



Date January 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 12/14/2023
 - Bills
 - Resolution - December 2023 Write Off's
 - Financial Reports
- Reports/Updates
 - Administrative
 - Chief
 - Officer(s)
 - Union #5265
- New Business
- Old Business
 - 2024 Budget Adoption
 - Resolution- Certifying Mill Levy
 - Resolution- Adoption of 2024 Budget
- Adjourned

Lower Valley Fire District

December 11th, 2023

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. Others present were Chief Cavaliere, Deputy Chief Matt Katzenberger, Derek Campbell, Thomas Creel, Stacie Dix, Kaden Fife, Ben Linzey, Gary Mulkey, Anthony Padilla, Beau Schmalz, Skylar Smith, Matthew White, Anton Kneprath, Bette Burnett, Diana Manzanaras.

Jesse Mease was not present due to a prior engagement, and he was excused.

PLEDGE OF ALLEGIANCE

Cullen Purser led us in the Pledge of Allegiance.

CITIZENS COMMENTS/REQUESTS

None

DISCLOSURE OF CONFLICT OF INTEREST

None

APPROVAL OF REGULAR BOARD MEETING MINUTES

Mark Bonella motioned to accept the board minutes from 11/09/23. Motion was seconded by **Cliff Gray**. **The motion** was passed with 4 votes.

APPROVAL OF BILLS

Diana stated that we have \$79,257.98 for our Expense Summary from 11-7-23 to 12-08-23. She did explain some of the expenses.

Jeff Phillips made a motion to accept the Expense Summary. **Motion** was seconded by **Mark Bonella**. **Motion** carried with 4 votes.

Resolution 12/11/2023

Mark Bonella motioned to accept the write-offs in the amount of \$80,741.79. **Motion** was seconded by **Cliff Gray**. **Motion** passed with 4 votes.

APPROVAL OF FINANCIAL REPORT

Diana stated that we have \$2,951,707.17 which includes cash on hand (\$200.00), Grand Valley Bank / Fire, Colo-Trust General and Colo- Trust

Lower Valley Fire District

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Infrastructure. We have accrued \$13,233.56 and \$4,349.02 in interest from both bank accounts. YTD interest \$ 74,399.83.

We did receive \$ 47,094.05 from Mesa County which is just a little less that last year at this time.

Jesse Phillips made a motion to accept the **Financial Statement**. **Cliff Gray** seconded the motion. The **Motion** passed with 4 votes.

ADMINISTRATIVE RPORT

Bette Burnett had nothing to report.

Diana was asked to give a power point presentation from the Colorado Government of Finance Officers Association Annual Conference that she went to in November.

The courses were: Accounting, Financial reporting, Grants, Investments and Banking Budgeting, Public Engagement and Professional Development.

She stated that Debra Fine was her favorite keynote speaker. She is a conversation expert, networking guru and author of Building Business Relationships.

Diana purchased one of her books online - "The Fine Art of Small Talk".

Dianna shared a couple tips that she leaned the conference.

1. Remember someone's name, it shows that you are paying attention.
2. While networking with people you haven't seen in awhile -instead of asking how their spouse or family is doing- say "catch me up on the last time we saw each other" This give the person the opportunity to give free information -that they are willing to share and talk about.
3. Debra Fine goes over other tips on networking at social events especially for the ones you dread the most and how to survive it and turn it around to where you enjoy it.
4. Another essential fact that she shared was the difference of having our auditor (Paul Miller) and our Accounting Consultant (Shannon Currier).

Lower Valley Fire District

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The Auditor is required to maintain independence -free from managerial responsibilities.

The Accounting Consultant has the accounting management responsibilities such as assisting/teaching on corrections needing to be made.

Auditors cannot be accounting consultants (or vice versa) because it is a conflict of interest.

Diana has a mentor (Kevin Helter). He will be helping her get a solid understanding of the mill levy, our budget and annual audit.

She also stated that the average human's attention span is 8.25 seconds, and a goldfish has an attention span of 9 seconds.

Board meeting doesn't need to be boring.

