/09/2026	Bill.com	MCI	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		86.04	-278,269.08
Bill Pmt -Check	01/09/2026	Bill.com	INTERSTATE BATTERIES OF G...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		227.88	-278,496.96
General Jour...	01/09/2026	2024-3...		BILL 01/09/26 Payables Funding	1050 · Chase - Oper...	275,467.27		-3,029.69
General Jour...	01/09/2026	2024-3...		BILL 01/09/26 Payables Funding	1050 · Chase - Oper...	3,029.69		0.00

Sedona Fire District Transaction Detail by Account January 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	01/16/2026	Bill.com	Ambulance Medical Billing	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		8,213.13	-8,213.13
Bill Pmt -Check	01/16/2026	Bill.com	John Graves Propane 40059/SE...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		127.62	-8,340.75
Bill Pmt -Check	01/16/2026	Bill.com	NAPA AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		69.43	-8,410.18
Bill Pmt -Check	01/16/2026	Bill.com	John Graves Propane 40056/SE...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		132.48	-8,542.66
Bill Pmt -Check	01/16/2026	Bill.com	Verizon #542042609-00001	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,092.60	-9,635.26
Bill Pmt -Check	01/16/2026	Bill.com	XEROX FINANCIAL SERVICES - ...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		972.73	-10,607.99
Bill Pmt -Check	01/16/2026	Bill.com	SUTPHEN CORPORATION	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		4,352.60	-14,960.59
Bill Pmt -Check	01/16/2026	Bill.com	GOOD IN TINT	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		375.00	-15,335.59
Bill Pmt -Check	01/16/2026	Bill.com	GOOD IN TINT	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		987.00	-16,322.59
Bill Pmt -Check	01/16/2026	Bill.com	NAPA AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		143.04	-16,465.63
Bill Pmt -Check	01/16/2026	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,273.79	-17,739.42
Bill Pmt -Check	01/16/2026	Bill.com	Kronos SaaShr, Inc	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		128.36	-17,867.78
Bill Pmt -Check	01/16/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		46.64	-17,914.42
Bill Pmt -Check	01/16/2026	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,281.93	-19,196.35
Bill Pmt -Check	01/16/2026	Bill.com	ALL-MED EQUIPMENT & SERVI...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		49.60	-19,245.95
Bill Pmt -Check	01/16/2026	Bill.com	ALL-MED EQUIPMENT & SERVI...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		99.00	-19,344.95
Bill Pmt -Check	01/16/2026	Bill.com	Waste Management	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		221.72	-19,566.67
Bill Pmt -Check	01/16/2026	Bill.com	Clarion Events, Inc.	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		11,111.00	-30,677.67
Bill Pmt -Check	01/16/2026	Bill.com	The Glass Company	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		2,488.00	-33,165.67
Bill Pmt -Check	01/16/2026	Bill.com	United Arizona Firefighters Healt...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		116,958.89	-150,124.56
Bill Pmt -Check	01/16/2026	Bill.com	GOOD IN TINT	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		274.00	-150,398.56
Bill Pmt -Check	01/16/2026	Bill.com	ALL-MED EQUIPMENT & SERVI...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		66.00	-150,464.56
Bill Pmt -Check	01/16/2026	Bill.com	ALL-MED EQUIPMENT & SERVI...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		64.48	-150,529.04
Bill Pmt -Check	01/16/2026	Bill.com	JON DAVIS	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		362.50	-150,891.54
Bill Pmt -Check	01/16/2026	Bill.com	Sedona-Oak Creek Airport Autho...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		2,000.00	-152,891.54
Bill Pmt -Check	01/16/2026	Bill.com	RWC INTERNATIONAL	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		445.58	-153,337.12
Bill Pmt -Check	01/16/2026	Bill.com	VILLAGE HARDWARE	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		230.21	-153,567.33
Bill Pmt -Check	01/16/2026	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		2,712.06	-156,279.39
Bill Pmt -Check	01/16/2026	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,819.77	-158,099.16
Bill Pmt -Check	01/16/2026	Bill.com	ALL-MED EQUIPMENT & SERVI...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		19.84	-158,119.00
Bill Pmt -Check	01/16/2026	Bill.com	PRUDENTIAL OVERALL SUPPLY	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		62.52	-158,181.52
Bill Pmt -Check	01/16/2026	Bill.com	ZOLL MEDICAL CORPORATION	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		2,471.26	-160,652.78
Bill Pmt -Check	01/16/2026	Bill.com	Keepers Commercial Cleaning	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,406.00	-162,058.78
Bill Pmt -Check	01/16/2026	Bill.com	RWC INTERNATIONAL	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		154.50	-162,213.28
General Jour...	01/16/2026	2024-3...		BILL 01/16/26 Payables Funding	1050 · Chase - Oper...	162,213.28		0.00
Payment	01/22/2026	BILL e...	Cottonwood Fire and Medical De...		1200 · Accounts Rec...	520.00		520.00
Payment	01/22/2026	BILL e...	Cottonwood Fire and Medical De...		1200 · Accounts Rec...	650.00		1,170.00
Bill Pmt -Check	01/23/2026	Bill.com	Corvis Distributing	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		422.01	747.99
Bill Pmt -Check	01/23/2026	Bill.com	CORE Construction, Inc	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		13,306.00	-12,558.01
Bill Pmt -Check	01/23/2026	Bill.com	LEA-Architects, LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		13,115.00	-25,673.01
Bill Pmt -Check	01/23/2026	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		4,336.54	-30,009.55
Bill Pmt -Check	01/23/2026	Bill.com	SEDONA BUG BUSTERS, INC	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,350.00	-31,359.55
Bill Pmt -Check	01/23/2026	Bill.com	CITY OF COTTONWOOD.	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		28,968.42	-60,327.97
Bill Pmt -Check	01/23/2026	Bill.com	HingePoint	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		435.00	-60,762.97
Bill Pmt -Check	01/23/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		165.66	-60,928.63
Bill Pmt -Check	01/23/2026	Bill.com	Lenovo Inc	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		3,600.85	-64,529.48
Bill Pmt -Check	01/23/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		12.59	-64,542.07

Sedona Fire District Transaction Detail by Account January 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	01/23/2026	Bill.com	John Graves Propane of AZ 4006...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		234.50	-64,776.57
Bill Pmt -Check	01/23/2026	Bill.com	Taft Stettinius & Hollister LLP	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		850.00	-65,626.57
Bill Pmt -Check	01/23/2026	Bill.com	ALL-MED EQUIPMENT & SERVI...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		99.00	-65,725.57
Bill Pmt -Check	01/23/2026	Bill.com	BIG PARK SEWER	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		456.21	-66,181.78
Bill Pmt -Check	01/23/2026	Bill.com	ZOLL MEDICAL CORPORATION	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		2,035.73	-68,217.51
Bill Pmt -Check	01/23/2026	Bill.com	Ambulance Medical Billing	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,954.54	-70,172.05
Bill Pmt -Check	01/23/2026	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		2,027.07	-72,199.12
Bill Pmt -Check	01/23/2026	Bill.com	SKAGGS COMPANIES, INC*	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		2,979.49	-75,178.61
Bill Pmt -Check	01/23/2026	Bill.com	Boyle Pecharich Cline Whittingto...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		2,114.55	-77,293.16
Bill Pmt -Check	01/23/2026	Bill.com	VERIZON WIRELESS.	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		3,005.85	-80,299.01
Bill Pmt -Check	01/23/2026	Bill.com	TopNotch Garage Doors by Joel	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		265.00	-80,564.01
Bill Pmt -Check	01/23/2026	Bill.com	LEA-Architects, LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		56,735.25	-137,299.26
Bill Pmt -Check	01/23/2026	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,922.46	-139,221.72
Bill Pmt -Check	01/23/2026	Bill.com	John Graves Propane of AZ 4003...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		65.10	-139,286.82
General Jour...	01/23/2026	2024-3...		BILL 01/23/26 Payables Funding	1050 · Chase - Oper...	140,456.82		1,170.00
General Jour...	01/27/2026	2024-3...		BILL 01/27/26 AR Payments	1050 · Chase - Oper...		1,170.00	0.00
Bill Pmt -Check	01/30/2026	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		486.48	-486.48
Bill Pmt -Check	01/30/2026	Bill.com	BRAUN NW INC	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,744.14	-2,230.62
Bill Pmt -Check	01/30/2026	Bill.com	American Heart Association, Inc.	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		376.62	-2,607.24
Bill Pmt -Check	01/30/2026	Bill.com	TopNotch Garage Doors by Joel	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		825.00	-3,432.24
Bill Pmt -Check	01/30/2026	Bill.com	Lumen Control - Access Bill	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		4,605.00	-8,037.24
Bill Pmt -Check	01/30/2026	Bill.com	BK Technologies, Inc.	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		7,802.65	-15,839.89
Bill Pmt -Check	01/30/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		86.10	-15,925.99
Bill Pmt -Check	01/30/2026	Bill.com	MICHAEL M GOLIGHTLY AND A...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,587.18	-17,513.17
Bill Pmt -Check	01/30/2026	Bill.com	NORTHERN ARIZONA HEALTH...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		2,075.81	-19,588.98
Bill Pmt -Check	01/30/2026	Bill.com	O'REILLY AUTO PARTS	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		100.62	-19,689.60
Bill Pmt -Check	01/30/2026	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,093.75	-20,783.35
Bill Pmt -Check	01/30/2026	Bill.com	Rossman Enterprises Inc	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		207.54	-20,990.89
Bill Pmt -Check	01/30/2026	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		922.14	-21,913.03
Bill Pmt -Check	01/30/2026	Bill.com	MICHAEL M GOLIGHTLY AND A...	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		2,456.17	-24,369.20
Bill Pmt -Check	01/30/2026	Bill.com	American Heart Association, Inc.	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		152.04	-24,521.24
Bill Pmt -Check	01/30/2026	Bill.com	L. N. Curtis and Sons	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		985.37	-25,506.61
Bill Pmt -Check	01/30/2026	Bill.com	Absolute Software, Inc.	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		4,680.00	-30,186.61
Bill Pmt -Check	01/30/2026	Bill.com	Lenovo Inc	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		506.22	-30,692.83
Bill Pmt -Check	01/30/2026	Bill.com	JAMES VINCENT GROUP LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		8,300.00	-38,992.83
Bill Pmt -Check	01/30/2026	Bill.com	Rhinehart Oil Co., LLC	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,386.49	-40,379.32
Bill Pmt -Check	01/30/2026	Bill.com	The Hvac Company	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,664.82	-42,044.14
Bill Pmt -Check	01/30/2026	Bill.com	American Heart Association, Inc.	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		74.54	-42,118.68
Bill Pmt -Check	01/30/2026	Bill.com	American Heart Association, Inc.	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		76.02	-42,194.70
Bill Pmt -Check	01/30/2026	Bill.com	PRUDENTIAL OVERALL SUPPLY	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		62.52	-42,257.22
General Jour...	01/30/2026	2024-3...		BILL 01/30/26 Payables Funding	1050 · Chase - Oper...	44,190.58		1,933.36
Bill Pmt -Check	01/30/2026	Bill.com	Bluebeam, Inc.	https://app01.us.bill.com/BillPay?id=...	2000 · Accounts Pay...		1,933.36	0.00
Total 1000 · Bill.com Money Out Clearing						715,494.52	715,494.52	0.00

Sedona Fire District Transaction Detail by Account January 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
1010 - Capital Reserves Fund								
Deposit	01/31/2026			Interest	4610 · Interest Earni...	42,812.75		42,812.75
Total 1010 · Capital Reserves Fund						42,812.75	0.00	42,812.75
1050 - Chase - Operating Account								
General Jour...	01/02/2026	2024-3...		BILL 01/02/26 Payables Funding	1000 · Bill.com Mone...		88,966.88	-88,966.88
Deposit	01/02/2026		36 Treas 310		4140 · Insurance Am...	2,369.57		-86,597.31
Deposit	01/02/2026		BCBS		4140 · Insurance Am...	393.05		-86,204.26
Deposit	01/02/2026		Centene		4140 · Insurance Am...	181.12		-86,023.14
Deposit	01/02/2026		Credit Bureau		4140 · Insurance Am...	8,085.04		-77,938.10
Deposit	01/02/2026		Noridian		4140 · Insurance Am...	3,835.85		-74,102.25
Deposit	01/02/2026		PNC		4140 · Insurance Am...	127.70		-73,974.55
Deposit	01/02/2026		United Health		4140 · Insurance Am...	2,243.42		-71,731.13
Check	01/02/2026		Arizona Water Company		6010 · Utilities		346.36	-72,077.49
Check	01/02/2026		Arizona Water Company		6010 · Utilities		41.84	-72,119.33
Check	01/02/2026		Arizona Water Company		6010 · Utilities		37.34	-72,156.67
Check	01/02/2026		Arizona Water Company		6010 · Utilities		37.34	-72,194.01
Check	01/02/2026		Bankcard	Service Charge	7070 · Bank and Ser...		428.05	-72,622.06
Check	01/02/2026	EFT	Gateway		7070 · Bank and Ser...		22.00	-72,644.06
Check	01/02/2026	EFT	UniSource Energy		6010 · Utilities		22.08	-72,666.14
Check	01/02/2026		CENTURYLINK		6300 · Communicatio...		332.53	-72,998.67
Check	01/02/2026		CENTURYLINK		6300 · Communicatio...		81.20	-73,079.87
Check	01/02/2026		CENTURYLINK		6300 · Communicatio...		281.32	-73,361.19
Check	01/02/2026		CENTURYLINK		6300 · Communicatio...		281.32	-73,642.51
Check	01/02/2026		CENTURYLINK		6300 · Communicatio...		281.32	-73,923.83
Check	01/02/2026		CENTURYLINK		6300 · Communicatio...		475.49	-74,399.32
Check	01/02/2026		CENTURYLINK		6300 · Communicatio...		154.40	-74,553.72
Check	01/02/2026		CENTURYLINK		6300 · Communicatio...		541.82	-75,095.54
Deposit	01/02/2026			Deposit	-SPLIT-	2,185.00		-72,910.54
Deposit	01/05/2026		AHCCCS		4140 · Insurance Am...	386.47		-72,524.07
Deposit	01/05/2026		BCBS		4140 · Insurance Am...	142.62		-72,381.45
Deposit	01/05/2026		Golden Rule		4140 · Insurance Am...	118.24		-72,263.21
Deposit	01/05/2026		UHC		4140 · Insurance Am...	270.49		-71,992.72
Deposit	01/05/2026		UHC		4140 · Insurance Am...	1,225.95		-70,766.77
Deposit	01/05/2026		United Health		4140 · Insurance Am...	561.96		-70,204.81
Deposit	01/05/2026		Mutual of Omaha		4140 · Insurance Am...	113.85		-70,090.96
Deposit	01/05/2026		Mutual of Omaha		4140 · Insurance Am...	165.65		-69,925.31
Check	01/05/2026	EFT	UniSource Energy		6010 · Utilities		584.87	-70,510.18
Check	01/05/2026		CENTURYLINK		6300 · Communicatio...		326.40	-70,836.58
Check	01/05/2026		CENTURYLINK		6300 · Communicatio...		69.99	-70,906.57
Deposit	01/06/2026		36 Treas 310		4140 · Insurance Am...	350.00		-70,556.57
Deposit	01/06/2026		Credit Bureau		4140 · Insurance Am...	2,175.81		-68,380.76
Deposit	01/06/2026		Noridian		4140 · Insurance Am...	1,720.36		-66,660.40
Deposit	01/06/2026		United Health		4140 · Insurance Am...	359.63		-66,300.77
Deposit	01/06/2026		Mutual of Omaha		4140 · Insurance Am...	165.28		-66,135.49
Check	01/06/2026	EFT	Bill.com		7170 · Dues/Fees/Su...		658.57	-66,794.06

