



## Board Meeting Agenda

Meeting Title: Regular Meeting of the Board of Directors

Date: May 14, 2026

Time: 6:00 p.m.

Location: 168 N Mesa Street; Fruita, CO 81521

### Agenda:

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Citizen Comments/Requests  
This section is set aside for the Board of Directors to listen to comments by the public regarding items that do not otherwise appear on the agenda. Generally, the Board of Directors will not discuss the issue and will not take official action under this section of the agenda. Please limit comments to a five-minute period.
4. Disclosure of Conflict of Interest
5. Approval of:
  - Regular Board Minutes from 4/9/2026
  - Bills
  - Financial Report
  - Resolution 05/14/2026 – April 2026 Write Off's
6. Reports/Updates
  - Administrative
  - Chief(s)
  - Officer(s)
  - Union #5265
7. New Business
  - Resolution 5/14/2026-1 – A Resolution to Amend “Officers of the Board” Elections to Take Place Annually in May by Paper Ballot
  - Election of Board of Director Positions (President, Vice-President, Treasure)
  - Operations Policy Manual Discussion/ Adoption
  - Resolution 5/14/2026-2 – A Resolution to Update Charges and Fees
8. Old Business
  - Loma Hall- No Update
  - Sales Tax- IGA Sent to Legal, Waiting Response
9. Adjourned

# *Lower Valley Fire Protection District*

*April 9, 2026*

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## **CALL MEETING TO ORDER**

The regular board meeting of the Board of Directors with the Lower Valley Fire Protection District is called to order by Board Vice President Mark Bonella. Advance public notice of this meeting is posted in three separate public spaces, and online at [www.lowervalleyfire.com](http://www.lowervalleyfire.com). In attendance are the following board of directors: Mark Bonella, Jesse Mease (tardy), Jeff Phillips, and Cliff Gray. Others in attendance: Fire Chief Matt Katzenberger, Diana Manzanares, Mahea Rodriguez, Kaden Fife, Ben Gardner, Adam Compton, and Cullen Purser.

## **PLEDGE OF ALLEGIANCE**

**Jeff Phillips** led the Pledge of Allegiance.

## **CITIZENS COMMENTS/REQUESTS**

None.

## **DISCLOSURE OF CONFLICT OF INTEREST**

None.

## **APPROVAL OF BOARD MEETING MINUTES**

**Jeff Phillips** motioned to accept the regular board meeting minutes from 03/12/2026; seconded by **Cliff Gray**. **Motion** was passed with three votes. Of note: **Jesse Mease** was tardy to the meeting and not present at time of motion.

## **APPROVAL OF WORKSHOP / COMMUNITY Q&A MEETING MINUTES**

**Jeff Phillips** motioned to accept the workshop community Q&A meeting minutes from 04/02/2026; seconded by **Cliff Gray**. **Motion** was passed with three votes. Of note: **Jesse Mease** was tardy to the meeting and not present at time of motion.

## **APPROVAL OF EXPENSES**

**Diana** rendered the information reporting the expenses from March 1, 2026, through March 31, 2026, totaled \$284,994.71.

**Cliff Gray** made a **motion** to accept the bills for March 2026; seconded by **Jeff Phillips**. **Motion** was passed with three votes. Of note: **Jesse Mease** was tardy to the meeting and not present at time of motion.

# *Lower Valley Fire Protection District*

*April 9, 2026*

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## **APPROVAL OF FINANCIAL REPORTS**

**Diana** reports that the total balance in our bank accounts, including cash on hand as of March 31, 2026, is \$3,904,701.20. The interest accrued for the month of March 2026 is \$11,718.91. The YTD interest accrued is \$32,723.45. The Mesa County Statement of Collections for the month of March 2026 totaled \$349,584.94.

**Jeff Phillips** made a **motion** to accept the financial statements for March 2026; seconded by **Cliff Gray**. **Motion** was passed with three votes. Of note: **Jesse Mease** was tardy to the meeting and not present at time of motion.

## **APPROVAL OF AMBULANCE BILLING RESOLUTIONS**

**Mahea** reports that the billing write-offs for March 2026 totaled \$128,176.10. There were 8 accounts sent to collections, which totaled \$11,392.00.

**Cliff Gray** made a **motion** to approve the resolutions and collection write-offs for March 2026; seconded by **Jeff Phillips**. **Motion** was passed with three votes. Of note: **Jesse Mease** was tardy to the meeting and not present at time of motion.

**Mark** inquires about the NSure company that was discussed last month. **Mahea** informs the Board that the contract was signed on April 7, 2026. We chose the contingency, pay-per claim option. The 60-day trial period will begin after a training demonstration takes place next month.

## **ADMINISTRATIVE REPORTS**

**Mahea** reported that ambulance revenue for March 2026 totaled \$88,770.66. She reminds the Board that her Certified Ambulance Certification exam is next week in Las Vegas.

**Diana** reports that an audit of the district's Fire and Police Pension Association (FPPA) accounts was conducted. The audit results came back outstanding. Next, she informs the Board that Paul Miller has conducted his annual audit. The audit began on Monday, 04/06/26 and was concluded this afternoon. Mr. Miller will present his audit findings to the Board on May 14, 2026, during our regularly scheduled board meeting. Lastly, LVFD was selected to respond to an audit regarding the CO EMS Supplemental Payment Program. **Chief Matt Katzenberger** adds that this is a routine comprehensive audit in which participants must participate every three years to continue in the program. He states that this is the first audit we've had with them since we entered the

# *Lower Valley Fire Protection District*

*April 9, 2026*

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program in 2020 or 2021. They will be specifically looking at our capital assets and depreciation values. The discrepancy is due to differing capitalization thresholds. Their policy does not allow depreciation for items under \$10,000, while our capital policy threshold is \$3,000. As a result, we are depreciating assets that they do not recognize as depreciable. Once this is updated in their system, the audit will be complete.

## **FIRE CHIEF REPORT**

**Chief Matt Katzenberger** begins with apparatus updates. The water tender is nearly complete. Wiring the lights is the last step, otherwise is fully assembled. The Type III truck is still sitting at 55% completion. The photos and updates have remained essentially unchanged since the first week of March. They make incremental progress, which gives us some hope when projected completion dates, such as the end of April, are discussed, but based on the current progress shown in the photos, there is no realistic way the truck could have been completed by that timeframe. At this point, the body has not yet been mounted to the chassis, and significant assembly work remains. It does appear that the pump has been installed, along with most of the plumbing and wiring, but there is still substantial work left to complete before delivery is possible. This unit was ordered in March 2022, so the four-year mark has passed while still operating under 2022 pricing. Essentially, the manufacturer is prioritizing projects with a higher return, while this truck generates less profit for them under the older contract pricing. That is likely to contribute to the continued delays and lower priority being placed on completion. **Chief Matt Katzenberger** states that unfortunately, based on the language of the contract, there is little recourse available regarding the delivery delays. He has reviewed the matter thoroughly and had our attorney examine the contract terms, and there do not appear to be enforceable remedies related to the delayed delivery timeline. Regarding the ambulance, **Chief Matt Katzenberger** informs the Board that there have been no updates on the ambulance, although we know the chassis has been received. At this point, no news is generally considered good news, as the project is still operating within the grant timeline. Because of that, he is not currently concerned about delays with this unit. Based on the expected schedule, we anticipate delivery sometime around September or October, which aligns with the grant requirements. Regarding Water Tender 32, **Chief Matt Katzenberger** would like to discuss with the Board the possibility of moving forward with listing Water Tender 32 for sale, given how close the replacement unit is to completion. Based on the research completed so far, it appears the truck may realistically be worth approximately \$80,000; however, no final value has been determined at this time. He was recently contacted by a broker who offers complimentary appraisals for apparatus sales.

# *Lower Valley Fire Protection District*

*April 9, 2026*

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After receiving a marketing email from him on Monday, **Chief Matt Katzenberger** responded and provided photos of the truck for review. He has not yet received his appraisal or feedback. At this point, he is not prepared to commit to a sale price but wanted to make the Board aware that we are approaching the point where planning for the sale makes sense. There is no immediate urgency to sell the truck, but obtaining the appraisal, regardless of whether we ultimately list with that broker, will provide a clearer understanding of the truck's market value and help guide future discussions.

