



Date May 09, 2024 - 6:00 p.m.

Title: Regular Meeting of the Board of Directors

Place: 168 N Mesa Street; Fruita, CO 81521

- Call to Order and Roll Call
- Pledge of Allegiance
- 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.
- Disclosure of Conflict of Interest
- Approval of:
  - Regular Board minutes from 04/11/2024
  - Bills
  - Resolution - April 2024 Write Off's
  - Financial Reports
- Reports/Updates
  - Administrative
  - Chief
  - Officer(s)
  - Union #5265
- New Business
  - Salary Survey Discussion
- Old Business
- Adjourned

# *Lower Valley Fire District*

*April 11<sup>th</sup>, 2024*

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## **CALL MEETING TO ORDER**

The Regular Board Meeting of the Board of Directors of the Lower Valley Fire Protection District was called to order by Cullen Purser after prior notice of the meeting was given. The role call was taken, and the following directors were present, Mark Bonella, Jeff Phillips, Cliff Gray and Jesse Mease. Others present were Chief Cavaliere, Deputy Chief Katzenberger, Derek Campbell, Ben Linzey, Gary Mulkey, Anthony Padilla, Beau Schmalz, Sklar Smith, Bette Burnett, and Diana Manzanaras.

## **PLEDGE OF ALLEGIANCE**

Cliff Gray led us in the Pledge of Allegiance.

## **CITIZENS COMMENTS/REQUESTS**

**None**

## **DISCLOSURE OF CONFLICT OF INTEREST**

**None**

## **APPROVAL OF REGULAR BOARD MEETING MINUTES**

**Cliff Gray** motioned to accept the board minutes from 03/14/2024. Motion was seconded by **Jeff Phillips**. The **motion** was passed with 5 votes.

## **APPROVAL OF REGULAR PENSION BOARD MEETING MINUTES**

**Mark Bonella** motioned to accept the Pension board minutes from 03/14/2024. Motion was seconded by **Jesse Mease**. The **motion** was passed with 5 votes.

## **APPROVAL OF BILLS**

**Diana** stated that we have \$73,270.65 for our Expense Summary from March 9<sup>th</sup>, 2024 to April 8<sup>th</sup>, 2024. She also stated there has been a correction to the Vendor Report on the list of bills that have been paid. It did not affect our budgets amounts. I had to add more vendors that have been paid on the list.

**Cliff Gray** made a motion to accept the Expense Summary. **Motion** was seconded by **Jesse Mease**. **Motion** was passed with 5 votes.

## **Resolution 03/2024**

**Mark Bonella** motioned to accept the write-offs in the amount of \$40,387.14 for March 2024. **Motion** was seconded by **Cliff Gray**. **Motion** passed with 5 votes.

## **APPROVAL OF FINANCIAL REPORT**

# *Lower Valley Fire District*

*April 11<sup>th</sup>, 2024*

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**Diana** stated that we have \$3,311,028.67 which includes cash on hand (\$200.00), Grand Valley Bank / Fire, Colo-Trust General and Colo- Trust Infrastructure. We have accrued \$14,271.21 in interest for the month of March.

We received \$ 307,285.61 from Mesa County. Diana will be transferring money to our Colo-Trust account from our Grand Valley Bank to bring our account down to \$600,000.00 so we can accrue more interest on our Colo-Trust account. Dianna stated that she will need more paperwork to be done before she can do online transfers. As of yesterday, we have \$1,519,358.02 in Grand Valley Bank. She will be transferring \$900,000.00 to the Colo Trust General account. She would have Chief 31 and /or Chief 32 sign a transfer agreement of the day and amount. **Jeff Phillips** made a motion to accept the **Financial Statement**.

**Mark Bonella** seconded the motion. The **Motion** passed with 5 votes.

## **REPORTS AND UPDATES**

Nothing to Report

## **ADMINISTRATIVE RPORT**

Nothing to report.

## **CHIEF REPORT**

**Chief Cavaliere and Captain Mulkey** attended the EMS Provider grant hearing for the ambulance that we submitted on Monday the 25<sup>th</sup>. Very good presentation with positive results due to a very prepared report.

Our annual audit with Paul Miller will begin on Monday April 15<sup>th</sup> and run through April 19<sup>th</sup>. We have been gathering all pertinent information to be ready for a smooth process.

