

NOTICE OF MEETINGS

The Governing Board of the Tonto Basin Fire District will meet in regular session, Thursday, June 17, 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.

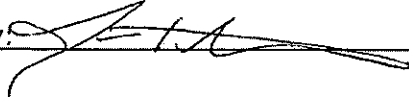
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL OF BOARD MEMBERS
4. AWARDS & RECOGNITION
5. READING AND APPROVAL OF THE MAY 21, 2026 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:** Public hearing, approval and adoption of the Tonto Basin Fire District fiscal year 2026/2027 budget.
10. **DISCUSSION/INFORMATION AND ACTION:** Approval/Acceptance of Resolution Letter for 2026/2027 Budget Approval dated 6/17/2026.
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 6/15/26, at 1:00, local time.

By:  _____

MINUTES OF TONTO BASIN FIRE DISTRICT
BOARD OF DIRECTORS MEETING
Regular Session
June 17, 2026

DRAFT

Call to Order: This regular session Board Meeting was called to order at 0930 hours by Chairman John France at Tonto Basin Fire Station #91, 46189 N AZ Highway 188, Tonto Basin, AZ.

Pledge of Allegiance: Led by James Degnan.

Roll Call of Board Members: The following Board Members were present: Chairman John France, 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.
Firefighters Trenton Cline, Stephen Tuscano, and James Degnan.
Dominic Filosa with James Vincent Group (JVG) via Teams.

Awards & Recognition: Chief Stoltenberg thanked all the crews on the Pioneer Fire for the quick response and for dealing with it so quickly. This included all the other Fire agencies that responded including but not limited to Hellsgate, Pine-Strawberry, the Forest Service, etc.

There were also a thank you letter from Ali to the Tonto Basin Firefighters Association (TBFFA) and Board for the scholarship money she won.

There was also an e-mail thanking Todd, Thomas, and Brendan for their assistance on a person injured at Windy Hill. Great job.

At this time Chairman John France held the swearing in ceremony for new Firefighter/EMT Stephen Tuscano. Congratulations and welcome on-board Stephen.

Firefighters Cline and Degnan left the meeting at this time.

Item 9: Public Hearing, approval and adoption of the Tonto Basin Fire District fiscal year 2026/2027 budget was moved to this point in the meeting.

Discussion/Information and Action: The Tonto Basin Fire District (TBFD) 2026/2027 proposed budget had been posted for the amount of time dictated by the Arizona Revised Statutes and the Statute also states that there needs to be a public hearing on the proposed budget. A motion was duly made to go into a Public Hearing on the 2026/2027 Budget by Board Member John France and seconded by Board Member Cliff Metz. The vote to go into a Public Hearing on the proposed 2026/2027 Budget was unanimous. There were a few clarifying questions from the Board on the budget submittal sheet but there were no comments in terms of the budget itself. Following additional time with no questions or concerns brought forward by anyone in attendance on the budget a motion was duly made to approve and adopt the 2026/2027 fiscal budget of \$2,122,431 at the tax levy limit of \$3.75 by Board Member John France. The motion was seconded by Board Member Brian Nail. The vote to approve and adopt the TBFD 2026/2027 fiscal year budget was unanimous. A motion to close the public meeting was made by Board Member Cliff Metz and seconded by Board Member Brian Nail. The vote to close the public meeting was unanimous.

MINUTES OF TONTO BASIN FIRE DISTRICT
BOARD OF DIRECTORS MEETING
Regular Session
June 17, 2026

Reading and Approval of the May 21, 2026 Regular Session Meeting minutes: The draft minutes from the May 21, 2026 Regular Session Board Meeting was reviewed. Following the review of the prior meeting minutes on May 21, 2026 a motion to approve and adopt the May 21, 2026 meeting minutes was duly made by Board Member Cliff Metz and seconded by Board Member Brian Nail. The May 21, 2026 meeting minutes were unanimously approved and adopted.

Item 6B: Financial Report was moved to this point in the meeting.

Financial Report: Dominic Filosa presented the monthly financial reports with the following ending balances as of 05/31/2026:

National Bank:	\$ 69,673.19
Warrant Account:	\$ 964,006.02
Capital Reserve Account:	\$ 365,778.62

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

Dominic Filosa left the meeting at this time.

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 discussion on the Chief's Report a motion was made to accept the Chief's Report as presented by Board Member Cliff Metz and seconded by Board Member Brian Nail. The vote to accept the Chief's Report was unanimous.

