



Date: October 12, 2023 - 6:00 p.m.  
Title: Regular Meeting of the Board of Directors  
Place: 168 N Mesa Street; Fruita, CO 81521

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 09/14/2023
  - Bills
  - Resolution - September 2023 Write Off's
  - Financial Reports
6. Reports/Updates
  - Administrative -
    - Sweep Accounts: Grand Valley Bank vs Alpine Bank
    - Billing/Acctg Reconciliation - New Billing System
    - SDA Conference Summary - Sept 11 - 14 2023
    - Received \$1,000 donation from Williams Companies for PPE Equipment
  - Officer(s)
  - Union #5265
7. Chief's Report - New Business:
  - 2024 Budget
  - Previous CO-EMS Audits
8. Adjournment

# *Lower Valley Fire District*

*October 12th, 2023*

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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 Jessie Mease, Jeff Phillips, Cliff Gray, Mark Bonella. Others present were Chief Cavaliere, Jessie Stocking, Ben Linzey, Carrie Barber, Rebecca Van Bramer, Anthony Padilla, Troy Seal, Cheyenne Conn-Pfertsh, Gary Mulkey, Beau Schmalz, Thomas Creel, Stacie Dix, Kaden Fife and his wife, Skylar Smith, Casey Billings, Aubrey Skaja, Sara Allen, Erin Laarman and Bette Burnett, Diana Manzanares.

## PLEDGE OF ALLEGIANCE

Gary Mulkey led us in the Pledge of Allegiance.

## CITIZENS COMMENTS/REQUESTS

None

## DISCLOSURE OF CONFLICT OF INTEREST

None

## APPROVAL OF REGULAR BOARD MEETING 09/14/23

**Jeff Phillips** motioned to accept the board minutes from 09/14/23. Motion was seconded by **Cliff Gray**. **Motion** was passed with 5 votes.

## APPROVAL OF SPECIAL BOARD MEETING 09/29/23

**Jeff Phillips** motion to accept the minutes of the Special Board Meeting on 09/29/23. **Motion** was seconded by **Jesse Mease**. **The motion** was passed with 4 yes votes. Mark Bonella abstained as he was not present.

## APPROVAL OF BILLS

**Diana** stated that we have \$172,224.09 for our Expense Summary. It was a little higher due to the purchase of two new pickups. Jesse asks about the hose claim and Chief Cavaliere explained what had happened. It fell from our truck and was ran over by a couple vehicles and we had to fill a claim on it with our insurance to replace it and put the people up in a hotel for a couple days and repair their vehicle. Mark was questioning the purchase price of the two new trucks (94,620.00). Why are we not sticking to our budget? The Chief explained that we did receive \$75,000.00 from CEMS (the Medicaid Reimbursement program) and that would cover the cost of one of the trucks and we did budget for the other one. They are F-150's. **Mark Bonella** made a

# *Lower Valley Fire District*

*October 12th, 2023*

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motion to accept the Expense Summary. **Cliff Gray** seconded the motion. **Motion** passed with 5 yes votes.

## **Resolution 09/14/2023**

**Mark Bonella** motioned to accept the write-offs in the amount of \$83,274.89. **Motion** was seconded by **Jessie Mease**. **Motion** passed with 5 votes.

## **APPROVAL OF FINANCIAL REPORT**

**Diana** stated that we \$3,392,023.79 which includes cash on hand (\$200.00), Grand Valley Bank / Fire, Colo-Trust General and Colo- Trust Infrastructure. Our county collection is up a little bit from last year. We also received \$54,920.05 from Mesa County.

**Jesse Mease** made a motion to accept the **Financial Statement**. **Jeff Phillips** seconded the motion. The **Motion** passed with 5 votes.

## **ADMINISTRATIVE REPORT**

Bette Burnett had nothing to report.

Diana Manzanares, Bette, Frank, and Matt will be doing a Zoom meeting with Zoll on 09/20/23 to see what they can offer us to upgrade our system.

Diana and Cliff went to the SDA conference and learned a lot of info that they will share with all on DOLA, Tax changes (Proposition HH) and the Budget, and election info.

## **REPORTS AND UPDATES**

### **Officers Report**

They had nothing to add.

### **Union #5625**

**Cheyenne 's** last day is 09/15/23 and he had his letter he would like to read his letter to the board. Which he did.

**Ben Linzey** stated that Cheyenne and Carrie participated in the 9/11 Stair climb. Carrie stated that it was extremely difficult and very intimidating to see how many stairs there really were.

# Lower Valley Fire District

October 12th, 2023

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Cullen stated that he would like to be there next year. Maybe we will do one here.

The Pancake Breakfast went very well. Need to do another one. We were a little thin on manpower. The next Union meeting will be 09/15/23.

## New Business

**The Chief** gave the board an update on the Front Lobby doors that are completed.

We have hired Skylar Smith and Cody Ciotti full-time.

