

NOTICE OF MEETINGS

The Governing Board of the Tonto Basin Fire District will meet in regular session, Thursday, May 21, 2026 at 0930 hrs. (9:30 a.m.). The meeting will be held at Station #91, 46189 N AZ Highway 188 Tonto Basin, AZ 85553.

The Governing Board reserves the right and may vote to go into executive session on any agenda item, pursuant of A.R.S. § 38-431.03(A)(3) for legal advice with the District's attorney or to discuss personnel matters pursuant of A.R.S. § 38-431.03 (A)(3). No decisions or actions will be taken in Executive Session.

The following topics, and any variables thereto, will be subject to Board consideration, discussion, approval, or other action. All items are set for possible action and the Board reserves the right to change the order of the items on the agenda.

AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL OF BOARD MEMBERS
4. AWARDS & RECOGNITION
5. READING AND APPROVAL OF THE MARCH 18, 2026 WORK SESSION MEETING MINUTES AND THE APRIL 16, 2026 WORK AND REGULAR SESSION MEETING MINUTES
6. REPORTS AND CORRESPONDANCE
 - A. CHIEF'S REPORT
 - B. FINANCIAL REPORTS
7. TONTO BASIN FIREFIGHTER ASSOCIATION UPDATE
8. CALL TO THE PUBLIC- AGENDA ITEMS (3 MINUTE MAXIMUM)

A.R.S. 38-431.01- At this time, the public may speak to the board on any item listed on the agenda. The board expects that citizens who address the board will present concerns regarding the activities in question, rather than make personal attacks on board members, fire district staff or personnel, or other persons in attendance or absent. In addition, questions or comments on matters that are currently under legal review will not be accepted.

9. **DISCUSSION/INFORMATION AND ACTION:** Review and tentative approval of the 2026/2027 fiscal year budget.
10. **DISCUSSION/INFORMATION AND ACTION:** Review and discussion on the Shared Services Agreement for Fire Chief services with the Pine-Strawberry Fire District.
11. **CALL TO THE PUBLIC: NON-AGENDA ITEMS (3 MINUTE MAXIMUM)**
Consideration and discussion of comments and complaints from the public on non-agenda items. Those wishing to address the Tonto Basin Fire District Board need not request permission in advance. The Fire District Board is not permitted to discuss or take action on any item raised in the call to the public. However, individual Board members may be permitted to respond to criticism directed at them. Otherwise, the Board may direct that staff review the matter or that the matter be placed on a future agenda. The Fire District Board cannot discuss or take legal action on any issue raised during the Call to the Public due to restrictions of the Open Meeting Law.
12. **ADJOURNMENT** If any disabled person needs any type of accommodation, please notify the Tonto Basin Fire District prior to the scheduled meeting time.

Notice of Meeting (Agenda) dated and posted 3/19/26, at 0900, local time.

By: 

MINUTES OF TONTO BASIN FIRE DISTRICT

BOARD OF DIRECTORS MEETING

Regular Session

May 21, 2026

DRAFT

Call to Order: This regular session Board Meeting was called to order at 0930 hours by Secretary/Treasurer Robert Cooper at Tonto Basin Fire Station #91, 46189 N AZ Highway 188, Tonto Basin, AZ.

Pledge of Allegiance: Led by Robert Cooper.

Roll Call of Board Members: The following Board Members were present: Chairman John France via Teams, Clerk Brian Nail, Secretary/Treasurer Robert Cooper, Board Member Ilene Hailey, and Board Member Clifford "Cliff" Metz.

Also Present: Chief James Stoltenberg.
Tonto Basin Fire District Administrative Assistant Lore Lee Taylor.
Firefighter Tristan McBlane.
Ben Archer-Clowes "Ben" with James Vincent Group (JVG) via Teams.

Agenda item 6B. Financial Reports and agenda item 9. Review and tentative approval of the 2026/2027 fiscal year budget were moved to this portion of the agenda.

Financial Report: Ben presented the monthly financial reports with the following ending balances as of 04/30/2026:

National Bank:	\$ 117,872.99
Warrant Account:	\$ 938,220.71
Capital Reserve Account:	\$ 363,148.24

Following discussions on the Financial Report a motion was made to accept the Financial Report as presented by Board Member Cliff Metz and seconded by Board Member Ilene Hailey. The vote to accept the Financial Report was unanimous.