Keep the meeting short and clear and if the board members need anything that will help understanding the Budget, please let us know.

She learned several things that she will put into play throughout the year.

Great presentation Diana!!

REPORTS AND UPDATES

Officers Report

We have six new recruits. We have three that are very fresh, very new and will need the full academy and it will start 02/01/24, 24 hours a week for about 6 weeks.

We have completed the Engineer assest testing -to fill Cheyenne place and the lucky winner was Kaden Fife.

We also have two of our employees who have completed the paramedic program, and they are Derek Campbell and Greg Reynolds.

Union #5625

Lower Valley Fire District

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The Parade of lights was a big hit. We had a good turnout of people coming to the station after it for hot chocolate and snacks.

They also have a survey going out next month for all employees to fill out.

They will be meeting with the chief on 03-20-24 for their quarterly meeting.

They are also going to have a Cornhole tournament on 04/20/24.

Ben Linzey has applied for two scholarships and has been awarded both and he will be going to Texas for his conference and to do some ride a long and learning how to improve our Community Paramedics and Critical Care program.

New Business

A big thanks goes to Adam Compton for going to the Fruita Thrift Shop and getting them to graciously donate \$39,681.86 for our Cardiac Monitor.

Christmas Food Drive

Derek Campbell oversaw the food drive, and we have received several donations from numerous people. PNCI donated \$1,000.00 and the Union donated \$500.00, Larry Overbye donated \$100.00 and other donations from other people for a total of \$2500.00. They will be delivering the food on 12/23/23.

The 2009 Dodge ambulance repair will cost \$7,500.00 for the module. We will buy the code reader machine to clear the codes and the vehicle will run again.

We will sell it when our new one gets here, but if we need to borrow one, we have several agencies that are willing to help.

Mark would like to have a plaque made that would show who has donated money/ equipment or anything to LVFD that has improved our agency.

Mark Bonella made a motion to have a plaque made that will show who has donated to LVFD.

Cliff Gary seconded the motion. Motion carried with 4 yes votes.

Chief Cavaliere stated that the 2024 Budget is what it is. Deputy Chief Katzenberger will be in touch with SDA on Friday morning 12/12/23 to be sure that everything is correct.

Lower Valley Fire District

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Our budget is staying relatively flat, and he doesn't think we will need to do Revenue Stabilization at this point.

The county assessor has till 01/03/24 to get all the numbers to all. Currently there is no info available on the exemptions.

A budget meeting could be scheduled for 01/04/24 if needed.

The deadline is 01/10/24 for all budget related items from LVFD.

If we choose to do Revenue Stabilization, we must vote on it 01/09/24 with the amount of the mill levy that we would be adjusting.

It was voted into effect in 2018 to use the revenue stabilization if and when we need to use it. We have not used it up to this point in time.

Volunteer Pensions Cost of Living Raise will go into effect as of 01/01/2024.

Cullen Purser motioned to adjourn the meeting. All were in favor of the motion. **The motion** was passed with 4 votes.

Lower Valley Fire Protection District
Expenses by Vendor Detail
December 09 - December 31, 2023

