NOTICE OF MEETINGS

The Governing Board of the Tonto Basin Fire District will meet in regular session, Thursday, November 19, 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 OCTOBER 15, 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:** Review and approval of the

2025/2026 Financial Audit as prepared and presented by Dustin Richards of BDR Richards CPA's, PLC.

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 11/17/24, at 0930, local time.

By: _____.

MINUTES OF TONTO BASIN FIRE DISTRICT
BOARD OF DIRECTORS MEETING
Regular Session
November 19, 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).
Dominic Filosa with James Vincent Group (JVG) via Teams.
Dustin Richards with BDR Richards CPA's, PLC via Teams.

Firefighters Trenton Cline, James Degnan, Tristan McBlane, and Marek Wells.

For the Awards & Recognition portion of the meeting there were numerous Community members present: Payson Fire Chief Staub and Assistant Fire Chief McCauley. Brandy Cline, Jarrett Cline, Jeremiah Campbell, and Kayla Campbell.

Awards & Recognition: Payson Fire Chief Staub and Assistant Fire Chief McCauley recognized Chief Stoltenberg with a Certificate of Appreciation for supporting Payson on the 4th of July with a fire truck.

Chief Stoltenberg recognized two community members, Jeremiah Campbell and Kayla Campbell, with Certificates of Appreciation for their assistance on November 1, 2026 in helping local residents during the severe weather. Great job.

Chief Stoltenberg also recognized all of the employees who assisted during the November 1, 2026 severe weather. These included Trenton, James, Tristan, Marek, Brandy, Jarrett, and all others who assisted. Thank you from your Fire Board and Community.

The Oath of Office was performed by Board Chairman John France for re-elected Board Members Robert Cooper, Ilene Hailey and Brian Nail.

Reading and Approval of the October 15, 2026 Regular Session Meeting minutes: The draft minutes from the October 15, 2026 Regular Session Board Meeting were reviewed. Following the review of the prior meeting minutes on October 15, 2026 a motion to approve and adopt the October 15, 2026 meeting minutes was duly made by Board Member Brian Nail and seconded by Board Member Cliff Metz. The October 15, 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. The Chief did highlight the fact that 3 of the Station 91 doors are having issues and will have to be replace in the future at ~$5,400 per door. No action was taken at this time on the doors.

MINUTES OF TONTO BASIN FIRE DISTRICT
BOARD OF DIRECTORS MEETING
Regular Session
November 19, 2026

Financial Report: Ben presented the monthly financial reports with the following ending balances as of 10/31/2026:

National Bank:	$ 113,437.50
Warrant Account:	$ 920,689.87
Capital Reserve Account:	$ 371,896.25

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

Tonto Basin Firefighter Association (TBFFA) Updates: Firefighters Trenton Cline, James Degnan and Tristan McBlane presented the TBFFA update which included:

- The TBFFA donated $200 to the local food bank for Thanksgiving dinners.
- The cookout held on Veterans Day brought in ~$1,150 in donations and the TBFFA thanked everyone who assisted and participated.
- The TBFFA will hold a pancake breakfast on December 19, 2026 at Station 91. The breakfast is free with donations being taken.
- The TBFFA is now an official local Chapter of the International Association of Fire Fighters (IAFF) for full time employees.
- The TBFD annual Christmas party will be held on the evening of Dec 12, 2026 at 5p.m.

Call to the Public – Agenda Items: None.

Discussion/Information and Action: Proceeded regarding review and approval of the 2025/2026 Tonto Basin Fire District (TBFD) Financial Audit as prepared and presented by Dustin Richards of BDR Richards CPA's, PLC. The audit report states: "In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Tonto Basin Fire District, as of June 30, 2026, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America." Following discussion on the 2025/2026 TBFD Financial Audit a motion was made by Board Member Ilene Hailey to accept the 2025/2026 TBFD Financial Audit as presented. The motion was seconded by Board Member Brian Nail. The vote to accept the 2025/2026 TBFD Financial Audit 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 Robert Cooper. The vote to adjourn was unanimously adopted and the meeting adjourned at 1035 hours.

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

Monthly Financial Report – October 2026
Attached are the following for your information and review:

1. Balance Sheet as of October 31, 2026.
2. Statement of Reconciled Cash Balances as of October 31, 2026.
3. Income Statement of Revenues and Expenditures for the month ending October 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 October is $313,504, which is under budget by $43,147.
  - Tax Revenue for October is $253,818 which is under budget by $35,459, driven by under collection for the month.
  - Non-Tax Revenue for October is $59,687 which is under budget by $7,687, driven by ambulance revenues.
- Expenses for October totaled $94,361, which is under budget by $20,581.
  - Personnel Costs is under budget by $15,470, driven by regular wages.
  - Vehicles & Equipment is under budget by $5,463, driven by less than anticipated vehicle & maintenance costs.
- YTD Total Revenue is $452,670, which is $203,123 under budget.
- YTD Expense is $400,449, which is $159,387 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

11/19/26
Date

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

	Oct 31, 26	Oct 31, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1072 · Bill.com Money Out Clearing	0.00	435.61	-435.61
100 · Cash - County Treasurer	919,804.51	845,920.35	73,884.16
110 · Cash - National Bank	111,428.71	154,700.97	-43,272.26
120 · Cash- Investments	371,896.25	355,685.56	16,210.69
130 · Cash - Petty	100.00	150.00	-50.00
Total Checking/Savings	1,403,229.47	1,356,892.49	46,336.98
Accounts Receivable	65,347.45	94,108.67	-28,761.22
Other Current Assets	64,329.78	39,769.23	24,560.55
Total Current Assets	1,532,906.70	1,490,770.39	42,136.31
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	**2,608,951.97**	**2,757,782.61**	**-148,830.64**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	34,846.16	82,752.43	-47,906.27
Credit Cards	9,979.98	8,543.60	1,436.38
Other Current Liabilities	-8,283.68	-6,145.03	-2,138.65
Total Current Liabilities	36,542.46	85,151.00	-48,608.54
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	321,574.81	463,741.61	-142,166.80
Equity	2,287,377.16	2,294,041.00	-6,663.84
TOTAL LIABILITIES & EQUITY	**2,608,951.97**	**2,757,782.61**	**-148,830.64**