Sedona Fire District Transaction Detail by Account January 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/06/2026	EFT	Sedona Venture Water Sewer Co...		6010 · Utilities		65.60	-66,859.66
Deposit	01/07/2026		BCBS		4140 · Insurance Am...	1,604.20		-65,255.46
Deposit	01/07/2026		BCBS		4140 · Insurance Am...	345.48		-64,909.98
Deposit	01/07/2026		BCBS		4140 · Insurance Am...	739.98		-64,170.00
Deposit	01/07/2026		Credit Bureau		4140 · Insurance Am...	1,619.12		-62,550.88
Check	01/07/2026		CENTURYLINK		6300 · Communicatio...		58.00	-62,608.88
Check	01/07/2026		CENTURYLINK		6300 · Communicatio...		40.89	-62,649.77
Check	01/07/2026		CENTURYLINK		6300 · Communicatio...		31.80	-62,681.57
Check	01/07/2026		CENTURYLINK		6300 · Communicatio...		86.63	-62,768.20
Check	01/07/2026		CENTURYLINK		6300 · Communicatio...		219.69	-62,987.89
Check	01/07/2026		CENTURYLINK		6300 · Communicatio...		91.18	-63,079.07
Check	01/07/2026		CENTURYLINK		6300 · Communicatio...		81.99	-63,161.06
Check	01/07/2026		CENTURYLINK		6300 · Communicatio...		110.97	-63,272.03
Check	01/07/2026		CENTURYLINK		6300 · Communicatio...		95.20	-63,367.23
Check	01/07/2026		CENTURYLINK		6300 · Communicatio...		109.26	-63,476.49
Check	01/07/2026		CENTURYLINK		6300 · Communicatio...		36.53	-63,513.02
Deposit	01/07/2026			Deposit	4170 · CRR Revenue	250.00		-63,263.02
Deposit	01/07/2026			Deposit	7150 · Uniforms	10.00		-63,253.02
Transfer	01/07/2026			Funds Transfer	1060 · Chase - Payro...		300,000.00	-363,253.02
Deposit	01/08/2026		AARP		4140 · Insurance Am...	462.30		-362,790.72
Deposit	01/08/2026		BCBS		4140 · Insurance Am...	2,369.57		-360,421.15
Deposit	01/08/2026		Centene		4140 · Insurance Am...	240.46		-360,180.69
Deposit	01/08/2026		Credit Bureau		4140 · Insurance Am...	5,182.37		-354,998.32
Deposit	01/08/2026		First Due		4140 · Insurance Am...	1,050.00		-353,948.32
Deposit	01/08/2026		United Health		4140 · Insurance Am...	1,454.03		-352,494.29
Check	01/08/2026		Arizona Public Service		6010 · Utilities		635.84	-353,130.13
Deposit	01/08/2026			Deposit	4170 · CRR Revenue	200.00		-352,930.13
Bill Pmt -Check	01/09/2026	N/A	Wex Bank (new acct)	# 109882015	2000 · Accounts Pay...		1,905.22	-354,835.35
General Jour...	01/09/2026	2024-3...		BILL 01/09/26 Payables Funding	1000 · Bill.com Mone...		275,467.27	-630,302.62
General Jour...	01/09/2026	2024-3...		BILL 01/09/26 Payables Funding	1000 · Bill.com Mone...		3,029.69	-633,332.31
Deposit	01/09/2026		Credit Bureau		4140 · Insurance Am...	2,747.53		-630,584.78
Deposit	01/09/2026		First Due		4140 · Insurance Am...	1,085.00		-629,499.78
Deposit	01/09/2026		UHC		4140 · Insurance Am...	275.78		-629,224.00
Deposit	01/09/2026		United Health		4140 · Insurance Am...	280.48		-628,943.52
Deposit	01/09/2026		WPS		4140 · Insurance Am...	304.84		-628,638.68
Deposit	01/09/2026		Mutual of Omaha		4140 · Insurance Am...	258.42		-628,380.26
Deposit	01/09/2026		Mutual of Omaha		4140 · Insurance Am...	141.23		-628,239.03
Deposit	01/09/2026		Mutual of Omaha		4140 · Insurance Am...	288.21		-627,950.82
Deposit	01/09/2026		Mutual of Omaha		4140 · Insurance Am...	114.68		-627,836.14
Deposit	01/09/2026			Deposit	4170 · CRR Revenue	425.00		-627,411.14
Deposit	01/12/2026		BCBS		4140 · Insurance Am...	1,632.25		-625,778.89
Deposit	01/12/2026		Credit Bureau		4140 · Insurance Am...	2,169.66		-623,609.23
Deposit	01/12/2026		First Due		4140 · Insurance Am...	750.68		-622,858.55
Deposit	01/12/2026		United Health		4140 · Insurance Am...	462.28		-622,396.27
Check	01/12/2026	EFT	Arizona Public Service		-SPLIT-		8,829.97	-631,226.24
Deposit	01/12/2026			Deposit	7150 · Uniforms	30.00		-631,196.24
Deposit	01/12/2026			Deposit	-SPLIT-	1,540.00		-629,656.24

Sedona Fire District Transaction Detail by Account January 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/13/2026		AARP		4140 · Insurance Am...	330.42		-629,325.82
Deposit	01/13/2026		Credit Bureau		4140 · Insurance Am...	1,449.08		-627,876.74
Deposit	01/13/2026		HUMANA		4140 · Insurance Am...	625.72		-627,251.02
Check	01/13/2026		CENTURYLINK		6300 · Communicatio...		108.14	-627,359.16
Check	01/13/2026		CENTURYLINK		6300 · Communicatio...		114.95	-627,474.11
Transfer	01/13/2026			Funds Transfer	1060 · Chase - Payro...	650,000.00		22,525.89
Deposit	01/14/2026		36 Treas 310		4140 · Insurance Am...	2,296.58		24,822.47
Deposit	01/14/2026		AETNA		4140 · Insurance Am...	2,119.78		26,942.25
Deposit	01/14/2026		AETNA		4140 · Insurance Am...	1,298.10		28,240.35
Deposit	01/14/2026		Anthem Blue		4140 · Insurance Am...	280.58		28,520.93
Deposit	01/14/2026		BCBS		4140 · Insurance Am...	1,633.54		30,154.47
Deposit	01/14/2026		BCBS		4140 · Insurance Am...	2,516.59		32,671.06
Deposit	01/14/2026		Credit Bureau		4140 · Insurance Am...	373.70		33,044.76
Deposit	01/14/2026		First Due		4140 · Insurance Am...	1,270.00		34,314.76
Deposit	01/14/2026		United Health		4140 · Insurance Am...	551.45		34,866.21
Deposit	01/14/2026		United Health		4140 · Insurance Am...	380.73		35,246.94
Deposit	01/15/2026		AARP		4140 · Insurance Am...	481.23		35,728.17
Deposit	01/15/2026		Anthem Blue		4140 · Insurance Am...	0.28		35,728.45
Deposit	01/15/2026		Centene		4140 · Insurance Am...	355.09		36,083.54
Deposit	01/15/2026		Credit Bureau		4140 · Insurance Am...	2,007.35		38,090.89
Deposit	01/15/2026		First Due		4140 · Insurance Am...	624.20		38,715.09
Deposit	01/15/2026		United Health		4140 · Insurance Am...	409.20		39,124.29
Check	01/15/2026		Arizona Water Company		6010 · Utilities		167.97	38,956.32
Check	01/15/2026		Arizona Water Company		6010 · Utilities		50.36	38,905.96
Check	01/15/2026		Arizona Water Company		6010 · Utilities		37.53	38,868.43
Check	01/15/2026	EFT	City of Sedona 005650-002	005650-002	6010 · Utilities		53.02	38,815.41
Transfer	01/15/2026			Funds Transfer	2003 · National Bank...		45,406.34	-6,590.93
Deposit	01/15/2026			Deposit	4170 · CRR Revenue	200.00		-6,390.93
General Jour...	01/16/2026	2024-3...		BILL 01/16/26 Payables Funding	1000 · Bill.com Mone...		162,213.28	-168,604.21
Deposit	01/16/2026		AETNA		4140 · Insurance Am...	2,096.18		-166,508.03
Deposit	01/16/2026		BCBS		4140 · Insurance Am...	6,589.44		-159,918.59
Deposit	01/16/2026		Cigna		4140 · Insurance Am...	1,500.60		-158,417.99
Deposit	01/16/2026		Credit Bureau		4140 · Insurance Am...	2,883.55		-155,534.44
Deposit	01/16/2026		United Health		4140 · Insurance Am...	1,405.95		-154,128.49
Bill	01/20/2026	01.20....	Sedona Fire District	Weekly Cash Flow	2000 · Accounts Pay...	750,000.00		595,871.51
Deposit	01/20/2026		AETNA		4140 · Insurance Am...	913.85		596,785.36
Deposit	01/20/2026		BCBS		4140 · Insurance Am...	1,808.72		598,594.08
Deposit	01/20/2026		First Due		4140 · Insurance Am...	689.00		599,283.08
Deposit	01/20/2026		Noridian		4140 · Insurance Am...	4,938.18		604,221.26
Check	01/20/2026		Arizona Water Company		6010 · Utilities		342.05	603,879.21
Check	01/20/2026		Arizona Water Company		6010 · Utilities		37.53	603,841.68
Check	01/20/2026	EFT	City of Sedona 005650-002	005650-002	6010 · Utilities		211.27	603,630.41
Check	01/20/2026	EFT	City of Sedona 005650-003	005650-003	6010 · Utilities		80.91	603,549.50
Check	01/20/2026	EFT	City of Sedona 005650-000	005650-000	6010 · Utilities		46.50	603,503.00
Check	01/20/2026	EFT	City of Sedona 005650-001	005650-001	6010 · Utilities		39.67	603,463.33
Check	01/20/2026	EFT	Enterprise FM Trust		-SPLIT-		2,417.35	601,045.98
Deposit	01/21/2026		AARP		4140 · Insurance Am...	698.61		601,744.59

Sedona Fire District Transaction Detail by Account January 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/21/2026		BCBS		4140 · Insurance Am...	1,680.26		603,424.85
Deposit	01/21/2026		Cigna		4140 · Insurance Am...	2,588.54		606,013.39
Deposit	01/21/2026		Credit Bureau		4140 · Insurance Am...	1,127.92		607,141.31
Deposit	01/21/2026		Credit Bureau		4140 · Insurance Am...	858.93		608,000.24
Deposit	01/21/2026		HUMANA		4140 · Insurance Am...	371.11		608,371.35
Deposit	01/21/2026		Noridian		4140 · Insurance Am...	3,433.59		611,804.94
Deposit	01/21/2026			Deposit	-SPLIT-	2,892.85		614,697.79
Deposit	01/21/2026			Deposit	-SPLIT-	8,175.24		622,873.03
Deposit	01/22/2026		36 Treas 310		4140 · Insurance Am...	4,427.71		627,300.74
Deposit	01/22/2026		AARP		4140 · Insurance Am...	275.04		627,575.78
Deposit	01/22/2026		AETNA		4140 · Insurance Am...	502.07		628,077.85
Deposit	01/22/2026		Centene		4140 · Insurance Am...	3,445.17		631,523.02
Deposit	01/22/2026		HUMANA		4140 · Insurance Am...	1,703.24		633,226.26
Deposit	01/22/2026		Noridian		4140 · Insurance Am...	445.22		633,671.48
Deposit	01/22/2026		UHC		4140 · Insurance Am...	134.18		633,805.66
Deposit	01/22/2026		United Health		4140 · Insurance Am...	1,075.67		634,881.33
Check	01/22/2026		CENTURYLINK		6300 · Communicatio...		326.40	634,554.93
General Jour...	01/23/2026	2024-3...		BILL 01/23/26 Payables Funding	1000 · Bill.com Mone...		140,456.82	494,098.11
Deposit	01/23/2026		36 Treas 310		4140 · Insurance Am...	2,294.96		496,393.07
Deposit	01/23/2026		Centene		4140 · Insurance Am...	1,358.11		497,751.18
Deposit	01/23/2026		Credit Bureau		4140 · Insurance Am...	98.45		497,849.63
Deposit	01/23/2026		First Due		4140 · Insurance Am...	560.84		498,410.47
Deposit	01/23/2026		Noridian		4140 · Insurance Am...	449.56		498,860.03
Check	01/23/2026	EFT	BIG PARK SEWER		6010 · Utilities		22.51	498,837.52
Check	01/23/2026	EFT	BIG PARK SEWER		6010 · Utilities		257.74	498,579.78
Deposit	01/26/2026		36 Treas 310		4140 · Insurance Am...	2,210.61		500,790.39
Deposit	01/26/2026		BCBS		4140 · Insurance Am...	4,359.59		505,149.98
Deposit	01/26/2026		BCBS		4140 · Insurance Am...	2,174.93		507,324.91
Deposit	01/26/2026		BCBS		4140 · Insurance Am...	320.28		507,645.19
Deposit	01/26/2026		Credit Bureau		4140 · Insurance Am...	413.97		508,059.16
Deposit	01/26/2026		First Due		4140 · Insurance Am...	449.00		508,508.16
Deposit	01/26/2026		Noridian		4140 · Insurance Am...	21,704.96		530,213.12
Check	01/26/2026	EFT	UniSource Energy		6010 · Utilities		72.68	530,140.44
Check	01/26/2026	EFT	UniSource Energy		6010 · Utilities		122.37	530,018.07
Check	01/26/2026	EFT	UniSource Energy		6010 · Utilities		416.06	529,602.01
Check	01/26/2026	EFT	UniSource Energy		6010 · Utilities		640.12	528,961.89
Check	01/26/2026		CENTURYLINK		6300 · Communicatio...		84.94	528,876.95
Check	01/26/2026	EFT	UniSource Energy		6010 · Utilities		84.94	528,792.01
General Jour...	01/27/2026	2024-3...		BILL 01/27/26 AR Payments	1000 · Bill.com Mone...	1,170.00		529,962.01
Deposit	01/27/2026		AETNA		4140 · Insurance Am...	2,276.23		532,238.24
Deposit	01/27/2026		AETNA		4140 · Insurance Am...	2,608.17		534,846.41
Deposit	01/27/2026		BCBS		4140 · Insurance Am...	2,115.78		536,962.19
Deposit	01/27/2026		Credit Bureau		4140 · Insurance Am...	207.44		537,169.63
Deposit	01/27/2026		HUMANA		4140 · Insurance Am...	1,184.12		538,353.75
Deposit	01/27/2026		HUMANA		4140 · Insurance Am...	575.75		538,929.50
Deposit	01/27/2026		HUMANA		4140 · Insurance Am...	365.67		539,295.17
Deposit	01/27/2026		Noridian		4140 · Insurance Am...	10,355.57		549,650.74

