



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
 - 2023 Audit Presentation by Paul Miller, C.P.A.
 - Approval of 2023 Audit by Board of Directors
- Old Business
- Adjourned

Lower Valley Fire District

June 13th, 2024

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 Manzanaras.

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 7th, 2024, thru June 10th, 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

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 14th 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 26th, 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

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 2nd 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

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.

Lower Valley Fire District

June 20th, 2024

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.

Lower Valley Fire District

June 24, 2024

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.

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	38,196.33	JULY 2024 HEALTH COVERAGE
CenturyLink	252.15	06/16 - 07/22/24 FRUITA LINE SRVCS & LOMA MODEM SRVCS
Chick-fil-A	22.38	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	7,115.57	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.	35.62	2021 RAM VEHICLE/PARTS SUPPLIES
Kroger/City Market	173.51	FOOD & MEDICAL SUPPLIES
L.N. Curtis	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
Pinnacle 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	602.95	COUNTRY JAM FOOD; FIRE SUPPLIES; STATIONS & OFFICE SUPPLIES
Superior Alarm, Inc	50.00	LOMA STATION 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 TRKW 3143 & AMBULANCE - CHANGE OIL & FUEL FILTERS
Xerox	194.84	03/21 - 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:		<hr/>
		\$39,309.15

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.

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 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	\$ 2,955,780.13	\$ 6,925.12	\$ 9,098.19	\$ 11,648.31
Colo-Trust Infrastructure 5.5117% rate 30-DAY YIELD	\$ 983,319.22	\$ 4,320.44	\$ 4,464.21	\$ 4,342.57
	\$ 4,303,185.53	\$ 14,700.36	\$ 17,069.48	\$ 18,286.35

YTD ON INTEREST: \$ 88,135.87

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
June	\$ 240,858.74	\$ 254,300.75	\$ 461,282.41	\$ 434,609.05	\$ 477,413.05	\$ 539,208.34	\$ 540,999.46	\$ 668,360.20
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	\$ 36,183.14	
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
 \$ 737,990.96

