



**FOREST LAKES FIRE DISTRICT BOARD
REGULAR BOARD MEETING
AUGUST 15, 2026-for posting**



- 1 CALL TO ORDER at 10:01 am. (Julie Swanson)
- 2 PLEDGE OF ALLEGIANCE.
- 3 ROLL CALL OF FIRE BOARD MEMBERS. (Sue Conrad, Dennis Massion, Israel Torres, Julie Swanson and Pete Batschelet)

Israel Torres was not in attendance. Dennis Massion, Pete Batschelet and Julie Swanson were present at the meeting. Sue Conrad attended via TEAMS. Also in attendance were Chief Rodriquez and Wanda Bernett.

Members of the community in attendance were John Nelson, Dino Cerchie, Dave Gardner, Kevin Waite and Shane Williams.

- 4 CHAIRMAN'S WELCOME AND ACTIVITY REPORT (Julie)
- 5 CALL TO THE PUBLIC/AUDIENCE COMMENTS. No comments.
- 6 REVIEW AND APPROVE THE MINUTES FOR THE JULY 18, 2026 REGULAR BOARD MEETING. (Julie) Sue Conrad made the motion to approve the minutes, seconded by Dennis Massion, motion carried.
- 7 REVIEW AND APPROVE THE FINANCIAL STATEMENTS FOR JULY 2026. (Pete)



**Forest Lakes Fire District
July 2026
General Fund Financial Packet Cover Sheet**



July 2026 =8.33%

Monthly Revenue: \$ 42,169.03

YTD Revenue \$ 42,169.03 = 2.7%

Monthly Expenses: \$ 130,350.18

YTD Expenses \$ 130,350.18 = 9.2%

Monthly Net Gain/Loss: \$ -88,181.15

YTD Net Gain/Loss: \$ -88,181.15

End of Month Cash Balance: \$ 427,510.63

Total Budget: \$ 1,544,914.00

In accordance with the statutory requirements of A.R.S. 48-807, by virtue of accepting the entire detailed financial report the Board certified that:

- a. The District has reconciled all balance sheet accounts for the preceding fiscal month, and the Board has reviewed them.
- b. The District has produced a financial report for the preceding fiscal month, including a register of all checks, warrants, and deposits; a statement of the District's financial activities; and a statement of the District's net assets.



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- c. The District has produced a cash flow projection report for the current fiscal year and said report has been updated to include the actual revenues and expenditures for the preceding fiscal month.
- d. The Governing Board has reviewed the financial reports, the updated cash flow projection report, and all month-end fund statements and reports of the preceding month, including any reports provided by the County Treasurer and each of the financial institutions in which the District maintains an account.

The District is in compliance pursuant to A.R.S. 48-807 (N) & (O) and no reports indicate an adverse impact on the ongoing operations or liquidity of the District.

FOREST LAKES FIRE DISTRICT FY 2026-2027 CASH FLOW PROJECTIONS

\$518,238

1st Qtr	Jul-26	Aug-26	Sep-26
	Actual	Projected	Projected
Income	\$42,169.03	\$106,345.73	\$70,897.15
Expense	\$130,350.18	\$134,704.59	\$141,794.30
Income%	2.97%	7.50%	5.00%
Expense%	9.19%	9.50%	10.00%
Cash Balance	\$427,510.63	\$399,151.77	\$328,254.62
2nd Qtr	Oct-26	Nov-26	Dec-26
	Projected	Projected	Projected
Income	\$255,229.74	\$255,229.74	\$70,897.15
Expense	\$141,794.30	\$77,986.87	\$77,986.87
Income%	18.00%	18.00%	5.00%
Expense%	10.00%	5.50%	5.50%
Cash Balance	\$441,690.06	\$618,932.94	\$611,843.22
3rd Qtr	Jan-27	Feb-27	Mar-27
	Projected	Projected	Projected
Income	\$70,897.15	\$49,628	\$49,628.01
Expense	\$141,794.30	\$70,897	\$70,897.15
Income%	5.00%	3.50%	3.50%
Expense%	10.00%	5.00%	5.00%
Cash Balance	\$540,946.07	\$519,676.93	\$498,407.78
4th Qtr	Apr-27	May-27	Jun-27
	Projected	Projected	Projected
Income	\$212,691.45	\$113,435.44	\$56,717.72
Expense	\$99,256.01	\$141,794.30	\$148,884.02
Income%	15.00%	8.00%	4.00%
Expense%	7.00%	10.00%	10.50%
Cash Balance	\$611,843.22	\$583,484.36	\$491,318.07
Approved Budget		Projected EOY CB:	\$ 491,318
\$1,417,943		Difference:	\$ (26,920)

A v P REV

95.47%

A v P EXP

97.19%



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Pete Batschelet presented the July financials and made the motion to approve the financials seconded by Dennis Massion, motion carried.

8 BUSINESS.

- a. Status Update re: Grant Activities, if any. (Dave/John Nelson if present)
Grant work has slowed down. We currently have a grant for 42 lots, 32 have been completed and the other 10 slots are filled and should be completed within the time limits.
- b. Status Update re: Governmental Advocacy Committee. Congress not in session; any potential items possibly of interest to us in the next session. (Israel)
- c. Status Update re: Quarterly Financial Review with Angela Rath. Angela has requested the amounts of ambulance billing and tax dumps for July and August in order to finish.(Wanda)
- d. Review STRAP Document with potential vote to approve. (Julie)
Julie proposed to push the completion of the STRAP document to August-September of each year. Sue Conrad found a typo to be resolved, and a vote will be taken next month to approve.

9 FIRE CHIEF'S REPORT. (Chief Rodriquez)

- a. Calls-We are on par with call volume. The recent calls have been high skill calls. One a multi patient accident with several helicopters and another with a long line rescue from DPS Ranger helicopter.
- b. Receivables-on par.
- c. Any extraordinary expenses in July or potentially in August. The Attack truck brake system has a design flaw and we are addressing the brake system repairs to make them work safely.
- d. Progress with the drones- Dino gave a presentation of the current drones in our fleet as well as the capabilities of the drones. Dino stated we are currently working on getting a Line of Sight waiver for the drones. Chief stated he has reached out to APS to try to partner with them with the drone program.
- e. Donations from the FL Auxiliary. The Auxiliary has been receiving donations earmarked for the drone program. One large donation was from Scooter & Chris Bennett from the 4th of July Parade for nearly \$2500. FLOA also donated \$2500 towards the drone program.

10 CALL TO THE PUBLIC/AUDIENCE COMMENTS. No comments.

11 FIRE BOARD COMMENTS. No comments

12 ADJOURNMENT at 10:44 am.

Dino Cerchie gave a live drone demonstration for anyone who wanted to watch after the meeting.