Sedona Fire District Transaction Detail by Account January 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	01/27/2026		United Health		4140 · Insurance Am...	2,445.77		552,096.51
Deposit	01/27/2026		United Health		4140 · Insurance Am...	771.05		552,867.56
Deposit	01/28/2026		BCBS		4140 · Insurance Am...	2,205.75		555,073.31
Deposit	01/28/2026		BCBS		4140 · Insurance Am...	779.35		555,852.66
Deposit	01/28/2026		First Due		4140 · Insurance Am...	1,070.68		556,923.34
Deposit	01/28/2026		Noridian		4140 · Insurance Am...	6,487.14		563,410.48
Deposit	01/28/2026		OPTUM		4140 · Insurance Am...	531.08		563,941.56
Deposit	01/28/2026		UHC		4140 · Insurance Am...	624.25		564,565.81
Deposit	01/29/2026		BCBS		4140 · Insurance Am...	245.63		564,811.44
Deposit	01/29/2026		Credit Bureau		4140 · Insurance Am...	50.00		564,861.44
Deposit	01/29/2026		First Due		4140 · Insurance Am...	1,000.00		565,861.44
Deposit	01/29/2026		United Health		4140 · Insurance Am...	926.11		566,787.55
Deposit	01/29/2026		WPS		4140 · Insurance Am...	459.29		567,246.84
Deposit	01/29/2026		LA CARE HEALTH PLAN		4140 · Insurance Am...	1,124.49		568,371.33
Deposit	01/29/2026			Deposit	-SPLIT-	60.00		568,431.33
General Jour...	01/30/2026	2024-3...		BILL 01/30/26 Payables Funding	1000 · Bill.com Mone...		44,190.58	524,240.75
Deposit	01/30/2026		AETNA		4140 · Insurance Am...	2,131.09		526,371.84
Deposit	01/30/2026		AHCCCS		4140 · Insurance Am...	3,372.66		529,744.50
Deposit	01/30/2026		BCBS		4140 · Insurance Am...	102.72		529,847.22
Deposit	01/30/2026		Centene		4140 · Insurance Am...	327.29		530,174.51
Deposit	01/30/2026		Centene		4140 · Insurance Am...	3,122.29		533,296.80
Deposit	01/30/2026		Credit Bureau		4140 · Insurance Am...	703.05		533,999.85
Deposit	01/30/2026		First Due		4140 · Insurance Am...	350.00		534,349.85
Deposit	01/30/2026		UNITED HEALTHCARE		4140 · Insurance Am...	704.37		535,054.22
Deposit	01/30/2026			Deposit	4140 · Insurance Am...	733.10		535,787.32
Total 1050 · Chase - Operating Account						1618656.20	1082868.88	535,787.32
1060 · Chase - Payroll Account								
Bill	01/07/2026	01.07....	Sedona Fire District	Weekly Cash Flow	2000 · Accounts Pay...	750,000.00		750,000.00
Check	01/07/2026		PSPRS		2022 · Retirement Pa...		205,833.56	544,166.44
Check	01/07/2026		PSPRS		2022 · Retirement Pa...		189.60	543,976.84
Transfer	01/07/2026			Funds Transfer	1050 · Chase - Oper...	300,000.00		843,976.84
Check	01/09/2026		Healthequity, Inc.		2018 · HSA Deduction		28,472.11	815,504.73
Check	01/09/2026		Retirement RCR		2022 · Retirement Pa...		13,856.10	801,648.63
Check	01/09/2026		Nationwide		2022 · Retirement Pa...		9,657.71	791,990.92
Check	01/09/2026		Nationwide		2022 · Retirement Pa...		9,362.67	782,628.25
Check	01/09/2026		Nationwide		2022 · Retirement Pa...		8,798.00	773,830.25
Check	01/09/2026		Nationwide		2022 · Retirement Pa...		8,547.27	765,282.98
Check	01/09/2026		Nationwide		2022 · Retirement Pa...		5,854.49	759,428.49
Check	01/09/2026		Nationwide		2022 · Retirement Pa...		5,770.74	753,657.75
Check	01/09/2026		Nationwide		2022 · Retirement Pa...		4,584.46	749,073.29
Check	01/09/2026		Nationwide		2022 · Retirement Pa...		2,872.47	746,200.82
General Jour...	01/09/2026	1/2/2026			5010 · Salaries & Wa...		269,498.18	476,702.64
General Jour...	01/09/2026	1/2/2026			5010 · Salaries & Wa...		51,445.03	425,257.61
General Jour...	01/09/2026	1/2/2026			5010 · Salaries & Wa...		1,428.20	423,829.41
Check	01/12/2026		PSPRS		2022 · Retirement Pa...		152,494.05	271,335.36


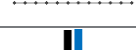
Sedona Fire District Transaction Detail by Account January 2026

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/12/2026		PSPRS		2022 · Retirement Pa...		166.72	271,168.64
Transfer	01/13/2026			Funds Transfer	1050 · Chase - Oper...		650,000.00	-378,831.36
Check	01/23/2026		Nationwide		2022 · Retirement Pa...		14,825.02	-393,656.38
Check	01/23/2026		Nationwide		2022 · Retirement Pa...		12,235.35	-405,891.73
Check	01/23/2026		Nationwide		2022 · Retirement Pa...		12,135.96	-418,027.69
Check	01/23/2026		Nationwide		2022 · Retirement Pa...		12,065.16	-430,092.85
Check	01/23/2026		Nationwide		2022 · Retirement Pa...		6,362.51	-436,455.36
Check	01/23/2026		Nationwide		2022 · Retirement Pa...		5,770.74	-442,226.10
Check	01/23/2026		Nationwide		2022 · Retirement Pa...		4,934.79	-447,160.89
Check	01/23/2026		Healthequity, Inc.		2018 · HSA Deduction		4,274.23	-451,435.12
Check	01/23/2026		Nationwide		2022 · Retirement Pa...		3,769.60	-455,204.72
General Jour...	01/23/2026	1/16/2...			5010 · Salaries & Wa...		347,883.39	-803,088.11
General Jour...	01/23/2026	1/16/2...			5010 · Salaries & Wa...		77,026.82	-880,114.93
General Jour...	01/23/2026	1/16/2...			5010 · Salaries & Wa...		1,428.20	-881,543.13
Check	01/28/2026		Retirement RCR		2022 · Retirement Pa...		14,066.30	-895,609.43
Check	01/28/2026		Nationwide		2022 · Retirement Pa...		6,174.72	-901,784.15
Check	01/28/2026		Nationwide		2022 · Retirement Pa...		5,902.40	-907,686.55
Check	01/30/2026		PSPRS		2022 · Retirement Pa...		206.76	-907,893.31
Check	01/30/2026		PSPRS		2022 · Retirement Pa...		215,769.74	-1123663.05
Bill	01/31/2026	02.04....	Sedona Fire District	Weekly Cash Flow	2000 · Accounts Pay...	750,000.00		-373,663.05
Total 1060 · Chase - Payroll Account						1800000.00	2173663.05	-373,663.05
1070 · County General Fund								
Bill Pmt -Check	01/07/2026	70620...	Sedona Fire District	Weekly Cash Flow	2000 · Accounts Pay...		750,000.00	-750,000.00
Bill Pmt -Check	01/07/2026	70620...	Jeffrey Miner	Supplies for station 3 tool room	2000 · Accounts Pay...		68.00	-750,068.00
Bill Pmt -Check	01/14/2026	70620...	Sedona Verde Valley FF Associat...		2000 · Accounts Pay...		8,478.90	-758,546.90
Bill Pmt -Check	01/14/2026	70620...	Sedona Verde Valley Firefighter ...		2000 · Accounts Pay...		1,504.00	-760,050.90
Bill Pmt -Check	01/20/2026	70620...	Sedona Fire District	Weekly Cash Flow	2000 · Accounts Pay...		750,000.00	-1510050.90
Bill Pmt -Check	01/28/2026	70620...	Ellyse Deldin	Business Travel ExpenseHotel incor...	2000 · Accounts Pay...		277.18	-1510328.08
Bill Pmt -Check	01/28/2026	1	MATTHEW SPINELLI	VOID: Uniform ReimbursementTacti...	2000 · Accounts Pay...	0.00		-1510328.08
Bill Pmt -Check	01/28/2026	70620...	Standard Insurance Company	LTD Insurance	2000 · Accounts Pay...		5,266.96	-1515595.04
Bill Pmt -Check	01/28/2026	N/A	SCOTT SCHWISOW (reimburse)	VOID: # Reimb_01.21.2026	2000 · Accounts Pay...	0.00		-1515595.04
Bill Pmt -Check	01/28/2026	70620...	SCOTT SCHWISOW (reimburse)	# Reimb_01.21.2026	2000 · Accounts Pay...		271.63	-1515866.67
General Jour...	01/30/2026	2024-3...		to record prop tax for Jan 2026	-SPLIT-	286,950.56		-1228916.11
General Jour...	01/31/2026	2024-3...		to record prop tax for Jan 2026	-SPLIT-	602,087.81		-626,828.30
Deposit	01/31/2026			Interest	4610 · Interest Earni...	26,945.32		-599,882.98
Total 1070 · County General Fund						915,983.69	1515866.67	-599,882.98
TOTAL						5092947.16	5487893.12	-394,945.96

Sedona Fire District

Fiscal Year
Begins: Jul-25

Twelve-Month Cash Flow

Sedona Fire District															
	Beginning	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	19,082,333	19,082,333	18,172,663	16,383,189	15,335,278	21,694,821	23,461,656	24,560,660	24,165,714	23,068,937	22,128,994	24,457,000	23,892,942	21,367,015	
Cash Available (on hand + receipts, before cash out)	19,082,333	19,940,964	18,346,405	17,462,711	24,232,687	25,276,607	28,329,213	27,988,113	24,805,806	23,865,864	26,495,695	26,334,124	24,642,314	23,976,709	
Cash Position (end of month)	19,082,333	18,172,663	16,383,189	15,335,278	21,694,821	23,461,656	24,560,660	24,165,714	23,068,937	22,128,994	24,457,000	23,892,942	22,846,856	21,680,726	
Cash Receipts															
Tax Levy Revenue		107,966	45,183	533,794	8,413,964	3,120,618	2,464,828	889,038	374,168	531,003	4,034,110	1,544,533	416,785	1,872,999	
Non-Tax Levy Revenue		750,666	128,559	545,728	483,445	461,169	2,402,729	2,538,414	265,924	265,924	332,591	332,591	332,587	736,694	
Line of Credit		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		858,631	173,742	1,079,523	8,897,409	3,581,787	4,867,557	3,427,453	640,092	796,927	4,366,701	1,877,124	749,372	2,609,693	
Cash Paid Out															
Disbursements		1,768,301	1,963,217	2,127,433	2,537,866	1,814,952	3,768,553	3,822,399	1,736,869	1,736,870	2,038,695	2,441,182	1,795,458	2,295,983	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		1,768,301	1,963,217	2,127,433	2,537,866	1,814,952	3,768,553	3,822,399	1,736,869	1,736,870	2,038,695	2,441,182	1,795,458	2,295,983	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)	(Budget)	(Budget)		



SEDONA FIRE DISTRICT

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

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

Submitter:	Scott Schwisow		
Submission Date:	2/9/2026		
Subject:	Asbestos Remediation Bank Building, 401 Jordan Road		
Division/Section:	Facilities/Station 4 Construction Project		
Board Meeting Date:	2/17/2026	Board Meeting Type:	Regular
Agenda Topic Type:	Approval of Purchase Order over \$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):	Guaranteed Maximum Price from Core Construction. Purchase Order		

Agenda Item Description <i>(How it will appear on the Agenda):</i>	
Approval of purchase order for asbestos remediation at the bank building at 401 Jordan Rd.	
Background:	
<p>Sedona Fire District contracted with Certerra to conduct environmental testing at the Station 4 annex and the building located at 401 Jordan Road. Testing confirmed that both facilities contain asbestos and will require remediation prior to demolition.</p> <p>SFD requested that Core perform asbestos abatement at the 401 Jordan Road property. This abatement is being completed in advance of the scheduled demolition to allow the District to utilize the former bank building for training opportunities prior to its demolition.</p> <p>Core secured multiple quotes for the abatement work and selected the lowest responsive bid. They have provided a guaranteed maximum price (GMP) for this scope of work. The cost of the abatement was already captured in the overall GMP for the Station 4 construction project and is being managed as part of that existing contract.</p>	
Financial Information:	
Cost:	\$ 123,158.00 <input type="checkbox"/> Not Applicable
Information:	This is a Guaranteed Maximum Price for Asbestos Abatement at 401 Jordan Rd.
Internal Process Perspective:	
This expense is a planned part of the Station #4 construction project. It was also a part of the initial GMP of the Station #4 construction project.	