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

	Budget 2024	Amended	Budget 2024	Amended	Budget 2024	Amended	Budget 2024	Amended	Budget 2024	Amended	Budget 2024	Amended	Budget 2024	Amended	Budget 2024	Amended	Budget 2024	Amended	Budget 2024	Amended		
GENERAL FUND																						
REVENUES																						
Starting Fund Balance	\$	2,608,144	\$	2,608,144	\$	2,608,144	\$	2,608,144	\$	2,608,144	\$	2,608,144	\$	2,608,144	\$	2,608,144	\$	2,608,144	\$	2,608,144		
Labor Reserve	\$	(120,878)	\$	(120,878)	\$	(120,878)	\$	(120,878)	\$	(120,878)	\$	(120,878)	\$	(120,878)	\$	(120,878)	\$	(120,878)	\$	(120,878)		
Available Fund Balance	\$	2,485,268	\$	2,485,268	\$	2,485,268	\$	2,485,268	\$	2,485,268	\$	2,485,268	\$	2,485,268	\$	2,485,268	\$	2,485,268	\$	2,485,268		
REVENUES																						
40000 Mesa Co General Tax	\$	2,095,633	\$	2,295,112	\$	2,101,954	\$	2,294,438	\$	(192,485)	\$	2,825,840	\$	2,822,944	\$	2,822,944	\$	2,822,944	\$	2,822,944	96%	
40200 Mesa Co Delinquent Tax	\$	9,136	\$	1,349	\$	7,870	\$	152	\$	7,727	\$	1,000	\$	591	\$	591	\$	591	\$	591	59%	
40400 Mesa Co Delinquent Tax Int	\$	1,571	\$	185	\$	1,538	\$	77	\$	1,459	\$	100	\$	74	\$	74	\$	74	\$	74	74%	
40000 Mesa Co Gen Tax Interest	\$	3,147	\$	3,328	\$	4,282	\$	3,489	\$	773	\$	1,500	\$	1,043	\$	1,043	\$	1,043	\$	1,043	70%	
40700 Public Safety Tax	\$	93,448	\$	104,128	\$	96,723	\$	90,888	\$	(1,163)	\$	95,000	\$	90,636	\$	90,636	\$	90,636	\$	90,636	64%	
40800 Mesa Co Treasurer Misc	\$	301,497	\$	302,071	\$	318,182	\$	280,833	\$	35,348	\$	200,000	\$	128,024	\$	128,024	\$	128,024	\$	128,024	64%	
41000 Mesa Co Ownership Tax	\$	64,523	\$	67,365	\$	66,973	\$	66,998	\$	(1,021)	\$	85,000	\$	89,989	\$	89,989	\$	89,989	\$	89,989	96%	
41500 Senior/Veterans and 41550 - Personal Property <50K Tax Exem	\$	2,538,955	\$	2,703,538	\$	2,594,111	\$	2,742,972	\$	(168,781)	\$	2,988,440	\$	2,883,302	\$	2,883,302	\$	2,883,302	\$	2,883,302	96%	
Total Tax Revenues	\$	3,400,742	\$	3,604,439	\$	3,406,069	\$	3,604,403	\$	(291,314)	\$	4,443,545	\$	4,265,268	\$	4,265,268	\$	4,265,268	\$	4,265,268	96%	
PENSION																						
48010 Pension	\$	34,021	\$	182,482	\$	76,250	\$	56,482	\$	19,788	\$	158,716	\$	27,942	\$	27,942	\$	27,942	\$	27,942	18%	
OTHER INCOMES																						
41800 Grant Funds Received	\$	355	\$	18,721	\$	523	\$	72,808	\$	(72,088)	\$	60,000	\$	68,580	\$	68,580	\$	68,580	\$	68,580	14%	
42000 Interest: ColoTrust	\$	17,493	\$	14,062	\$	15,000	\$	36,742	\$	(21,742)	\$	30,000	\$	9,188	\$	9,188	\$	9,188	\$	9,188	31%	
42100 Transfer: Colo Trust- Capital Purchases	\$	3,776	\$	652	\$	3,500	\$	62,863	\$	(59,063)	\$	15,000	\$	35,042	\$	35,042	\$	35,042	\$	35,042	234%	
42200 Interest: Grand Valley Bank	\$	5,237	\$	6,065	\$	6,263	\$	6,800	\$	(317)	\$	6,500	\$	425	\$	425	\$	425	\$	425	7%	
42800 Plan Review Fees	\$	3,568	\$	70,907	\$	4,000	\$	47,015	\$	(43,015)	\$	1,000	\$	5,360	\$	5,360	\$	5,360	\$	5,360	536%	
43400 Out Of District Response Calls	\$	49,430	\$	36,587	\$	38,997	\$	36,365	\$	(738)	\$	36,827	\$	37,718	\$	37,718	\$	37,718	\$	37,718	102%	
45400 Copy Fees/Permits	\$	2,030,388	\$	2,019,728	\$	2,000,000	\$	2,102,307	\$	(102,307)	\$	2,000,000	\$	1,059,672	\$	1,059,672	\$	1,059,672	\$	1,059,672	53%	
45500 Memorial/Donations	\$	1,148,011	\$	(1,432,115)	\$	(1,240,000)	\$	(1,282,777)	\$	42,777	\$	(1,240,000)	\$	(459,970)	\$	(459,970)	\$	(459,970)	\$	(459,970)	37%	
46000 Fire Service Contracts	\$	3,076	\$	23,389	\$	18,500	\$	76,882	\$	(57,152)	\$	75,000	\$	(45)	\$	(45)	\$	(45)	\$	(45)	0%	
48000 Ambulance Charges	\$	9,752	\$	1,500	\$	8,000	\$	1,800	\$	6,490	\$	3,000	\$	40	\$	40	\$	40	\$	40	1%	
48010 Other Medical Income	\$	3,400,742	\$	3,604,439	\$	3,406,069	\$	3,604,403	\$	(291,314)	\$	4,443,545	\$	4,265,268	\$	4,265,268	\$	4,265,268	\$	4,265,268	96%	
48020 Fund Raisers	\$	95,633	\$	22,889	\$	67,438	\$	80,888	\$	6,047	\$	77,500	\$	481,768	\$	481,768	\$	481,768	\$	481,768	100%	
Total Other Incomes	\$	3,400,742	\$	3,604,439	\$	3,406,069	\$	3,604,403	\$	(291,314)	\$	4,443,545	\$	4,265,268	\$	4,265,268	\$	4,265,268	\$	4,265,268	96%	
GENERAL FUND																						
INCOMES																						
48000 Other Types Income	\$	95,633	\$	22,889	\$	67,438	\$	80,888	\$	6,047	\$	77,500	\$	481,768	\$	481,768	\$	481,768	\$	481,768	\$	481,768
Total Revenue	\$	3,400,742	\$	3,604,439	\$	3,406,069	\$	3,604,403	\$	(291,314)	\$	4,443,545	\$	4,265,268	\$	4,265,268	\$	4,265,268	\$	4,265,268	\$	4,265,268

