



Date July 11, 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 06/13/2024
  - Special/Executive Meeting Board minutes 06/20/24 & 06/24/24
  - Bills
  - Resolution 07/11/2024 - June 2024 Write Off's
  - Financial Reports
- Reports/Updates
  - Administrative
  - Chief
  - Officer(s)
  - Union #5265
- New Business
- Old Business
- Adjourned

# Lower Valley Fire District

June 13th, 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, Adam Compton, Thomas Creel, John Dawson, Kaden Fife, Ben Gardner, Beau Schmalz, Troy Seal, Bette Burnett, and Diana Manzanares.

## PLEDGE OF ALLEGIANCE

Bette Burnett led us in the Pledge of Allegiance.

## CITIZENS COMMENTS/REQUESTS

None

## DISCLOSURE OF CONFLICT OF INTEREST

None

## APPROVAL OF REGULAR BOARD MEETING MINUTES

**Jesse Mease** motioned to accept the board minutes from 05/11/2024. Motion was seconded by **Jeff Phillips**. The **motion** was passed with 5 votes.

## APPROVAL OF BILLS

**Diana** stated that we have \$86,849.85 for our Expense Summary Report from May 7<sup>th</sup>, 2024, thru June 10<sup>th</sup>, 2024.

**Motion** was made by Mark Bonella to accept the bills. Cliff Gray seconded the motion and passed with 5 yes votes.

### Resolution 04/2024 -Write-offs

**Mark Bonella** motioned to accept the write-offs in the amount of \$67,180.99 for May 2024.

**Jesse Mease** seconded the motion. **The motion** was passed with 5 yes votes.

## APPROVAL OF FINANCIAL REPORT

Diana wanted the board to know that a wire transfer of \$900,000.00 was done and it did include the back fill and Mesa County Statement of collections.

The total balance in our bank account including cash on hand is \$3,581,208.13.

The interest for the month of May is \$17,069.48 and our TYD from Jan -May is

\$69,849.52 Mesa County Statement of collections came out to be \$737,990.96.

which is \$366,044.80 for the backfill and the \$371,946.16 for the MC Statement of Collection.

# *Lower Valley Fire District*

*June 13th, 2024*

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She did email all board members a copy of the Wire Transfer Agreement that she will explain in more detail after the meeting.

**Cliff Gray** made a motion to accept the **Financial Statement**.

**Jeff Phillips** seconded the motion. The **Motion** passed with 5 votes.

## **REPORTS AND UPDATES**

Nothing to Report

## **ADMINISTRATIVE RPORT**

Nothing to report.

## **CHIEF REPORT**

**Chief Cavaliere** wanted the board to know that we have had the Billing Specialist position interviews (Bette's Job) and we have decided who will take that position and will be starting 07/08/2024.

Friday the 14<sup>th</sup> is the closing date for full time application submittal.

We are at our 5-year interval for our ISO review and although we haven't been contacted yet, we are updating the necessary documents that will be reviewed.

Ryan McCauly (Deputy District Chief) with DFPC will be using the vacant front office when he is in the area. His office is in Rifle, but he operates a lot in Mesa County.

July Connectedness event will be the annual BBQ with date and time TBA.

Chief Cavaliere stated that July 26<sup>th</sup>,2024 will be his last day as he is retiring.

Mark Bonella wants an Execution Session asap.

Jesse Mease would like to know if Deputy Chief Katzenberger would be interested in the interim chief position. He asked if Deputy Chief Katzenberger would let the board know before the Executive Session.

Executive session will be 06/20/2024 @ 6:00pm.

Frank will help as much as he can with the transition.

# *Lower Valley Fire District*

*June 13th, 2024*

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## **Officers**

The crews are very happy with the boat. Money well spent.

Country Jam is coming up.

The crews are doing hose testing this week also.

## **Union #5625**

They will be having a 2<sup>nd</sup> annual Pancake breakfast in August. They will be sponsoring the Fruita Monument High School Football, Golf tournament.

**Just a FYI** – July 3rd fireworks -we will have a boat on the water and a brush truck at the State Park with BLM and the Sheriff's office lending a hand at Snooks Bottom.

Travis has been at the First Farmer Market with the Fire Prevention Education. He is on the schedule for more to come.

Sam McCluskey, who was our medical director at County Jam is not going to have a contract this year with them.

So, we will extend the contract by using APP 2 or above to provide the same kind of service in the amount of \$36,950.00 which is \$4,000.00 more.

Sam has done it for 28 years and she is not interested in doing it anymore.