SEDONA FIRE DISTRICT

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Requested Action:
Move to approve PO# 065 for the asbestos remediation at 401 Jordan Rd as a part of the Station #4 construction project.

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# 065 to Core Construction in the amount of \$123,158.00 for asbestos remediation at 401 Jordan Rd. as part of the Station #4 construction project.	Executive Session Anticipated:	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N

Signature: Signed by: Christi Weigand **Date:** 2/12/2026
1192429B4A42476...

Finance Director Review		<input checked="" type="checkbox"/> Budgeted <input type="checkbox"/> Unbudgeted
Comments:	This purchase order in the amount of \$123,158 is funded through the District's Capital Fund as part of the Station #4 construction project. Adequate capital funding is available, and this expenditure aligns with the capital plan for the Station #4 project.	

Signature: DocuSigned by: Gabe Buldra **Date:** 2/12/2026
92614AB5A9F242A...

Board Attorney Review		<input checked="" type="checkbox"/> Recommended <input type="checkbox"/> Recommended Revisions <input type="checkbox"/> Executive Session Recommendation
Comments:	Approval as to Agenda Item language.	

Signature: Signed by: William Whittington **Date:** 2/13/2026
DD6A01E611C8402...

Fire Chief Review		<input checked="" type="checkbox"/> Approved
Comments:	This purchase is in alignment with the demo plan and continued preparation for construction	

Signature: DocuSigned by: Ed Mezulis **Date:** 2/13/2026
CEA96454CB1D439...



SEDONA FIRE DISTRICT

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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: 2/17/26

Finalized Board Agenda Item Verbiage

Discussion/Possible Action	
Executive Session (if applicable)	
PO Over \$50K	Possible approval of PO# 065 to Core Construction in the amount of \$123,158.00 for asbestos remediation at 401 Jordan Rd. as part of the Station #4 construction project.

Finalized Motion Verbiage for the Board Agenda Item

Approved/Reviewed Motion:	I move to approve PO# 065 to Core Construction in the amount of \$123,158.00 for asbestos remediation at 401 Jordan Rd. as part of the Station #4 construction project.
----------------------------------	---

Signature: Signed by:
Christi Weigand
1192429B4A42476... **Date:** 2/13/2026



AMENDMENT NO. 1 TO ConsensusDocs® 500

STANDARD AGREEMENT AND GENERAL CONDITIONS BETWEEN OWNER AND CONSTRUCTION MANAGER

Dated 02/17/26.

Pursuant to Section 3.4 of the Agreement dated September 16, 2025 between the Owner, Sedona Fire District and the Construction Manager, CORE Construction, Inc. for Fire Station #4 (the Project), the Owner and the Construction Manager desire to establish a Guaranteed Maximum Price ("GMP") for the Work. Therefore, the Owner and the Contractor agree as follows:

ARTICLE 1 GUARANTEED MAXIMUM PRICE

The Construction Manager's GMP for the Work, including the Cost of the Work as defined in Article 8 and the Construction Manager's Fee as set forth in Section 7.4, is One Hundred Twenty-Three Thousand, One Hundred Fifty-Eight Dollars (\$123,158.00).

Notwithstanding the itemization above, there is one overall Guaranteed Maximum Price, and the individual line items are not separate price maximums. The Construction Manager shall be permitted to reallocate the individual line items and to provide an updated Schedule of Values to the Owner that reflects any such reallocation at its sole discretion, provided that it does not exceed the Guaranteed Maximum Price.

The GMP is for the performance of the Work in accordance with the exhibits listed below, which are part of this Agreement.

EXHIBIT A - GMP Sheet, dated 02/09/26, 1 page.

EXHIBIT B – Basis of GMP (Allowances, Assumptions and Clarifications on which the GMP is based), dated 02/09/26, 3 pages.

WHEREFORE, the parties have entered into this Amendment as of the day and year first written above.

OWNER: Sedona Fire District

BY: _____

NAME: _____

TITLE: _____

DATE: _____



CONSTRUCTION MANAGER: CORE Construction, Inc.

BY: _____

NAME: _____

TITLE: _____

DATE: _____

END OF DOCUMENT



Exhibit A - GMP#1 Summary Sheet



Sedona FD - Fire Station #4 (Demo & Site
 Prep portion of Work)
 Bank Abatement - 2.09.26
 LOCATION: Sedona, AZ
 ARCHITECT: LEA

#	Description		Base Price
	GENERAL REQUIREMENTS		\$2,970
GR1	General Requirements		\$2,970
FC	Final Clean		\$0
	DEMOLITION/ OFF-SITE INFRASTRUCTURE		\$65,657
2	Hazardous Material Abatement		\$65,657
	SITE WORK (ROUGH)		\$0
	SITE WORK (FINISH)		\$0
18	Fencing & Gates	(SEE LINE #2)	\$0
	STRUCTURE		\$0
	ENCLOSURE		\$0
	INTERIOR FINISHES		\$0
	SPECIALTIES		\$0
	EQUIPMENT		\$0
	MEP SYSTEMS		\$5,000
102	Electrical Systems		\$5,000
	SPECIAL SYSTEMS		\$0
	CONTINGENCIES & ALLOWANCES		\$4,926
4.0%	CMAR's Construction Contingency		\$4,926

Subtotal		\$78,553
-----------------	--	-----------------

	GENERAL CONDITIONS		SUB TOTAL
REQUIRED	General Conditions		\$26,108

Subtotal (with General Conditions)		\$104,661
---	--	------------------

Subtotal (with GC's & Insurance)		\$109,201
---	--	------------------

Subtotal (with GC's, Insurance, & Tax)		\$117,000
---	--	------------------

RATE	CONTRACTOR'S FEE	BASED ON	SUB TOTAL
5.00%	Construction Manager At Risk Fee		\$6,158

Subtotal (GC's, Insurance, Tax, & Fee)		\$123,158
---	--	------------------

Guaranteed Maximum Price Total	\$123,158
---------------------------------------	------------------



Exhibit B – Basis of GMP#2

Sedona FD – New Fire Station #4 (Demo & Site Prep
portion of Work)
Sedona, AZ
February 9, 2026

The Basis of GMP#1 is a written explanation clarifying the scope, assumptions and exclusions used in establishing the GMP#1 dated February 9, 2026, for the Demo & Site Prep portion of Work.

All costs are based on CORE's incorporation of the scope shown on the 9/10/25 Western Technologies Certerra Asbestos and Lead TCLP Survey Report and the scope clarifications below.

ASSUMPTIONS, CLARIFICATIONS, & EXCLUSIONS

Schedule

- Anticipated Abatement start: March 2nd, 2026
- Duration of Abatement: 3 weeks
- Duration of Project from Start to Finish: (March 2, 2026 – March 23, 2026)

Contingency

- CMAR's Construction Contingency of 4% (\$4,926 direct cost) is included in this GMP#1 – CMAR's Construction Contingency is intended to be used at CORE's discretion to cover costs that have not been identified as a trade specific scope on the GMP setting documents and may require further clarification or coordination. These costs may include scope gap, coordination issues between trades, and missed scope during the subcontractor bidding process. CMAR's Construction Contingency does not account for design revisions or additional scope requests made by the Owner or Architect.
- Owner/Design Contingency – Is NOT included in this GMP#1
- Escalation Contingency – is NOT included in this GMP#1.

Allowances

- None Included.

General Assumptions

- This GMP#1 is valid for 15 days.
- Any cost savings from approved value engineering after executed GMP will be added to the CMAR's Construction Contingency.
- CORE has not included any costs for building permit, mechanical/electrical/plumbing permits.
- We assume normal working hours.
- Any increased costs associated with tariffs promulgated after the Contract execution date are not included. The Contractor will assist the Owner with sourcing alternative materials not affected by the tariff, but in the event that the Owner chooses to retain the originally selected material, or there is not another material option available that does not affect the original GMP#1 Price, and/or project schedule, then the Contractor is entitled to a Change Order for the additional cost and time associated with the enactment of the applicable tariffs.
- This GMP GMP#1 includes all costs related to warranty as required in the contract.
- This GMP#1 is considered a Lump Sum, not line-item GMP.





Exhibit B – Basis of GMP#2

Sedona FD – New Fire Station #4 (Demo & Site Prep
 portion of Work)
 Sedona, AZ
 February 9, 2026

- There are no Addenda issued for this project.
- CORE has not included any existing relocation or new off-site street lighting, Fire Department crossing lighting, or other off-site improvements.
- The following agreed to hourly rates will be used to determine and define rates as defined in Article 8.2.1.1. The agreed to rates includes all normal and customary payroll paid by the Contractor plus all fringe benefits, taxes, and insurances.

	<u>Standard Rate</u>	<u>Overtime Rate</u>
PreConstruction:		
Director of PreConstruction	\$216	-
Sr. Preconstruction Manager	\$162	-
PreConstruction Manager	\$151	-
Asst. PreConstruction Manager	\$114	-
PreConstruction Coordinator	\$91	-
Project Management:		
Project Director	\$185	-
Sr. Project Manager	\$162	-
Project Manager	\$151	-
Asst. Project Manager	\$114	-
Project Engineer	\$100	-
Scheduler	\$126	-
Virtual Construction Director	\$138	-
Virtual Construction Manager	\$112	-
Construction Coordinator	\$91	-
Project Accountant	\$91	-
Contracts Administrator	\$91	-
IT Technician	\$82	-
Intern	\$58	\$87
Field Operations:		
Director of Field Operations	\$216	-
General Superintendent	\$180	-
Sr. Superintendent	\$162	-
Project Superintendent	\$151	-
Asst. Superintendent	\$114	-
Safety Director	\$120	-
Warranty	\$120	-
Site Intelligence Specialist	\$155	-
Carpenter	\$88	\$132
Water Truck Driver	\$85	\$128
Painter	\$85	\$128
Laborer	\$67	\$101

Note: All rates may be subject to a 5% increase on June 30, 2026



Exhibit B – Basis of GMP#2

Sedona FD – New Fire Station #4 (Demo & Site Prep
portion of Work)
Sedona, AZ
February 9, 2026

Specific Exclusions to GMP#1

Copy

- a. FF&E - Furniture, Fixtures, and Equipment
- b. Demolition to existing building and site.
- c. New construction work for Fire Station #4
- d. Salvage and Relocation of any existing equipment or furnishings

Other Scope Specific Assumptions and Clarifications:

LINE ITEM 2 | Hazardous Material Abatement

- 1. We have included:
 - o Abatement and removal of following items:
 - Floor tile and mastic
 - Interior drywall
 - Joint compound in ceiling
 - Penetration tar
 - o Negative pressure enclosure
 - o Electricity and water associated with work
 - o Mobilization
 - o Final inspection and testing
- 2. We have NOT included:
 - o Remedy or repair of damage caused from abatement and removal of vapor barriers pending demolition.

LINE ITEM 18 | Fencing & Gates

- 1. We have included:
 - o Temporary fencing between existing bank and public areas.

LINE ITEM 102 | Electrical Systems

- 1. We have included:
 - o Disconnecting building and enabling power through the breaker box.
 - o Temporary power during abatement period.





SEDONA FIRE DISTRICT

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

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

Submitter:	Buzz Lechowski, Division Chief		
Submission Date:	2/9/2026		
Subject:	Braun Ambulance #542 Remount and Chassis Purchase		
Division/Section:	Fleet		
Board Meeting Date:	2/17/2026	Board Meeting Type:	Regular
Agenda Topic Type:	Purchase order over \$50K		
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):	Braun NW vehicle remount proposal Braun NW remount specification		

Agenda Item Description <i>(How it will appear on the Agenda):</i>		
SFD is seeking to complete a planned remount/re-chassis of ambulance #542 in our fleet. We are seeking approval to spend funds as outlined within the attached proposal to purchase the new chassis and to refurbish and remount the existing patient compartment.		
Background:		
A 2016 Ford F350 Type 1 ambulance will be returned to the manufacturer, Braun NW, for refurbishment and remounting onto a new 2026 Ford F450 4wd chassis. The chassis being removed from service has over 230,000 miles.		
Financial Information:		
Cost:	\$ 235,570.00 (Not to exceed)	<input type="checkbox"/> Not Applicable
Information:	This planned remount is shown within the SFD Capital Plan.	
Internal Process Perspective:		
This remount project allows SFD to increase the longevity of ambulance life cycles through the refurbishment and chassis remount process versus a new build which comes with a greater cost and longer manufacturing lead times.		
Requested Action:		
I move to approve the expenditure to purchase the Ford chassis and complete the refurbishment of the ambulance by Braun NW Inc. total price not to exceed \$235,570.00.		



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

Executive Assistant to the Fire Chief Review		
Suggested Agenda Item and Motion Verbiage:	Executive Session Anticipated:	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N
Possible approval of PO# 064 to Braun Northwest Inc. for the purchase of a new Ford chassis and the refurbishment of ambulance #542 in an amount not to exceed \$235,570.00.		

Signature: Signed by: Christi Weigand 1192429B4A42476... **Date:** 2/9/2026

Finance Director Review		<input checked="" type="checkbox"/> Budgeted	<input type="checkbox"/> Unbudgeted
Comments:	This is a budgeted purchase under the capital plan. It is exempt from bidding requirements as it is being purchased under the Ford GPC.		