Discussion/Information and Action: proceeded regarding review and tentative approval of the fiscal year 2026/2027 Tonto Basin Fire District (TBFD) budget as presented by Chief James Stoltenberg and Ben with JVG. The proposed budget is in the amount of \$2,122,431 at the tax levy limit of \$3.75. Following discussion on the proposed budget a motion was made by Board Member Brian Nail to tentatively approve the fiscal year 2026/2027 budget of \$2,122,431 at the tax levy limit of \$3.75. The motion was seconded by Board Member John France. The vote to tentatively approve the fiscal year 2026/2027 TBFD budget was unanimous.

At this time Ben with JVG and Board Member Cliff Metz left the meeting.

Awards & Recognition: The Chief reminded everyone that this is National EMS week so make sure you thank your first responders. The Chief also recognized Tristan, Trenton, Teresa, Thomas, and Carmen for presenting the Butch Kelly Scholarship Awards at the Tonto Basin School District 8th grade graduation on May 20, 2026. Tristan informed the Board that the scholarship includes an essay from each student as well as participation in the obstacle course. All of the 8th graders received a scholarship with 1st place getting \$300, 2nd place getting \$250, and 3rd through 7th getting \$200 each. They also gave a 7th grader who stepped up to help out a certificate for participating in the obstacle course. Great job to the Tonto Basin Firefighters Association. The Chief also recognized the Kiwanis for all of the help and their contribution to the graduation.

MINUTES OF TONTO BASIN FIRE DISTRICT
BOARD OF DIRECTORS MEETING
Regular Session
May 21, 2026

Reading and Approval of the March 18, 2026 Work Session and April 16, 2026 Work and Regular Session Meeting minutes: The draft minutes from both the March 18, 2026 Work Session and the April 16, 2026 Work and Regular Session Board Meetings were reviewed. Following the review of the prior meeting minutes on March 18, 2026 and April 16, 2026 a motion to approve and adopt the March 18, 2026 and April 16, 2026 meeting minutes was duly made by Board Member Brian Nail and seconded by Board Member Ilene Hailey. The March 18, 2026 and April 16, 2026 meeting minutes were unanimously approved and adopted.

Chief's Report: The Chief's Report was presented by Chief Stoltenberg. Discussions ensued on the items as presented and highlighted by the Chief.

Following discussions on the Chief's Report a motion was made to accept the Chief's Report as presented by Board Member Robert Cooper and seconded by Board Member John France. The vote to accept the Chief's Report was unanimous.

Tonto Basin Firefighter Association Updates: Tristan stated that Brenden Lerch would be taking over as the new secretary for the TBFFA following Brandi's retirement.

Call to the Public – Agenda Items: None.

Discussion/Information and Action: Proceeded regarding the review and discussion on the Shared Services Agreement for Fire Chief Services with the Pine-Strawberry Fire District (PSFD) as presented by Chief Stoltenberg. Overall, the Chief feels that PSFD is happy with the agreement based on the cost savings they are experiencing. PSFD has posted to fill the Fire Chief position and are gathering applications. There was no action on this item.

Call to the Public – Non-Agenda Items: Board Member Robert Cooper reminded Board Members Brian Nail and Ilene Hailey that they needed to get their election information to Gila County between June 6th and July 6th, 2026 since all three of these Board Members seats are up for election in November 2026.

Adjournment: There being no further business to come before the Board a motion to adjourn the meeting was made by Board Member Brian Nail and seconded by Board Member Ilene Hailey. The vote to adjourn was unanimously adopted and the meeting adjourned at 1039 hours.