Tonto Basin Firefighter Association Updates: The Chief highlighted that the Association had received a grant from SRP and had purchased 2 saws for the Fire District from the grant money.

Call to the Public – Agenda Items: None.

Discussion/Information and Action: proceeded regarding review and approval of the 2026/2027 Budget Resolution Letter (26-001) dated 06/17/26 as presented by Board Member Robert Cooper which allows TBFD to use current year fiscal funds to pay invoices from the previous fiscal year from the County account. Following discussion on the Budget Resolution Letter (26-001) a motion was duly made by Board Member Ilene Hailey to approve the 2026/2027 Budget Resolution Letter (26-001). The motion was seconded by Board Member Cliff Metz. The vote to approve the 2026/2027 Budget Resolution Letter (26-001) dated 06/17/26 was unanimous. The letter was signed by Chairman John France and Clerk Brian Nail.

Call to the Public – Non-Agenda Items: None.

Adjournment: There being no further business to come before the Board a motion to adjourn the meeting was made by Board Member Cliff Metz and seconded by Board Member Brian Nail. The vote to adjourn was unanimously adopted and the meeting adjourned at 1031 hours.



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

Monthly Financial Report – May 2026

Attached are the following for your information and review:

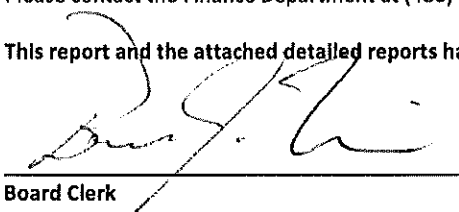
1. Balance Sheet as of May 31, 2026.
2. Statement of Reconciled Cash Balances as of May 31, 2026.
3. Income Statement of Revenues and Expenditures for the month ending May 31, 2026.
4. Graph of Income and Expenses Year-to-Date.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

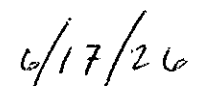
Key points:

- Revenue for the month of May is \$114,531 which is under budget by \$98,870.
 - Tax Revenue for May is \$53,913 which is under budget by \$10,364, driven by under collection for the month.
 - Non-Tax Revenue for May is \$60,618 which is under budget by \$88,506, driven by wildland and grant revenues.
 - Grant Revenue received for May is \$0 which is under budget by \$63,000.
- Expenses for May totaled \$98,692, which is under budget by \$102,862.
 - Personnel Costs is under budget by \$30,538, driven by wildland wages.
 - Managerial Expenses are under budget \$59,747, driven by grant expenses.
 - Grant Expenses for May is \$1,352 which is under budget by \$61,648.
- YTD Total Revenue is \$1,416,831 which is \$772,593 under budget.
 - Grant Revenue is \$0 which is under budget by \$693,000.
- YTD Expense is \$1,065,725 which is \$956,760 under budget, driven by grant expenses.
 - Grant Expenses is \$26,738 which is \$666,262 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

5:46 AM

06/11/26

Accrual Basis

Tonto Basin Fire District
Balance Sheet Prev Year Comparison
As of May 31, 2026

	May 31, 26	May 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100 · Cash - County Treasurer	963,120.66	781,775.26	181,345.40
110 · Cash - National Bank	67,664.40	82,584.22	-14,919.82
120 · Cash - Investments	365,778.62	349,797.80	15,980.82
130 · Cash - Petty	100.00	282.68	-182.68
Total Checking/Savings	1,396,663.68	1,214,439.96	182,223.72
Accounts Receivable	124,312.00	103,383.50	20,928.50
Other Current Assets			
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	42,320.31	12,367.73
Total Current Assets	1,575,663.72	1,360,143.77	215,519.95
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	1,714,459.83	-100,451.45
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	1,411,215.58	-148,734.36
TOTAL ASSETS	2,838,144.94	2,771,359.35	66,785.59
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	35,365.04	33,454.31	1,910.73
Credit Cards	9,361.25	11,629.90	-2,268.65
Other Current Liabilities	20,754.14	39,684.57	-18,930.43
Total Current Liabilities	65,480.43	84,768.78	-19,288.35
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	104,819.70	126,470.41	-21,650.71
Total Long Term Liabilities	282,247.40	369,905.96	-87,658.56
Total Liabilities	347,727.83	454,674.74	-106,946.91
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	351,106.43	615,698.24	-264,591.81
Total Equity	2,490,417.11	2,316,684.61	173,732.50
TOTAL LIABILITIES & EQUITY	2,838,144.94	2,771,359.35	66,785.59