Adobe Creek	500.00	2023 LVFD CHRISTMAS PARTY - CLUBHOUSE RENTAL
Amazon	86.66	KFD AC ADAPTER & OFFICE SUPPLIES
American Safety & Smoke Maker	352.00	TRAINING INSERTS FOR SCBA MASKS
Arrow Trophies	189.88	QTY OF 2 - 8x10 PLAQUES & QTY OF 18 SIGNS
Balanced Rock Counseling, LLC	300.00	DEC 2023 - PEER SUPPORT MONTHLY RETAINER
Bath & Body Works	53.90	2023 CHRISTMAS PARTY RAFFLE PRIZES
Best Slope	181.38	2023 CHRISTMAS GIFT CARDS
Bound Tree Medical, LLC	3,079.37	MEDICAL SUPPLIES
Brianna Hincy Photography	100.00	LVFD STAFF PICTURES
Bud's Signs and Neon	70.00	QTY 4 T-SHIRTS w/ HEAT SEAL LOGO
Cabela's	588.51	2023 CHRISTMAS PARTY GRAND PRIZE GUN (\$410.49) & RAFFLE PRIZES
CHIN CHIN RESTAURANT	25.75	CHRISTMAS GIFT CARD
City Of Grand Junction (1)	6,809.25	DEC 2023 - 911 DISPATCH
Colorado Department of Revenue (1)	127.00	12/2020 UNDER PAYMENT ON CO STATE WITHHOLDING
Colorado Div. of Fire Prevention & Contr.	200.00	3 EXAMS & 7 RENEWALS
Cowboy and The Rose Catering, Inc.	2,360.00	2023 LVFD CHRISTMAS PARTY CATERING
Done Right Repair, LLC	1,020.20	2015 GMC SAVANA & 2014 GMC SAVANA
Downtown Grand Junction Gift Cards	304.00	2023 CHRISTMAS RAFFLE PRIZES
Family Health West Primary Care	366.00	2 - NEW HIRE MEDICAL TESTS
Fruita COOP (2)	36.98	2023 CHRISTMAS PARTY RAFFLE PRIZES
Fruita Copy Shop	257.64	QTY OF 80 PEDIATRICS MEDICAL BOOKS MADE
Go! Retail Group	45.27	2023 CHRISTMAS PARTY RAFFLE PRIZES
Hartman Brothers	113.20	COMPRESSED OXYGEN
Home Depot	325.00	2023 CHRISTMAS GIFT CARDS
Intuit	240.00	DEC 2023 - QB MONTHLY PAYROLL USAGE
King Soopers	240.87	2023 CHRISTMAS FOOD DRIVE
Lowe's	1,097.29	LOMA TRAINING BLDG MATERIAL
Munchies	100.00	2023 CHRISTMAS PARTY RAFFLE PRIZES
Napa Auto Parts	166.98	2023 CHRISTMAS GIFT CARD & RAFFLE PRIZES
Office Ally	35.00	DEC 2023 - MONTHLY BILLING
Picture Show	125.00	2023 CHRISTMAS GIFT CARDS
REI	75.00	2023 CHRISTMAS GIFT CARD
Sam's Club	3,107.09	2023 CHRISTMAS FOOD DRIVE (\$2,038.37) & RAFFLE PRIZES (\$1,068.72)
Southwest Public Safety	54.72	ORDERED IN 1/5/23 - STREAMLIGHT SURVIVOR
Sportman's Warehouse	525.00	2023 CHRISTMAS GIFT CARDS
Tara Marshall	100.00	10 FRESH GREEN CHRISTMAS CENTER PIECES FOR CHRISTMAS PARTY
TargetSolutions Learning LLC	8,770.45	ANNUAL TRAINING
The Dragon Treasure	68.41	12/21/23 OFFICE CHRISTMAS LUNCHEON
USPS	268.80	QTY OF 4 ROLLS OF STAMPS
Ute Water Conservancy District	216.57	11/10 - 12/12/12/23 SERVICES AT FRUITA & LOMA STATION
Valvoline Instant Oil Change (VIOC)	57.98	OIL CHANGE
Walgreen's	452.86	2023 CHRISTMAS GIFT CARD & RAFFLE PRIZES
Walmart	530.37	2023 CHRISTMAS GIFT CARD & RAFFLE PRIZES
Warehouse Restaurant	75.00	2023 CHRISTMAS GIFT CARD
TOTAL	\$ 33,799.38	

Resolution 01/09/2024

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 December 2023.

Contractual Adjustments:	\$	70,991.61
Bankruptcy/Deceased/Indigent	\$	1,616.50
Total:		<hr/> \$72,608.11

We received \$758.88 from the Collection Agency for the month of November 2023 in December, and we received \$1131.69 for December 2023. We sent \$5,723.09 for the month of December 2023 to collections.

PASSED and ADOPTED by the Board of Directors of Lower Valley Fire Protection District this 9th day of January 2024.