Account	2021 Actual	2021 Budget	2021 Actual	2021 Budget	2021 Actual	2021 Budget	2021 Actual	2021 Budget	2021 Actual	2021 Budget	2021 Actual	2021 Budget	2021 Actual	2021 Budget	2021 Actual	2021 Budget	2021 Actual	2021 Budget
ADMINISTRATION																		
40900 Abatement	\$ 791	\$ 2,549	\$ 2,500	\$ 2,148	\$ 352	\$ 2,500	\$ 2,500	\$ 2,500	\$ 786	\$ 1,791								
40950 Abatement Interest	\$ 84	\$ 150	\$ 258	\$ 141	\$ 117	\$ 250	\$ 250	\$ 250	\$ 29	\$ 221								
41400 Mess Co Treas. Commission	\$ 42,776	\$ 46,950	\$ 50,000	\$ 45,549	\$ 4,451	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000								
60000 Bank / Credit Card Fees	\$ 2,668	\$ 4,214	\$ 3,265	\$ 1,418	\$ 1,887	\$ 3,000	\$ 3,000	\$ 3,000	\$ 498	\$ 2,902								
60100 Administration Fees/All	\$ 33,453	\$ 10,902	\$ 17,987	\$ 16,029	\$ 2,968	\$ 18,200	\$ 18,200	\$ 18,200	\$ 2,530	\$ 15,870								
80200 Legal/Audit/Notices: ALL	\$ 25,077	\$ 33,530	\$ 25,000	\$ 15,183	\$ 9,807	\$ 29,000	\$ 29,000	\$ 29,000	\$ 2,364	\$ 28,636								
80500 Election Expense	\$ -	\$ -	\$ 15,000	\$ 78	\$ 14,922	\$ -	\$ -	\$ -	\$ -	\$ -								
80910 Fire Prevention	\$ 205	\$ 3,500	\$ 3,258	\$ 261	\$ 10,000	\$ 10,000	\$ 10,000	\$ 4,298	\$ 5,701									
GENERAL FUND EXPENSES																		
62500 Dues/Subscriptions	\$ 16,947	\$ 10,998	\$ 17,821	\$ 17,853	\$ 66	\$ 21,640	\$ 21,640	\$ 14,884	\$ 6,756									
72300 Colorado Unemployment Insurance	\$ 15,181	\$ 12,978	\$ 11,730	\$ 11,002	\$ 728	\$ 13,048	\$ 13,048	\$ 5,647	\$ 9,048									
72500 CRA/Employer Match	\$ 85,078	\$ 109,998	\$ 140,209	\$ 130,335	\$ 9,874	\$ 148,136	\$ 148,136	\$ 70,434	\$ 87,997									
76500 FPPA/Employer Match	\$ 33,655	\$ 43,350	\$ 51,694	\$ 51,135	\$ 549	\$ 59,248	\$ 59,248	\$ 27,789	\$ 34,686									
76550 FPPA/Employer D & D	\$ 9,572	\$ 6,826	\$ 18,307	\$ 18,805	\$ (108)	\$ 20,713	\$ 20,713	\$ 9,566	\$ 11,157									
77000 SSI/Employer Match	\$ 23,364	\$ 24,650	\$ 25,288	\$ 28,781	\$ (3,494)	\$ 29,477	\$ 29,477	\$ 15,088	\$ 16,183									
77200 Medicare/Employer Match	\$ 1,566,466	\$ 1,726,095	\$ 2,034,210	\$ 1,994,898	\$ 49,324	\$ 2,302,902	\$ 2,302,902	\$ 1,041,218	\$ 1,261,246									
77500 Wages Expense	\$ 1,855,710	\$ 2,033,380	\$ 2,418,887	\$ 2,323,310	\$ 89,577	\$ 2,697,115	\$ 2,697,115	\$ 1,185,084	\$ 1,569,334									
Total Administration	\$ 242	\$ 1,958	\$ 2,500	\$ 2,169	\$ 331	\$ 2,900	\$ 2,900	\$ 120	\$ 2,380									
70500 Mileage Allowance / Personnel	\$ 562	\$ 3,247	\$ 3,500	\$ 2,287	\$ 1,203	\$ 3,500	\$ 3,500	\$ 1,872	\$ 1,828									