Next, **Chief Matt Katzenberger** provides some personnel updates to the Board. Within the last month, **Derek Campbell** was promoted into the Captain position that had remained vacant for approximately a year and a half. The position was intentionally left unfilled until a candidate successfully completed the mentorship process and demonstrated readiness for the role. **Derek** completed the mentorship program in December. Following that, several additional steps were added to further ensure both his readiness and the department's confidence in the promotion decision. He performed well throughout the process and successfully completed the same assessment center previously required of current captains. As a result, **Derek Campbell** was officially promoted to Captain effective last Sunday. We held the badge pinning ceremony last Friday evening. Five new members who recently completed their one-year probationary period were recognized, all of whom completed their required training and qualifications ahead of schedule. As a result, they were officially pinned during the ceremony. We also recognized **Tim Struble** for his Engineer promotion, which he received last year, although we had not held a badge pinning ceremony since that time. **Derek Campbell** was also pinned following his recent promotion to Captain. In total, seven members were recognized and pinned during the ceremony.

Engine 32 recently sustained a cracked windshield. While the damage is not severe enough to place the apparatus out of service, the crack extends the full length of the passenger-side windshield section. The windshield is a specialized curved, two-piece style like RV glass, which increases replacement costs. Current estimates place the replacement cost at approximately \$2,000, with the glass itself estimated to be around \$1,700. Staff are still obtaining formal quotes, as the damage was only identified within the last couple of days. Currently, the recommendation is likely to proceed without filing an insurance claim. With a \$1,000 deductible and the potential for increased insurance premiums, it may not be financially beneficial to involve insurance for repairs of this size. Funding for the repair is available within the vehicle maintenance budget, so formal Board action is not necessarily required. However, the expense was brought forward as an out-of-the-ordinary maintenance item for Board awareness

# *Lower Valley Fire Protection District*

*April 9, 2026*

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Lastly, **Chief Matt Katzenberger** discusses the Operations Policy Manual. The original goal was to have it submitted to the Board prior to this meeting. That timeline has now shifted to May due to competing priorities, particularly the sales tax matters, which delayed completion. However, the project has not been forgotten and is very close to being finalized. **Chief Mulkey** has completed his revisions and contributions to the manual. At this point, the remaining work primarily involves final formatting tasks, such as updating and aligning the table of contents and other organizational details before it is distributed to the Board.

## **DEPUTY FIRE CHIEF REPORT**

In **Deputy Chief Mulkey's** absence, **Chief Matt Katzenberger** provides the Board some grant updates. On the provider grant, we have advanced to the SEMTAC grant level, which is the state-level review following the regional process. **Captain Adam Compton** and **Deputy Chief Mulkey** participated in the virtual grant hearing, which was held on 04/02/2026 via Zoom, as there is no in-person option and it is conducted out of the Front Range. We are currently awaiting final feedback following the hearing. However, reaching this stage is a positive indicator. We also received comments from the RETAC review, which were favorable overall. Feedback highlighted that the presenters were highly knowledgeable, particularly Adam, and commended the team's ability to clearly articulate and justify the need for the grant. That point is especially significant, as a lack of clear justification is commonly cited as the primary reason applicants are not successful at this level. Currently, we are simply awaiting final notification. We were notified either yesterday or today that we were not awarded the Division of Fire Prevention and Control PPE grant, which we had applied for in the amount of \$20,000 to support partial funding of the Tech Gym firefighter gear that was already budgeted for replacement. We did not receive detailed feedback on the application. However, this outcome was not entirely unexpected, as we have been awarded this same grant three times over the past four years, and it appears there was likely a broader distribution of funds in this cycle. This is in no way reflective of the quality of the application, which was well prepared by **Captain Thomas Creel**. Rather, it seems to have been a matter of balance allocation among agencies this year.

Regarding next steps for the Tech Gen firefighter gear, we are currently coordinating a demo and completing sizing to support bringing a formal proposal to the Board at the upcoming May meeting. The manufacturer is currently offering a limited-time promotion, reducing the cost from approximately \$1,500 per set to \$750 per set through June 19th. If we can place

# *Lower Valley Fire Protection District*

*April 9, 2026*

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the order within that window, the total cost would be approximately \$37,000 to just under \$38,000, compared to the originally budgeted \$55,000. **Chief Matt Katzenberger** will include this proposal on the May agenda for consideration so we can evaluate taking advantage of the discounted pricing opportunity.

**Chief Matt Katzenberger** provides training updates to the Board. We are pleased to report that our High School Academy has achieved its first fully certified student, with one participant successfully passing all required state certifications. The remaining students are partially certified, with a few needing to complete retests after narrowly missing the passing threshold. The Recruit Academy also began last week, with three participants currently enrolled. To support the schedule, **Chief Mulkey** is operating on a modified work schedule, with instruction occurring Wednesdays and Fridays from 2:00 p.m. to 7:00 p.m., and all-day sessions on Saturdays. His schedule has been adjusted accordingly to accommodate these training demands. Additionally, a small group of staff will be attending the National Fire Academy (NFA) “local weekend” training in Loveland during the first week of May. **Fire Marshal Travis Holder** will be attending a course that directly aligns with his role in community risk reduction and mitigation efforts, further supporting his work in that area. **Chief Mulkey, Anthony Padilla** and **Thomas Creel** will also be completing the final module of their Chief Officer Certification program, bringing that credentialing process to completion.

Lastly, **Chief Matt Katzenberger** reports on call data. The call volume for March rebounded significantly. After being down approximately 6% in February compared to the previous year, activity increased sharply in March. For the month, we responded to 282 calls, which represents a 21% increase for both the month and year-to-date comparisons. This effectively erased the earlier deficit and brought us back in line with - and now ahead of - last year’s pace, with roughly a 27% swing in overall trend within a single month. At the end of March, year-to-date call volume stood at 757. As of today, we are now approximately at 815 calls year-to-date, indicating a continued upward trajectory in overall demand.

## **FIRE MARSHAL REPORT**

In the absence of **Fire Marshal Travis Holder**, **Chief Matt Katzenberger** will provide the Board with the updates. We have seen an increase in vegetation fires compared to 2025. Based on current trends, we are anticipating a busier-than-normal season moving forward. The YTD fire prevention activities and associated data numbers are included for the Board’s review.

# *Lower Valley Fire Protection District*

*April 9, 2026*

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Next, **Chief Matt Katzenberger** displays **Travis's** presentation on the mitigation plan, with the slides included in the packet for reference, although they have been condensed to keep the overall packet manageable. The plan is the finalized vegetation mitigation strategy funded through a \$50,000 annual allocation over the next three years, administered through the Two Rivers Wildfire Coalition in partnership with the City of Fruita. **Travis** has developed the phased zoning approach that will be used to structure the RFP and bid process, and the project is currently out for proposals. Initial work will focus on Sections 1 through 3, located in the area behind the ballfields along Salt Wash. This area has been identified as the highest priority due to both fuel load and public exposure. Two contractors have submitted responses, and one proposal would allow completion of all three priority sections within the first year. The project includes a mix of public and private property. The City and **Travis** have been coordinating with impacted homeowners, and the grant structure requires matching funds through in-kind contributions rather than direct financial cost. In practice, this means contractors may perform the mitigation work while property owners contribute labor, such as staging and stacking material for later removal and processing by the City. The overall goal is to ensure continuity of mitigation across property boundaries, as untreated parcels would continue to present a hazard regardless of treatment on adjacent lands. Each phase includes vegetation thinning followed by mulching, with material either reused by the City or made available to the public where feasible, to avoid accumulation of waste and maximize beneficial use. This is a structured three-year plan designed to complete mitigation across all nine identified zones. The funds are administered through the Two Rivers Wildfire Coalition, which is a 501(c)(3) organization, and are paid directly to the selected contractor rather than flowing through the City's budget. In previous mitigation efforts, funds were received directly and then managed and paid out by the City, which resulted in the expenditures being reflected in our budget. Under this model, however, the Coalition serves as the fiscal agent, allowing the funding to be administered externally. As a result, neither the City nor the department budget is directly impacted, even though the funding source remains federal in origin. The Coalition's role is specifically designed for this purpose, facilitating community education and wildfire mitigation projects while providing a mechanism to manage and distribute grant funds outside of municipal budget constraints. From an operational standpoint, this is a more efficient approach and avoids direct budget impact while still delivering the intended mitigation work.

## **OFFICERS REPORT**

None.

# *Lower Valley Fire Protection District*

*April 9, 2026*

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## **LOCAL 5265 - UNION REPORT**

Union President **Kaden Fife** reports that Local 5265 is beyond excited for the passing of the 2026 Public Safety Tax Measure. On behalf of the Union, he extended a thank you to everyone involved, and especially to **Chief Katzenberger** for working closely with them throughout this process. His transparency, responsiveness, and collaboration have been instrumental in helping move things forward and ensuring they had the information they needed in a timely manner.