Lower Valley Fire Protection District
President of the Board of Directors

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

**Monthly Financial Statement
As of end of day on 12/31/2023**

Account	Balance	Oct Interest Accrued	Nov Interest Accrued	Dec Interest Accrued	YTD
Cash On Hand	\$ 200.00				
Grand Valley Bank/ LVFD main checking acct 5.0% Variable Yield	\$ 767,980.51	\$ 2,863.29	\$ 4,083.79	\$ 3,709.89	\$ 10,656.97
Colo-Trust General/ Plan Review Fees 5.5117% 30-Day Yield	\$ 1,060,003.86	\$ 3,219.18	\$ 4,809.68	\$ 4,998.46	\$ 24,120.37
Colo-Trust Infrastructure 5.5117% 30-Day Yield	\$ 955,849.55	\$ 4,436.18	\$ 4,337.09	\$ 4,507.33	\$ 48,488.95
	\$ 2,794,033.92	\$ 10,518.65	\$ 13,230.56	\$ 13,215.68	\$ 83,266.29

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
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	\$ 2,695,034.47
	\$ 1,347,185.16	\$ 1,390,547.52	\$ 2,187,323.34	\$ 2,447,365.91	\$ 2,491,270.18	\$ 2,713,889.46	\$ 2,695,034.47

2023 Lower Valley Fire Protection District Budget - Updated 12/31/2023

GENERAL FUND		Budget 2022	2022 Actual	2022 Difference	Budget 2023	2023 Actual	2023 Difference
INCOMES							
Starting Fund Balance					\$2,233,464		
Grand Valley Bank- Operating Account- Starting					\$1,060,342		
Colo Trust- Savings Accounts- Starting					\$1,193,244		
Tabor Reserve		(\$143,709)			(\$120,538)		
Available Fund Balance		\$2,523,394			\$2,112,926		
REVENUES							
40000	Mesa Co General Tax	\$ 2,042,112	\$ 2,065,633	\$ 2,285,112	\$ 2,101,954	\$ 2,294,439	\$ (192,485)
40200	Mesa Co Delinquent Tax	\$ 266	\$ 9,136	\$ 1,349	\$ 7,879	\$ 152	\$ 7,727
40400	Mesa Co. Delinquent Tax Int	\$ 179	\$ 1,571	\$ 185	\$ 1,536	\$ 77	\$ 1,459
40600	Mesa Co Gen Tax Interest	\$ 3,382	\$ 3,147	\$ 3,328	\$ 4,262	\$ 3,489	\$ 773
40700	Public Safety Tax	\$ 78,077	\$ 93,448	\$ 104,129	\$ 95,723	\$ 96,886	\$ (1,163)