We have applied for the FMLD grant that will be used at Station 32 for the front ramp.

We now own our tower and we have been asked to possibly have a private company/ public use it for wildfires or AI. We may Lease them. More info to come.

The purchase of the Explorer has been cancelled and we would like to purchase another truck with that allocated money.

**The motion** was made by **Mark Bonella** to purchase the Ford Truck. **Cliff Gray** seconded the motion. **The motion** was passed with 5 yes votes.

**Cullen Purser motioned** to adjourn the meeting. All were in favor of **the motion**. **The motion** was passed with 5 votes.

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*Lower Valley Fire District*  
*October 12th, 2023*



**Lower Valley Fire Protection District  
Expenses by Vendor Detail  
September 9 - October 10, 2023**

**Sept 9 - Oct 10, 2023**

Active 911	\$ 525.00	ALERTING SUBSCRIPTION FOR AGENCY
Amazon	\$ 103.70	TAMPER SEALS
AT & T Mobility	\$ 336.97	08/21 - 9/20/2023 SERVICES
Automatic Fire Alarm Association	\$ 25.00	SEPT 2023 - 2024 MEMBERSHIP
Balanced Rock Counseling, LLC	\$ 300.00	PEER SUPPORT MONTHLY RETAINER
Best Buy	\$ 349.97	MONITORS & DOCK STATION
Bound Tree Medical, LLC	\$ 1,960.33	MEDICAL SUPPLIES
Bud's Signs and Neon	\$ 1,425.27	TRUCK LETTERING FOR UNIT #'s 3104 & 3105
CEBT	\$ 36,357.61	OCT 2023 MEDICAL/DENTAL/VISION/SUPP LIFE
CenturyLink	\$ 384.46	09/16 - 10/21/2023 SRVC
City Of Fruita (1)	\$ 511.30	08/10 - 9/13/2023 UTIL SRVC (\$67.30) & MONTHLY PHONE & FIBER SRVC (\$444)
CO Motor Vehicle	\$ 35.97	F-150 TITLE APPLICATIONS
Colorado Labor Law Poster Service	\$ 212.00	2024 COLORADO LABOR LAW POSTERS
Commercial Tire Service	\$ 7,229.04	TRKS# 31, 32 & 33 TIRES
CoPro EFP	\$ 5,111.72	PO# 2023-134 K55 & K2 FUR TIC w/ TRUCK CHRGRS
Costa Vida	\$ 42.58	MEAL IN UTAH - PICKING UP 2 TRUCKS
Done Right Repair, LLC	\$ 2,623.41	2009 RAM 4500 - AMB. & 2009 DODGE RAM 4500 AMBULANCE OIL CHANGE SRVC
EMS Civic	\$ 1,388.00	2023 EMS CONFERENCE - 2 FIREFIGHTERS (\$694 EACH)
Exxon	\$ 83.71	FUEL
Fruita COOP (2)	\$ 3,956.27	FUEL (\$3,512.34); OIL/FLUIDS; FIRE SUPPLIES; TIRE SUPPLIES & BLDG MAINT.
Galls	\$ 656.49	NEW HIRE UNIFORMS: 2 NEW FULL-TIME EMPLOYEES
Grand Valley Power	\$ 343.20	8/16 - 09/16/23 SRVC AT LOMA STATION & HALL
Grimsley's Upholstery	\$ 700.00	20' x 3' Tonneau Sand Cover for Fire Engine
Hartman Brothers	\$ 269.15	COMPRESSED OXYGEN
Hyatt Place Keystone	\$ 734.52	2023 SDA CONFERENCE - HOTEL RESERVATION
International Code Council, Inc	\$ 152.85	UPDATED INTERNATIONAL FIRE & BLDG CODE
Interstate Ford	\$ 50,180.00	2023 F-150 VIN#XX20269
Intuit	\$ 205.00	SEPT 2023 QB PAYROLL MONTHLY PER EMPLOYEE FEE USAGE
Keystone Resort	\$ 969.48	2023 SDA CONFERENCE - HOTEL RESERVATION
Kims Auto Parts, Inc.	\$ 916.90	VEHICLE/PARTS/SUPPLIES
Kroger/City Market	\$ 111.21	MEDICAL SUPPLIES & CAKE FOR GOING AWAY PARTY
Maverik	\$ 151.04	FUEL
Monarch Cas Res Spa	\$ 344.03	HOTEL RESERVATION FOR CLASS IN BLACK HAWK
Napa Auto Parts	\$ 9.77	PUSH-TYPE RETAINER - SQUAD #32 - BED TRIM
Novus Glass	\$ 415.00	2021 RAM PICKUP 3500 & FORD EXPLORER - WINDSHIELD REPAIR
Pinnacle Assurance	\$ 20,383.03	\$4,164 LAST INSTALLED PYMT; \$15,649 AP INCREASE & \$570.03 DEDUCTIBLE
Pro Velocity Computers	\$ 2,001.20	OCT 2023 IT SRVC
Quality Health Network	\$ 25.00	HIE LICENSE FEES-NON-HOSPITAL
REPUBLIC SERVICES #165	\$ 204.05	10/01 - 10/31/2023 SRVC AT FRUITA & LOMA STATIONS
ROCKY TOPPERS & CAMPERS	\$ 8,385.00	2023 F-150 - UNITH3004: LEER; E-LOCK; AIRBAGS; DECKED BED SYST; CARGO GLIDE & INSTALL
ROI Fire & Ballistics	\$ 3,737.00	PERFORM ANNUAL NFPA FLOW TESTING ON AIR PACKS (\$2,112) & TRADITIONAL HELMET NFPA
Service Center	\$ 10.31	FUEL
Task Force Tips	\$ 41.70	GASKET KIT
US Postal Service	\$ 740.45	5 ROLLS OF STAMPS (\$440.45) & 2023/2024 PO BOX ANNUAL FEE
Ute Water Conservancy District	\$ 223.17	8/10 - 9/13/2023 SRVC - FRUITA & LOMA STATIONS
Vital Records Control (VRC)	\$ 104.21	09/01 - 09/30/2023 SHREDDING SRVCS
Weather Tech	\$ 1,499.55	NEW F-150 SEAT COVERS
Xcel Energy	\$ 59.82	08/21 - 09/20/2023 LOMA SRVC
Zen Communications	\$ 60.90	OCT 2023 FAX SRVC
Zoll Data Systems	\$ 15.00	10/01 - 10/31/2023 SRVC
<b>TOTAL</b>	<b>\$ 156,611.34</b>	