## **New Business-**

### **Volunteer Plan Affiliation Agreement –**

This is just to let the board know that we LVFD and the FPPA have an agreement and it goes in to effect 06/13/2024. This is just for your information and no motion needs to be made.

### **Resolution 06/13/2024 (a) Budget Amendment.**

**Matt** stated that we do need a motion to approve this resolution.

**Mark Bonella** motioned that now, therefore, it be 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 accept this budget adoption per Special District §29-1-109(2) C.R.S. for spending of additional funds in the amount of \$366,044.80 as in the amended operating budget. These funds will be appropriated for wage increases and capital reserves. These additional funds were received as a result of SB-23-238 and SB 23B -001.

*Lower Valley Fire District*  
*June 13th, 2024*

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**Cliff Gray** seconded the motion and passed with 5 yes votes.

**Old Business**

Mark wanted to know where Travis is at in his certifications. He is using Franks certifications at this time, and he should be a Fire Inspector 1, 2 and 3. He is not any of them, but he has tested and failed it, but he will be retesting and should be up to speed in 3 months.

**Adjournment**

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

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*Lower Valley Fire District*  
*June 20<sup>th</sup>, 2024*

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**CALL MEETING TO ORDER**

The Special/Executive Meeting of the Board of Directors of the Lower Valley Fire Protection District was called to order at 6:00 pm by Mark Bonella after prior notice of the meeting was given. Roll was taken, and the following directors were present Mark Bonella, Jesse Mease and Cliff Gray and Chief Frank Cavaliere.

Excused were Cullen purser and Jeff Phillips.

**PLEDGE OF ALLEGIANCE**

Cliff Gray led us in the Pledge of Allegiance.

**CITIZENS COMMENTS/REQUESTS**

N/A

**DISCLOSURE OF CONFLICT OF INTEREST**

N/A

**NEW BUSINESS**

The motion was made by Mark Bonella to enter an Executive Session for Personnel matters pertaining to Chief Frank Cavaliere and his replacement.C.R.S.24-6-402(4)(1). Motion was seconded by Jesse Mease. Motion passed with 3 yes votes.

Motion was made by Mark Bonella to schedule another Executive Session for Chief Frank Cavaliere and his replacement.C.R.S.24-6-402(4) (1 Motion was seconded by Jesse Mease Motion passed with 3 yes votes. The meeting will be on Monday 06/24/24 @ 6:00 pm.

**ADJOURNMENT**

Adjourn the June 20,2024 at 7:02 pm Special/Executive Board Meeting.  
Motion to adjourn made by Mark Bonella and passed with 3 yes votes.

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# *Lower Valley Fire District*

## *June 24, 2024*

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### **CALL MEETING TO ORDER**

The Special/Executive Meeting of the Board of Directors of the Lower Valley Fire Protection District was called to order at 6:00pm by Cullen Purser after prior notice of the meeting was given. Roll was taken, and the following directors were present Cullen Purser, Mark Bonella, Jesse Mease, Cliff Gray and Jeff Philips. Also present was Chief Cavaliere.

**Motion** was made by Jesse Mease to go into Executive Session for Personnel Matters pertaining to Chief Frank Cavaliere and his replacement C.R.S.24-6-402(4)(1). Cliff Gray seconded it @ 6:00 pm.

Executive session ended @ 6:48 pm.

### **CITIZENS COMMENTS/REQUESTS**

N/A

### **DISCLOSURE OF CONFLICT OF INTEREST**

N/A

### **NEW BUSINESS**

**Motion** was made by Mark Bonella to offer the position to Deputy Chief Matt Katzenberger as Interim Chief at the appropriate level. Jeff Phillips seconded the motion. **Motion** passed with 5 yes votes.

**Motion** was made by Mark Bonella to hire the KRW firm to recruit the new Fire Chief. The committee will be Cullen Purser, Jeff Phillips and one more possibly from the City of Fruita. It could take 90-120 days, but not to exceed \$25,000.00. Jesse Mease seconded the motion. Motion passed with 5 yes votes.

**Motion** was made by Mark Bonella to have Frank Cavaliere as a consultant for \$500.00 a month to use his certifications for one year. **Motion** was seconded by Cliff Gray and passed with 5 yes votes.

### **ADJOURNMENT**

**Motion** was made by Mark Bonella to adjourn the June24,2024 Special/Executive Board Meeting at 6:55 pm. **Motion** was seconded by Cullen Purser and passed with 5 yes votes.