SDA Annual Regional workshop will be Tuesday, June 11<sup>th</sup> at the Clifton Water District from 8:00-12:00.

Officer Development training is scheduled for May 1<sup>st</sup>,2024 for those Board members who would like to attend.

## **Officers**

**Deputy Chief Katzenberger** -they have wrapped up the recruitment. One more skill test should be done next Tuesday. All four should be online in 30 days or so.

# *Lower Valley Fire District*

*April 11<sup>th</sup>, 2024*

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We were able to get a 50-foot ,2 story semi-trailer for live firefighting/training from DFPC. The training will be Monday -Tuesday, Thursday, and Friday at the Baptist Church parking lot on 17 ½ rd.

We are in Stand-By season we have more contracts this year than we had last year.

We have had some interest in the sale of the 3112 ambulance but no one wants to pay what we have it listed for.

We will be helping Palisade Fire with the fire that burned down the apartment building last week.

Cullen wanted to let the board know that he did do a Ride alone, and he got to see first-hand how all the agencies work together. He just wanted to let the board know that it was great to see how much we support each other.

**Beau Schmalz** stated that we were awarded \$4,900.00 from DFPC for structure gloves on a PPE grant.

## **Union #5625**

**None**

## **New Business**

**None**

## **Old Business**

**None**

**Mark Bonella** stated that they had a budget meeting prior to this meeting and the salary issue was on the list. There is a plan to go into meeting next month and discuss the issues, but it must be in an open meeting and then it will go into effect July 1<sup>st</sup> if it is approved.

**Matt Katzenberger** stated that it will be in three documents, and it will explain everything. If the board members have any questions, please come to Matt. We will be open and very transparent.

**Cullen** made a motion to adjourn. All in favor 5 yes votes.

*Lower Valley Fire District*

*April 11<sup>th</sup>, 2024*



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## Lower Valley Fire Protection District