## Resolution 10/12/2023

**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 September 2023.

Contractual Adjustments:	\$	100,913.56
Bankruptcy/Deceased/Indigent	\$	1,855.26

Total:		<hr/>	\$102,768.82
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We received \$0.00 from the Collection Agency for the month of September 2023. We sent \$25,273.94 for the month of September 2023.

**PASSED and ADOPTED** by the Board of Directors of Lower Valley Fire Protection District this 12<sup>th</sup> day of October 2023.

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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

# Submission Batch Report

## Lower Valley Fire Protection District

Batch 19,217 Batch date: 9/29/2023 10:38:24AM

Trip Date Job Run Name Current Payer

2023-08-01 0008-A 916 [REDACTED] Bill Patient

Schedule	Event	Charges	Credits	Balance
Collections	No Bill Sent	\$ 1,305.50	\$ 0.00	\$ 1,305.50
Trip count	1	\$ 1,305.50	\$ 0.00	\$ 1,305.50
Trip count	1	\$ 1,305.50	\$ 0.00	\$ 1,305.50
Total trip count	1	\$ 1,305.50	\$ 0.00	\$ 1,305.50

25,404.94 +  
 1,305.50 +  
 1,305.50 =  
 25,730.94

*- Total*

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# Submission Batch Report

## Lower Valley Fire Protection District

Batch 19,216 Batch date: 9/29/2023 10:05:22AM

Trip Date	Job	Run	Name	Current Payer	Schedule	Event	Charges	Credits	Balance
2023-06-23	0010-A	777	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,338.00	\$ 0.00	\$ 1,338.00
2023-07-06	0004-A	783	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,385.50	\$ 0.00	\$ 1,385.50
2023-05-14	0007-A	531	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,735.00	\$ 0.00	\$ 1,735.00
2023-06-16	0005-A	693	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,339.00	\$ 0.00	\$ 1,339.00
2023-04-20	0005-A	442	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,393.00	\$ 1,293.00	\$ 100.00
2023-07-25	0003-A	862	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,145.50	\$ 0.00	\$ 1,145.50
2023-05-12	0002-A	521	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,398.00	\$ 898.00	\$ 500.00
2023-08-26	0003-A	1,005	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,470.50	\$ 0.00	\$ 1,470.50
2023-08-05	0006-A	904	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,383.00	\$ 0.00	\$ 1,383.00
2023-05-09	0004-A	512	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,814.00	\$ 0.00	\$ 1,814.00
2023-05-23	0002-A	574	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,726.50	\$ 1,624.98	\$ 189.02
2023-08-15	0002-A	929	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,223.00	\$ 1,543.58	\$ 182.92
2023-08-01	0009-A	917	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,223.00	\$ 0.00	\$ 1,223.00
2023-06-23	0003-A	704	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,305.50	\$ 0.00	\$ 1,305.50
2022-10-14	0002-A	1,203	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,436.50	\$ 0.00	\$ 1,436.50
2022-10-22	0003-A	1,239	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,216.50	\$ 0.00	\$ 1,216.50
2023-06-27	0010-A	738	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,219.00	\$ 1,120.83	\$ 95.67
2023-08-18	0008-A	972	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,619.00	\$ 1,123.17	\$ 95.83
2023-08-25	0002-A	1,002	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,125.50	\$ 0.00	\$ 1,619.00
2023-08-29	0003-A	1,019	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,118.00	\$ 0.00	\$ 1,125.50
2023-08-30	0001-A	1,021	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,200.50	\$ 0.00	\$ 1,118.00
2023-08-15	0001-A	928	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,398.00	\$ 0.00	\$ 1,200.50
2023-05-29	0002-A	609	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,223.00	\$ 0.00	\$ 1,398.00
2023-09-03	0001-A	1,035	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,691.50	\$ 1,401.50	\$ 290.00
2023-09-04	0001-A	1,036	[REDACTED]	Bill Patient	Collections	No Bill Sent	\$ 1,388.00	\$ 0.00	\$ 1,388.00
						Trip count	\$ 34,410.00	\$ 9,005.06	\$ 25,404.94
						Trip count	\$ 34,410.00	\$ 9,005.06	\$ 25,404.94
						Total trip count	\$ 34,410.00	\$ 9,005.06	\$ 25,404.94