## **NEW BUSINESS**

**Vice President Mark Bonella** opened by addressing a misunderstanding regarding the appointment of Cullen Purser to the office of the Board of Directors in 2023. **Chief Matt Katzenberger** explains the deficiency stemmed from an incorrect assumption made by the prior administration that, because **Cullen Purser** was an incumbent and had previously completed an oath of office, a new oath was not required upon re-election. As a result, a new oath was not filed. However, that assumption was incorrect. State requirements specify that an oath of office must be completed and filed within 30 days following each re-election. Additionally, we learned through this review that these filings are also required to be submitted to the County Clerk and Recorder, not solely through DOLA as has been the longstanding practice in alignment with SDA guidance. Historically, documentation has been sent to DOLA without issue, and this gap was not previously identified. As part of the review, **Chief Matt Katzenberger** also reached out to the County Clerk and Recorder to verify records, but they did not have the documentation on file, which highlighted the need to include them moving forward as an additional checkpoint. After a thorough review of multiple years of board packets, minutes, and supporting documentation, including handwritten notes, there is no indication that any documentation was intentionally withheld or lost. Rather, this was a procedural misunderstanding rather than an intentional oversight.

**Chief Matt Katzenberger** requests to note the record that we do have documentation supporting the appointment, including the resolutions regarding the cancellation of the election and documentation confirming that **Cullen** ran unopposed and was duly appointed to the Board. Should any questions arise in the future, it is important to clarify that this was not a situation where he was improperly occupying a seat, but rather an administrative issue related to the filing process for the oath of office. **Cliff, Jeff, and Cullen** will all be up for election next year. Accordingly, this appointment

# *Lower Valley Fire Protection District*

*April 9, 2026*

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will remain in effect through May 2027, when the next regular election takes place.

**Jesse Mease** made a **motion** to reappoint **Cullen Purser** from District 3 to the Lower Valley Fire Protection District's Board of Directors where he will continue serving as the Board President; seconded by **Jeff Phillips**.

**Motion** was passed with four votes.

The Oath of Office was stated and signed by **Cullen Purser**; witnessed and notarized by **Diana Manzanares**.

## **OLD BUSINESS**

**Chief Matt Katzenberger** updates the Board regarding Loma Hall. The positive news is that testing identified only a limited amount of asbestos-containing material. However, even small amounts of asbestos remediation can be costly. Based on the evaluator's experience in the industry, he estimated the mitigation work would likely fall in the range of approximately \$20,000 to \$30,000, which is significantly less than originally anticipated. The evaluator also provided recommendations for three contractors he frequently works with and trusts for this type of work. **Chief Katzenberger** has since reached out to those contractors and explained that, depending on final pricing, the project may not occur within the current budget year, so there is no immediate urgency for turnaround. While we do not yet have formal quotes, current expectations remain within the estimated \$20,000 to \$30,000 range for the mitigation work. The asbestos-containing material was identified in a limited number of locations within the building. The most significant area involves wiring connected to the old boiler system in the basement. Some of that wiring runs through the concrete from the boiler room back up to the electrical panel, which contributes to the projected remediation cost. Additional asbestos-containing material was identified in a small number of panels located in the main portion of the building. However, the evaluator noted that the affected areas are relatively minimal overall, with only three identified sites of concern. Importantly, much of the building's electrical infrastructure, such as the gym lighting and associated switches, appears to have been updated at some point after the original installation, meaning those components were likely previously removed and replaced. As a result, the asbestos exposure is not widespread throughout the facility. According to the evaluator's report, the identified asbestos is limited in scope, with the boiler-related wiring representing the primary remediation concern.

*Lower Valley Fire Protection District*  
*April 9, 2026*

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**ADJOURNMENT**

**Mark Bonella** made a **motion** to adjourn the Regular Board Meeting.  
All in favor with four affirmative votes.

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**Lower Valley Fire Protection District**

**Expenses by Vendor Detail**

**April 01 - April 30, 2026**

84 Lumber	188.62	LUMBER FOR TRAINING SUPPLIES	
A&R Mechanical LLC Diesel Repair	437.50	UNIT# 32 2021 RAM 3500 OIL CHANGE & TIRE ROTATED & UNIT# AMB. 3115 - OIL & FILTER CHANGE & REPLACE FUEL FILTERS	
Adobe Acrobat	24.98	APRIL 2026 ADOBE PROGRAM	
Aflac	1,660.64	APRIL 2026 AFLAC INSURANCE COVERAGE CUSTOM CHALLENGE COINS - GEM AWARDS (\$165.36); HEAVY DUTY RING BINDER FOR BILLING (\$13.49); NEW COFFEE POT IN	
Amazon	229.13	ADMIN BREAK ROOM (\$34.99); LAPTOP ADAPTER (\$15.29)	
American Heart Shop	187.31	HEART CODE PEDIATRIC ADV. LIFE SUPPORT	
Balanced Rock Counseling, LLC	300.00	APRIL/MAY 2026 PEER SUPPORT MONTHLY RETAINER	
Bound Tree Medical, LLC	4,030.00	PO# 2026-17 & PO# 2026-26 MEDICAL SUPPLIES	
Brianna Hincy Photography	110.00	QTY OF 6 PERSON'S HEAD SHOT - PHOTOGRAPHER	
CEBT	47,164.31	APRIL 2026 HEALTH INSUR. COVERAGE - MEDICAL (\$43,888); STD (\$878.69); EAP (\$45); LVFD LIFE INSUR. (\$65.09); BY EMPLOYEES: DENTAL (\$1,728); VISION (\$265) & SUPP. LIFE (\$294.53)	PAID
Century Appliance	388.13	KENMORE DRYER PO# 2026-36 (REPLACEMENT FOR DOWNSTAIRS DRYER)	
CenturyLink	122.88	04/22 - 05/21/2026 SRVCS FOR LOMA STATION MODEM	
CGFOA	105.00	CGFOA 2026 ANNUAL RENEWAL MEMBERSHIP (\$65) & CAPITALIZATION ONLINE CLASS (\$40)	
City Of Fruita (1)	76.64	03/11 - 04/13/2026 UTILITY SRVC	
City Of Grand Junction (1)	9,580.67	APRIL 2026 - 911 DISPATCH	
Colorado Advanced Life Support	180.00	ADVANCED CARDIOVASCULAR LIFE SUPPORT (ACLS) & PEDIATRIC ADVANCED LIFE SUPPORT RECERTIFICATIONS	
Colorado Div. of Fire Prevention & Contr.	455.00	QTY OF 13 EXAMS	
Domino's Pizza	74.60	04/22/2026 PIZZA FOR CREWS AFTER FIRE	
Family Health West Hospital	1,375.24	PO# 2026-27 PHARMACY SUPPLIES	
Frank Cavaliere	150.00	03/23/2026 FMHS PLAN REVIEW & 04/13/2026 UC HEALTH MEDICAL CENTER VIRTUAL MEETING	
Front Range Fire Apparatus	1,505.04	UNIT# 3122 PO# 2026-37 WINDSHIELD & GASKET	
Grand Valley Power	310.87	03/01 - 04/01/2026 SRVCS AT LOMA HALL \$33) & 03/01 - 04/01/2026 SRVCS AT STATION 32 (\$277.87)	
GVB	20.00	WIRE TRANSFER FEE TO COLOTRUST	
Hartman Brothers	476.69	COMPRESSED OXYGEN	
International Code Council, Inc	255.00	FIRE INSPECTOR II TEST	
Intuit	105.50	PAYROLL MONTHLY PER EMPLOYEE FEE QB'S USAGE	
IT Jet LLC	1,958.22	APRIL 2026 IT SRVCS	
Kims Auto Parts, Inc.	402.96	AMB# 3115 - OIL & FILTERS (\$389.28) & ORANGE AF PREDILUTED \$13.68)	
Kroger/City Market	123.30	REFRESHMENTS FOR PROMOTION CEREMONY	
Munchies	50.00	FAMILY GIFT CARD FOR NEWBORN	
Municipal Emergency Services, INC.	569.95	CLOTHING ALLOWANCE	
Murdoch's	1,295.94	QTY OF 3 WILDLAND BOOTS (\$419.99 EACH) & QTY OF 3 COWHIDE LEATHER GLOVES (\$35.97)	
NEXTRAN TRK CTR FRUITA	53.70	2.5 GAL DIESEL EXHAUST FLUID (DEF)	
Paris LV	476.19	2026 - AMBULANCE BILLING CONFERENCE & CERTIFICATION LODGING	
Pinnacol Assurance	5,798.92	WORKMAN'S COMP PREMIUM 5 OF 10 (\$5,608) & CLAIM# 10281371 DOI 11/05/25 (\$190.92)	
REPUBLIC SERVICES #165	284.05	05/01 - 05/30/2026 SRVCS AT STATION 31 (\$181.31) & STATION 32 (\$102.74)	
ROI Fire & Ballistics	4,001.00	PO# 2026-29 FIRE SUPPRESSION AGENT, 5GAL PAIL (\$2,873); PO# 2026-30 SR-71 TURNOUT CLEANER 5 GALLON (\$199); G1 FACEPIECE HEAD HARNESS (\$624) & FIRE BOOTS (\$305)	
Sam's Club	371.70	PANTRY PROGRAM: RANCH DRESSING; GROUND COFFEE; FLOUR; OLIVE OIL (\$166.26) & PO# 2026-37 BOTTLED WATER	
Shannon L. Currier, CPA	1,925.00	ACCTG CONSULTING SRVCS FEB - APR 2026: 2025 ANNUAL AUDIT PREP & QTR 1 FOR PAYROLL	
Special Distinct Assoc. of Colorado	1,650.00	2026 SDA RENEWAL MEMBERSHIP	
Stacie Dix	62.49	FIRE CALL FOOD REIMB.	
T-Mobile	308.33	T-MOBILE AUTO-PAY SYSTEM ERROR (\$1.14) & 03/21 - 04/20/2026 - 12 IPAD SRVC & MOBILE INTERNET (\$307.19)	
The Trophy Case	14.00	NAME TAGS - HEAVY GOLD BRASS	
Thomas Creel	198.00	MEAL ALLOWANCE FOR COTC OPERATIONS TRAINING	
Uber	24.94	COMMUTE FROM AIRPORT TO HOTEL - AMBULANCE BILLING CONFERENCE	
Ute Water Conservancy District	238.11	03/11 - 04/13/2026 SRVCS STATION 31 (\$118.72); STATION 32 (\$82.89) & OFFICE (\$36.50)	
Visibly Clean, LLC	1,100.00	APRIL 2026 JANITORIAL CLEANING	
Vital Records Control (VRC)	55.95	MAY 2026 SRVC CONTRACT	
Walgreen's	37.91	GLOSSY PHOTO PAPER & MAGNET FRAME	
Windshield Express	150.00	2005 FIRE TRK - LABOR FOR INSTALL OF GASKET SET WINDSHIELD 03/23 - 04/17/2026 SRVC PERIOD FOR STATION 31 (\$1,598.60) &	03/25 -
Xcel Energy	1,664.16	04/20/2026 SRVC AT STATION 32 (\$65.56)	
Xerox	235.58	03/01 - 03/30/2026 BASE CHRNG (\$194.84) & 02/21 - 03/21/2026 METER USAGE \$40.74	
<b>TOTAL FOR APRIL 2026 BILLS</b>	<b>92,564.15</b>		