### Expenses by Vendor Detail

April 9 - May 06, 2024

Adam Compton	108.00	05/05 - 05/07/2024 DFPC CLASS - MEAL REIMB
Alpine Tree Service, LLC	8,000.00	REMOVING BRUSH & TRIMMING TREES NORTH SIDE OF LITTLE SALT WASH - COVERED BY GRANT
Amazon	1,147.91	FOLDING SHELF BRACKETS; CHAIRS FOR WORKSTATIONS; & VACCUUM
AT & T Mobility	244.19	03/21 - 04/20/24 SRVC PERIOD CANCELLED ON 4/25/24
Balanced Rock Counseling, LLC	300.00	APRIL 2024 PEER SUPPORT MONTHLY RETAINER
Batteries & Bulbs	112.50	QTY OF 3 BATTERIES - BACKUP FOR IT
Beau Schmalz	108.00	05/05 - 05/07/2024 DFPC CLASS - MEAL REIMB
Bound Tree Medical, LLC	8,775.81	MEDICAL SUPPLIES: BLOOD GLUCOSE TEST STRIPS; ORAL NASAL TUBING; STETHOSCOPE
CEBT	38,656.53	MAY 2024 HEALTH (MEDICAL; DENTAL; VISION) & LIFE INSUR. COVERAGE
CenturyLink	182.51	04/16 - 05/15/2024 SRVCS FOR LOMA & 4/22 - 5/22/2024 SRVCS FOR LOMA MODEM
City Of Fruita (1)	509.78	MARCH 2024 SRVC - SEWER UTILITY & MAY 2024 - PHONE & FIBER SRVCS
City Of Grand Junction (1)	7,872.50	APRIL 2024 - 911 DISPATCH SRVCS
Colorado Diesel Repair & Fabrication	6,765.90	UNIT# 3121 VEHICLE MAINT:ENGINE LIGHT;SPEED GAUGE;COOLANT LEAK;REPLACE WATER PUMP
Colorado Div. of Fire Prevention & Contr.	60.00	HMA/HMO AWARENESS & OPERATION SCTIION 470 EXAMS - 2 EMPLOYEES
Commercial Tire Service	705.80	CHIEF 31's TIRES FOR APPARATUS
Deluxe for Business	74.99	05/06/2024 RE-ORDER BANK DEPOSIT BOOKS
Ftbridged	395.00	CRITICAL CARE CLASS - 1 EMPLOYEE
Fruita COOP (2)	28.24	FUEL AND SUPPLIES - OVERPAID ON LAST MONTHS STMT
Gary Mulkey	108.00	05/05 - 05/07/2024 DFPC CLASS - MEAL REIMB
Grand Valley Power	249.44	03/16 - 04/16/2024 LOMA STATION & LOMA HALL SRVC
Hartman Brothers	113.20	COMPRESSED OXYGEN
Holiday Inn	131.67	LODGING FOR 2 EMPLOYEES FOR CLASS 4/18 - 4/19/2024
Intuit	270.00	04/19/24 PAYROLL FEE PER EMPLOYEE ON DIRECT DEPOSIT TO BANK
JME Ellsworth CO.	99.91	STEEL SWIVEL JOINT
Kims Auto Parts, Inc.	58.66	QTY OF 2 - LIFT SUPPORT & MINI LIGHT BULBS FOR VEHICLES
Kroger/City Market	14.00	QTY OF 2 FLOWER BQT FOR ADMIN APPRECIATION DAY
L.N. Curtis	1,483.60	HURST SERVICE eDRAULIC CONTRACT
Lowe's	173.47	MAINTENANCE/BLDG MATERIAL
Matthew Katzenberger	108.00	05/05 - 05/07/2024 DFPC CLASS - MEAL REIMB
Municipal Emergency Services	5,280.50	49 GLOVES & QTY OF 2 - MEN'S INDUSTRIAL PANTS
Patton's Printing Co	181.04	QTY OF 500 - FIRE INSPECTION FORMS
Pinnacle Assurance	4,684.69	4 OF 9 INSTALLED PYMTS OF \$4,315 & \$369.69 12/17/23 CLAIM
Pro Velocity Computers	1,941.96	MAY 2024 IT MANAGED SRVCS
Quality Health Network	26.25	APRIL 2024 HIE LICENSE FEES-NON-HOSPITAL
Randco	76.38	TENDER 31 - REPLACING CRACKED FRONT SPRAYER HEAD
REPUBLIC SERVICES #165	230.59	FRUITA & LOMA STATION TRASH SRVCS 5/1 - 5/31/24
Sam's Club	458.52	STATION'S JANITORIAL SUPPLIES
Service Center	79.20	BOAT 31 FUEL
Shannon L. Currier, CPA	964.68	COMMUNICATION WITH AUDITOR; QTRYL'S; QB ADJS; MILEAGE REIMB.
T-Mobile	291.09	2/21-3/20/24 SRVC PERIOD FOR 12 DIAL PADS
Taco Bell	113.63	FOOD FOR DUTY CREW ON HIGH CALL VOLUME DAY
Tim Struble	236.00	MAY 2024 HIGH PLAINS FIRE CONFERENCE
Ute Water Conservancy District	214.48	03/12 - 04/10/24 SRVC AT FRUITA & LOMA STATION
Xcel Energy	1,348.02	03/19 - 04/17/24 SRVC PERIOD FOR FRUITA & LOMA STATIONS
Zen Communications	60.90	MAY 2024 FAX SRVC

TOTAL

\$ 93,045.54

## Resolution 05/09/2024

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

**WHEREAS**, as the Board of Directors of Lower Valley Fire Protection District have resolved to write off the following additional amounts as required for non-allowable charges of Medicare/Medicaid (*as required by law*), collection fees, deceased person, bankruptcy accounts (*as required by law*) and indigent accounts that are uncollectible for EMS service in the amounts as follows for the month of April 2024.

Contractual Adjustments:	\$	84,885.59
Bankruptcy/Deceased/Indigent	\$	3,573.66
Total:		<hr/> \$88,459.25

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We received \$19.50 from the Collection Agency for the month of April 2024. We sent \$2,722.53 for the month of April 2024 to collections.

**PASSED and ADOPTED** by the Board of Directors of Lower Valley Fire Protection District this 11th day of April 2024.

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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