Handwritten notes and signatures:

- 26,714.44
- 36.50
- 1,305.50
- 1,507,399
- Page 1

*Attached*

CREDIT SYSTEMS INC  
 1485 GARDEN OF THE GODS STE120  
 COLORADO SPRINGS CO 80907  
 719-380-1393

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STATEMENT 074041  
 09/16/23

0001  
 001886 LOWER VALLEY FIRE DISTRICT  
 PKS PO BOX 520  
 NYNCYN FRUITA, CO 81521

No. 16

Date	Name / Ref No.	Sts	COLLECTIONS Pd You Pd Us	Our Comm	File Number	Net Amt Due
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THE FOLLOWING IS YOUR MONTHLY STATEMENT						
WE APPRECIATE YOUR BUSINESS!						
08/08	[REDACTED]	PST		50.00	17.50 ✓ 03439800	32.50- ✓
	23-241					
08/29	[REDACTED]	PST		25.00	8.75 ✓ 03436437	16.25- ✓
	22-790					
08/14	[REDACTED]	B13		25.22	8.82 ✗ 03265030	16.40- ✓
	14-465					
08/03	[REDACTED]	IME	323.02		113.05 03441247	113.05
	23-65					
		*SubTotals*	323.02		148.12	47.90
		*SubTotals*		100.22		
					=====	=====
						47.90

Gross Collections This Cycle.....\$423.24

Total New Invoices.....\$47.90

Please Remit Your Payment.....\$47.90

32.50 +  
 16.25 +  
 16.40 +  
 113.05 -  
 47.90 =

O.C

**Monthly Financial Statement  
As of 10/10/2023**

	<u>Account</u>	<u>Balance</u>
	Cash On Hand	\$ 200.00
	Grand Valley Bank/ LVFD main checking acct	\$ 1,969,509.16
	Colo-Trust General/ Plan Review Fees 5.5117% 30-DAY YIELD	\$ 297,201.29
	Colo-Trust Infrastructure 5.5117% 30-DAY YIELD	\$ 943,282.28
		\$ <b>3,210,192.73</b>

**Mesa County Statement of Collections**

	2017	2018	2019	2020	2021	2022	2023
January	\$ 47,354.98	\$ 76,438.89	\$ 34,452.49	\$ 56,552.43	\$ 65,694.03	\$ 146,781.29	\$ 131,337.97
February	\$ 362,807.62	\$ 352,499.40	\$ 618,215.37	\$ 728,642.38	\$ 426,661.24	\$ 771,818.31	\$ 772,490.45
March	\$ 83,892.74	\$ 82,400.66	\$ 129,444.87	\$ 172,387.96	\$ 508,093.36	\$ 187,544.10	\$ 186,978.11
April	\$ 222,943.30	\$ 279,396.29	\$ 461,235.08	\$ 412,732.87	\$ 473,056.17	\$ 466,266.80	\$ 455,465.04
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
<b>September</b>	<b>\$ 19,734.38</b>	<b>\$ 22,331.26</b>	<b>\$ 39,114.35</b>	<b>\$ 40,489.52</b>	<b>\$ 39,396.02</b>	<b>\$ 45,921.23</b>	<b>\$ 40,604.16</b>
October	\$ 22,133.18	\$ 20,166.51	\$ 32,927.19	\$ 33,148.40	\$ 39,931.69	\$ 38,983.85	
November	\$ 23,470.50	\$ 28,383.41	\$ 39,858.59	\$ 36,200.84	\$ 42,729.52	\$ 47,592.78	
December	\$ 14,403.06	\$ 20,561.20	\$ 27,649.10	\$ 36,226.84	\$ 35,710.52	\$ 31,356.36	
	\$ 1,347,185.16	\$ 1,390,547.52	\$ 2,187,323.34	\$ 2,447,365.91	\$ 2,491,270.18	\$ 2,713,889.46	\$ 2,609,757.28