**Monthly Financial Statement  
As of 04/30/2026**

Account	Balance	Feb Interest Accrued	March Interest Accrued	April Interest Accrued
Cash On Hand	\$137.61	\$ -	\$ -	\$ -
<b>Grand Valley Bank/ LVFD NEW Checking - AcctXX#8521 3.25% rate</b>	<b>\$464,442.39</b>	\$458.74	\$2,238.69	<b>\$2,019.63</b>
<b>Colo-Trust General Acct - 3.7610 to 3.7663% rate Avg Monthly Yield</b>	<b>\$2,373,142.55</b>	\$6,055.30	\$6,093.66	<b>\$6,551.44</b>
<b>Colo-Trust Infrastructure Acct - 3.7610 to 3.7663% rate Avg Monthly Yield</b>	<b>\$1,065,400.32</b>	\$3,074.02	\$3,386.56	<b>\$3,292.60</b>
	<b>\$3,903,122.87</b>	\$9,588.06	\$ 11,718.91	<b>\$ 11,863.67</b>

2026 YTD ON INTEREST:                 \$    44,587.12

Last Month's GVB's Interest rate: Remained at 3.25%

Last Month's ColoTrust's Interest rate: 3.7610% - increased to 3.7663%

**Mesa County Statement of Collections**

	2019	2020	2021	2022	2023	2024	2025	2026
January	\$ 34,452.49	\$ 56,552.43	\$ 65,694.03	\$ 146,781.29	\$ 131,337.97	\$ 41,429.56	\$ 138,696.88	\$ 56,624.24
February	\$618,215.37	\$728,642.38	\$426,661.24	\$771,818.31	\$772,490.45	\$864,301.12	\$920,485.18	\$ 985,311.47
March	\$129,444.87	\$172,387.96	\$508,093.36	\$187,544.10	\$186,978.11	\$307,285.61	\$240,732.06	\$ 349,584.94
<b>April</b>	<b>\$ 461,235.08</b>	<b>\$ 412,732.87</b>	<b>\$ 473,056.17</b>	<b>\$ 466,266.80</b>	<b>\$ 455,465.04</b>	<b>\$ 597,460.26</b>	<b>\$ 695,091.55</b>	<b>\$ 683,211.16</b>
May	\$ 245,400.44	\$ 365,549.20	\$ 263,406.05	\$ 325,532.21	\$ 347,297.85	\$ 737,990.96	\$ 218,535.05	
June	\$ 461,282.41	\$ 434,609.05	\$ 477,413.05	\$ 539,208.34	\$ 540,999.46	\$ 668,360.20	\$ 680,180.08	
July	\$ 55,532.39	\$ 74,408.85	\$ 76,972.63	\$ 58,637.82	\$ 79,664.19	\$ 78,882.05	\$ 73,099.83	
August	\$ 42,211.06	\$ 56,417.57	\$ 42,205.90	\$ 54,246.37	\$ 54,920.05	\$ 50,156.06	\$ 61,568.58	
September	\$ 39,114.35	\$ 40,489.52	\$ 39,396.02	\$ 45,921.23	\$ 40,604.16	\$ 46,306.06	\$ 50,316.43	
October	\$ 32,927.19	\$ 33,148.40	\$ 39,931.69	\$ 38,983.85	\$ 38,183.14	\$ 44,712.96	\$ 57,862.58	
November	\$ 39,858.59	\$ 36,200.84	\$ 42,729.52	\$ 47,592.78	\$ 47,094.05	\$ 57,296.95	\$ 39,592.52	
December	\$ 27,649.10	\$ 36,226.84	\$ 35,710.52	\$ 31,356.36	\$ 31,720.90	\$ 33,409.44	\$ 31,746.57	
	\$ 2,187,323.34	\$ 2,447,365.91	\$ 2,491,270.18	\$ 2,713,889.46	\$ 2,726,755.37	\$ 3,527,591.23	\$ 3,207,907.31	<b>\$ 2,074,731.81</b>

\*\* statement of collections not included in GVB balance - will be deposited around the "10th of the month"

\* Please note that "May 2024" total includes:

\$	371,946.16	May 2024 Statement of Collections
\$	366,044.80	Backfill
<b>\$</b>	<b>737,990.96</b>	