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# Lower Valley Fire Protection District

## Expenses by Vendor Detail June 11 - July 08, 2024

Balanced Rock Counseling, LLC	300.00	JUNE / JULY 2024 PEER SUPPORT MONTHLY RETAINER
Bound Tree Medical, LLC	242.34	MEDICAL SUPPLIES
CEBT	38,136.33	JULY 2024 HEALTH COVERAGE
CenturyLink	252.15	06/16 - 07/22/24 FRUITA LINE SRVCS & LOMA MODEM SRVCS
Chick-fil-A	22.58	06/24/2024 WORK TRAVEL
City Of Fruita (1)	80.00	MAY 2024 UTILITY SERVICE
City Of Grand Junction (1)	7,872.50	JULY 2024 911 DISPATCH SRVCS
CMC Rescue	256.00	ROPE RESCUE EQUIPMENT
Danko Emergency Equipment	70,780.00	DANKO WILDLAND INSTALLED ON A FORD F-550 SUPER CAB CHASSIS (BRUSH TRK)
Domino's Pizza	66.78	FOOD FOR LATE SHIFT CREW WORKING TO PUT OUT FIRE
Family Health West Hospital	2,115.57	MEDICAL SUPPLIES: PRIMARY IV TUBING; NS BAG & SALINE FLUSH
Fruita COOP (2)	3,051.77	FUEL \$2,431.46; BLDG MAINT \$316.03; OIL/FLUIDS \$107.94; SUPPLIES \$196.34
Grand Valley Power	304.99	05/16 - 06/16/24 LOMA FIRE STATION & LOMA HALL
Hartman Brothers	118.00	COMPRESSED OXYGEN
Image Trend	3,610.91	ELITE SUPPORT(FF/EMS PROGRAM) - 06/30/2024 - 06/29/2025
International Code Council, Inc	480.00	ICC - IFC INSPECTOR 1 TEST
Intuit	258.00	JUNE 2024 MONTHLY PAYROLL PER EMPLOYEE FEE USAGE (DIRECT DEPOSIT)
Iron Edge	1,941.96	JULY 2024 IT SERVICE
Kims Auto Parts, Inc.	36.62	2021 RAM VEHICLE/PARTS SUPPLIES
Kroger/City Market	173.51	FOOD & MEDICAL SUPPLIES
L.N. Curtls	484.73	RED STRUCTURE HELMET
Municipal Emergency Services	2,394.71	CLOTHING: T-SHIRTS; PANTS & BOOTS
Patton's Printing Co	184.86	QTY OF 500 ADVANCED BENEFICIARY NOTICES
Pinnacol Assurance	4,718.61	6th OF 9 INSTALLED PYMTS INCLUDING 02/06/24 CLAIM (\$403.61)
Pizza Hut	272.08	10 PIZZAS FOR CREWS WORKING ON FIRE
REPUBLIC SERVICES #165	230.59	JULY 2024 TRASH SRVC FOR FRUITA & LOMA STATIONS
Sam's Club	602.36	COUNTRY JAM FOOD; FIRE SUPPLIES; STATIONS & OFFICE SUPPLIES
Superior Alarm, Inc	50.00	LOMA SATION SRVC CALL TO RESEARCH COMMUNICATION FAILURE
T-Mobile	660.01	JUNE 2024 DIALPAD LICENSES & 14 IPADS
US Postal Service	139.55	2 ROLLS OF STAMPS
Ute Water Conservancy District	232.33	05/10 - 06/14/2024 FRUITA & LOMA FIRE STATION SRVCS
WAWS LIMITED	170.00	BRUSH TRK# 3143 & AMBULANCE - CHANGE OIL & FUEL FILTERS
Xerox	194.84	05/21 - 06/21/24 METER READ 669 BLK & 1451 COLOR COPIES
Zoll Data Systems	479.01	AUG 2024 QTR MAINT & MONTHLY ONLINE SOFTWARE

TOTAL

\$ 140,913.69



## Resolution 07/11/2024

**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 June 2024.

Contractual Adjustments:	\$ 37,519.70
Bankruptcy/Deceased/Indigent	\$ 1,789.45

Total:	\$39,309.15
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We received \$285.13 from the Collection Agency for the month of June 2024. We sent \$5,063.74 for the month of June 2024 to collections.