2023 Lower Valley Fire Protection District Budget - Updated 10/10/2023

GENERAL FUND INCOMES	2020 Actual	2021 Actual	Budget 2022	2022 Actual	2022 Difference	Budget 2023	2023 YTD	2023 Remaining
Starting Fund Balance						\$2,336,600		
Grand Valley Bank- Operating Account- Starting						\$1,060,342		
Colo Trust- Savings Accounts- Starting						\$1,193,244		
Tabor Reserve						(\$119,746)		
Available Fund Balance						\$2,216,854		
<b>REVENUES</b>								
40000 Mesa Co General Tax	\$ 2,042,112	\$ 2,065,633	\$ 2,089,139	\$ 2,285,112	\$ (195,973)	\$ 2,101,954	\$ 2,282,747	\$ (180,793)
40200 Mesa Co Delinquent Tax	\$ 266	\$ 9,136	\$ 7,879	\$ 1,349	\$ 6,530	\$ 7,879	\$ 18	\$ 7,860
40400 Mesa Co. Delinquent Tax Int	\$ 179	\$ 1,571	\$ 1,536	\$ 185	\$ 1,351	\$ 1,536	\$ 3	\$ 1,533
40600 Mesa Co Gen Tax Interest	\$ 3,382	\$ 3,147	\$ 4,262	\$ 3,328	\$ 934	\$ 4,262	\$ 2,808	\$ 1,454
40700 Public Safety Tax	\$ 78,077	\$ 93,448	\$ 95,723	\$ 104,129	\$ (8,406)	\$ 95,723	\$ 78,793	\$ 16,930
40800 Mesa Co Treasurer Misc	\$ 354	\$ -	\$ 600	\$ -	\$ 600	\$ 600	\$ -	\$ 600
41000 Mesa Co Ownership Tax	\$ 301,173	\$ 301,497	\$ 316,182	\$ 302,071	\$ 14,111	\$ 316,182	\$ 226,229	\$ 89,953
41500 Senior/Veterans	\$ 61,464	\$ 64,523	\$ 65,975	\$ 67,365	\$ (1,390)	\$ 65,975	\$ 66,996	\$ (1,021)
<b>Total Tax Revenues</b>	<b>\$ 2,487,006</b>	<b>\$ 2,538,955</b>	<b>\$ 2,561,295</b>	<b>\$ 2,763,538</b>	<b>\$ (182,243)</b>	<b>\$ 2,594,111</b>	<b>\$ 2,657,595</b>	<b>\$ (63,484)</b>
<b>PENSION</b>								
49010 Pension	\$133,459	\$ -	\$ 148,346	\$ -	\$ 148,346	\$ -	\$ -	\$ -
<b>OTHER INCOMES</b>								
41600 Grant Funds Received	\$ 24,020	\$ 34,021	\$ 127,250	\$ 182,482	\$ (55,232)	\$ 76,250	\$ 54,982	\$ 21,268
42000 Interest: ColoTrust	\$ 4,002	\$ 355	\$ 523	\$ 18,721	\$ (18,198)	\$ 523	\$ 46,301	\$ (45,778)
42100 Transfer: Colo Trust- Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42800 Plan Review Fees	\$ 11,017	\$ 17,493	\$ 21,361	\$ 14,052	\$ 7,309	\$ 15,000	\$ 30,603	\$ (15,603)
43400 Out Of District Response Calls	\$ 1,358	\$ 3,776	\$ 5,200	\$ 652	\$ 4,548	\$ 3,500	\$ 64,553	\$ (61,053)
45400 Copy Fees/Permits	\$ 1,539	\$ 5,237	\$ 6,283	\$ 6,666	\$ (383)	\$ 6,283	\$ 6,600	\$ (317)
45500 Memorial/Donations	\$ 5,112	\$ 3,568	\$ 4,800	\$ 70,907	\$ (66,107)	\$ 4,000	\$ 1,683	\$ 2,317
46000 Fire Service Contracts	\$ 36,023	\$ 49,430	\$ 34,881	\$ 35,597	\$ (716)	\$ 35,597	\$ 36,335	\$ (738)
48000 Ambulance Charges	\$ 1,487,298	\$ 2,030,389	\$ 2,108,801	\$ 2,019,729	\$ 89,072	\$ 2,000,000	\$ 1,640,275	\$ 359,725
63000 Insurance Contractual Adjustments (Contra Revenue)	\$ 977,750	\$ 1,148,011	\$ (1,127,499)	\$ (1,432,115)	\$ 304,616	\$ (1,240,000)	\$ (950,949)	\$ (289,051)
48010 Other Medical Income	\$ 8,546	\$ 3,076	\$ 3,423	\$ 23,399	\$ (19,976)	\$ 18,500	\$ 75,634	\$ (57,134)
48020 Fund Raisers	\$ 5,065	\$ 9,752	\$ 9,400	\$ 1,500	\$ 7,900	\$ 8,000	\$ -	\$ 8,000
48030 Other Types Income	\$ 46,193	\$ 95,633	\$ 58,976	\$ 22,869	\$ 36,107	\$ 67,436	\$ 58,346	\$ 9,090
<b>Total Other Incomes</b>	<b>\$ 2,741,381</b>	<b>\$ 3,400,742</b>	<b>\$ 1,401,745</b>	<b>\$ 964,459</b>	<b>\$ 437,286</b>	<b>\$ 995,089</b>	<b>\$ 1,064,364</b>	<b>-\$ 69,275</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,228,387</b>	<b>\$ 5,939,697</b>	<b>\$ 3,983,041</b>	<b>\$ 3,727,998</b>	<b>\$ 255,043</b>	<b>\$ 3,589,200</b>	<b>\$ 3,721,959</b>	<b>\$ (132,758)</b>