Signature: DocuSigned by: Gabe Buldra 92614AB5A9F242A... **Date:** 2/11/2026

Board Attorney Review		<input checked="" type="checkbox"/> Recommended	<input type="checkbox"/> Recommended Revisions
		<input type="checkbox"/> Executive Session Recommendation	
Comments:	Approval as to the Agenda Item language.		

Signature: Signed by: William Whittington D08A01E811C8402... **Date:** 2/12/2026

Fire Chief Review		<input type="checkbox"/> Approved
Comments:	This purchase aligns with our fleet capital program and keeps our ambulance fleet in good repair and ready to serve the district	

Signature: DocuSigned by: Ed Mezulis CEA95454CB1D439... **Date:** 2/12/2026



SEDONA FIRE DISTRICT

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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: 2/17/26

Finalized Board Agenda Item Verbiage

Discussion/Possible Action	
Executive Session (if applicable)	
PO Over \$50K	Possible approval of PR# 064 to Braun Northwest Inc. for the purchase of a new Ford chassis and the refurbishment of ambulance #542 in an amount not to exceed \$235,570.00.

Finalized Motion Verbiage for the Board Agenda Item

Approved/Reviewed Motion:	I move to approve PR# 064 to Braun Northwest Inc. for the purchase of a new Ford chassis and the refurbishment of ambulance #542 in an amount not to exceed \$235,570.00.
----------------------------------	---

Signature:  **Date:** 2/12/2026

BRAUN NORTHWEST, INC.
REMOUNT SPECIFICATIONS
FOR
SEDONA FIRE DISTRICT
SEDONA, ARIZONA
NORTH STAR #2227-1, 2016 FORD F-350 4X4, 147" MODULE
VIN: 1FDRF3HTGEA93532

1 CHASSIS

1.01 OEM CHASSIS

- 2026 Ford F-450 XLT, Regular Cab 4 x 4, meeting all the specifications of Section 1.01 (**Note: Chassis is subject to model year changes**)
 - Ambulance Prep. Package with EPA Special Emergency Vehicle Emissions (**47L**)
 - 3-year/36,000 mile "Bumper to Bumper" warranty
 - Dual rear wheels
 - Provided by Braun Northwest

1.01.01 SPECIFIC RATINGS

- Drive – 4 x 4
- G.V.W.R. – 16,500 lb
- Front Axle – 7,000 lb
- Rear Axle – 12,880 lb
- Wheelbase – 169"
- Cab to Axle – 84"
- Front Spring Capacity – 7,000 lb
- Rear Spring Capacity – 12,880 lb
- Rear Differential – 4.10 ratio, limited slip wide track rear axle

1.01.02 POWER TRAIN

- Engine
 - 6.7L Power Stroke V8 turbo diesel B20
 - Diesel Emission Fluid (DEF) system with operator-commanded regeneration
 - Exhaust brake
 - External oil cooler
 - Factory diesel package
 - Engine block heater
 - Heavy duty dry type air cleaner with flow restriction indicator
- Engine Cooling System
 - Heavy duty, closed-air, free-liquid state type
 - Coolant recovery system
 - 50/50 solution Permanent type antifreeze to –34 degrees F

- Transmission
 - TorqShift 10-speed automatic transmission with selectable drive modes (Normal, Eco, Slippery Roads, Tow/Haul)
 - External oil cooler in chassis grille area
 - Electronic Shift on the Fly with auto-locking wheel hubs
- Exhaust System
 - System complies with Federal Motor Carrier Safety Regulations, Part 393.83
 - Suspended using three hangers, excluding manifold attachment
 - Discharge at right rear side of module
 - Tailpipe shall not terminate within twelve inches of the vertical axis of the fuel tank filler opening.

1.01.03 STEERING

- Power assisted
- Manual Tilt and telescoping steering wheel/column

1.01.04 SHOCK ABSORBERS/STABILIZER BARS

- Heavy-duty shock absorbers front and rear
- OEM front and rear stabilizer bars

1.01.05 BRAKES

- Heavy duty power-assisted four wheel ABS; front and rear disc
- Trailer Brake Controller

1.01.06X TIRES AND WHEELS

- Six OEM LT 225-70R-19.5G all-purpose steel belted radials
- Six OEM 19.5" Argent-painted steel wheels
- Spare tire and wheel shipped loose
- OEM jack and tire changing tools
- OEM stainless steel wheel simulators with braided valve extenders (945)

1.01.07 ELECTRICAL

- Alternators – OEM Dual rated at 410 Amps total
- Batteries – OEM Dual 750CCA 68AH/Group 65 AGM
- Stationary Elevated Idle Control

1.01.08X INSTRUMENT PANEL AND CONTROLS

- Gauges
 - Speedometer
 - Tachometer
 - Engine Coolant Temperature
 - Transmission Fluid Temperature
 - Turbocharger Boost
 - Fuel Level
 - Indicator lights
 - Odometer/Trip Odometer
- Tire Pressure Monitoring System
- Cruise Control, with steering mounted controls
- Audio – OEM AM/FM with MP3
- SYNC 4 – 8" touchscreen in center stack
- 4.2" LCD Productivity Screen in IP Cluster with compass display

- Ford Pass® Connect 5G Wi-Fi Modem
- Ford Co-Pilot 360
 - Audible Lane Departure Alert
 - Pre-collision Assist with Automatic Emergency Braking
- Rearview Camera and Prep Kit **(872)**

1.01.09

CAB EXTERIOR

- Trim Level – XLT
- Bumper – Chrome
- Grille – Bright chrome
- Tow Hooks – Two Front
- Mud Flaps – Two Front
- Horn – OEM dual electric
- Windows – Solar Tinted
- Windshield wipers – Two-speed electric, washer and intermittent speed control
- Mirrors
 - Two black manually telescoping trailer tow
 - Power, heated glass, upper portion
 - Turn indicators and clearance lights on outside edge
 - Lower portion convex
- Lights
 - Headlamps – Auto High-Beam, Quad-beam halogen
 - Roof clearance lights
 - Daytime running lamps
 - Halogen fog lamps
- Fuel – OEM 40 gallon tank

1.01.10

CAB INTERIOR

- Trim Level – XLT
- Seats – OEM
 - Cloth 40/20/40
 - Combination lap and shoulder harness
 - Side door armrest
- Flooring – Black vinyl
- Climate Control – OEM
 - Heavy duty, fresh air, high capacity heater/defroster
 - Dehumidifying air conditioning system
- Airbags
 - Driver and passenger frontal and side airbag/curtain
 - Passenger side airbag deactivation switch
- Other
 - Dome light, with dual map lights
 - Auxiliary Power Point
 - Interior hood release
 - Power door lock & windows
 - Remote keyless entry w/Anti-Theft

1.01.11

COLORS

- Exterior – Oxford White **(Z1)**
- Interior – Medium Dark Slate

1.02 CHASSIS MODIFICATIONS

Braun Northwest will make the following modifications to the chassis.

1.02.03X SIMULATORS/VALVE EXTENDERS

Leave existing wheel simulators/valve extenders on used chassis (Section 1.04 related).

1.02.04A EXHAUST HEAT SHIELD

Install heat shields beneath the module floor in all areas where exhaust system components are within 10" of the floor.

1.02.05G RUNNING BOARDS

Install new running boards made of made of 0.125" bright aluminum diamond plate with Grip Strut inserts embedded in the step surfaces for a Ford F-450 Regular cab on both sides of the chassis with OEM fasteners.

1.02.07B AUTO THROTTLE

Configure OEM high idle feature to automatically adjust the throttle based on demand for patient compartment heat or air conditioning.

1.02.09A RUBBER MUD FLAPS

Remove and discard existing mud flaps.
Install new mud flaps with the "NORTH STAR" logo behind each rear wheel.

1.02.14A SUSPENSION

Leave existing suspension on used chassis and existing controller on dash in used chassis (Section 1.04 related).
Install a new LiquidSpring rear suspension system, with a kneeling feature to activate when the rear streetside patient compartment entrance door opens within 60 minutes of the chassis ignition being turned off. Install a new LiquidSpring control panel on the chassis dash to the left of the steering wheel.
Transfer existing "DUMP OVERRIDE" switch on the curbside rear wall, accessible from rear curbside door.

1.02.17A CHASSIS FRAME EXTENSIONS

Weld a 10"H frame extension to each OEM frame rail to provide rear lateral and bumper support and to provide a step height of 13.5" from the bumper to the module floor.

1.02.31T STATION EXHAUST

Remove existing station exhaust adapter from OEM tailpipe on used chassis and re-install on OEM tailpipe on **new** chassis with **new** tailpipe transition adapter.

1.02.36A AUXILIARY COMPRESSOR

Install a new TM-21 auxiliary air conditioning compressor kit on the OEM engine (Section 5.17 related).

1.02.55T MISCELLANEOUS ELECTRICAL CONNECTION

Transfer two existing module Deutsch weatherproof quick disconnects.
Install two new chassis Deutsch weatherproof quick disconnects:

- One for the chassis front harness
- One for the driver's console

1.03T MODULE-TO-CHASSIS MOUNTING SYSTEM

Transfer existing module utilizing existing mounting points. Install new isolator pads and bolts.

1.03.02C CAB-TO-MODULE ATTACHMENT

Connect module to the cab with a flexible watertight boot to allow cab-body flex as designed by the chassis manufacturer. Replace chassis back with an aluminum insert with integral walk-thru frame covered with black polyurea thermoplastic elastomer (Section 3.04.01 related). Install a new insert with 0.25" stainless steel bolts. Install a new stainless steel threshold to protect the bottom of the walk-thru (Section 2.13 related).

1.04B USED CHASSIS

Return used chassis to customer, **FOB Chehalis** (Section 8.03 related). Install tail lights, mud flaps, and ABS on the cab back. Reconnect battery cables. Reconnect and charge HVAC/connections.

Leave the following items on used chassis:

- Two old license plates
- Four old wheel simulators/valve extenders
- Six old wheels and tires
- Old LiquidSprings suspension with controller
- One old back-up alarm (Section 6.07 related)
- Two old chassis batteries (Section 6.24 related)
- One old Golight (Section 6.30.05 related)
- Two old siren speakers (Section 6.30.10 related)

Remove existing Golight controller from existing driver's console and put inside cab (Section 6.30.05 related).

2 **MODULAR CONSTRUCTION**

Disclaimer: Inspect module at preconstruction meeting. If damage is discovered, a detailed scope of work, and customer authorization is required before repairs are made.

- Weld a new 0.1875" aluminum backing plate to the stepwell for a Zico step.
- Modify interior locations for four-point seatbelts. Install additional structure to the streetside and curbside walls for mounting new four-point seatbelts.

2.08 EXTERIOR COMPARTMENTS

COMPARTMENT #1

Location: Streetside, forward

Transfer the following existing items:

- One fire extinguisher bracket on forward door skin (Sections 2.09.07 and 4.32 related)
- One LED strip light (Section 6.26 related)
- One adjustable shelf

Changes:

- Remove and discard existing 120 VAC Power Box recessed into the forward wall (Section 6.21 related).
- Install a new 120 VAC Power Box in existing location (Section 6.21 related).
- Remove and discard existing inverter with perforated surround (Section 6.31 related).
- Install a new Samlex 1200-watt inverter with a 60-amp battery charger with new perforated surround on the floor of compartment, forward (Section 6.31 related).

COMPARTMENT #2

Location: Streetside, aft

Transfer the following existing items:

- Stair chair bracket recessed in pocket on door skin (Sections 2.09.07 and 4.27 related)
- Two SCBA brackets: on each on forward and aft walls (Section 4.10 related)
- One LED strip light (Section 6.26 related)
- Two horizontal strips of heavy-duty aluminum track on the back wall
- One adjustable shelf

Changes:

- Remove and discard existing strap on the door skin for stair chair (Sections 2.09.07 and 4.27 related).
- Install a new quick-release strap with footman loops on the door skin for storage of a *customer-supplied-and-installed* stair chair (Section 2.09.07 and 4.27 related).

COMPARTMENT #3

Location: Curbside, aft

Transfer the following existing items:

- One oxygen cylinder welded corner bracket (Section 4.10 related)
- One LED strip light (Section 6.26 related)

Changes:

- Remove and discard two existing backboard restraining straps with footman loops on the aft wall.
- Install two new backboard restraining straps with footman loops on the aft wall for storage of *customer-supplied-and-installed* backboards.
- Remove and discard three existing ratcheting straps from existing welded corner bracket (Section 4.10 related).
- Install three new ratcheting straps with UHMW stiffeners on existing welded corner bracket for storage of a *customer-supplied-and-installed* H or M-size cylinder (Section 4.10 related).

COMPARTMENT #4

Location: Curbside, aft of wheel well

Changes: None

COMPARTMENT #5 – INSIDE/OUTSIDE ACCESS

Location: Curbside, forward

Transfer the following existing items:

- Shelving (See interior Cabinet #17, Section 2.10 related)
- One battery tray with two batteries (Section 6.24 related)
- One LED strip light (Section 6.26 related)

Changes:

- Install a new 60/30/20/10-minute push-button timer with a warning label on the forward wall (Section 5.27 related).

2.09T

MODULE DOORS

Transfer all existing doors.

2.09.01T

DOOR SEALS

Transfer all existing door gaskets. Install a new stainless steel gasket protector in Compartment #3.

2.09.02T

DOOR HINGES

Transfer all existing hinges.

2.09.03T

DOOR LATCHES

Transfer, lubricate, and adjust all existing compartment and passage door latches for proper operation.

2.09.04T

COMPARTMENT DOOR CONTROLS

Transfer and lubricate existing double spring door hold open devices on Compartments #1, #3, #4, and #5.

Transfer one existing grabber-type hold open device and rubber insert on Compartment #2 door.

2.09.05B CURBSIDE DOOR CONTROL

Remove and discard existing hold open device.
Install a new spring-dampened gas shock hold open device on the interior of door frame.