**PASSED and ADOPTED** by the Board of Directors of Lower Valley Fire Protection District this 11th day of July 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 07/08/2024**

Account	Balance	Apr. Interest Accrued	May Interest Accrued	June Interest Accrued
Cash On Hand	\$ 200.00	\$ -	\$ -	\$ -
Grand Valley Bank/ LVFD main checking acct 5% rate	\$ 363,886.18	\$ 3,454.80	\$ 3,517.08	\$ 2,295.47
Colo-Trust General/ Plan Review Fees 5.5117% rate 30-DAY YIELD	\$ -	\$ 6,925.12	\$ 9,088.19	\$ 11,648.31
Colo-Trust Infrastructure 5.5117% rate 30-DAY YIELD	\$ -	\$ 4,320.44	\$ 4,464.21	\$ 4,342.57
	\$ <b>364,086.18</b>	\$ 14,700.36	\$ 17,069.48	\$ <b>18,286.35</b>

**YTD ON INTEREST: \$ 69,849.52**

**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	\$ 473,056.17	\$ 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	\$ 737,990.96
<b>June</b>	<b>\$ 240,858.74</b>	<b>\$ 254,300.75</b>	<b>\$ 461,282.41</b>	<b>\$ 434,609.05</b>	<b>\$ 477,413.05</b>	<b>\$ 539,208.34</b>	<b>\$ 540,999.46</b>	<b>\$ 668,360.20</b>
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	\$ 3,216,827.71

\* Please note that May 2024 total includes

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

2024 Lower Valley Fire Protection District Budget- Amended 07/08/2024

GENERAL FUND INCOMES	2021 Actual	2022 Actual	Budget 2023	2023 Actual	2023 Difference	Budget 2024	Budget 2024- Amended	2024 YTD	2024 Remaining	% of Budget YTD
<b>REVENUES</b>										
Starting Fund Balance			\$2,233,484			\$ 2,606,144	\$ 2,606,144			
Tabor Reserve			(\$120,538)			(\$120,878)	(\$120,878)			
Available Fund Balance			\$2,112,926			\$ 2,485,266	\$ 2,485,265			
40000 Mesa Co General Tax	\$ 2,065,633	\$ 2,285,112	\$ 2,101,954	\$ 2,294,439	\$ (192,485)	\$ 2,625,840	\$ 2,625,840	\$ 2,622,944	\$ 2,896	100%
40200 Mesa Co Delinquent Tax	\$ 9,136	\$ 1,349	\$ 7,879	\$ 152	\$ 7,727	\$ 1,000	\$ 1,000	\$ 591	\$ 409	59%
40400 Mesa Co. Delinquent Tax Int	\$ 1,571	\$ 185	\$ 1,536	\$ 77	\$ 1,459	\$ 100	\$ 100	\$ 74	\$ 26	74%
40600 Mesa Co Gen Tax Interest	\$ 3,147	\$ 3,328	\$ 4,262	\$ 3,489	\$ 773	\$ 1,500	\$ 1,500	\$ 1,043	\$ 457	70%
40700 Public Safety Tax	\$ 93,448	\$ 104,129	\$ 95,723	\$ 96,888	\$ (1,163)	\$ 95,000	\$ 95,000	\$ 60,636	\$ 34,364	64%
40800 Mesa Co Treasurer Misc	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	
41000 Mesa Co Ownership Tax	\$ 301,497	\$ 302,071	\$ 316,182	\$ 280,833	\$ 35,349	\$ 200,000	\$ 200,000	\$ 128,024	\$ 71,976	64%
41500 Senior/Veterans and 41550 - Personal Property <50K Tax Exem	\$ 64,523	\$ 67,365	\$ 65,975	\$ 66,998	\$ (1,021)	\$ 65,000	\$ 65,000	\$ 69,989	\$ (4,989)	106%
