

NOTICE OF MEETINGS

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

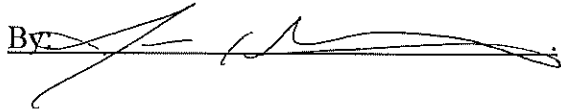
AGENDA

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL OF BOARD MEMBERS
4. AWARDS & RECOGNITION
5. READING AND APPROVAL OF THE AUGUST 20, 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:** Present, discuss, review and approval of the Annual Fiscal Year 2025/2026 Financial Audit Engagement Letter with BDR Richards.
10. **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.
11. **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 9/16, at 2026, local time.

By: 

MINUTES OF TONTO BASIN FIRE DISTRICT
BOARD OF DIRECTORS MEETING
Regular Session
September 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 John France.

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.
Ben Archer-Clowes "Ben" with James Vincent Group (JVG) via Teams.

Reading and Approval of the August 20, 2026 Regular Session Meeting minutes: The draft minutes from the August 20, 2026 Regular Session Board Meeting were reviewed. Following the review of the prior meeting minutes on August 20, 2026 a motion to approve and adopt the August 20, 2026 meeting minutes was duly made by Board Member Cliff Metz and seconded by Board Member Brian Nail. The August 20, 2026 meeting minutes were unanimously approved and adopted.

Awards & Recognition: The Chief wanted to recognize firefighters Trystan McBlane and Stephen Toscano. They were on a call where a patient unfortunately passed due to cardiac arrest. Trystan and Stephen stayed on the scene to help console the family and the family later sent a thank you card for them going above and beyond. Thank you Trystan and Stephen.

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

Financial Report: Ben presented the monthly financial reports with the following ending balances as of 08/31/2026:

National Bank:	\$ 85,286.72
Warrant Account:	\$ 834,121.11
Capital Reserve Account:	\$ 369,777.88

Following discussions on the Chief's Report and the Financial Report a motion was made to accept both reports as presented by Board Member Ilene Hailey and seconded by Board Member Brian Nail. The vote to accept both reports was unanimous.

At this time Ben left the meeting.

Tonto Basin Firefighter Association (TBFFA) Updates: The Chief reported that the TBFFA had officially been approved and accepted as a Chapter of the International Association of Fire Fighters (IAFF) for full time employees. The local ID is 5655.

Call to the Public – Agenda Items: None.

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

Discussion/Information and Action: the Chief proceeded regarding presenting the Annual Fiscal Year 2025/2026 Financial Audit Engagement Letter with BDR Richards. Following review and discussion on the Engagement Letter a motion to approve and sign the 2025/2026 Financial Audit Engagement Letter with BDR Richards was duly made by Board Member Brian Nail and seconded by Board Member Cliff Metz. The vote to approve and sign the 2025/2026 Financial Audit Engagement Letter with BDR Richards was unanimous.

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 1020 hours.



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

Monthly Financial Report – August 2026

Attached are the following for your information and review:

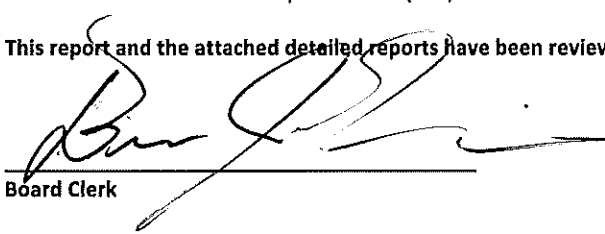
1. Balance Sheet as of August 31, 2026.
2. Statement of Reconciled Cash Balances as of August 31, 2026.
3. Income Statement of Revenues and Expenditures for the month ending August 31, 2026.
4. Graph of Income and Expenses Year-to-Date.
5. Monthly Disbursement Report.
6. 12-Month Cash Flow.

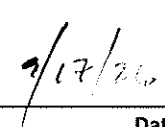
Key points:

- Revenue for the month of August is \$56,291, which is under budget by \$40,133.
 - Tax Revenue for August is \$1,901 which is over budget by \$592, driven by over collection for the month.
 - Non-Tax Revenue for August is \$54,390 which is under budget by \$40,725, driven by wildland revenues.
- Expenses for August totaled \$87,969, which is under budget by \$48,263.
 - Personnel Costs is under budget by \$18,680, driven by wildland wages.
 - Vehicles & Equipment is under budget by \$13,834, driven by wildland costs.
 - Travel & Training are under budget \$11,175, driven by wildland travel costs.
- YTD Total Revenue is \$89,998, which is \$107,903 under budget.
- YTD Expense is \$203,440, which is \$105,222 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

11:43 AM

09/10/26

Accrual Basis

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

	Aug 31, 26	Aug 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1072 • Bill.com Money Out Clearing	0.00	435.61	-435.61
100 • Cash - County Treasurer	833,235.75	733,094.25	100,141.50
110 • Cash - National Bank	83,277.93	251,564.62	-168,286.69
120 • Cash- Investments	369,777.88	353,913.90	15,863.98
130 • Cash - Petty	100.00	282.68	-182.68
Total Checking/Savings	1,286,391.56	1,339,291.06	-52,899.50
Accounts Receivable	55,938.78	94,108.67	-38,169.89
Other Current Assets			
1201 • Prepaid Assets	19,006.94	8,161.00	10,845.94
1200 • Property Tax AR	45,322.84	31,608.23	13,714.61
Total Other Current Assets	64,329.78	39,769.23	24,560.55
Total Current Assets	1,406,660.12	1,473,168.96	-66,508.84
Fixed Assets			
230 • Land	122,883.00	122,883.00	0.00
220 • Buildings-001	457,567.00	457,567.00	0.00
232 • Vehicles	1,614,008.38	1,614,008.38	0.00
210 • Equipment	370,370.62	370,370.62	0.00
290 • Accumulated Depreciation	-1,488,783.73	-1,297,816.78	-190,966.95
Total Fixed Assets	1,076,045.27	1,267,012.22	-190,966.95
TOTAL ASSETS	2,482,705.39	2,740,181.18	-257,475.79
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	43,592.14	39,590.96	4,001.18
Credit Cards	0.00	15,255.09	-15,255.09
Other Current Liabilities	27,007.86	217,798.83	-190,790.97
Total Current Liabilities	70,600.00	272,644.88	-202,044.88
Long Term Liabilities			
2401 • Compensated Absences	33,268.23	21,301.45	11,966.78
2500 • Station #91 Loan	148,076.76	164,062.40	-15,985.64
2501 • Int'l Engine Loan	0.00	66,756.35	-66,756.35
2502 • Ambulance Loan	103,687.36	126,470.41	-22,783.05
Total Long Term Liabilities	285,032.35	378,590.61	-93,558.26
Total Liabilities	355,632.35	651,235.49	-295,603.14
Equity	2,127,073.04	2,088,945.69	38,127.35
TOTAL LIABILITIES & EQUITY	2,482,705.39	2,740,181.18	-257,475.79