**Monthly Financial Statement  
As of 05/06/2024**

Account	2017	2018	2019	2020	2021	2022	2023	2024
Cash On Hand	\$ 47,354.98	\$ 76,438.89	\$ 34,452.49	\$ 56,552.43	\$ 65,694.03	\$ 146,781.29	\$ 131,337.97	\$ 41,429.56
Grand Valley Bank/ LVFD main checking acct	\$ 362,807.62	\$ 352,499.40	\$ 618,215.37	\$ 728,642.38	\$ 426,661.24	\$ 771,818.31	\$ 772,490.45	\$ 864,301.12
Colo-Trust General/ Plan Review Fees 5.5117% 30-DAY YIELD	\$ 83,892.74	\$ 82,400.66	\$ 129,444.87	\$ 172,387.96	\$ 508,093.36	\$ 187,544.10	\$ 186,978.11	\$ 307,285.61
Colo-Trust Infrastructure 5.5117% 30-DAY YIELD	\$ 222,943.30	\$ 279,396.29	\$ 461,235.08	\$ 412,732.87	\$ 473,956.17	\$ 466,266.80	\$ 455,465.04	\$ 597,460.26
	\$ 256,145.12	\$ 187,366.04	\$ 245,400.44	\$ 365,549.20	\$ 263,406.05	\$ 325,532.21	\$ 347,297.85	
	\$ 240,858.74	\$ 254,300.75	\$ 461,282.41	\$ 434,609.05	\$ 477,413.05	\$ 539,208.34	\$ 540,999.46	
	\$ 32,521.80	\$ 35,271.33	\$ 55,532.39	\$ 74,408.85	\$ 76,972.63	\$ 58,637.82	\$ 79,664.19	
	\$ 20,919.74	\$ 31,431.78	\$ 42,211.06	\$ 56,417.57	\$ 42,205.90	\$ 54,246.37	\$ 54,920.05	
	\$ 19,734.38	\$ 22,331.26	\$ 39,114.35	\$ 40,489.52	\$ 39,396.02	\$ 45,921.23	\$ 40,604.16	
	\$ 22,133.18	\$ 20,166.51	\$ 32,927.19	\$ 33,148.40	\$ 39,931.69	\$ 38,983.85	\$ 38,183.14	
	\$ 23,470.50	\$ 28,383.41	\$ 39,858.59	\$ 36,200.84	\$ 42,729.52	\$ 47,592.78	\$ 47,094.05	
	\$ 14,403.06	\$ 20,561.20	\$ 27,649.10	\$ 36,226.84	\$ 35,710.52	\$ 31,356.36	\$ 31,720.90	
	\$ 1,347,185.16	\$ 1,390,547.52	\$ 2,187,323.34	\$ 2,447,365.91	\$ 2,491,270.18	\$ 2,713,889.46	\$ 2,726,755.37	

**YTD ON INTEREST: \$ 52,780.04**

**Mesa County Statement of Collections**

	2017	2018	2019	2020	2021	2022	2023	2024
January	\$ 47,354.98	\$ 76,438.89	\$ 34,452.49	\$ 56,552.43	\$ 65,694.03	\$ 146,781.29	\$ 131,337.97	\$ 41,429.56
February	\$ 362,807.62	\$ 352,499.40	\$ 618,215.37	\$ 728,642.38	\$ 426,661.24	\$ 771,818.31	\$ 772,490.45	\$ 864,301.12
March	\$ 83,892.74	\$ 82,400.66	\$ 129,444.87	\$ 172,387.96	\$ 508,093.36	\$ 187,544.10	\$ 186,978.11	\$ 307,285.61
April	\$ 222,943.30	\$ 279,396.29	\$ 461,235.08	\$ 412,732.87	\$ 473,956.17	\$ 466,266.80	\$ 455,465.04	\$ 597,460.26
May	\$ 256,145.12	\$ 187,366.04	\$ 245,400.44	\$ 365,549.20	\$ 263,406.05	\$ 325,532.21	\$ 347,297.85	
June	\$ 240,858.74	\$ 254,300.75	\$ 461,282.41	\$ 434,609.05	\$ 477,413.05	\$ 539,208.34	\$ 540,999.46	
July	\$ 32,521.80	\$ 35,271.33	\$ 55,532.39	\$ 74,408.85	\$ 76,972.63	\$ 58,637.82	\$ 79,664.19	
August	\$ 20,919.74	\$ 31,431.78	\$ 42,211.06	\$ 56,417.57	\$ 42,205.90	\$ 54,246.37	\$ 54,920.05	
September	\$ 19,734.38	\$ 22,331.26	\$ 39,114.35	\$ 40,489.52	\$ 39,396.02	\$ 45,921.23	\$ 40,604.16	
October	\$ 22,133.18	\$ 20,166.51	\$ 32,927.19	\$ 33,148.40	\$ 39,931.69	\$ 38,983.85	\$ 38,183.14	
November	\$ 23,470.50	\$ 28,383.41	\$ 39,858.59	\$ 36,200.84	\$ 42,729.52	\$ 47,592.78	\$ 47,094.05	
December	\$ 14,403.06	\$ 20,561.20	\$ 27,649.10	\$ 36,226.84	\$ 35,710.52	\$ 31,356.36	\$ 31,720.90	
	\$ 1,347,185.16	\$ 1,390,547.52	\$ 2,187,323.34	\$ 2,447,365.91	\$ 2,491,270.18	\$ 2,713,889.46	\$ 2,726,755.37	