40800	Mesa Co Treasurer Misc	\$ 354	\$ -	\$ -	\$ 600	\$ -	\$ 600
41000	Mesa Co Ownership Tax	\$ 301,173	\$ 301,497	\$ 302,071	\$ 316,182	\$ 280,833	\$ 35,349
41500	Senior/Veterans	\$ 61,464	\$ 64,523	\$ 67,365	\$ 65,975	\$ 66,996	\$ (1,021)
Total Tax Revenues		\$ 2,487,006	\$ 2,538,955	\$ 2,763,538	\$ 2,594,111	\$ 2,742,872	\$ (148,761)
PENSION							
49010	Pension	\$133,459	\$ -	\$ -	\$ 148,346	\$ -	\$ -
OTHER INCOMES							
41600	Grant Funds Received	\$ 24,020	\$ 34,021	\$ 182,482	\$ (55,232)	\$ 56,482	\$ 19,768
42000	Interest: ColoTrust	\$ 4,002	\$ 355	\$ 18,721	\$ (18,198)	\$ 523	\$ (72,086)
42100	Transfer: Colo Trust- Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42200	Interest: Grand Valley Bank	\$ -	\$ -	\$ -	\$ -	\$ 10,657	\$ -
42800	Plan Review Fees	\$ 11,017	\$ 17,493	\$ 14,052	\$ 7,309	\$ 36,742	\$ (21,742)
43400	Out Of District Response Calls	\$ 1,358	\$ 3,776	\$ 652	\$ 4,548	\$ 3,500	\$ (59,093)
45400	Copy Fees/Permits	\$ 1,539	\$ 5,237	\$ 6,666	\$ (383)	\$ 6,600	\$ (317)
45500	Memorial/Donations	\$ 5,112	\$ 3,568	\$ 70,907	\$ (66,107)	\$ 47,015	\$ (43,016)
46000	Fire Service Contracts	\$ 36,023	\$ 49,430	\$ 35,597	\$ (716)	\$ 36,335	\$ (738)
48000	Ambulance Charges	\$ 1,487,298	\$ 2,030,389	\$ 2,019,729	\$ 89,072	\$ 2,000,000	\$ (102,307)
63000	Insurance Contractual Adjustments (Contra Revenue)	\$ 977,750	\$ 1,148,011	\$ (1,432,115)	\$ 304,616	\$ (1,282,777)	\$ 42,777
48010	Other Medical Income	\$ 8,546	\$ 3,076	\$ 23,399	\$ (19,976)	\$ 18,500	\$ (57,152)
48020	Fund Raisers	\$ 5,065	\$ 9,752	\$ 1,500	\$ 7,900	\$ 1,600	\$ 6,400
48030	Other Types Income	\$ 46,193	\$ 95,633	\$ 22,869	\$ 36,107	\$ 60,589	\$ 6,847
Total Other Incomes		\$ 2,741,381	\$ 3,400,742	\$ 964,459	\$ 437,286	\$ 1,286,404	\$ -280,658
TOTAL REVENUE		\$ 5,228,387	\$ 5,939,697	\$ 3,727,998	\$ 255,043	\$ 4,029,276	\$ (440,076)