**Lower Valley Fire Protection District  
2024-2026 Budget vs. Actual  
January 2024 through December 2026**

	2024				2025				Jan - Apr 2026			
	Actual	Budget	Difference	% of Budget	Actual	Budget	Difference	% of Budget	Actual	Budget	Difference	% of Budget
<b>Income</b>												
40000 · Mesa Co Ger 40000 · Mesa Co General Tax	3,080,202.69	2,625,840.00	454,362.69	117.3%	2,739,989.50	2,748,769.00	-8,779.50	99.68%	1,888,462.41	3,080,573.00	-1,192,110.59	61.3%
40200 · Mesa Co Deli 40200 · Mesa Co Delinquent Tax	1,320.80	1,000.00	320.80	132.08%	906.32	1,000.00	-93.68	90.63%	33.31	1,000.00	-966.69	3.33%
40400 · Mesa Co. Del 40400 · Mesa Co. Delinquent Tax Int	601.14	100.00	501.14	601.14%	57.57	100.00	-42.43	57.57%	4.49	100.00	-95.51	4.49%
40600 · Mesa Co Ger 40600 · Mesa Co Gen Tax Interest	4,596.24	1,500.00	3,096.24	306.42%	3,929.81	3,000.00	929.81	130.99%	62.24	3,000.00	-2,937.76	2.08%
40700 · Public Safety 40700 · Public Safety Sales Tax	107,316.87	95,000.00	12,316.87	112.97%	110,825.87	100,000.00	10,825.87	110.83%	35,953.08	100,000.00	-64,046.92	35.95%
40750 · Impact Assis 40750 · Impact Assist/Forest Wild./PILT	0.00	0.00	0.00	0.0%	1,126.49				0	500.00	-500.00	0.0%
40975 · Mesa Co Ow 40975 · Mesa Co Ownership Tax - BCD	306,562.68				238,759.20				106,006.94	150,000.00	-43,993.06	70.67%
41000 · Mesa Co Ow 41000 · Mesa Co Ownership Tax	16,518.62	200,000.00	-183,481.38	8.26%	98,080.92	300,000.00	-201,919.08	32.69%	3,275.84	100,000.00	-96,724.16	3.28%
41500 · Senior/Veter 41500 · Senior/Veterans Exemption	67,442.49	65,000.00	2,442.49	103.76%	71,224.59	65,000.00	6,224.59	109.58%	78,385.68	70,000.00	8,385.68	111.98%
41550 · Personal Pro 41550 · Personal Property <50K Tax Exem	2,547.00				2,983.00				2,463.00	-	2,463.00	100.0%
41600 · Grant Funds 41600 · Grant Funds Received	32,891.67	158,716.00	-125,824.33	20.72%	22,625.20	209,715.00	-187,089.80	10.79%	-	412,216.00	(412,216.00)	0.0%
42000 · Interest Colo 42000 · Interest ColoTrust	160,857.32	60,000.00	100,857.32	268.1%	158,193.07	100,000.00	58,193.07	158.19%	38,639.07	100,000.00	(61,360.93)	38.64%
42200 · Interest Gran 42200 · Interest Grand Valley Bank	35,345.90				23,165.30	20,000.00	3,165.30	115.83%	5,948.35	20,000.00	(14,051.65)	29.74%
42350 · Square fees 42350 · Square fees	627.64				0.00				110.64			
42800 · Plan Review 42800 · Plan Review Fees	22,472.56	30,000.00	-7,527.44	74.91%	21,164.28	20,000.00	1,164.28	105.82%	3,965.72	20,000.00	(16,034.28)	19.83%
43400 · Out Of Distri 43400 · Out Of District Response Calls	35,041.75	15,000.00	20,041.75	233.61%	-1,841.68	15,000.00	-16,841.68	-12.28%	-	10,000.00	(10,000.00)	0.0%
45400 · Copy Fees/P 45400 · Copy Fees/Permits	425.00	6,500.00	-6,075.00	6.54%	0.00	6,500.00	-6,500.00	0.0%	-	-	-	0.0%
45500 · Memorial/ Dc 45500 · Memorial/ Donations	32,700.00	1,000.00	31,700.00	3,270.0%	18,935.00	1,000.00	17,935.00	1,893.5%	340.00	1,000.00	(660.00)	34.0%
46000 · Fire Service 46000 · Fire Service Contracts	37,718.38	2,036,827.00	-1,999,108.62	1.85%	38,978.33	37,718.00	1,260.33	103.34%	51,884.34	39,785.00	12,099.34	130.41%
48000 · Ambulance C 48000 · Ambulance Charges	2,165,904.80				2,891,493.58	2,000,000.00	891,493.58	144.58%	826,099.00	2,250,000.00	(1,423,901.00)	36.72%
48001 · Contractual J 48001 · Contractual Adjustments	-1,137,168.46				-1,480,257.69	-1,240,000.00	-240,257.69	119.38%	(601,115.05)	(1,250,000.00)	648,884.95	48.09%
48002 · Write Offs (B 48002 · Write Offs (Bad Debt Exp.)	55,085.27				-168,460.16	0.00	-168,460.16	100.0%	(59,711.65)	(100,000.00)	40,288.35	59.71%
48010 · Other Medic 48010 · Other Medical Income	47,785.00	75,000.00	-27,215.00	63.71%	29,460.03	40,000.00	-10,539.97	73.65%	14.65	20,000.00	(19,985.35)	0.07%
48015 · Bad Debt Co 48015 · Bad Debt Collections	6,321.66				17,817.37				2,668.33	10,000.00	(7,331.67)	26.68%
48020 · Fund Raisers 48020 · Fund Raisers	40.00	3,000.00	-2,960.00	1.33%	0.00	3,000.00	-3,000.00	0.0%	-	3,000.00	(3,000.00)	0.0%
48030 · Other Types 48030 · Other Types Income	70,552.54	77,500.00	-6,947.46	91.04%	116,061.63	151,406.00	-35,344.37	76.66%	30,841.16	135,636.00	(104,794.84)	22.74%
48050 · Burn Permit Revenue	6,275.00				now included in other types income							
49100 · Loss/Gain On Disposal	-12,828.57				0.00				-			
<b>Total Income</b>	<b>5,147,155.99</b>	<b>5,451,983.00</b>	<b>-304,827.01</b>	<b>94.41%</b>	<b>4,955,217.53</b>	<b>4,582,208.00</b>	<b>373,009.53</b>	<b>108.14%</b>	<b>2,414,331.55</b>	<b>5,176,810.00</b>	<b>(2,762,478.45)</b>	<b>46.64%</b>
<b>Gross Profit</b>	<b>5,147,155.99</b>	<b>5,451,983.00</b>	<b>-304,827.01</b>	<b>94.41%</b>	<b>4,955,217.53</b>	<b>4,582,208.00</b>	<b>373,009.53</b>	<b>108.14%</b>	<b>2,414,331.55</b>	<b>5,176,810.00</b>	<b>(2,762,478.45)</b>	<b>46.64%</b>