GENERAL FUND EXPENSES	2021 Actual		2022 Actual		Budget 2023		2023 Actual		2023 Difference		Budget 2024		2024 YTD		2024 Remaining	
<b>ADMINISTRATION</b>																
40900 Abatement	\$	791	\$	2,549	\$	2,500	\$	2,148	\$	352	\$	2,500	\$	4	\$	2,496
40950 Abatement Interest	\$	84	\$	150	\$	258	\$	141	\$	117	\$	250	\$	2	\$	248
41400 Mesa Co Tres. Commission		42,776		46,950		50,000		45,549		4,451		50,000		-		50,000
60000 Bank / Credit Card Fees		2,668		4,214		3,285		1,418		1,867		3,000		273		2,727
60100 Administration Fees/All		33,453		10,902		17,997		15,029		2,968		18,200		2,265		15,935
60200 Legal/Audit/Notices: ALL		25,077		33,530		25,000		15,193		9,807		29,000		2,188		26,812
60500 Election Expense		-		-		15,000		78		14,922		-		-		-
60910 Fire Prevention		-		205		3,500		3,259		241		10,000		-		10,000
<b>GENERAL FUND EXPENSES</b>																
62500 Dues/Subscriptions		16,947		10,599		17,921		17,853		68		21,640		3,682		17,958
72300 Colorado Unemployment Insurance				367		2,100		-		2,100		-		-		-
72500 CRA/Employer Match		15,181		12,976		11,730		11,002		728		13,049		3,904		9,146
76500 FPPA/Employer Match		85,676		109,998		140,209		130,335		9,874		148,136		49,336		98,800
76550 FPPA/Employer D & D		33,655		43,350		51,884		51,135		549		58,248		19,431		38,817
77000 SSI/Employer Match		9,572		6,826		16,307		16,505		(198)		20,713		6,709		14,004
77200 Medicare/Employer Match		23,364		24,650		25,286		28,781		(3,494)		29,477		10,464		19,013
77500 Wages Expense		1,566,466		1,726,095		2,034,210		1,984,886		49,324		2,202,902		721,680		1,481,221
Total Administration		\$ 1,855,710		\$ 2,033,360		\$ 2,416,987		\$ 2,323,310		\$ 93,677		\$ 2,607,115		\$ 819,938		\$ 1,787,177
70100 Travel Expense		242		1,959		2,500		2,169		331		2,500		120		2,380
70500 Mileage Allowance / Personnel		87		-		1,000		-		1,000		1,000		-		1,000
71000 Meal Allowance		562		3,247		3,500		2,297		1,203		3,500		1,795		1,705
89500 Lodging Allowance		2,386		5,759		3,500		6,684		(3,184)		5,000		2,609		2,391
89600 Supplies/Tests/CBI/Medical		2,121		2,705		3,025		1,408		1,617		14,875		500		14,375
89700 Education - Materials		12,113		11,307		38,100		24,194		13,906		43,000		8,063		34,937
89840 Clothing Allowance		7,270		11,174		5,165		4,619		546		16,000		5,394		10,606
Total Personnel Reimburse/Expense		\$ 24,781		\$ 36,152		\$ 56,790		\$ 41,369		\$ 15,420		\$ 85,875		\$ 18,481		\$ 67,394
<b>INSURANCE</b>																
89000 Dist.Liability/Bonds/Insurance		28,057		28,260		35,000		41,110		(6,110)		45,000		35,203		9,797
89100 State Comp/Insurance		47,992		40,070		65,000		70,473		(5,473)		65,000		19,321		45,679
89200 H&A/Insurance		333,709		354,375		421,843		402,734		18,909		446,643		181,376		265,267
89250 Dental/Vision Insurance		7,473		-		8,500		-		8,500		-		-		-
89300 Claims/Expenses/Insurance		-		3,968		10,200		6,892		3,308		8,500		-		8,500
89400 Triad/Insurance		1,073		1,361		1,500		1,387		113		2,500		212		2,289
Total Insurance		\$ 418,304		\$ 428,034		\$ 541,843		\$ 522,596		\$ 19,247		\$ 567,643		\$ 236,112		\$ 331,531
<b>SUPPLIES</b>																
61000 Office/Small Equipment		1,708		1,475		2,750		2,550		200		500		996		(496)
61500 Office/Mailing Expense		1,470		2,489		2,000		2,253		(253)		2,000		660		1,340
61800 Office/Supplies		4,912		5,402		4,000		2,670		1,330		2,000		1,425		575
89800 Supplies/Medical		53,635		57,313		115,000		143,266		(28,266)		73,000		25,198		47,802
89810 Supplies/Fire		36,179		17,340		44,555		36,676		7,879		43,200		1,500		41,700
Total Supplies Expense		\$ 97,904		\$ 84,019		\$ 168,305		\$ 187,416		\$ (19,111)		\$ 120,700		\$ 29,779		\$ 90,921