Tonto Basin Fire District
46189 N AZ Highway 188, Tonto Basin, AZ 85553

Monthly Financial Report – April 2026

Attached are the following for your information and review:

1. Balance Sheet as of April 30, 2026.
2. Statement of Reconciled Cash Balances as of April 30, 2026.
3. Income Statement of Revenues and Expenditures for the month ending April 30, 2026.
4. Graph of Income and Expenses Year-to-Date.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

Key points:

- Revenue for the month of April is \$152,602 which is under budget by \$101,503.
 - Tax Revenue for April is \$108,821 which is over budget by \$3,840, driven by over collection for the month.
 - Non-Tax Revenue for April is \$43,781 which is under budget by \$105,343, driven by wildland and grant revenues.
 - Grant Revenue received for April is \$0 which is under budget by \$63,000.
- Expenses for April totaled \$96,038, which is under budget by \$122,508.
 - Personnel Costs is under budget by \$32,259, driven by wildland wages.
 - Managerial Expenses are under budget \$62,684, driven by grant expenses.
 - Grant Expenses for April is \$0 which is under budget by \$63,000.
- YTD Total Revenue is \$1,302,300 which is \$673,723 under budget.
 - Grant Revenue is \$0 which is under budget by \$630,000.
- YTD Expense is \$967,033 which is \$853,898 under budget, driven by grant expenses.
 - Grant Expenses is \$25,386 which is \$604,614 under budget.

Please contact the Finance Department at (480) 422-9777 for any questions or concerns regarding this report.

This report and the attached detailed reports have been reviewed and approved by the Fire Board.

Board Clerk

Date

9:53 PM

05/11/26

Accrual Basis

Tonto Basin Fire District
Balance Sheet Prev Year Comparison
As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100 · Cash - County Treasurer	937,335.35	780,807.48	156,527.87
110 · Cash - National Bank	115,864.20	149,658.24	-33,794.04
120 · Cash- Investments	363,148.24	348,848.77	14,299.47
130 · Cash - Petty	100.00	282.68	-182.68
Total Checking/Savings	1,416,447.79	1,279,597.17	136,850.62
Accounts Receivable			
195 · Accounts Receivable - General	32,023.37	0.00	32,023.37
180 · A/R - Ambulance Billing	105,657.02	127,868.38	-22,211.36
185 · A/R Ambulance Uncoll. Allow.	-13,368.39	-24,484.88	11,116.49
Total Accounts Receivable	124,312.00	103,383.50	20,928.50
Other Current Assets			
1202 · Due From Pension	0.00	-7,447.44	7,447.44
1201 · Prepaid Assets	23,079.81	10,712.08	12,367.73
1200 · Property Tax AR	31,608.23	31,608.23	0.00
Total Other Current Assets	54,688.04	34,872.87	19,815.17
Total Current Assets	1,595,447.83	1,417,853.54	177,594.29
Fixed Assets			
230 · Land	118,352.00	118,352.00	0.00
220 · Buildings-001	457,567.00	457,567.00	0.00
232 · Vehicles	1,614,008.38	1,625,777.33	-11,768.95
210 · Equipment	370,370.62	816,668.62	-446,298.00
290 · Accumulated Depreciation	-1,297,816.78	-1,695,831.87	398,015.09
Total Fixed Assets	1,262,481.22	1,322,533.08	-60,051.86
TOTAL ASSETS	2,857,929.05	2,740,386.62	117,542.43
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	63,967.92	28,974.95	34,992.97
Credit Cards			
250 · NBAZ Credit Card	8,986.43	6,585.28	2,401.15
Total Credit Cards	8,986.43	6,585.28	2,401.15
Other Current Liabilities	6,498.87	47,460.49	-40,961.62
Total Current Liabilities	79,453.22	83,020.72	-3,567.50
Long Term Liabilities			
2401 · Compensated Absences	21,301.45	4,822.86	16,478.59
2500 · Station #2 Loan	156,126.25	171,856.34	-15,730.09
2501 · Int'l Engine Loan	0.00	66,756.35	-66,756.35
2502 · Ambulance Loan	126,470.41	148,121.12	-21,650.71
Total Long Term Liabilities	303,898.11	391,556.67	-87,658.56
Total Liabilities	383,351.33	474,577.39	-91,226.06
Equity			
Retained Earnings	645,477.17	207,152.86	438,324.31
500 · Fund Balance - Gen Fund	1,493,833.51	1,493,833.51	0.00
Net Income	335,267.04	564,822.86	-229,555.82
Total Equity	2,474,577.72	2,265,809.23	208,768.49
TOTAL LIABILITIES & EQUITY	2,857,929.05	2,740,386.62	117,542.43