**Lower Valley Fire Protection District  
2024-2026 Budget vs. Actual  
January 2024 through December 2026**

	2024				2025				Jan - Apr 2026			
	Actual	Budget	Difference	% of Budget	Actual	Budget	Difference	% of Budget	Actual	Budget	Difference	% of Budget
<b>Expense</b>												
40900 · Abatement 40900 · Abatement	3,019.12				3,068.81	6,092.00	-3,023.19	50.37%	571.09	9,912.00	(9,340.91)	5.76%
40950 · Abatement Int 40950 · Abatement Interest	111.27				656.64	250.00	406.64	262.66%	16.28	500.00	(483.72)	3.26%
40960 · Delinq. Tax Abatement	182.28				0.00							
40970 · Delinq. Tax Abatement Interest	515.69				0.00							
41400 · Mesa Co Tre 41400 · Mesa Co Tres. Commission	55,688.94				56,250.51	60,000.00	-3,749.49	93.75%	39,327.71	60,000.00	(20,672.29)	65.55%
60000 · Bank / Credit 60000 · Bank / Credit Card Fees	1,314.35	3,000.00	-1,685.65	43.81%	1,527.51	2,000.00	-472.49	76.38%	606.40	2,000.00	(1,393.60)	30.32%
60100 · 60100 Admin 60100 · 60100 Admin. Fees/All	15,301.54	18,200.00	-2,898.46	84.07%	14,187.55	18,200.00	-4,012.45	77.95%	1,217.79	19,000.00	(17,782.21)	6.41%
60200 · Legal/Audit/ 60200 · Legal/Audit/NoticesALL	31,384.79	29,000.00	2,384.79	108.22%	25,795.33	29,000.00	-3,204.67	88.95%	18,050.40	29,500.00	(11,449.60)	61.19%
60250 · Interest Expense	0.00				591.99				-			
60500 · Election Exp 60500 · Election Expense	0.00	0.00	0.00	0.0%	165.88	15,000.00	-14,834.12	1.11%	-	25,000.00	(25,000.00)	0.0%
60910 · Fire Preventi 60910 · Fire Prevention	8,581.62	10,000.00	-1,418.38	85.82%	925.19	10,000.00	-9,074.81	9.25%	4,176.61	8,500.00	(4,323.39)	49.14%
61000 · Office/Small 61000 · Office/Small Equipment	996.33	500.00	496.33	199.27%	529.95	1,000.00	-470.05	53.0%	-	1,000.00	(1,000.00)	0.0%
61500 · Office/Mailin 61500 · Office/Mailing Expense	1,816.21	2,000.00	-183.79	90.81%	1,449.82	2,000.00	-550.18	72.49%	244.93	2,000.00	(1,755.07)	12.25%
61800 · Office/Suppli 61800 · Office/Supplies	3,368.12	2,000.00	1,368.12	168.41%	3,113.11	4,000.00	-886.89	77.83%	376.54	3,000.00	(2,623.46)	12.55%
62500 · Dues/Subscr 62500 · Dues/Subscriptions	15,351.16	21,640.00	-6,288.84	70.94%	22,990.79	23,150.00	-159.21	99.31%	2,429.92	23,668.00	(21,238.08)	10.27%
63000 · Write Offs (Bad Debt Exp)	94,302.24	1,240,000.00	-1,145,697.76	7.61%	0.00	0.00	0.00	0.0%	-			
63500 · Utility Misc 63500 · Utility Misc Expense	128.39	500.00	-371.61	25.68%	0.00	500.00	-500.00	0.0%	-	500.00	(500.00)	0.0%
65000 · Utility Phon 65000 · Utility Phone	17,019.87	9,000.00	8,019.87	189.11%	9,757.76	9,000.00	757.76	108.42%	2,340.74	10,000.00	(7,659.26)	23.41%
65200 · Utility Sewer 65200 · Utility Sewer	816.99	1,200.00	-383.01	68.08%	817.93	1,200.00	-382.07	68.16%	275.66	1,200.00	(924.34)	22.97%
65500 · Utility Trash 65500 · Utility Trash	3,513.59	2,800.00	713.59	125.49%	3,250.25	3,500.00	-249.75	92.86%	1,420.25	3,500.00	(2,079.75)	40.58%
66000 · Utility Electr 66000 · Utility ElectricGas	25,814.16	30,000.00	-4,185.84	86.05%	22,882.03	30,000.00	-7,117.97	76.27%	9,768.48	30,000.00	(20,231.52)	32.56%
66001 · Payroll Expe 66001 · Payroll Expenses	329.32				0.00				-	-	-	0.0%
66500 · Utility 911 D 66500 · Utility 911 Dispatch	94,470.00	94,470.00	0.00	100.0%	107,065.96	104,000.00	3,065.96	102.95%	38,322.68	115,000.00	(76,677.32)	33.32%
67000 · Utility Water 67000 · Utility Water	2,662.81	3,000.00	-337.19	88.76%	2,570.43	3,000.00	-429.57	85.68%	929.70	3,000.00	(2,070.30)	30.99%
67500 · Computer Ex 67500 · Computer Expense	1,979.95	2,000.00	-20.05	99.0%	7,963.21	4,000.00	3,963.21	199.08%	15.29	3,000.00	(2,984.71)	0.51%
68000 · EMS Reimb/ 68000 · EMS Reimb/MC Emergency Manage	15,430.00	16,000.00	-570.00	96.44%	8,590.00	16,000.00	-7,410.00	53.69%	8,560.00	18,000.00	(9,440.00)	47.56%
68500 · Maintenance 68500 · Maintenance Radios	5,181.16	12,000.00	-6,818.84	43.18%	75,678.95	82,000.00	-6,321.05	92.29%	47.95	162,000.00	(161,952.05)	0.03%
69000 · Maintenance 69000 · Maintenance Contracts	102,457.14	113,149.00	-10,691.86	90.55%	91,029.52	110,212.00	-19,182.48	82.6%	26,246.94	118,462.00	(92,215.06)	22.16%
70100 · Travel Expen 70100 · Travel Expense	2,558.37	2,500.00	58.37	102.34%	2,307.12	2,500.00	-192.88	92.29%	(408.44)	2,500.00	(2,908.44)	-16.34%
70500 · Mileage Rein 70500 · Mileage Reimburse	0.00	1,000.00	-1,000.00	0.0%	0.00	1,000.00	-1,000.00	0.0%		250.00	(250.00)	0.0%
71000 · Meal Allowar 71000 · Meal Allowance	4,599.21	3,500.00	1,099.21	131.41%	4,307.23	5,000.00	-692.77	86.15%	260.49	5,000.00	(4,739.51)	5.21%
71500 · Fuel 71500 · Fuel	28,687.27	40,000.00	-11,312.73	71.72%	25,080.38	35,000.00	-9,919.62	71.66%	7,616.33	35,000.00	(27,383.67)	21.76%
71600 · Oil & Fluids 71600 · Oil & Fluids	2,653.63	4,000.00	-1,346.37	66.34%	1,885.32	4,000.00	-2,114.68	47.13%	1,204.27	4,500.00	(3,295.73)	26.76%
72500 · CRA / Emplo 72500 · CRA / Employer Match	10,171.23	13,049.00	-2,877.77	77.95%	7,831.47	8,032.00	-200.53	97.5%	2,440.32	8,530.00	(6,089.68)	28.61%
76500 · FPPA/Emplo 76500 · FPPA/EmployER Match	156,886.96	148,136.00	8,750.96	105.91%	197,566.76	213,287.00	-15,720.24	92.63%	64,945.78	230,551.00	(165,605.22)	28.17%
76550 · FPPA/Emplo 76550 · FPPA/Employer D & D	59,511.04	58,248.00	1,263.04	102.17%	71,503.46	75,571.00	-4,067.54	94.62%	23,616.52	83,836.00	(60,219.48)	28.17%
77000 · SS/EmployEI 77000 · SS/EmployER Match	16,978.13	20,713.00	-3,734.87	81.97%	16,279.75	18,360.00	-2,080.25	88.67%	6,096.31	18,500.00	(12,403.69)	32.95%
77200 · Medicare/Em 77200 · Medicare/EmployER Match	32,386.10	29,477.00	2,909.10	109.87%	36,454.29	35,490.00	964.29	102.72%	11,471.81	37,952.00	(26,480.19)	30.23%
77500 · Wages 77500 · Wages	2,127,993.49	2,202,902.00	-74,908.51	96.6%	2,330,164.56	2,440,019.00	-109,854.44	95.5%	766,376.75	2,614,322.00	(1,847,945.25)	29.32%
77550 · Overtime/Co 77550 · Overtime/Comp Wages	124,468.42				134,146.36	110,000.00	24,146.36	121.95%	24,781.15	120,000.00	(95,218.85)	20.65%
89000 · Dist.Liability 89000 · Dist.Liability/Bonds/Insurance	36,983.41	45,000.00	-8,016.59	82.19%	46,279.04	45,000.00	1,279.04	102.84%	38,293.44	48,000.00	(9,706.56)	79.78%