GENERAL FUND EXPENSES	2020 Actual	2021 Actual	Budget 2022	2022 Actual	2022 Difference	Budget 2023	2023 YTD	2023 Remaining
<b>ADMINISTRATION</b>								
40900 Abatement	\$ 3,550	\$ 791	\$ 892	\$ 2,549	\$ (1,657)	\$ 2,500	\$ 2,148	\$ 352
40950 Abatement Interest	\$ 143	\$ 84	\$ 258	\$ 150	\$ 108	\$ 258	\$ 141	\$ 117
41400 Mesa Co Tres. Commission	\$ 42,202	\$ 42,776	\$ 46,731	\$ 46,950	\$ (219)	\$ 50,000	\$ 45,549	\$ 4,451
60000 Bank / Credit Card Fees	\$ 2,668	\$ 2,668	\$ 3,285	\$ 4,214	\$ (929)	\$ 3,285	\$ 1,298	\$ 1,987
60100 Administration Fees/All	\$ 8,931	\$ 33,453	\$ 18,247	\$ 10,902	\$ 7,345	\$ 17,997	\$ 4,027	\$ 13,970
60200 Legal/Audit/Notices: ALL	\$ 10,809	\$ 25,077	\$ 28,672	\$ 33,530	\$ (4,858)	\$ 25,000	\$ 13,250	\$ 11,750
60500 Election Expense	\$ 7,024	\$ -	\$ 26,412	\$ -	\$ 26,412	\$ 15,000	\$ 78	\$ 14,922
60910 Fire Prevention	\$ -	\$ -	\$ 3,500	\$ 205	\$ 3,295	\$ 3,500	\$ 3,259	\$ 241
62500 Dues/Subscriptions	\$ 11,269	\$ 16,947	\$ 16,761	\$ 10,599	\$ 6,162	\$ 17,921	\$ 16,493	\$ 1,428
72300 Colorado Unemployment Insurance	\$ -	\$ -	\$ -	\$ 367	\$ (367)	\$ 2,100	\$ -	\$ 2,100
72500 CRA/Employer Match	\$ 15,219	\$ 15,181	\$ 18,377	\$ 12,976	\$ 5,401	\$ 11,730	\$ 8,423	\$ 3,306
76500 FPPA/Employer Match	\$ 76,939	\$ 85,676	\$ 109,655	\$ 109,998	\$ (343)	\$ 140,209	\$ 99,590	\$ 40,618
76550 FPPA/Employer D & D	\$ 27,529	\$ 33,655	\$ 45,032	\$ 43,350	\$ 1,682	\$ 51,684	\$ 39,080	\$ 12,604
77000 SS/Employer Match	\$ 7,673	\$ 9,572	\$ 12,534	\$ 6,826	\$ 5,708	\$ 16,307	\$ 13,081	\$ 3,226
77200 Medicare/Employer Match	\$ 20,793	\$ 23,364	\$ 24,871	\$ 24,650	\$ 221	\$ 25,286	\$ 21,950	\$ 3,337
77500 Wages Expense	\$ 1,323,294	\$ 1,566,466	\$ 1,854,226	\$ 1,726,095	\$ 128,131	\$ 2,034,210	\$ 1,513,761	\$ 520,449
<b>Total Administration</b>	<b>\$ 1,555,374</b>	<b>\$ 1,855,710</b>	<b>\$ 2,209,453</b>	<b>\$ 2,033,360</b>	<b>\$ 176,093</b>	<b>\$ 2,416,987</b>	<b>\$ 1,782,128</b>	<b>\$ 634,859</b>
70100 Travel Expense	\$ 242	\$ 242	\$ 2,500	\$ 1,959	\$ 541	\$ 2,500	\$ 586	\$ 1,914
70500 Mileage Allowance / Personnel	\$ 166	\$ 87	\$ 225	\$ -	\$ 225	\$ 1,000	\$ -	\$ 1,000