2.09.06T REAR DOOR CONTROLS

Transfer two existing grabber-type door hold open devices and rubber inserts, one per door.

2.09.07X COMPARTMENT DOOR SKINS

Transfer all existing compartment door skins.
Transfer existing conspicuity tape.
Transfer one existing stair chair bracket in recessed pocket on Compartment #2 door skin (Section 4.27 related).
Transfer one existing fire extinguisher bracket on Compartment #1 forward door skin (Section 4.32 related).
Transfer one existing 12 VDC muffin fan recessed on the interior of Inside/Outside Access Compartment #5 door skin with one louver on exterior door skin (Section 5.28 related).
Remove and discard existing strap for stair chair on Compartment #2 door skin (Section 4.27 related).
Install a new quick-release strap with footman loops on the Compartment #2 door skin for storage of a *customer-supplied-and-installed* stair chair (Section 4.27 related).

2.09.08T ENTRANCE DOOR SKINS

Transfer all existing passage door skins.
Transfer existing conspicuity tape.
Transfer two existing semi-recessed glove butlers, one on each rear passage door skin (Section 5.32 related).
Install a new override switch with bezel on curbside passage door skin (Section 4.17 related).

2.09.10T THRESHOLDS

Transfer all existing thresholds.

2.10T MODULE INTERIOR CABINETS

Transfer all existing cabinets and cabinet doors, including door hardware, unless otherwise specified.

CABINET #1

Location: Streetside, upper, forward

Transfer the following existing items:

- One adjustable shelf

Remove and **re-install** the following items after installation of new ABS wall (Section 5.01 related):

- Two head pads: one each on underside and aft side of cabinet (Section 5.03 related)
- One Motorola radio remote head with auxiliary speaker and mic mounted to the underside of cabinet (Section 6.18 related)

Changes:

- Remove and discard existing under-cabinet light and plug scew holes (Section 6.14 related).
- Install one new under-cabinet LED strip light (Section 6.14 related).

CABINET #2

Location: Streetside, upper, center

Transfer the following existing items:

- One adjustable shelf
- One IV hook aft of cabinet (Section 5.07 related)

Remove and **re-install** the following existing items after installation of new ABS wall (Section 5.01 related):

- Two head pads: one each on underside and forward side of cabinet (Section 5.03 related)

Changes: None

WORK AREA #4

Location: Streetside, aft of CPR Seat #6

Transfer the following existing items:

- One hand sanitizer dispenser on streetside rear wall, aft of Work Area

Remove and **re-install** the following existing items after installation of new ABS wall (Section 5.01 related):

- One 120 VAC GFCI duplex receptacle (Section 6.21 related)
- One 12 VDC power point receptacle (Section 6.25 related)

Changes:

- Remove and discard existing ABS wall (Section 5.01 related).
- Install new ABS wall (Section 5.01 related).

CABINET #5

Location: Streetside, below Work Area #4 countertop

Transfer the following existing items:

- One adjustable shelf

Changes: None

CABINET #6 – CPR SEAT WITH STORAGE

Location: Streetside

Changes:

- Remove and discard existing ABS wall (Section 5.01 related).
- Install new ABS wall (Section 5.01 related)
- Remove and discard existing back pad (Section 5.03 related).
- Install new backrest and headrest pad (Sections 3.08 and 5.03 related).
- Remove and discard existing three-point seatbelt (Section 5.14 related).
- Install a new four-point, single-buckle energy-absorbing seat belt with above-the-bench emergency locking retractors (Section 5.14 related).

ACTION AREA #7

Location: Streetside

Remove and **re-install** the following existing items after installation of new ABS wall (Section 5.01 related):

- One aluminum faceplate with two ohio-style oxygen outlets (Section 5.11 related)
- One Rico suction regulator and wall-mount bracket (Section 5.13 related)
- One six-switch attendant control panel (Section 6.13 related)
- One 120 VAC GFCI duplex receptacle (Section 6.21 related)
- One 12 VDC power point receptacle (Section 6.25 related)
- One round dual USB charging port with cover (Section 6.25 related)

Changes:

- Remove and discard existing ABS wall (Section 5.01 related).
- Install new ABS wall (Section 5.01 related).
- Remove and discard two existing thermostats (Section 5.17 related).
- Install two new thermostats on new wall: one digital and one Dometic (Section 5.17 related).
- Remove and discard existing inverter status panel (Section 6.31 related).
- Install a new EVO-RC-PLUS inverter remote control panel on new wall (Section 6.31 related).
- Remove and discard existing volume control knob (Section 6.38 related).

CABINET #8 – RADIO CABINET

Location: Left front stack, aisle-facing

Transfer the following existing items:

- One Blue Sea fuse block (Section 6.18 related)
- One Motorola radio transceiver (Section 6.18 related)
- One CalAmp Fusion LTE B13 Cellular Router (Section 6.18 related)

Changes: None

CABINET #9 – ATTENDANT SEAT BASE

Location: Below head-of-cot attendant seat

Transfer the following existing items:

- Formed aluminum cabinet base

Changes:

- Remove and discard existing attendant seat (Section 5.10 related).
- Install two new mill-finished aluminum backing plates on ceiling of cabinet.
- Install a new USSC Valor high-back bucket child safety attendant seat with a four-point seatbelt and upholstered with Ash Gray Vac-form upholstery on a 6" slide base on existing BNW cabinet base (Section 5.10 related).

CABINET #10

Location: Curbside, upper, aft

Remove and **re-install** the following existing item after installation of new ABS wall (Section 5.01 related):

- Head pad on underside of cabinet (Section 5.03 related)

Changes: None

CABINET #11

Location: Curbside, upper, center

Remove and **re-install** the following existing item after installation of new ABS wall (Section 5.01 related):

- Head pad on underside of cabinet (Section 5.03 related)

Changes: None

CABINET #12 – GLOVE STORAGE

Location: Curbside, above passage door

Transfer the following existing item:

- Storage for two glove boxes in a horizontal orientation (Section 5.32 related)

Changes: None

CABINET #13 – SQUAD BENCH WITH STORAGE

Location: Curbside

Transfer the following existing items:

- One LED content display with manual bypass on the forward-facing aft wall (Section 5.11 related)
- One bench-end bar (Section 5.34 related)
- One MDT wall-mount bracket and power supply on the forward-facing aft wall (Section 6.18 related)

Remove and **re-install** the following existing items after installation of new ABS wall (Section 5.01 related):

- One oxygen outlet (Section 5.11 related)
- One dome timer switch (Section 6.16 related)
- One 120 VAC GFCI duplex receptacle (Section 6.21 related)
- One 12 VDC power point receptacle (Section 6.25 related)
- Three automatic locking retractors with three lower seat belt buckle ends (Section 5.14 related)

Changes:

- Remove and discard existing existing back pad (Section 5.03 related).
- Install new backrest and headrest pads for seating positions on new ABS wall (Sections 3.08 and 5.03 related).
- Remove and discard existing ABS wall (Section 5.01 related).
- Install new ABS wall (Section 5.01 related).
- Remove and discard three existing sets of three-point seat belts (Section 5.14 related).
- Install two new sets of four-point, single-buckle energy-absorbing seat belts with above-the-bench emergency locking retractors (Section 5.14 related).

Note: Printer to be removed by customer before delivery to BNW.

CABINET #14 – HVAC CABINET

Location: Right front stack, upper

Transfer the following existing items:

- One suction pump (Section 5.12 related)
- HVAC cabinet closeout (Section 5.17 related)

Changes:

- Remove and discard existing tie-in HVAC unit (Section 5.17 related).
- Install a new stand-alone HVAC unit in cabinet (Section 5.17 related).
- Install new 14 watt UV-C lamp inside of new HVAC unit to turn on with combination heating/air conditioning unit blower fan (Section 5.17 related).

CABINET #15 – ELECTRICAL CABINET

Location: Front, above walk-thru

Transfer the following existing items:

- Electrical component module (Section 6.01 related)
- One automatic cabinet light (Section 6.14 related)

Changes:

- Install a new Whelen Howler siren amplifier in cabinet (Section 6.30.10 related).

CABINET #16

Location: Forward end of Action Area #7, aft-facing

Transfer the following existing items:

- Two adjustable shelves

Changes: None

CABINET #17 – INSIDE/OUTSIDE ACCESS

Location: Right front stack, below HVAC Cabinet #14

Transfer the following existing items:

- One adjustable shelf
- One 120 VAC GCFI duplex receptacle (Section 6.21 related)
- One 12 VDC power point receptacle (Section 6.25 related)

Changes: None

CABINET #18 – COOL CABINET

Location: Right front stack, lower, left

Transfer the following existing items: None

Changes:

- Remove and discard existing cool cabinet with door (Section 5.28 related).
- Modify cabinet to accommodate new cooling unit and venting into existing muffin fan in Cabinet #19. Cut a 0.5" out of the style on each side of the opening eliminating the return flange. Screw in a 18"W x 2.5"H painted aluminum closeout above the existing opening. Install a 12 VDC 70 CFM muffin fan in the curbside wall for ventilation. Fan to be controlled by a thermostatic switch set to turn on the fan at a temperature above 90 degrees Fahrenheit (Section 5.28 related).
- Install a new FMMS Medi-Kool 2.0 SS cool cabinet (Section 5.28 related).

CABINET #19 – INSIDE/OUTSIDE ACCESS

Location: Right front stack, lower, right

Transfer the following existing items: None

Changes:

- Remove and discard diamond plate build-out and old compressor for cool cabinet.
- Cover holes in wall with new painted aluminum plate with punched ventilation.

2.11T

SIDE DOORSTEP

Transfer and clean existing stepwell.

2.13T

CAB TO MODULE PASSAGE

Transfer existing walk-thru opening with door, in current state.

2.15

CORROSION REDUCTION/ PREVENTION

Apply corrosion inhibitor to all newly installed screws, bolts, etc.

3 **COATINGS AND FINISHES**

Disclaimer: Inspect module at preconstruction meeting. If damage is discovered, a detailed scope of work, and customer authorization is required before repairs are made.

- Modify interior locations for four-point seatbelts. Install additional structure to the streetside and curbside walls for mounting new four-point seatbelts.

3.03 PAINT TYPE

Sherwin Williams acrylic urethane.

3.04.01X CHASSIS COLOR

Chassis to be OEM Oxford White (**Z1**).

Paint mounting bracket for new Golight White (GB-111190188) to match chassis (Section 6.30.05 related).

Cover back-of-cab insert with black polyurea thermoplastic elastomer.

Reference build #889-R:

Stripe #1	Color:	Custom Red (#GC-58584 UFN 2859816)
	Material:	Paint
	Location:	From B-pillar down, cab hood and below windows, underside of hood
Stripe #2	Color:	White (#680CR-10)
	Size:	4"H
	Style:	Straight, meeting stripe on module
	Material:	Reflective Scotchlite
	Location:	Sides of chassis

Reference photos from previous build #889-R:



3.05 LETTERING/DECALS

Reference build #889-R:

Rear:

Item #R1	Decal:	Custom Sunbeams/Cathedral Rock Decal
	Style:	Diagonal "Chevron" stripes alternating between the two "Sunburst" stripes alternating Ruby Red (#680CR-82)/Lemon Yellow (#680CR-81) with a custom blue Cathedral Rock silhouette in blue across the bottom.
	Colors:	Ruby Red (#680CR-82) Lemon Yellow (#680CR-81) Custom Blue (5% darker than #680CR-75, printed on White Scotchlite #680CR-10)
	Material:	IJ680CR reflective vinyl
	Location:	Rear of module, below drip rail, including rear passage doors, header above doors, and area outboard of doors.

Reference photo from previous build #889-R:



3.06T COMPARTMENT FINISH

Transfer and clean existing compartment interior from the gasket inward.

3.07T INTERIOR CABINETRY FINISH

Transfer and clean existing interior cabinets, headliner, and upper wall coverings.

3.08X MODULE UPHOLSTERY

Transfer all existing upholstered pads with existing covering excluding CPR Seat #6 and Curbside Squad Bench #13 back pads.

Upholster new headrest and backrest pads with Dove Gray Spradling Perform 60 seamless vinyl:

- Streetside CPR Seat #6 headrest
- Streetside CPR Seat #6 backrest
- Curbside Squad Bench #13 headrest
- Curbside Squad Bench #13 backrest

3.09T **MODULE FLOORING MATERIAL**
Transfer existing module sub-floor and flooring.

3.10T **COMPARTMENT LINING**
Transfer all existing exterior compartment Matéflex flooring and easy sweep mat lining.

3.11T **CABINET LINING**
Transfer all existing cabinet lining.

3.14T **PLACARD HOLDERS/PLACARDS**
Transfer three existing placard holders on the module:

- One on the front, below flashers, towards streetside
- One on the streetside forward corner
- One centered on Inside/Outside Access Compartment #5 door, upper

Remove and discard one existing placard holder on the rear, outboard of rear passage doors, towards streetside.
Install one new 7.375"H x 16"W side-load stainless steel placard holder with a right dimple on the rear of module, upper, outboard of the rear streetside passage door.

4 MODULE EXTERIOR

- 4.01T STEP/BUMPER**
Transfer existing rear step bumper.
- 4.02T RUB RAILS**
Transfer existing rub rails.
- 4.03T FENDER RINGS**
Transfer existing fender rings.
- 4.04T DRIP RAILS**
Transfer existing drip rails.
- 4.05T ROCK GUARDS**
Transfer existing aluminum diamond plate rock guards.
- 4.06T REAR KICK PANEL**
Transfer existing rear kick panel with recessed license plate holder.
- 4.07T FUEL FILL**
Transfer existing fuel fill as it exists.
OEM DEF fill is located between the cab and module, streetside.
- 4.08T MODULE WINDOWS**
Transfer all existing windows.
Transfer two existing perforated vinyl privacy decals, one per each rear passage door window.
- 4.10X EXTERIOR CYLINDER STORAGE**
Transfer two existing SCBA brackets in Compartment #2, one each on the forward and aft walls.
Transfer existing oxygen cylinder welded corner bracket in Compartment #3.
Remove and discard three existing ratcheting straps in Compartment #3.
Install three new ratcheting straps with UHMW stiffeners on existing welded corner bracket in Compartment #3 for storage of a *customer-supplied-and-installed* H or M-size cylinder.
- 4.16T REAR LICENSE PLATE**
Transfer existing recessed license plate holder with dual lights, centered below the rear passage doors in the rear kick panel.
- 4.17B ELECTRIC STEP**
Install a new Zico Quic-Step #VS-24-11 electric door step with a 10.5" drop, with a 0.1875" aluminum backing plate welded to the step well floor under the curbside passage door; wired to extend and retract with the door.
Install new "AUTO/OFF" switch on the curbside door skin bezel.