**Lower Valley Fire Protection District**  
**2024-2026 Budget vs. Actual**  
 January 2024 through December 2026

	2024				2025				Jan - Apr 2026			
	Actual	Budget	Difference	% of Budget	Actual	Budget	Difference	% of Budget	Actual	Budget	Difference	% of Budget
89100 · State Comp I 89100 · State Comp Insurance	43,237.36	65,000.00	-21,762.64	66.52%	53,029.91	65,000.00	-11,970.09	81.58%	21,769.00	65,000.00	(43,231.00)	33.49%
89200 · H&A/Insuran 89200 · H&A/Insurance	432,175.83	446,643.00	-14,467.17	96.76%	448,171.31	479,068.00	-30,896.69	93.55%	179,066.76	626,646.00	(447,579.24)	28.58%
89300 · Claims/Expe 89300 · Claims/Expenses/Insurance	0.00	8,500.00	-8,500.00	0.0%	3,124.47	8,500.00	-5,375.53	36.76%	2,005.80	7,500.00	(5,494.20)	26.74%
89400 · EAP / LVFD I 89400 · EAP / LVFD Life Insurance	619.52	2,500.00	-1,880.48	24.78%	1,225.42	3,000.00	-1,774.58	40.85%	393.11	2,000.00	(1,606.89)	19.66%
89500 · Lodging Allo 89500 · Lodging Allowance	9,128.13	5,000.00	4,128.13	182.56%	8,476.16	10,000.00	-1,523.84	84.76%	426.56	8,000.00	(7,573.44)	5.33%
89600 · Tests/Medic 89600 · Tests/Medical/CBI	771.00	14,875.00	-14,104.00	5.18%	5,416.49	14,875.00	-9,458.51	36.41%	2,652.72	21,250.00	(18,597.28)	12.48%
89700 · Education M 89700 · Education Materials	25,183.06	43,000.00	-17,816.94	58.57%	33,170.06	52,300.00	-19,129.94	63.42%	7,581.85	49,300.00	(41,718.15)	15.38%
89800 · Supplies Me 89800 · Supplies Medical	57,243.85	73,000.00	-15,756.15	78.42%	95,130.45	106,380.00	-11,249.55	89.43%	22,274.52	111,667.00	(89,392.48)	19.95%
89805 · Medical Supj 89805 · Medical Supplies - Pharmacy	0.00				0.00				-	23,000.00	(23,000.00)	0.0%
89810 · Supplies Fir 89810 · Supplies Fire	23,173.08	43,200.00	-20,026.92	53.64%	42,513.49	55,950.00	-13,436.51	75.99%	6,445.48	92,800.00	(86,354.52)	6.95%
89820 · Supplies Jar 89820 · Supplies Janitorial	3,425.70	3,000.00	425.70	114.19%	3,732.50	4,000.00	-267.50	93.31%	1,050.39	4,000.00	(2,949.61)	26.26%
89830 · Supplies Fo 89830 · Supplies Food	2,196.85	3,500.00	-1,303.15	62.77%	5,441.40	3,500.00	1,941.40	155.47%	846.09	5,000.00	(4,153.91)	16.92%
89840 · Clothing Allc 89840 · Clothing Allowance	14,108.32	16,000.00	-1,891.68	88.18%	9,354.11	16,000.00	-6,645.89	58.46%	2,048.28	15,350.00	(13,301.72)	13.34%
90000 · Vehicle/Parts 90000 · Vehicle/Parts & Supplies	22,978.10	45,000.00	-22,021.90	51.06%	32,221.75	34,000.00	-1,778.25	94.77%	8,493.28	30,000.00	(21,506.72)	28.31%
90010 · Misc Repair 90010 · Misc Repairs/Maintenance/Tow	391.60	850.00	-458.40	46.07%	72.50	850.00	-777.50	8.53%	-	1,000.00	(1,000.00)	0.0%
90100 · Vehicle/Smal 90100 · Vehicle/Small Tools	5,787.09	1,500.00	4,287.09	385.81%	866.34	1,500.00	-633.66	57.76%	73.54	1,500.00	(1,426.46)	4.9%
90200 · Vehicle/Tires 90200 · Vehicle/Tires & Tubes	1,462.89	7,000.00	-5,537.11	20.9%	1,388.91	7,000.00	-5,611.09	19.84%	2,382.40	10,500.00	(8,117.60)	22.69%
90300 · Vehicle/Misc 90300 · Vehicle/Misc. Items	5.58	1,000.00	-994.42	0.56%	10.15	1,000.00	-989.85	1.02%	2,342.99	1,000.00	1,342.99	234.3%
90400 · Capital Build 90400 · Capital Building Expense	0.00	5,000.00	-5,000.00	0.0%	166,866.48	166,000.00	866.48	100.52%	1,985.46	29,000.00	(27,014.54)	6.85%
90500 · New Equipm 90500 · New Equipment Purchases	603,866.01	867,000.00	-263,133.99	69.65%	448,983.06	812,000.00	-363,016.94	55.29%	214,845.57	372,918.00	(158,072.43)	57.61%
90600 · Maintenance 90600 · Maintenance/Building	14,732.64	12,000.00	2,732.64	122.77%	9,853.57	16,000.00	-6,146.43	61.59%	1,711.56	16,000.00	(14,288.44)	10.7%
90601 · Miscellanou 90601 · Miscellaneous	-4.70	500.00	-504.70	-0.94%	38.61	500.00	-461.39	7.72%	-	500.00	(500.00)	0.0%
<b>Total Expense</b>	<b>4,366,096.21</b>	<b>5,843,052.00</b>	<b>-1,476,955.79</b>	<b>74.72%</b>	<b>4,703,752.00</b>	<b>5,384,786.00</b>	<b>-681,034.00</b>	<b>87.35%</b>	<b>1,580,035.45</b>	<b>5,351,614.00</b>	<b>(3,771,578.55)</b>	<b>29.52%</b>
<b>Net Income</b>	<b>781,059.78</b>	<b>-391,069.00</b>	<b>1,172,128.78</b>	<b>-199.72%</b>	<b>251,465.53</b>	<b>-802,578.00</b>	<b>1,054,043.53</b>	<b>-31.33%</b>	<b>834,296.10</b>	<b>-174,804.00</b>	<b>1,009,100.10</b>	<b>-477.28%</b>

## AMBULANCE BILLING RESOLUTION

05/14/2026

THEREFORE, THE BOARD OF DIRECTORS OF THE *LOWER VALLEY FIRE PROTECTION DISTRICT*  
HEREBY RESOLVES TO ADOPT THIS RESOLUTION

The Board of Directors of Lower Valley Fire Protection District have determined to write-off the following amounts for non-collectable and/or contractual agreements (as required by law) between the Fire District and the Centers for Medicare & Medicaid Services; commercial insurance payers; collection accounts; deceased persons; bankruptcy judgements; employee or retiree benefit persons; incarcerated persons; uninsured or underinsured District resident discounts; and indigent or unhoused persons accounts for ambulance services in the amounts stated below for the month of April 2026:

Contractual Adjustments:	\$86,532.10
Deceased:	\$0
Employee/Retiree Benefit:	\$0
Courtesy Discount - Uninsured District Resident(s):	\$0
Indigent or Unhoused:	\$0
Incarcerated:	\$1,429.00
Bankruptcy:	\$0
<b>Total:</b>	<b>\$87,961.10</b>

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Patient accounts sent to collections in April 2026 = \$9,315.29 (12 accounts) to A1 Collections.

**PASSED and ADOPTED** by the Board of Directors of the Lower Valley Fire Protection District  
on the 14<sup>th</sup> day of May 2026

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Lower Valley Fire Protection District  
*President of the Board of Directors*

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Lower Valley Fire Protection District  
*Vice-President of the Board of Directors*



## STAFF REPORT

May 14, 2026

### Mahea's Report

- Ambulance income received for the month of April 2026 = \$65,510.98
- My coding and billing course in Las Vegas was a success - I passed the exam and am now a Certified Ambulance Coder 😊 Thank you for the opportunity and support!

### Diana's Report

- At the time of the last Board Meeting, the District was in the process of the 2025 Annual Audit being conducted by Paul Miller. Due to a recent death within his Blair Associates work family, scheduling has been temporarily affected, and Paul is now planning to review the audit with the Board at the June 11th meeting.
- FY 2024–2025 Colorado EMS Supplemental Payment Comprehensive Audit Review (CAR): Follow-up questions related to the audit were minimal, with only a depreciation item needing to be addressed. The requested information has been submitted, and the District is currently awaiting any final follow-up regarding completion of the review.
- The 1st Qtr for payroll went smoothly and was reviewed by Shannon Currier. She is currently reviewing the District's 1st Quarter 2026 internal quarterlies related to the End-of-Month (EOM) reports between billing and accounting. This review process will help minimize end-of-year variations and assist in making the annual audit process smoother and better prepared.

### Chief's Report

- Apparatus Update:
  - Type III- Production is at 62%, Updated 4/27. The body is on the chassis and they are assembling.
  - Water Tender- Had a hold up with the chassis programming for the PTO settings.
  - Ambulance- No update.
  - Listing WT-32 for sale at a recommended price of \$99,900. There will be ~ 10% listing commission to use a broker which I recommend.
- General
  - Request to place order for the TechGen Gear. We budgeted \$55,000 and with the current Promo the total order will be just over \$30,000 if ordered by 6/1.

### Deputy Chief Report

#### General

- Awarded the EMS Provider Grant.

#### Training

- New recruits will complete academy on 5/30
- Swift Water training occurring this month

**Call Data**

Total Calls in April	% Difference (Same month last year)	YTD	YTD % Difference (2025)	YTD %Difference (2024)
253	-1%	991	2%	13%

**Fire Prevention Activities YTD 2026**

City of Fruita Plan Reviews	16 Not including Pre Construction Meetings		
Mesa County Plan Reviews	23 plan reviews		
535 W. Aspen NFPA 13R	Rough in- inspection and Hydro test		
805 W. Aspen NFPA 13R			
Residential Subdivision			3
Site Plan			5
Fire Alarm Reviews			3
Fire Underground			2
School Remodel			1
Mesa County Sprinkler Systems			
1654 M. Road NFPA 13D	Rough in inspection		
954 River Ranch Ct	Sprinkler Final		
1250 Iron Vista	Sprinkler Hydro and Final 02/19/2026		
Kedrowski	3 Head Additional		
2038 L Rd.	Rough in inspection		
1930 K Road.	Rough in inspection		
Driveway Permits			
Simple Land Division			5
Property Line Adjustments			2
Clearance Permit			4
Site Plan Review			6
Temporary Events			2
Rezone Review			1
Special Events Venue Review			4
Fireworks Sales			1
HVAC Detection Inspection			1
Explosive/Blasting Permit			1
Total Business Inspections			21
Food Truck Inspections			5
CPR Classes			2
COOP Farm & Ranch Days			~1,000
Mesa Co Public Library			2
Station Tours			3
Fruita Citizens Academy			18
Fruita Residential Units	Mesa County Residential Units		
535 West Aspen	1688 18 Rd. RV / Venue		
805 West Ottley	Independence Estate Filing 3		6
	River Heights Estates Hwy 340 Round 2		36
	Saddle Point Estates 1634 M Rd.		2

## **Resolution 05/14/2026-1**

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LOWER VALLEY FIRE PROTECTION DISTRICT ADOPTING THIS RESOLUTION TO AMEND THE BOARD POLICIES FOR OFFICERS OF THE BOARD ELECTIONS:**

**WHEREAS**, the Board of Directors of Lower Valley Fire Protection District has accepted the following change to the Board Policies:

**Officers of the Board:**

Officers of the Board of Directors will consist of President, Vice-President, and Treasure. The listed positions may be filled by any of the five Directors of the Board. The Board will conduct Officer Elections by paper ballot each May at the Regular Meeting. In the event of a mid-term vacancy, officer positions will be filled by a majority vote of the Board.