GENERAL FUND EXPENSES		2021 Actual	2022 Actual	Budget 2023	2023 Actual	2023 Difference	Budget 2024	2024 YTD	2024 Remaining
<b>STATION OPERATION/MAINTENANCE</b>									
63500	Utility - Misc Expense	617	\$ 386	\$ 600	\$ 91	\$ 509	\$ 500	\$ 128	\$ 372
65000	Utility - Phone	7,577	\$ 10,762	\$ 8,000	\$ 9,722	\$ (1,722)	\$ 9,000	\$ 6,806	\$ 2,194
65200	Utility - Sewer	606	\$ 758	\$ 1,200	\$ 806	\$ 394	\$ 1,200	\$ 268	\$ 932
65500	Utility - Trash	2,358	\$ 2,034	\$ 2,780	\$ 2,639	\$ 141	\$ 2,800	\$ 1,880	\$ 920
66000	Utility - Electric/Gas	22,122	\$ 26,139	\$ 25,000	\$ 24,997	\$ 3	\$ 30,000	\$ 10,703	\$ 19,297
66500	Utility - 911 Dispatch	70,781	\$ 72,141	\$ 81,711	\$ 81,711	\$ -	\$ 94,470	\$ 31,490	\$ 62,980
67000	Utility - Water	3,144	\$ 2,892	\$ 3,500	\$ 2,487	\$ 1,033	\$ 3,000	\$ 867	\$ 2,133
67500	Computer Expense	12,769	\$ 7,180	\$ 4,000	\$ 3,923	\$ 77	\$ 2,000	\$ -	\$ 2,000
68000	EMS Reimb/MC Emergency Manage	7,600	\$ 15,430	\$ 16,000	\$ 7,680	\$ 8,320	\$ 16,000	\$ -	\$ 16,000
68500	Maintenance/Radio	1,190	\$ 197	\$ 1,200	\$ 2,303	\$ (1,103)	\$ 12,000	\$ 192	\$ 11,808
69000	Maintenance Contracts	58,212	\$ 63,854	\$ 81,432	\$ 91,884	\$ (10,452)	\$ 113,149	\$ 53,136	\$ 60,013
89820	Janitorial	1,767	\$ 2,962	\$ 3,000	\$ 2,947	\$ 53	\$ 3,000	\$ 1,084	\$ 1,916
89830	Supplies - Food	1,927	\$ 1,308	\$ 2,000	\$ 1,980	\$ 20	\$ 3,500	\$ 177	\$ 3,323
90800	Building Maintenance	15,089	\$ 21,114	\$ 14,500	\$ 9,413	\$ 5,087	\$ 12,000	\$ 5,459	\$ 6,541
90601	Miscellaneous	6,434	\$ 192	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ (5)	\$ 505
<b>Total Station Operation/Maintenance</b>		<b>\$ 212,192</b>	<b>\$ 227,349</b>	<b>\$ 245,923</b>	<b>\$ 242,564</b>	<b>\$ 3,359</b>	<b>\$ 303,119</b>	<b>\$ 112,187</b>	<b>\$ 190,932</b>
<b>EQUIPMENT REPAIR/MAINTENANCE</b>									
90000	Vehicle - Parts & Supplies	36,695	\$ 31,292	\$ 30,000	\$ 42,025	\$ (12,025)	\$ 45,000	\$ 13,751	\$ 31,249
90010	Misc - Repairs/Maintenance/Tow	840	\$ 602	\$ 875	\$ 564	\$ 311	\$ 850	\$ 392	\$ 458
90030	Fire Equipment Repair/Maint		\$ 19,740						
90100	Vehicle - Small Tools	7	\$ 65	\$ 200	\$ 999	\$ (799)	\$ 1,500	\$ 93	\$ 1,407
90200	Vehicle - Tires & Tubes	1,476	\$ 9,235	\$ 11,600	\$ 15,802	\$ (4,202)	\$ 7,000	\$ 754	\$ 6,246
90300	Vehicle - Misc. Items	581	\$ 1,230	\$ 1,000	\$ 349	\$ 651	\$ 1,000	\$ -	\$ 1,000