<b>Total Tax Revenues</b>	<b>\$ 2,538,955</b>	<b>\$ 2,763,538</b>	<b>\$ 2,594,111</b>	<b>\$ 2,742,872</b>	<b>\$ (148,761)</b>	<b>\$ 2,988,440</b>	<b>\$ 2,988,440</b>	<b>\$ 2,883,302</b>	<b>\$ 105,138</b>	<b>96%</b>
<b>PENSION</b>										
49010 Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER INCOMES</b>										
41600 Grant Funds Received	\$ 34,021	\$ 182,482	\$ 76,250	\$ 56,482	\$ 19,768	\$ 158,716	\$ 158,716	\$ 27,942	\$ 130,774	18%
42000 Interest: ColoTrust	\$ 355	\$ 18,721	\$ 523	\$ 72,609	\$ (72,086)	\$ 60,000	\$ 60,000	\$ 68,580	\$ (8,580)	114%
42100 Transfer: Colo Trust- Capital Purchases										
42200 Interest: Grand Valley Bank										
42800 Plan Review Fees	\$ 17,493	\$ 14,052	\$ 15,000	\$ 38,742	\$ (21,742)	\$ 30,000	\$ 30,000	\$ 19,556	\$ (19,556)	31%
43400 Out Of District Response Calls	\$ 3,776	\$ 652	\$ 3,500	\$ 62,583	\$ (59,083)	\$ 15,000	\$ 15,000	\$ 9,188	\$ 20,812	234%
45400 Copy Fees/Permits	\$ 5,237	\$ 6,666	\$ 6,283	\$ 6,600	\$ (317)	\$ 6,500	\$ 6,500	\$ 425	\$ 6,075	7%
45500 Memorial/Donations	\$ 3,568	\$ 70,907	\$ 4,000	\$ 47,015	\$ (43,015)	\$ 1,000	\$ 1,000	\$ 5,360	\$ (4,360)	536%
46000 Fire Service Contracts	\$ 49,430	\$ 35,597	\$ 35,597	\$ 36,335	\$ (738)	\$ 36,827	\$ 36,827	\$ 37,718	\$ (891)	102%
48000 Ambulance Charges	\$ 2,030,389	\$ 2,019,729	\$ 2,000,000	\$ 2,102,307	\$ (102,307)	\$ 2,000,000	\$ 2,000,000	\$ 1,059,672	\$ 940,328	53%
63000 Insurance Contractual Adjustments (Contra Revenue)	\$ 1,148,011	\$ (1,432,115)	\$ (1,240,000)	\$ (1,282,777)	\$ 42,777	\$ (1,240,000)	\$ (1,240,000)	\$ (459,970)	\$ (780,030)	37%
48010 Other Medical Income	\$ 3,076	\$ 23,399	\$ 18,500	\$ 75,652	\$ (57,152)	\$ 75,000	\$ 75,000	\$ (45)	\$ 75,045	0%
48020 Fund Raisers	\$ 9,752	\$ 1,500	\$ 8,000	\$ 1,600	\$ 6,400	\$ 3,000	\$ 3,000	\$ 40	\$ 2,960	1%
<b>GENERAL FUND INCOMES</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>Budget 2023</b>	<b>2023 Actual</b>	<b>2023 Remaining</b>	<b>Budget 2024</b>	<b>Budget 2024- Amended</b>	<b>2024 YTD</b>	<b>2024 Remaining</b>	<b>2024</b>
48030 Other Types Income	\$ 95,633	\$ 22,869	\$ 67,436	\$ 60,589	\$ 6,847	\$ 77,500	\$ 443,545	\$ 461,758	\$ (18,213)	104%
<b>Total Other Incomes</b>	<b>\$ 3,400,742</b>	<b>\$ 986,459</b>	<b>\$ 995,089</b>	<b>\$ 1,286,403</b>	<b>\$ (291,314)</b>	<b>\$ 1,223,543</b>	<b>\$ 1,589,588</b>	<b>\$ 1,265,266</b>	<b>\$ 324,322</b>	
<b>TOTAL REVENUE</b>	<b>\$ 5,939,697</b>	<b>\$ 3,727,998</b>	<b>\$ 3,589,200</b>	<b>\$ 4,029,274</b>	<b>\$ (440,074)</b>	<b>\$ 4,211,983</b>	<b>\$ 4,578,028</b>	<b>\$ 4,148,568</b>	<b>\$ 429,460</b>	