**PASSED and ADOPTED** by the Board of Directors of Lower Valley Fire Protection District this 14<sup>h</sup> day of May 2026.

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Lower Valley Fire Protection District  
President of the Board of Directors

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Lower Valley Fire Protection District  
Vice-President of the Board of Directors

# Lower Valley Fire Protection District

## Board Officer Election Ballot

**Election Date:** May 14, 2026- Regular Board Meeting

**Term:** May 2026- May 2027

Please mark one candidate for each officer position.

### **PRESIDENT**

- Mark Bonella
  - Cliff Gray
  - Jesse Mease
  - Jeff Phillips
  - Cullen Purser
- 

### **VICE-PRESIDENT**

- Mark Bonella
  - Cliff Gray
  - Jesse Mease
  - Jeff Phillips
  - Cullen Purser
- 

### **TREASURER**

- Mark Bonella
- Cliff Gray
- Jesse Mease
- Jeff Phillips
- Cullen Purser

## **Resolution 05/14/2026-2**

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LOWER VALLEY FIRE PROTECTION DISTRICT ADOPTING THIS RESOLUTION FOR CHARGES AND FEES:**

**WHEREAS**, the Board of Directors of Lower Valley Fire Protection District have accepted the following updates to Charges and Fees as outlined in the Operations Policy Manual:

### **5.0 Charges and Fees**

#### **5.1 Emergency Medical Service Fees**

Based on Resolution 5/14/2026-2:

BLS non-emergent/ A0428.....	\$1,007.00
BLS ER/ A0429.....	\$1,144.00
ALS (1) ER/ A0427.....	\$1,375.00
ALS non-emergent/ A0426.....	\$1,375.00
ALS (2) ER/ A0433.....	\$1,497.00
SCT (Critical Care)/ A0434.....	\$4,565.00
Milage (billed to nearest 1/10 mile).....	\$30.00/ mile
*Treatment in Place.....	\$152.00
Flight Team (Flat Fee).....	\$275.00

\* Treatment in Place will be billed for the following in events that the patient is not transported by ambulance:

- Diabetic Treatment
- Administration of Medications
- Splinting and Bandaging

#### **5.2 Standby Events**

Based on Resolution 5/14/2026-2:

ALS Crew with Ambulance OR UTV.....	\$200.00/ Hour
BLS Crew with Ambulance OR UTV.....	\$180.00/ Hour

#### **5.3 Out of District Request for Assistance Fee & Hazardous Material Cost Recovery**

All Out of District requests and Hazardous Material Costs will be billed through the standard Mesa County cost recovery form for expenses incurred while mitigating the incident.

Personnel Fee:

Hourly will be based on a firefighter's pay scale (including benefits) for each position.

The property owner will be responsible for the fees billed regardless of who calls for assistance.  
 NOTE: Out of district response charges will not pertain to any mutual aid or automatic aid call.

### 5.4 Other Fees

Public Document Copy Fee:

- Printed Copies of minutes, resolutions, fire reports, EMS reports are charged at \$1.00 per page (exceptions are copies of fire or EMS reports when requested by owner/patient at no charge).

### 5.5 Fire Prevention Services

Based on Resolution 5/14/2026-2:

<b>New Building Review Fee</b>	
0 - 2,500 square feet	\$250 flat fee plus \$20 for each additional 1,000 square feet/\$50 Each Inspection
<b>Tennant Finish Plan Review Fee</b>	
0 - 500 square feet	\$50 flat fee/\$50 each inspection trip
501 - 5,000 square feet	\$100 flat fee/\$50 each inspection trip
> 5,000 square feet	\$150 flat fee plus \$20 for each additional 1,000 square feet \$50 per inspection
<b>Fire Alarm Plan Review Fee</b>	
System Modification	\$50 flat fee = < 5 devices/\$50 each inspection
Fire Alarm System	\$150 plus \$2 per device/\$50each inspection
<b>Fire Sprinkler System Plan Review fee</b>	
Fire Sprinkler System	\$150 plus \$2 per device/\$50 each inspection
System Modification	\$50 flat fee = <20 heads/\$50 each inspection
<b>Miscellaneous Permits</b>	
Misc/Special/Extra Inspections	\$100 per trip/paid prior to inspection
Fire Flow	\$75 witness test
Hood Extinguishing System	\$100 flat fee per hood/\$50 each inspection
Spray Booth	\$200 flat fee/\$50 each inspection
Install Above Ground Tanks	\$100 per tank/\$50 each inspection
Install Underground Tanks	\$200 per tank/\$50 each inspection
Remove Underground Tanks	\$200 flat fee/\$50 each inspection
LP Gas Installation	\$200 flat fee/\$50 each inspection
LP Gas Exchange/Cage	\$100 per permit
Explosives or Blasting Agents	\$250 per permit
High Piled Storage	\$100 per permit

Spray Finishing	\$200 per permit
Tents/Air Supported Structures	\$100 per permit
Fireworks Sales	\$100 per permit/includes site visit
Fireworks Public Displays	\$200 per permit
Work Performed Without Obtaining Permit	Double Regular Fee
Bonfire Permit - Ceremonial/Nonprofit	\$25
Underground Fire Line	\$150/\$50 per inspection
Pyrotechnic/Flame Effects	\$200 Per Permit
Indoor/Outdoor	
Co2 Permit	\$50 Permit
Emergency Responder Radio Communication	\$200 Permit
Exhibits and Trade Shows	\$100 per permit
Carnivals and Fairs	\$100 per permit
Temporary Events/Outdoor Assembly	\$100 per permit
Special Amusement Building/ Temporary Haunted House	\$100 per permit
Mobile Food Preparation Vehicles	\$50 Per Permit (Annually)
Hazardous Materials Plan Review & Permit	\$300 flat fee/\$50 each inspection
Processing & Extraction Facilities- HPM	\$300 flat fee/\$50 each inspection
Medical Gas System	\$200 Flat Fee/\$50 each inspection
Scrap Tire Storage	\$200 per permit
Indoor Plant Cultivation	\$300 flat fee/\$50 each inspection
Lithium Battery	\$300 flat fee/\$50 each inspection
Lumber Yard/ Woodworking Plants	\$300 flat fee/\$50 each inspection

### **Subdivision Development**

Residential	\$50 per unit
Commercial/Industrial	\$250 flat fee \$100 for each additional lot

### **Special Fees**

Conditional Use Permits	\$100
Site Plan Review	\$100
Simple Land Division	\$50
Building Permit Clearance	\$50
Clearance Permit / Special Permit	\$50
Alternative Materials, Designs & Methods Review	\$120/hour

Fire Prevention Services - Colorado Wildfire Resiliency Code	Wildfire Mitigation Site Plan Reviews and Ground Truthing Assessments
CWRC- Overall Development Site Plan Review	\$200
CWRC- Individual Lot Site Plan Review (All Other Occupancies)	\$100
CWRC- Individual Lot Site Plan Review (R3 Occupancy - Single Family Dwelling/ Duplex/ Townhome)	\$50
CWRC- Field Inspection/Site Visit/ Consultation	\$50

**5.6 Out of District Inspection Fees**

Current federal mileage rate plus \$50.00 per hour                      \$100.00 Minimum

**5.7 Inclusion Fee**

- The Lower Valley Fire Protection Board of Directors has enacted a policy and inclusion fee structure for landowners who wish to be included into the Lower Valley Fire Protection District. This policy was enacted March 18, 2004, under C.R.S.32-1-401.
- To mitigate the impact on the District of servicing areas of inclusion, the payment of all fees related to the inclusion shall be the responsibility of the petitioner(s) per CRS. These include but are not limited to court fees, attorney fees, filing fees, copy fees and all other related fees. Other items and/or terms may be included in the board’s order at the time of inclusion.
- There is an inclusion fee of \$2,500 for each legally described parcel of land that wishes to be included into the District. All partial acres will be considered as a full acre.

**PASSED and ADOPTED** by the Board of Directors of Lower Valley Fire Protection District this 14<sup>th</sup> day of May 2026.

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Lower Valley Fire Protection District  
President of the Board of Directors

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Lower Valley Fire Protection District  
Vice-President of the Board of Directors