4.27X

STAIR CHAIR STORAGE

Transfer existing stair chair bracket recessed in a pocket on Compartment #2 door skin.
Remove and discard existing strap in Compartment #2.
Install a new quick-release strap with footman loops on Compartment #2 door skin for a *customer-supplied-and-installed* stair chair.

4.32T

EXTERIOR FIRE SUPPRESSION

Transfer one existing fire extinguisher bracket on the interior forward door skin in Compartment #1.

4.34

MODULE UNDERCOATING

Touch-up bare metal, holes and/or any new fasteners with undercoating for reduced corrosion.

5 MODULE INTERIOR

5.01X UPPER WALL COVERING

Install new gray heavy-grade 0.125" ABS vinyl panels on the curbside and streetside walls above CPR Seat #6 and Curbside Squad Bench #13.

5.02A HEADLINER

Transfer existing headliner.

Install two new 0.090" aluminum plates, painted to match the interior, to cover holes from existing module speakers (Section 6.38 related).

5.03X HEAD PADS/CUSHIONS

Transfer existing seat cushions and head pads.

Remove and **re-install** existing head pads on the underside of Cabinets #1, #4, #10, and #11, on the aft side of Cabinet #1, and on the forward side of Cabinet #2 after installation of new ABS wall.

Install new pads in the following locations:

- Streetside CPR Seat #6 backrest
- Streetside CPR Seat #6 headrest
- Curbside Squad Bench #13 backrests
- Curbside Squad Bench #13 headrests

5.04T LOWER WALL COVERING

Transfer existing covering.

5.05T GRAB RAIL

Transfer one existing grab rail mounted to the roof structural framing running through the centerline on the ceiling.

5.06T ACCESS DOOR GRAB RAILS

Transfer all existing door grab rails on all entrance doors.

Transfer one existing grab bar on the curbside aft wall, forward of the rear curbside passage door.

5.07T IV HANGERS/HOOK

Transfer two existing IV hangers in the ceiling over the primary cot, one each towards streetside and curbside.

Transfer one existing IV hook on the streetside wall, aft of Cabinet #2.

5.08T COT MOUNT

Transfer existing cot mount in same position.

5.10X ATTENDANT SEAT

Transfer existing attendant seat base.

Remove and discard existing attendant seat with existing upholstery and seatbelt.

Install two mill-finished aluminum backing plates on ceiling of cabinet.

Install a new USSC Valor high-back bucket child safety attendant seat with a four-point seatbelt and upholstered with Ash Gray Vac-form upholstery on existing BNW cabinet base.

5.11T ELECTRIC OXYGEN SYSTEM

Transfer and low pressure test existing oxygen system including the following:

- One LED content display with manual bypass on the forward-facing wall aft of Curbside Squad Bench #13
- One outlet in ceiling above head-of-cot

Remove and **re-install** the following existing oxygen outlets after installation of new ABS wall:

- One aluminum faceplate with two ohio-style outlets on Action Area #7 wall
- One outlet on wall above Curbside Squad Bench #13, upper, forward

Transfer and low pressure test existing oxygen hoses.

Oxygen controlled by the "ELECT. 02" switch in attendant control panel (Section 6.13 related).

5.12T SUCTION PUMP

Transfer existing plumbed suction pump in HVAC Cabinet #14.

Suction pump controlled by the "ASPIRATOR" switch in attendant control panel (Section 6.13 related).

5.13T SUCTION COLLECTOR

Remove and **re-install** existing Rico suction regulator and wall-mount bracket on the Action Area #7 wall after installation of new ABS wall.

5.14A SEATBELTS

Remove and discard four existing sets of three-point seatbelts:

- One on CPR Seat #6
- Three on Curbside Squad Bench #13

Install three new four-point, single-buckle energy-absorbing seat belts with above-the-bench emergency locking retractors:

- One on CPR Seat #6
- Two on Curbside Squad Bench #13

Remove and **re-install** three automatic locking retractors with three lower seat belt buckle ends on the Curbside Squad Bench #13 after installation of new ABS wall.

5.17X MODULE CLIMATE CONTROL SYSTEM

Transfer and inspect existing:

- Painted aluminum closeout with two louvered discharge vents and punched air return
- Painted aluminum bracket for auxiliary condenser
- Exterior grille for Dometic Duo-Therm Cool Cat unit

Remove and discard existing tie-in combination heating/air conditioning unit in HVAC Cabinet #14 and single-fan condenser.

Remove and discard existing Dometic Duo-Therm Cool Cat combination heating/air conditioning unit.

Remove and discard existing electric shut-off valve.

Remove and discard two existing thermostats in Action Area #7.

Install a new:

- Stand-alone 43k/32k BTU/hr. combination heating/air conditioning unit in HVAC Cabinet #14
- Stand-alone 67,000 BTU/hr. auxiliary dual fan condenser on the front of module in existing aluminum bracket painted to match the module
- Stand-alone TM-21 auxiliary air conditioning compressor kit on chassis engine
- 12 VDC booster pump
- Dometic Duo-Therm Cool Cat #441003AXX1 12 V/120 VAC combination heating/air conditioning unit in streetside wall, upper, forward. Power via secondary shoreline.
- Digital thermostat on the Action Area #7 wall
- Dometic thermostat on the Action Area #7 wall

Install a new 14 watt UV-C lamp inside of the combination heating/air conditioning unit in Cabinet #14. UV-C lamp to turn on with HVAC unit blower fan.

5.18T EXTERNAL AIR INTAKE

Transfer existing air intake.

5.20T EXHAUST VENT

Transfer and test existing exhaust system.

Exhaust controlled by the "VENT" switch in attendant control panel (Section 6.13 related).

5.21T NO SMOKING/FASTEN SEAT BELTS SIGNS

Transfer existing module signs. Install a new sign in the chassis.

5.24T CLOCK

Transfer existing clock, centered above the rear passage doors.

5.26T SHARPS/HAZARDOUS WASTE CONTAINERS

Customer is responsible for removing any biohazardous sharps/waste containers from the vehicle before delivery to Braun Northwest.

Transfer existing sharps/waste container brackets on the curbside squad bench end bar (Section 5.34 related).

5.27A AIR AND SURFACE DISINFECTION

Install a new UV-C infection control system with 36-watt lamp in ceiling. Light powered only with the shoreline. Install a new 60/30/20/10-minute push-button timer with a warning label on the forward wall of Inside/Outside Access Compartment #5. Module passage door switches and Compartment #5 door switch to deactivate the timer switch until the doors are closed. Other compartment door switches not to be connected to the timer. UV warning label to read:

"WARNING: SKIN AND EYE EXPOSURE DANGER!"

- Exit module
- Close all passage doors
- Connect shoreline
- Set timer switch
- UV light shall automatically activate"

5.28X REFRIGERATOR/COOL CABINET

Remove and discard existing cool cabinet with door in Cabinet #18 with compressor in diamond plate build-out in Cabinet #19.

Modify cabinet to accommodate new cooling unit and venting into existing muffin fan in Cabinet #19. Cut a 0.5" out of the style on each side of the opening eliminating the return flange. Screw in a 18"W x 2.5"H painted aluminum punched-closeout above the existing opening. Install a 12 VDC 70 CFM muffin fan in the curbside wall for ventilation. Fan to be controlled by a thermostatic switch set to turn on the fan at a temperature above 90 degrees Fahrenheit.

Install a new FMMS Medi-Kool 2.0 SS with right hinged door, compressor behind, and non-locking knob latch in Cabinet #18. Install a new temperature controller below HVAC Cabinet #14. Wire unit to be on with shorepower or when engine is running.

5.32T GLOVE BUTLERS

Transfer two existing semi-recessed glove butlers, one on lower portion of each rear passage door skin.

Transfer existing glove storage for two glove boxes as Cabinet #12.

5.34T BENCH-END BAR

Transfer existing bench-end bar with brackets for sharps/waste containers on the forward end of Curbside Squad Bench #13.

6 ELECTRICAL

Existing module electrical system to be function tested upon arrival at Braun Northwest. Contact customer for change order authorization to replace non-functional components. Upon completion, electrical system to be function tested and vehicle electrical system certified to AMD 005 requirements.

6.01T ELECTRICAL LOAD DEVICES

Transfer existing electrical component module in Electrical Cabinet #15, replacing relays as needed to meet current electrical standards. Replace or add circuit breakers as required to meet new circuit requirements. Modify or replace electrical wiring as required to accommodate new or revised electrical circuits or to address damaged, spliced, or poorly routed or inadequately protected conductors.

6.02T VOLTMETER/AMMETER

Transfer existing digital voltmeter/ammeter on driver's console (Section 6.09 related).

6.04T IGNITION CONTROL

Transfer existing 100 amp solenoid for auxiliary chassis related functions.

6.05T MODULE POWER

Transfer existing 100 amp solenoid.
Module power controlled by the "MODULE DISC." switch on driver's console (Section 6.09 related).

6.07T BACK-UP ALARM

Transfer existing back-up alarm.
Back-up alarm controlled by the "BACK-UP DISABLE" switch on driver's console (Section 6.09 related).

6.09T

DRIVER'S CONSOLE

Remove existing driver's console in current condition from used chassis and re-install in **new** chassis between the seats.

Console to include the following items:

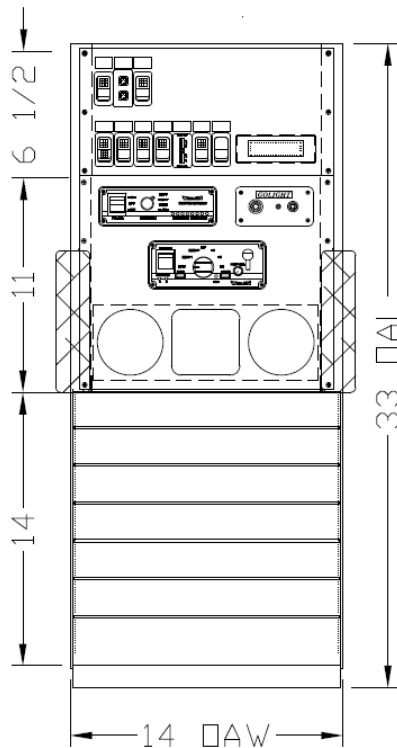
- Match previous build #889-R
- Transfer map light in the upper right corner (Section 6.11 related)
- Transfer MDT mount in the upper right corner (Section 6.18 related)
- Transfer two Motorola portable radio chargers on aft end of map box (Section 6.18 related)
- Transfer one Blue Sea fuse block in console (Section 6.18 related)
- Transfer two 12 VDC power point receptacles on front of console (Section 6.25 related)
- Transfer cup holder plate with armrests
- Transfer map holder with six mill-finished aluminum dividers
- Transfer switches and inserts (Section 6.10 related)
- New custom faceplate with the following layout:

1.	New: Passage Compt. D/O Lights	2.	Transfer BK all-in-one radio with mic and mic clip (Section 6.18 related, not shown in drawings)
MODULE DISC.	New: HOWLER		

3.	4.	5.	6.	7.	8.	9.	Transfer voltmeter/ammeter
PRI./SEC.	LEFT SCENE	RIGHT SCENE	REAR SCENE	Kussmaul dual USB-A	Spare	BACK- UP DISABLE	

Transfer traffic advisor control head (Section 6.30.14 related)	New Golight controller (Section 6.30.05 related)
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Transfer siren (Section 6.30.09 related)



**CONSOLE
PROPOSAL
DRAWING**

6.10X SWITCHES

Transfer existing switches and inserts.

Install new rocker type "HOWLER" switch and insert in the driver's console.

Install new rocker type "ATTENDANT LIGHT" switch and insert in existing blank switch position #6 in the attendant control panel (Section 6.13 related).

6.11T MAP LIGHT

Transfer existing map light on driver's console.

6.12A WARNING LIGHTS

Remove and discard existing system from driver's console.

Install a new warning light system on the driver's console. A flashing LED light with a red lens to warn the driver of an open module passage door, and a flashing LED light with an amber lens to warn the driver of an open module compartment door.

6.13X ATTENDANT CONTROL PANEL

Remove and **re-install** one existing six-switch attendant control panel on the Action Area #7 wall after installation of new ABS wall and install one new rocker switch in existing blank switch position #6 labeled "ATTENDANT LIGHT" with the following new switch layout:

1.	2.	3.	4.	5.	6.
DOME HI-OFF-LO	DOME HI-OFF-LO	ASPIRATOR	VENT	ELECT. O2	New: ATTENDANT LIGHT

6.14X CABINET LIGHTING

Transfer existing automatic cabinet light in Electrical Cabinet #15.

Remove and discard existing under-cabinet lighting below Cabinet #1 and plug screw holes.

Install new LED strip lighting below Cabinet #1.

Under-cabinet lights controlled by new "ATTENDANT LIGHT" switch in attendant control panel.

6.15A STEP LIGHT

Remove and discard existing step light.

Install a new Whelen #3SC0CDCR Clear Lens Clear 3" LED light on the forward wall of the curbside door stepwell.

6.16T MODULE INTERIOR LIGHTING

Transfer and clean seven existing LED dome lights: one bank of four lights positioned towards streetside and one bank of three lights towards curbside.

Dome lights controlled by the "DOME HI-OFF-LO" switches in attendant control panel.

Curbside bank of lights also controlled by "DOME TIMER" switch on the wall above Curbside Squad Bench #13, forward.

6.17X BASIC EXTERIOR LIGHTING

Transfer and clean existing tail/stop, turn, back-up, identification, side marker and clearance lights.

Remove and discard existing third brake light included with the rear upper flashers (Section 6.30.02 related).