71500	Fuel Costs	22,577	\$ 35,923	\$ 38,000	\$ 36,379	\$ 1,621	\$ 40,000	\$ 8,122	\$ 31,878
71600	Oil & Fluids	79	\$ 165	\$ 4,000	\$ 1,237	\$ 2,763	\$ 4,000	\$ 658	\$ 3,342
<b>Total Equipment Repair/Maintenance</b>		<b>\$ 62,256</b>	<b>\$ 98,253</b>	<b>\$ 85,675</b>	<b>\$ 97,354</b>	<b>\$ (11,679)</b>	<b>\$ 99,350</b>	<b>\$ 23,769</b>	<b>\$ 75,581</b>
<b>CAPITAL PROJECTS</b>									
90400	Capital Building Expense	87,937	\$ 16,986	\$ 25,000	\$ 16,333	\$ 8,667	\$ 5,000	\$ -	\$ 5,000
90500	New Equipment/Future Capital Items	13,830	\$ 1,093,775	\$ 451,000	\$ 225,651	\$ 225,349	\$ 867,000	\$ 1,080	\$ 865,920
90800	Pension Contribution	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital</b>		<b>\$ 101,767</b>	<b>\$ 1,110,761</b>	<b>\$ 476,000</b>	<b>\$ 241,984</b>	<b>\$ 234,016</b>	<b>\$ 872,000</b>	<b>\$ 1,080</b>	<b>\$ 870,920</b>
<b>Total Expenditures:</b>		<b>#REF!</b>	<b>\$ 4,017,928</b>	<b>\$ 3,991,523</b>	<b>\$ 3,656,595</b>	<b>\$ 334,928</b>	<b>\$ 4,655,802</b>	<b>\$ 1,241,346</b>	<b>\$ 3,414,456</b>
<b>Increase/ Decrease in Reserves</b>									
Available Fund Balance			\$ (402,323)	\$ 372,680	\$ -	\$ -	\$ (443,818)	\$ 1,067,237	\$ -
Tabor Reserve			\$ 1,710,603	\$ 2,485,606	\$ 2,041,447	\$ -	\$ 2,041,447	\$ 3,552,502	\$ -
Ending Fund Balance			\$ 120,538	\$ 120,538	\$ 120,538	\$ -	\$ 120,878	\$ 120,878	\$ -
<b>Estimated Account Balances:</b>			\$ 1,831,141	\$ 2,606,144	\$ -	\$ -	\$ 2,162,325	\$ 3,673,381	\$ -
Grand Valley Bank- Operating Account- Ending			\$ 658,019	\$ 767,981	\$ -	\$ -	\$ 679,724	\$ 679,724	\$ -
Colo Trust- Savings Accounts- Ending			\$ 1,244,844	\$ 2,015,854	\$ -	\$ -	\$ 1,758,745	\$ 1,758,745	\$ -



## **CHIEF'S BOARD REPORT**

May 9, 2024

- Captain Mulkey and I will be presenting to the SEMTAC board for our EMS Provider grant on May 9<sup>th</sup> via ZOOM and the SEMTAC review score constitutes 50% of the total score.
- The annual audit was completed and went very smoothly, and we are finalizing data and Paul Miller will present it to the board at a later date.
- SDA Annual Regional workshop will be Tuesday, June 11<sup>th</sup> at the Clifton Water District from 8:00-12:30 – who would like to attend so that we can get everyone signed up?
- Ambulance 3112 is on GovDeals.net and there has been interest from the post.