GENERAL FUND EXPENSES	2020 Actual	2021 Actual	Budget 2022	2022 Actual	2022 Difference	Budget 2023	2023 Actual	2023 Difference
ADMINISTRATION								
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 Tros. Commission	\$ 42,202	\$ 42,776	\$ 46,731	\$ 46,950	\$ (219)	\$ 50,000	\$ 45,549	\$ 4,451
60000 Bank / Credit Card Fees		2,668	3,285	4,214	(929)	3,285	1,418	1,867
60100 Administration Fees/All	\$ 8,931	\$ 33,453	\$ 18,247	\$ 10,902	\$ 7,345	\$ 17,997	\$ 15,058	\$ 2,939
60200 Legal/Audit/Notices: ALL	\$ 10,809	\$ 25,077	\$ 28,672	\$ 33,530	\$ (4,858)	\$ 25,000	\$ 15,236	\$ 9,764
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	\$ 17,828	\$ 93
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	\$ 11,002	\$ 728
76500 FPPA/Employer Match	\$ 76,939	\$ 85,676	\$ 109,655	\$ 109,998	\$ (343)	\$ 140,209	\$ 130,335	\$ 9,874
76550 FPPA/Employer D & D	\$ 27,529	\$ 33,655	\$ 45,032	\$ 43,350	\$ 1,682	\$ 51,684	\$ 51,135	\$ 549
77000 SS/Employer Match	\$ 7,673	\$ 9,572	\$ 12,534	\$ 6,826	\$ 5,708	\$ 16,307	\$ 16,505	\$ (198)
77200 Medicare/Employer Match	\$ 20,793	\$ 23,364	\$ 24,871	\$ 24,650	\$ 221	\$ 25,286	\$ 28,781	\$ (3,494)
77500 Wages Expense	\$ 1,323,294	\$ 1,566,466	\$ 1,854,226	\$ 1,726,095	\$ 128,131	\$ 2,034,210	\$ 1,984,886	\$ 49,324
Total Administration	\$ 1,555,374	\$ 1,855,710	\$ 2,209,453	\$ 2,033,360	\$ 176,093	\$ 2,416,987	\$ 2,323,358	\$ 93,629
70100 Travel Expense		242	2,500	1,959	541	2,500	2,169	331
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	\$ 2,297	\$ 1,203
89500 Lodging Allowance	\$ 641	\$ 2,386	\$ 3,178	\$ 5,759	\$ (2,581)	\$ 3,500	\$ 6,684	\$ (3,184)
89600 Supplies/Tests/CBI/Medical	\$ 2,610	\$ 2,121	\$ 4,950	\$ 2,705	\$ 2,245	\$ 3,025	\$ 2,140	\$ 885
89700 Education - Materials	\$ 22,158	\$ 12,113	\$ 28,187	\$ 11,307	\$ 17,880	\$ 38,100	\$ 23,184	\$ 14,916
89840 Clothing Allowance	\$ 8,263	\$ 7,270	\$ 13,780	\$ 11,174	\$ 2,606	\$ 5,165	\$ 4,619	\$ 546
Total Personnel Reimburse/Expense	\$ 33,849	\$ 24,781	\$ 55,105	\$ 36,152	\$ 18,953	\$ 56,790	\$ 41,092	\$ 15,698
INSURANCE								
89000 Dist.Liability/Bonds/Insurance	\$ 27,827	\$ 28,057	\$ 33,689	\$ 28,260	\$ 5,429	\$ 35,000	\$ 41,110	\$ (6,110)
89100 State Comp/Insurance	\$ 62,133	\$ 47,992	\$ 63,737	\$ 40,070	\$ 23,667	\$ 65,000	\$ 65,002	\$ (2)
89200 H&A/Insurance	\$ 534,196	\$ 333,709	\$ 470,856	\$ 354,375	\$ 116,481	\$ 421,643	\$ 402,734	\$ 18,909
89250 Dental/Vision Insurance		7,473	9,620	-	9,620	8,500	-	8,500
89300 Claims/Expenses/Insurance	\$ 8,941	-	\$ 1,200	\$ 3,968	\$ (2,768)	\$ 10,200	\$ 6,892	\$ 3,308
89400 Triad/Insurance	\$ 1,485	\$ 1,073	\$ 1,530	\$ 1,361	\$ 169	\$ 1,500	\$ 1,387	\$ 113
Total Insurance	\$ 634,582	\$ 418,304	\$ 580,631	\$ 428,034	\$ 152,597	\$ 541,843	\$ 517,125	\$ 24,718
SUPPLIES								
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	\$ 2,253	\$ (253)
61800 Office/Supplies	\$ 5,092	\$ 4,912	\$ 5,032	\$ 5,402	\$ (370)	\$ 4,000	\$ 2,650	\$ 1,350
89800 Supplies/Medical	\$ 42,551	\$ 53,635	\$ 62,892	\$ 57,313	\$ 5,579	\$ 115,000	\$ 142,732	\$ (27,732)
89810 Supplies/Fire	\$ 8,843	\$ 36,179	\$ 36,012	\$ 17,340	\$ 18,672	\$ 44,555	\$ 28,714	\$ 15,841
Total Supplies Expense	\$ 59,267	\$ 97,904	\$ 108,486	\$ 84,019	\$ 24,467	\$ 168,305	\$ 178,900	\$ (10,595)