Install a new Whelen 700-Series #704BTT Red Lens Red Super-LED third brake light with a chrome flange centered between the rear upper flashers (Section 6.30.02 related).

6.18T COMMUNICATIONS EQUIPMENT

Vehicle owner is responsible for repowering and tuning equipment.

Item #1 (Transfer)

Description: Transfer existing Motorola #XLT2500 radio remote head, transceiver, mic, and two auxiliary speakers.

Location(s):

- Transceiver Radio Cabinet #8
- Remote head, mic, and one auxiliary speaker to the underside of Cabinet #1
- One auxiliary speaker from used chassis and **re-install** on back wall of new chassis behind passenger seat

Additional Instructions: Remove and **re-install** existing remote head, one auxiliary speaker, and mic to underside of Cabinet #1 after installation of new ABS wall. Remove existing auxiliary speaker from back wall of used chassis and **re-install** on back wall of new chassis behind passenger seat. Make all connections, including antenna, antenna cables, battery power, ignition power, and grounds.

Item #2 (Transfer)

Description: Transfer existing BK #DMH5992X Digital VHF Dash Mount all-in-one mobile radio with mic.

Location(s):

- All-in-one radio and mic on existing driver's console

Additional Instructions: Make all connections, including antenna, antenna cables, battery power, ignition power, and grounds.

Item #3 (Transfer)

Description: Transfer existing Motorola portable radio chargers.

Location(s):

- Aft end of map box on driver's console

Additional Instructions: Chargers wired ignition hot.

Item #4 (Transfer)

Description: Transfer two existing Blue Sea fuse blocks.

Location:

- One in Radio Cabinet #8
- One in driver's console

Additional Instructions: At electrical panel and fuse block, properly label and functionally wire circuits. Wire one 30 amp automatic reset breaker ignition hot, and wire one 40 amp automatic reset breaker battery hot.

Item #5 (Transfer)

Description: Transfer one existing CalAmp Fusion LTE B13 Cellular Router.

Location(s):

- One in Radio Cabinet #8

Additional Instructions: None.

Item #6 (Transfer)

Description: Transfer two existing MDT mounts and one power supply.

Location(s):

- One with power supply on the forward-facing wall, aft of Curbside Squad Bench #13
- One on driver's console

Additional Instructions: None.

6.19T ANTENNA MOUNTS AND CABLES

Transfer two existing whip antennas and five existing bases on the module roof with cables terminating in the following locations:

- Two in Radio Cabinet #8
- One Mi-Mo in Radio Cabinet #8
- Two in driver's console

6.20C BLOCK HEATER

No modifications to OEM block heater.

6.21X 120 VAC/SHORELINE CIRCUIT BOX

Transfer two existing shoreline connections on the streetside forward corner of the module. Transfer existing shoreline covers.

Transfer existing stainless steel plates behind shoreline.

Transfer one existing interior 120 VAC receptacle in Inside/Outside Access Cabinet #17.

Remove and **re-install** three existing interior 120 VAC receptacles after installation of new ABS wall:

- One on the Work Area #4 wall
- One on the Action Area #7 wall
- One on the wall above Curbside Squad Bench #13, aft

Remove and discard existing power box in Compartment #1.

Install a new power box recessed into the forward wall of Compartment #1.

Install new circuit breakers for overcurrent protection and circuit isolation:

- Inverter (20 amp)
- Receptacles (15 amp)
- UV-C (5 amp)
- Cool Cat HVAC (20 amp)

6.22 BATTERY GROUNDS

In addition to OEM chassis grounds, add the following ground circuits to reduce RF interference:

- A minimum 4 ga. ground cable from the power component panel to the chassis frame.
- Two braided ground straps with soldered ends from the module body to the chassis frame.

6.23B BATTERY CHARGER

A 60 amp battery charger provided as part of the Samlex 1200-watt inverter system (Section 6.31 related).

6.24X BATTERY MODIFICATION

Leave two existing OEM batteries **in used chassis**, under hood.

Transfer two existing aftermarket Group 31 batteries on roll-out tray in below-floor portion of Inside/Outside Access Compartment #5.

Utilize two new OEM batteries provided with new chassis, under hood.

6.25T

12 VDC POWER SUPPLY

Transfer three existing 12 VDC power point receptacles:

- One in Inside/Outside Access Cabinet #17
- Two on front of driver's console

Remove and **re-install** three existing 12 VDC power point receptacles after installation of new ABS wall:

- One on the Work Area #4 wall
- One on the Action Area #7 wall
- One on the wall above Curbside Squad Bench #13, aft

Remove and **re-install** one existing dual USB charging port with cover on the Action Area #7 wall after installation of new ABS wall.

Transfer one existing Kussmaul switch insert style charging port on driver's console.

6.26T

COMPARTMENT LIGHTING

Transfer five existing compartment LED strip lights: one in each compartment.

6.27T

EXTERIOR DOOR SWITCHES

Transfer all existing compartment and passage 1/2" mechanical door switches.

6.30 EMERGENCY WARNING SYSTEMS

All emergency lighting controlled by the "PRI/SEC" switch on driver's console.

6.30.01T FRONT FLASHERS

Transfer and clean six existing flashers with chrome flanges on front of module.

Pattern streetside to curbside:

Streetside: Red Lens Red flasher
Red Lens Red flasher
Red Lens Red flasher

Center: Tomar Preemption Emitter (Section 6.48 related)
Red Lens Red flasher
Red Lens Red flasher

Curbside: Red Lens Red flasher

Lights controlled by the "PRI/SEC" switch on driver's console.

6.30.02X REAR UPPER FLASHERS

Transfer and clean two existing light heads with chrome flanges on rear of module, upper. Remove and discard existing third brake light and two existing scene lights, centered between the rear upper flashers (Section 6.30.04 related).

Install a new Whelen 700-Series #704BTT Red Lens Red Super-LED third brake light with a chrome flange centered between the rear upper flashers.

Install two new Whelen #70C0ELZR LED scene lights with chrome flanges, one on each side of the third brake light (Section 6.30.04 related).

Pattern streetside to curbside:

Streetside: Blue Lens Blue flasher
New #70C0ELZR LED scene light (Section 6.30.04 related)

Center: New #704BTT Red Lens Red Super-LED third brake light
New #70C0ELZR LED scene light (Section 6.30.04 related)

Curbside: Red Lens Red flasher

Flashers controlled by the "PRI/SEC" switch on driver's console.

6.30.03T FLASHERS

Transfer and clean six existing flashers with chrome flanges on the module:

- Two Red Lens Red LED:
 - One of the streetside, forward, upper corner, outboard
 - One on the curbside, aft, upper corner, outboard
- Two Amber Lens Amber LED on the rear, window height, one on each side
- Two Blue Lens Blue LED
 - One on the streetside, aft, upper corner, outboard
 - One on the curbside, forward, upper corner, outboard

Lights controlled by the "PRI/SEC" switch on driver's console.

6.30.04X SCENE LIGHTS

Remove and discard six existing scene lights with chrome flanges.

- Two on the streetside, upper corners, inboard
- Two on the rear, included with rear upper flashers
- Two on the curbside, upper corners, inboard

Install four new Whelen 900 Series #904SLC EZ LED Scene Lights with chrome flanges on the module:

- Two on the streetside, upper corners, inboard
- Two on the curbside, upper corners, inboard

Install two new Whelen 700 Series #70C0ELZR LED Scene Lights with chrome flanges with the rear upper flashers, one on each side of the third brake light.

Lights controlled by respective switches including "REAR SCENE" on driver's console. Curbside passage door activates the curbside scene lights. Rear scene lights activate when the rear curbside passage door is opened or when the vehicle is placed in reverse.

6.30.05C SPOTLIGHT

Leave existing Golight **on used chassis**. Remove existing controller from old driver's console and put **inside used chassis**.

Install a new Golight GT #20204GT roof-mounted LED spotlight with white housing and a painted white mounting bracket in the center of the cab roof.

Install a new controller on driver's console.

6.30.06T INTERSECTION LIGHTS

Remove two existing chassis flashers with chrome flanges from used chassis, clean and re-install on new chassis: one above each fender.

Lights controlled by the "PRI/SEC" switch on driver's console.

6.30.08T GRILLE LIGHTS

Remove two existing grille flashers with chrome housings from used chassis, clean and re-install on grille on **new** chassis.

Lights controlled by the "PRI/SEC" switch on driver's console.

6.30.09T SIREN

Transfer existing Whelen #295SLSA1, 200-watt siren on driver's console.

6.30.10X SIREN SPEAKERS

Leave two existing speakers **on used chassis**.

Install two new Whelen #SA315 100-watt speakers with mounting brackets behind the OEM grille.

Install a new Whelen Howler low frequency tone siren system, including two speakers and mounting brackets and one amplifier. Install new speakers on the forward inside edges of the running boards. Install new amplifier in Electrical Cabinet #15.

Siren controlled by the new "HOWLER" switch on driver's console.

6.30.14T TRAFFIC ADVISOR

Transfer and clean existing traffic advisor above rear passage doors.

Transfer existing controller on driver's console.

6.31A

INVERTER

Remove and discard existing inverter with perforated surround in Compartment #1. Remove and discard existing inverter status panel on the Action Area #7 wall. Install a new Samlex 1200-watt inverter with a 60 amp battery charger and a new perforated surround in Compartment #1. Configure inverter to turn on and off with ignition. Install a new EVO-RC-PLUS inverter remote control panel on the Action Area #7 wall.

6.38R

MODULE SPEAKERS

Remove and discard two existing module speakers, cover holes with painted aluminum plates. Remove and discard existing volume control knob on the Action Area #7 wall.

6.40T

ELECTRIC DOOR LOCKS

Transfer existing electric door locks as they exist. Control locks remotely with OEM key-fob-type controllers. Remove existing hidden unlock switch from the OEM grille area on the used chassis and reinstall on the OEM grille area on new chassis.

6.46A

AUDIO/VIDEO/RECORDING EQUIPMENT

Item #1

Description: Remove and discard existing camera system. Fill holes on rear before installing new decal. Install a new Zorg wedge-style surface-mounted back-up camera with a 5 meter cable.

Location:

- New back-up camera on the rear of module, above passage doors, offset toward streetside

Additional Instructions: Plug camera in at the end of the chassis frame to automatically show on the OEM in-dash screen when vehicle is placed in reverse.



6.48T

TRAFFIC SIGNAL PREEMPTION

Transfer existing Tomar preemption emitter system centered between the front upper flashers. Tomar controlled by the "PRI/SEC" switch on driver's console and disable when vehicle is shifted into park.

7 SUPPORTING DOCUMENTATION

7.01 OWNER'S MANUAL

- Chassis owner information packet
- Second OEM key
- Remount warranty
- Factory Chassis warranty
- 1-year/24,000 mile limited electrical warranty
- Electrical load test
- Alternator maintenance information
- Schematics for individual options
- Warranty and parts list for lightbar, etc.

7.03 LABELS

Provide the following labels:

Label Description	Location
Braun Northwest Paint Label	Inside of the electrical cabinet door
FMVSS Certification Label	Adjacent to the chassis OEM stickers, typically on the B pillar (or inside of the electrical cabinet door if there is no room on the B pillar)
Tire and Loading Information Label (for under 10k GVWR only)	
Overall Height and GVWR	Visible to the driver while seated
Medical Gas Test Certification	Near the medical gas cylinder
Shorepower Inlet Rating	Near the shorepower inlet
Line Voltage Receptacle Rating	At each receptacle

8 MISCELLANEOUS EQUIPMENT

8.01 LOOSE EQUIPMENT

Ship the following equipment loose with vehicle:

- Touch-up paint, one bottle:
 - Custom Red (#GC-58584 UFN 2859816)
- Spare tire & wheel
- Wheel simulator wrench

8.03 EQUIPMENT TO BE RETURNED

Return the following equipment to customer, if not transferred or reused. Customer is responsible for taking all returned equipment.

- Used chassis with two old license plates

* * * * *

BRAUN-NW inc.

150 North Star Drive / PO Box 1204 / Chehalis, WA 98532 / 360.748.0195 / 800.245.6303 / fax 360.748.0256

REMOUNT PROPOSAL

January 27, 2026

Sedona Fire District
Attn: Buzz Lechowski
2860 Southwest Drive
Sedona, AZ 86336

RE: Remount/Refurbish one (1) 2016 North Star vehicle #2227-1 module

Braun Northwest is pleased to offer the following proposal:

Remount/Refurbish one (1) 2016 North Star vehicle #2227-1 module onto a 2026 Ford F-450 4x4 ambulance prep diesel chassis per enclosed specification dated 01/26/2026.

Total F.O.B. Chehalis, WA \$204,839.00***
Sales tax not included

F.O.B.: Chehalis, Washington

Delivery: Remount/refurbish to be completed within ninety (90) days after receipt of new chassis and existing vehicle. Start of process to be scheduled based upon new chassis delivery and agency's operational schedule.

Terms: Ninety percent (90%) payment due upon receipt of vehicle. Balance due in thirty (30) days.

* Vehicle must be in drivable condition capable of completing the trip to Chehalis, WA. If vehicle becomes disabled, the customer is responsible for any additional charges related to getting the vehicle to Braun Northwest Inc's Chehalis, WA facility.

**The above pricing is based upon the availability of the current model year chassis. Should the model year no longer be available at the time the order is placed, a newer model year will be offered with an adjustment in price.

***Travel is included for two persons, flying one way from Phoenix, AZ for the final inspection, with the agency driving the completed vehicle home.

(Note: This bid is contingent on use of customer's Government Ford Fleet Identification Number.) Failure to secure a FIN will increase the price by the amount of the GPC chassis discount.

Braun Northwest, Inc. is a Washington dealer (0991-A) with insurance information available upon request.

Respectfully Submitted by:
Braun Northwest, Inc.

Colton Schoelkopf
Colton Schoelkopf, General Sales
Manager

Date: 1-27-2026

We agree to accept the above proposal:
Sedona Fire District

Signature Date

Printed Name Title



EMERGENCY VEHICLES

CS
cc OS/RC
Enclosures: Specifications.

www.braunnw.com