GENERAL FUND EXPENSES	2021 Actual	2022 Actual	Budget 2023	2023 Actual	2023 Difference	Budget 2024	Budget 2024- Amended	2024 YTD	2024 Remaining	
<b>ADMINISTRATION</b>										
40900 Abatement	\$ 791	\$ 2,549	\$ 2,500	\$ 2,148	\$ 352	\$ 2,500	\$ 2,500	\$ 769	\$ 1,731	31%
40950 Abatement Interest	\$ 84	\$ 150	\$ 258	\$ 141	\$ 117	\$ 250	\$ 250	\$ 29	\$ 221	12%
41400 Mesa Co Tres. Commission	\$ 42,776	\$ 46,950	\$ 50,000	\$ 45,549	\$ 4,451	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0%
60000 Bank / Credit Card Fees	\$ 2,668	\$ 4,214	\$ 3,285	\$ 1,418	\$ 1,867	\$ 3,000	\$ 3,000	\$ 498	\$ 2,502	17%
60100 Administration Fees/All	\$ 33,453	\$ 10,902	\$ 17,987	\$ 15,029	\$ 2,968	\$ 18,200	\$ 18,200	\$ 2,530	\$ 15,670	14%
60200 Legal/Audit/Notices: ALL	\$ 25,077	\$ 33,530	\$ 25,000	\$ 15,193	\$ 9,807	\$ 29,000	\$ 29,000	\$ 2,364	\$ 26,636	8%
60500 Election Expense	\$ -	\$ -	\$ 15,000	\$ 78	\$ 14,922	\$ -	\$ -	\$ -	\$ -	43%
60910 Fire Prevention	\$ -	\$ 205	\$ 3,500	\$ 3,259	\$ 241	\$ 10,000	\$ 10,000	\$ 4,299	\$ 5,701	43%
<b>GENERAL FUND EXPENSES</b>										
62500 Dues/Subscriptions	\$ 18,947	\$ 10,599	\$ 17,921	\$ 17,853	\$ 68	\$ 21,640	\$ 21,640	\$ 14,894	\$ 6,756	69%
72300 Colorado Unemployment Insurance	\$ -	\$ 367	\$ 2,100	\$ -	\$ 2,100	\$ -	\$ -	\$ -	\$ -	38%
72500 CRA/Employer Match	\$ 15,181	\$ 12,976	\$ 11,730	\$ 11,002	\$ 728	\$ 13,049	\$ 14,694	\$ 5,647	\$ 9,048	44%
76500 FPPA/Employer Match	\$ 85,676	\$ 109,998	\$ 140,209	\$ 130,335	\$ 9,874	\$ 148,136	\$ 158,431	\$ 70,434	\$ 87,997	44%
76550 FPPA/Employer D & D	\$ 33,655	\$ 43,350	\$ 51,684	\$ 51,135	\$ 549	\$ 58,248	\$ 62,455	\$ 27,769	\$ 34,686	46%
77000 SS/Employer Match	\$ 9,572	\$ 6,826	\$ 16,307	\$ 16,505	\$ (198)	\$ 20,713	\$ 20,713	\$ 9,556	\$ 11,157	48%
77200 Medicare/Employer Match	\$ 23,364	\$ 24,650	\$ 25,288	\$ 28,781	\$ (3,494)	\$ 29,477	\$ 31,281	\$ 15,098	\$ 16,183	45%
77500 Wages Expense	\$ 1,566,466	\$ 1,726,095	\$ 2,034,210	\$ 1,984,886	\$ 49,324	\$ 2,202,902	\$ 2,332,465	\$ 1,041,218	\$ 1,291,246	56%
Total Administration	\$ 1,855,710	\$ 2,033,360	\$ 2,416,987	\$ 2,323,310	\$ 93,677	\$ 2,607,115	\$ 2,754,629	\$ 1,195,094	\$ 1,559,534	5%
70100 Travel Expense	\$ 242	\$ 1,959	\$ 2,500	\$ 2,169	\$ 331	\$ 2,500	\$ 2,500	\$ 120	\$ 2,380	0%
70500 Mileage Allowance / Personnel	\$ 87	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	53%
71000 Meal Allowance	\$ 562	\$ 3,247	\$ 3,500	\$ 2,287	\$ 1,203	\$ 3,500	\$ 3,500	\$ 1,872	\$ 1,628	77%
89500 Lodging Allowance	\$ 2,386	\$ 5,759	\$ 3,500	\$ 6,684	\$ (3,184)	\$ 5,000	\$ 5,000	\$ 3,854	\$ 1,146	4%
89600 Supplies/Tests/CBI/Medical	\$ 2,121	\$ 2,705	\$ 3,025	\$ 1,408	\$ 1,617	\$ 14,875	\$ 14,875	\$ 580	\$ 14,295	21%
89700 Education - Materials	\$ 12,113	\$ 11,307	\$ 38,100	\$ 24,194	\$ 13,906	\$ 43,000	\$ 43,000	\$ 9,073	\$ 33,927	56%
89840 Clothing Allowance	\$ 7,270	\$ 11,174	\$ 5,165	\$ 4,619	\$ 546	\$ 16,000	\$ 16,000	\$ 8,898	\$ 7,102	78%
Total Personnel Reimburse/Expense	\$ 24,781	\$ 36,152	\$ 56,790	\$ 41,369	\$ 15,420	\$ 85,875	\$ 85,875	\$ 24,398	\$ 61,477	44%
<b>INSURANCE</b>										
89000 Dist Liability/Bonds/Insurance	\$ 28,057	\$ 28,260	\$ 35,000	\$ 41,110	\$ (6,110)	\$ 45,000	\$ 45,000	\$ 35,253	\$ 9,747	57%
89100 State Comp/Insurance	\$ 47,992	\$ 40,070	\$ 65,000	\$ 70,473	\$ (5,473)	\$ 65,000	\$ 65,000	\$ 28,696	\$ 36,304	0%
89200 H&A/Insurance	\$ 333,709	\$ 354,375	\$ 421,643	\$ 402,734	\$ 18,909	\$ 446,643	\$ 446,643	\$ 252,957	\$ 193,686	199%
89250 Dental/Vision Insurance	\$ 7,473	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	40%
89300 Claims/Expenses/Insurance	\$ -	\$ 3,968	\$ 10,200	\$ 6,892	\$ 3,308	\$ 8,500	\$ 8,500	\$ -	\$ 8,500	81%
89400 Triad/Insurance	\$ 1,073	\$ 1,361	\$ 1,500	\$ 1,387	\$ 113	\$ 2,500	\$ 2,500	\$ 293	\$ 2,208	47%
Total Insurance	\$ 418,304	\$ 428,034	\$ 541,843	\$ 522,596	\$ 19,247	\$ 567,643	\$ 567,643	\$ 317,199	\$ 250,444	7%
<b>SUPPLIES</b>										
61000 Office/Small Equipment	\$ 1,708	\$ 1,475	\$ 2,750	\$ 2,550	\$ 200	\$ 500	\$ 500	\$ 996	\$ (496)	40%
61500 Office/Mailing Expense	\$ 1,470	\$ 2,489	\$ 2,000	\$ 2,253	\$ (253)	\$ 2,000	\$ 2,000	\$ 799	\$ 1,201	81%
61800 Office/Supplies	\$ 4,912	\$ 5,402	\$ 4,000	\$ 2,670	\$ 1,330	\$ 2,000	\$ 2,000	\$ 1,624	\$ 376	47%
89800 Supplies/Medical	\$ 53,635	\$ 57,313	\$ 115,000	\$ 143,268	\$ (28,266)	\$ 73,000	\$ 73,000	\$ 34,560	\$ 38,440	7%
89810 Supplies/Fire	\$ 36,179	\$ 17,340	\$ 44,555	\$ 36,676	\$ 7,879	\$ 43,200	\$ 43,200	\$ 2,888	\$ 40,312	7%
Total Supplies Expense	\$ 97,904	\$ 84,019	\$ 168,305	\$ 187,416	\$ (19,111)	\$ 120,700	\$ 120,700	\$ 40,867	\$ 79,833	7%