71000 Meal Allowance	\$ 11	\$ 562	\$ 1,285	\$ 3,247	\$ (1,962)	\$ 3,500	\$ 1,045	\$ 2,455
89500 Lodging Allowance	\$ 641	\$ 2,386	\$ 3,178	\$ 5,759	\$ (2,581)	\$ 3,500	\$ 4,635	\$ (1,135)
89600 Supplies/Tests/CBI/Medical	\$ 2,610	\$ 2,121	\$ 4,950	\$ 2,705	\$ 2,245	\$ 3,025	\$ 1,138	\$ 1,887
89700 Education - Materials	\$ 22,158	\$ 12,113	\$ 29,187	\$ 11,307	\$ 17,880	\$ 38,100	\$ 17,978	\$ 20,122
89840 Clothing Allowance	\$ 8,263	\$ 7,270	\$ 13,780	\$ 11,174	\$ 2,606	\$ 5,165	\$ 4,267	\$ 898
<b>Total Personnel Reimburse/Expense</b>	<b>\$ 33,849</b>	<b>\$ 24,781</b>	<b>\$ 55,105</b>	<b>\$ 36,152</b>	<b>\$ 18,953</b>	<b>\$ 56,790</b>	<b>\$ 29,648</b>	<b>\$ 27,142</b>
<b>INSURANCE</b>								
89000 Dist.Liability/Bonds/Insurance	\$ 27,827	\$ 28,057	\$ 33,689	\$ 28,260	\$ 5,429	\$ 35,000	\$ 43,633	\$ (8,633)
89100 State Comp/Insurance	\$ 62,133	\$ 47,992	\$ 63,737	\$ 40,070	\$ 23,667	\$ 65,000	\$ 64,572	\$ 428
89200 H&A/Insurance	\$ 534,196	\$ 333,709	\$ 470,856	\$ 354,375	\$ 116,481	\$ 421,643	\$ 333,462	\$ 88,181
89250 Dental/Vision Insurance	\$ 7,473	\$ 7,473	\$ 9,620	\$ -	\$ 9,620	\$ 8,500	\$ -	\$ 8,500
89300 Claims/Expenses/Insurance	\$ 8,941	\$ -	\$ 1,200	\$ 3,968	\$ (2,768)	\$ 10,200	\$ (272)	\$ 10,472
89400 Triad/Insurance	\$ 1,485	\$ 1,073	\$ 1,530	\$ 1,361	\$ 169	\$ 1,500	\$ 1,337	\$ 163
<b>Total Insurance</b>	<b>\$ 634,582</b>	<b>\$ 418,304</b>	<b>\$ 580,631</b>	<b>\$ 428,034</b>	<b>\$ 152,597</b>	<b>\$ 541,843</b>	<b>\$ 442,733</b>	<b>\$ 99,110</b>
<b>SUPPLIES</b>								
61000 Office/Small Equipment	\$ 807	\$ 1,708	\$ 1,750	\$ 1,475	\$ 275	\$ 2,750	\$ 2,550	\$ 200
61500 Office/Mailing Expense	\$ 1,974	\$ 1,470	\$ 2,800	\$ 2,489	\$ 311	\$ 2,000	\$ 2,021	\$ (21)
61800 Office/Supplies	\$ 5,092	\$ 4,912	\$ 5,032	\$ 5,402	\$ (370)	\$ 4,000	\$ 1,320	\$ 2,680
89800 Supplies/Medical	\$ 42,551	\$ 53,635	\$ 62,892	\$ 57,313	\$ 5,579	\$ 115,000	\$ 95,258	\$ 19,742
89810 Supplies/Fire	\$ 8,843	\$ 36,179	\$ 36,012	\$ 17,340	\$ 18,672	\$ 44,555	\$ 33,319	\$ 11,236
<b>Total Supplies Expense</b>	<b>\$ 59,267</b>	<b>\$ 97,904</b>	<b>\$ 108,486</b>	<b>\$ 84,019</b>	<b>\$ 24,467</b>	<b>\$ 168,305</b>	<b>\$ 134,467</b>	<b>\$ 33,838</b>