GENERAL FUND	2020 Actual	2021 Actual	Budget 2022	2022 Actual	2022 Difference	Budget 2023	2023 Actual	2023 Difference
STATION OPERATION/MAINTENANCE								
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	\$ 8,740	\$ (740)
65200 Utility - Sewer	\$ 816	606	\$ 1,200	\$ 758	\$ 442	\$ 1,200	\$ 738	\$ 462
65500 Utility - Trash	\$ 2,808	2,358	\$ 2,780	\$ 2,034	\$ 746	\$ 2,780	\$ 2,430	\$ 350
66000 Utility - Electric/Gas	\$ 22,037	22,122	\$ 32,233	\$ 26,139	\$ 6,094	\$ 25,000	\$ 24,523	\$ 477
66500 Utility - 911 Dispatch	\$ 64,735	70,781	\$ 72,141	\$ 72,141	\$ -	\$ 81,711	\$ 81,711	\$ -
67000 Utility - Water	\$ 2,534	3,144	\$ 2,911	\$ 2,892	\$ 19	\$ 3,500	\$ 2,467	\$ 1,033
67500 Computer Expense	\$ 915	12,769	\$ 10,300	\$ 7,180	\$ 3,120	\$ 4,000	\$ 3,923	\$ 77
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	\$ 91,577	\$ (10,145)
89820 Janitorial	\$ 3,546	1,767	\$ 3,162	\$ 2,962	\$ 200	\$ 3,000	\$ 2,947	\$ 53
89830 Supplies - Food	\$ 826	1,927	\$ 2,438	\$ 1,308	\$ 1,130	\$ 2,000	\$ 1,980	\$ 20
90600 Building Maintenance	\$ 18,865	15,089	\$ 14,778	\$ 21,114	\$ (6,336)	\$ 14,500	\$ 9,318	\$ 5,182
90601 Miscellaneous	\$ 5,287	6,434	\$ 5,000	\$ 192	\$ 4,808	\$ 1,000	\$ -	\$ 1,000
Total Station Operation/Maintenance	\$ 223,580	\$ 212,192	\$ 264,423	\$ 227,349	\$ 37,075	\$ 245,923	\$ 240,429	\$ 5,494
EQUIPMENT REPAIR/MAINTENANCE								
90000 Vehicle - Parts & Supplies	\$ 46,169	36,695	\$ 27,898	\$ 31,292	\$ (3,394)	\$ 30,000	\$ 42,027	\$ (12,027)
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	\$ 15,802	\$ (4,202)
90300 Vehicle - Misc. Items	\$ 443	581	\$ 2,100	\$ 1,230	\$ 870	\$ 1,000	\$ 349	\$ 651
71500 Fuel Costs	\$ 13,854	22,577	\$ 35,105	\$ 35,923	\$ (818)	\$ 38,000	\$ 34,631	\$ 3,369
71600 Oil & Fluids	\$ 2,089	79	\$ 2,700	\$ 165	\$ 2,535	\$ 4,000	\$ 1,197	\$ 2,803
Total Equipment Repair/Maintenance	\$ 69,607	\$ 62,256	\$ 80,978	\$ 98,253	\$ 2,466	\$ 85,675	\$ 95,411	\$ (9,736)
CAPITAL PROJECTS								
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	\$ 225,651	\$ 225,349
90800 Pension Contribution	\$ 133,459	-	\$ 148,380	\$ -	\$ 148,380	\$ -	\$ -	\$ -
91000 Depreciation Expense				\$ 283,232				
Total Capital	\$ 508,833	\$ 101,767	\$ 1,491,221	\$ 1,110,761	\$ 380,460	\$ 476,000	\$ 241,984	\$ 234,016
Total Expenditures:	\$ 2,576,259	\$ 2,772,914	\$ 4,790,298	\$ 4,017,928	\$ 772,371	\$ 3,991,523	\$ 3,638,299	\$ 353,224
Increase/ Decrease in Reserves				\$ (289,930)			\$ 390,977	
Ending Fund Balance				\$ 2,233,464			\$ 1,710,603	\$ 2,503,903
Estimated Account Balances:								
Grand Valley Bank- Operating Account- Ending				\$1,060,342			\$ 658,019	\$ 767,981
Colo Trust- Savings Accounts- Ending				\$ 1,193,244			\$ 1,244,844	\$ 2,015,854
Other Fund Balance				\$ (163,831)			\$ (312,798)	\$ (400,469)
Tabor Reserve				\$ 143,709			\$ 120,538	\$ 120,538
Total Fund Balance				\$ 2,233,464			\$ 1,710,603	\$ 2,503,903



CHIEF'S BOARD REPORT

January 9, 2024

- We have taken Ambulance 3112 out of service for emergency response, and it will just be used for stand-by events.
- Capt. Schmalz has submitted a grant application with the DFPC for PPE?
- The transfer of ownership of the communications tower and emergency generator from City of Grand Junction is complete.
- Working on our new phone system transition and coordination of all components.
- Kudos to all the crews as we have had some serious calls, and they have all not only persevered but have had each other's backs.