GENERAL FUND EXPENSES	2021 Actual	2022 Actual	Budget 2023	2023 Actual	2023 Difference	Budget 2024	Budget 2024- Amended	2024 YTD	2024 Remaining	
<b>STATION OPERATION/MAINTENANCE</b>										
63500 Utility - Misc Expense	617	386	600	91	509	500	500	128	372	26%
65000 Utility - Phone	7,577	10,762	8,000	9,722	(1,722)	9,000	9,000	9,674	(674)	107%
65200 Utility - Sewer	606	758	1,200	806	394	1,200	1,200	414	786	35%
65500 Utility - Trash	2,358	2,034	2,780	2,639	141	2,800	2,800	2,341	459	84%
66000 Utility - Electric/Gas	22,122	26,139	25,000	24,997	3	30,000	30,000	12,603	17,397	42%
66500 Utility - 911 Dispatch	70,781	72,141	81,711	81,711	-	94,470	94,470	55,108	39,363	58%
67000 Utility - Water	3,144	2,892	3,500	2,467	1,033	3,000	3,000	1,324	1,676	44%
67500 Computer Expense	12,768	7,180	4,000	3,923	77	2,000	2,000	90	1,910	4%
68000 EMS Reimb/MC Emergency Manage	7,600	15,430	16,000	7,680	8,320	16,000	16,000	-	16,000	0%
68500 Maintenance/Radio	1,190	197	1,200	2,303	(1,103)	12,000	12,000	5,181	6,819	43%
69000 Maintenance Contracts	58,212	63,854	81,432	91,884	(10,452)	113,149	113,149	67,024	46,125	59%
89820 Janitorial	1,767	2,962	3,000	2,847	53	3,000	3,000	1,514	1,486	50%
89830 Supplies - Food	1,927	1,308	2,000	1,980	20	3,500	3,500	1,030	2,470	29%
90600 Building Maintenance	15,089	21,114	14,500	9,413	5,087	12,000	12,000	12,373	(373)	103%
90601 Miscellaneous	6,434	192	1,000	-	1,000	500	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>\$ 303,119</b>	<b>\$ 168,800</b>	<b>\$ 134,319</b>	
<b>EQUIPMENT REPAIR/MAINTENANCE</b>										
90000 Vehicle - Parts & Supplies	36,695	31,292	30,000	42,025	(12,025)	45,000	45,000	15,042	29,958	33%
90010 Misc - Repairs/Maintenance/Tow	840	602	875	564	311	850	850	392	458	46%
90030 Fire Equipment Repair/Maint	7	19,740	200	989	(789)	1,500	1,500	93	1,407	6%
90100 Vehicle - Small Tools	1,476	9,235	11,600	15,802	(4,202)	7,000	7,000	1,273	5,727	18%
90200 Vehicle - Tires & Tubes	581	1,230	1,000	349	851	1,000	1,000	3	997	0%
90300 Vehicle - Misc. Items	22,577	35,923	38,000	36,379	1,621	40,000	40,000	12,870	27,130	32%
71500 Fuel Costs	79	165	4,000	1,237	2,763	4,000	4,000	1,621	2,379	41%
71600 Oil & Fluids										
<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>\$ 99,350</b>	<b>\$ 31,293</b>	<b>\$ 68,057</b>	
<b>CAPITAL PROJECTS</b>										
90400 Capital Building Expense	87,937	16,986	25,000	16,333	8,667	5,000	5,000	-	5,000	0%
90500 New Equipment/Future Capital Items	13,830	1,093,775	451,000	225,651	225,349	867,000	867,000	81,860	785,140	9%
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>\$ 872,000</b>	<b>\$ 81,860</b>	<b>\$ 790,140</b>	
<b>Total Expenditures:</b>	<b>\$ 2,772,914</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>\$ 4,803,316</b>	<b>\$ 1,854,511</b>	<b>\$ 2,943,805</b>	
Increase/Decrease in Reserves Available Fund Balance										
Tax Reserve										
Estimated Fund Balance										
Grand Valley Bank- Operating Account- Ending										
Colo Trust- Savings Accounts- Ending										