GENERAL FUND	2020 Actual	2021 Actual	Budget 2022	2022 Actual	Difference	Budget 2023	2023 YTD	2023 Remaining
<b>STATION OPERATION/MAINTENANCE</b>								
63500 Utility - Misc Expense		617	\$ 600	\$ 386	\$ 214	\$ 600	\$ 91	\$ 509
65000 Utility - Phone	6,701	7,577	7,578	10,762	(3,184)	8,000	6,487	1,513
65200 Utility - Sewer	816	606	1,200	758	442	1,200	605	595
65500 Utility - Trash	2,808	2,358	2,780	2,034	746	2,780	2,022	758
66000 Utility - Electric/Gas	22,037	22,122	32,233	26,139	6,094	25,000	19,417	5,584
66500 Utility - 911 Dispatch	64,735	70,781	72,141	72,141	-	81,711	61,283	20,428
67000 Utility - Water	2,534	3,144	2,911	2,892	19	3,500	1,823	1,677
67500 Computer Expense	915	12,769	10,300	7,180	3,120	4,000	643	3,357
68000 EMS Reimb/MC Emergency Manage	29,405	7,600	12,592	15,430	(2,838)	16,000	7,680	8,320
68500 Maintenance/Radio	434	1,190	1,200	197	1,003	1,200	2,303	(1,103)
69000 Maintenance Contracts	64,672	58,212	95,510	63,854	31,656	81,432	74,972	6,460
89820 Janitorial	3,546	1,767	3,162	2,962	200	3,000	1,916	1,084
89830 Supplies - Food	826	1,927	2,438	1,308	1,130	2,000	1,940	60
90600 Building Maintenance	18,865	15,089	14,778	21,114	(6,336)	14,500	5,952	8,548
90601 Miscellaneous	5,287	6,434	5,000	192	4,808	1,000	-	1,000
<b>Total Station Operation/Maintenance</b>	<b>\$ 223,580</b>	<b>\$ 212,192</b>	<b>\$ 264,423</b>	<b>\$ 227,349</b>	<b>\$ 37,075</b>	<b>\$ 245,923</b>	<b>\$ 187,134</b>	<b>\$ 58,789</b>
<b>EQUIPMENT REPAIR/MAINTENANCE</b>								
90000 Vehicle - Parts & Supplies	46,169	36,695	27,898	31,292	(3,394)	30,000	36,789	(6,789)
90010 Misc - Repairs/Maintenance/Tow	-	840	875	602	273	875	564	311
90100 Vehicle - Small Tools	50	7	200	65	135	200	842	(642)
90200 Vehicle - Tires & Tubes	7,003	1,476	12,100	9,235	2,865	11,600	13,438	(1,838)
90300 Vehicle - Misc. Items	443	581	2,100	1,230	870	1,000	273	727
71500 Fuel Costs	13,854	22,577	35,105	35,923	(818)	38,000	29,318	8,682
71600 Oil & Fluids	2,089	79	2,700	165	2,535	4,000	986	3,014
<b>Total Equipment Repair/Maintenance</b>	<b>\$ 69,607</b>	<b>\$ 62,256</b>	<b>\$ 80,978</b>	<b>\$ 98,253</b>	<b>\$ 2,466</b>	<b>\$ 85,675</b>	<b>\$ 82,209</b>	<b>\$ 3,466</b>
<b>CAPITAL PROJECTS</b>								
90400 Capital Building Expense	321,933	87,937	25,000	16,986	8,014	25,000	16,333	8,667
90500 New Equipment/Future Capital Items	53,441	13,830	1,317,841	1,093,775	224,066	451,000	194,755	256,245
90800 Pension Contribution	\$133,459	-	148,380	-	148,380	-	-	-
91000 Depreciation Expense				283,232				
<b>Total Capital</b>	<b>\$ 101,767</b>	<b>\$ 1,491,221</b>	<b>\$ 1,393,993</b>	<b>\$ 380,460</b>	<b>\$ 489,138</b>	<b>\$ 476,000</b>	<b>\$ 211,088</b>	<b>\$ 264,912</b>
<b>Total Expenditures:</b>	<b>\$ 2,576,259</b>	<b>\$ 2,772,914</b>	<b>\$ 4,790,298</b>	<b>\$ 4,301,160</b>	<b>\$ 489,138</b>	<b>\$ 3,991,523</b>	<b>\$ 2,869,408</b>	<b>\$ 1,122,115</b>
Increase/ Decrease in Reserves				\$ (573,162)		\$ (402,323)	\$ 852,550	
Ending Fund Balance				\$ 1,796,102		\$ 1,934,277	\$ -	
<b>Estimated Account Balances:</b>								
Grand Valley Bank- Operating Account- Ending				\$1,060,342		\$ 655,447		
Colo Trust- Savings Accounts- Ending				\$ 1,193,244		\$ 1,244,844		
Other Fund Balance				\$ (60,695)		\$ (88,332)		
Tabor Reserve				\$ 143,709		\$ 119,746		
<b>Total Fund Balance</b>				<b>\$ 2,336,600</b>		<b>\$ 1,931,705</b>		



## **CHIEF'S BOARD REPORT**

October 12, 2023

- Station #32 FMLD grant application update?
- We have been transferred ownership of the communications tower and emergency generator from Comm Center. Waiting for legal agreement document from GJ City attorney.
- Cyber Liability claim closed for district email corruption.
- Revenue stabilization update.
- Going to Boulder on Tuesday the 10<sup>th</sup> to get new administrative staff pick-up truck.