3% of previous yrs expenses



## ADMIN BOARD REPORT

July 11, 2024

- 2024 SDA Conference Sept 10 – 12
- Change of date for Aug. Board Meeting – moved to **Tuesday, Aug 13<sup>th</sup>**:
  - Budget Presentation By Shannon Currier, C.P.A. at 5pm
  - Board Meeting at 6:45pm
- Agreed limit online transfer from GVB to ColoTrust



## CHIEF'S BOARD REPORT

July 11, 2024

- Mahea Rodriguez, the new Billing Specialist starts July 8<sup>th</sup>.
- Becky Van Brammer has been hired to fill the open full-time ALS/Firefighter position and will start on July 22.
- CJAM stats:
- FPPA contribution rate changes starting on January 1, 2025
  - Death & Disability: from 3.6% to **3.8%** (paid by member, employer or split)
  - Defined Benefit Component: 22.5%  
(12% (**stays the same**) member/from 10% to **10.5%** employer)
  - Social Security - 6.2% (employee and employer both pay this rate) – **stays the same**

**2024 Country Jam Report**

Total Man Hours	709
Total Payroll	\$21,377.31
EMS Supplies	\$2,546.98
Food/ Other Supplies	\$1,008.89
<b>Total Expense</b>	<b>\$24,933.18</b>
<b>Total Income</b>	<b>\$36,950.00</b>
<b>Net</b>	<b>\$12,016.82</b>

<b>Apparatus Hours (Soft Costs)</b>			
<b>Unit #</b>	<b>On-Site Hours</b>	<b>Cost/ HR</b>	<b>Total</b>
Ambulance 33	93	\$65.00	\$6,045.00
ATV 32	93	\$17.53	\$1,630.29
Water Tender 32	93	\$123.00	\$11,439.00
Brush 32	93	\$73.00	\$6,789.00
Ambulance 31	18	\$65.00	\$1,170.00
<b>Total Apparatus Cost</b>			<b>\$27,073.29</b>

	<b>2024 Fire/ Medical Stats</b>			<b>TOTAL ALL</b>
	<b>6/20</b>	<b>6/21</b>	<b>6/22</b>	
Fire Related-	1	0	0	
<b>Total Fire</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>
Medical-				
Respiratory	1	1	1	
Orthopedic	6	4	2	
Wound Care	2	3	6	
Medical Other(CP, SZ, OD)	1	3	4	
MIP Clearance	20	11	40	
Trauma Other	2	0	2	
Nose Bleeds	0	1	1	
Heat Related	0	0	1	
Alcohol Intox	2	3	3	
Allergic Reaction	1	3	4	
Cardiac Arrest	0	0	0	
<b>Total Patient Contacts</b>	<b>35</b>	<b>29</b>	<b>64</b>	<b>128</b>
<b>Transports to Hospital</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>9</b>