71000 Meal Allowance	\$ 2,386	\$ 5,739	\$ 3,000	\$ 6,884	\$ (3,184)	\$ 5,000	\$ 5,000	\$ 3,854	\$ 1,146									
89500 Lodging Allowance	\$ 2,121	\$ 2,705	\$ 3,025	\$ 1,408	\$ 1,617	\$ 14,875	\$ 14,875	\$ 590	\$ 14,295									
89600 Supplies/Tests/CBU/Medical	\$ 12,113	\$ 11,307	\$ 38,100	\$ 24,184	\$ 13,906	\$ 43,000	\$ 43,000	\$ 9,073	\$ 33,927									
89700 Education - Materials	\$ 7,270	\$ 11,374	\$ 5,165	\$ 4,819	\$ 548	\$ 18,000	\$ 18,000	\$ 8,868	\$ 7,102									
89840 Clothing Allowance	\$ 24,781	\$ 36,152	\$ 58,780	\$ 41,389	\$ 15,420	\$ 85,875	\$ 85,875	\$ 24,388	\$ 61,477									
Total Personnel Reimburse/Expense	\$ 28,057	\$ 28,280	\$ 35,000	\$ 41,110	\$ (8,110)	\$ 45,000	\$ 45,000	\$ 35,253	\$ 9,747									
89000 Dist.Liability/Bonds/Insurance	\$ 47,992	\$ 40,070	\$ 65,000	\$ 70,473	\$ (5,473)	\$ 95,000	\$ 95,000	\$ 28,696	\$ 36,304									
89100 State Comp/Insurance	\$ 333,709	\$ 354,375	\$ 421,843	\$ 402,734	\$ 18,909	\$ 446,643	\$ 446,643	\$ 252,957	\$ 193,686									
89200 HSA/Insurance	\$ 7,473	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -									
89250 Dental/Vision Insurance	\$ 3,968	\$ 10,200	\$ 6,882	\$ 6,882	\$ 3,308	\$ 8,500	\$ 8,500	\$ 293	\$ 8,500									
89300 Claims/Expense/Insurance	\$ 1,073	\$ 1,381	\$ 1,500	\$ 1,387	\$ 113	\$ 2,500	\$ 2,500	\$ 263	\$ 2,208									
89400 Triad/Insurance	\$ 418,304	\$ 428,034	\$ 541,843	\$ 522,598	\$ 19,247	\$ 567,843	\$ 567,843	\$ 317,199	\$ 250,444									
Total Insurance	\$ 1,708	\$ 1,475	\$ 2,750	\$ 2,560	\$ 200	\$ 500	\$ 500	\$ 986	\$ (488)									
81000 Office/Small Equipment	\$ 1,470	\$ 2,489	\$ 2,000	\$ 2,203	\$ (253)	\$ 2,000	\$ 2,000	\$ 799	\$ 1,201									
81500 Office/Mailing Expense	\$ 4,912	\$ 5,402	\$ 4,000	\$ 2,670	\$ 1,330	\$ 2,000	\$ 2,000	\$ 1,824	\$ 376									
81800 Office/Supplies	\$ 53,635	\$ 57,313	\$ 115,000	\$ 143,288	\$ (28,288)	\$ 73,000	\$ 73,000	\$ 34,580	\$ 38,440									
89810 Supplies/Medical	\$ 36,179	\$ 17,340	\$ 44,565	\$ 38,078	\$ 7,876	\$ 43,200	\$ 43,200	\$ 2,888	\$ 40,312									
89810 Supplies/Fire	\$ 97,904	\$ 94,919	\$ 168,305	\$ 187,416	\$ (19,111)	\$ 120,700	\$ 120,700	\$ 40,867	\$ 79,833									
Total Supplies Expense	\$ 1,708	\$ 1,475	\$ 2,750	\$ 2,560	\$ 200	\$ 500	\$ 500	\$ 986	\$ (488)									

31% 12% 0% 17% 14% 8% 43% 69% 38% 44% 44% 46% 48% 45% 5% 0% 53% 77% 4% 21% 56% 78% 44% 57% 0% 12% 199% 40% 81% 47% 7%

Account	2022 Actual	2022 Budget	2023 Actual	2023 Difference	Budget 2024	Approved	2024 Difference	2024 Reported
STATION OPERATION/MAINTENANCE								
65500 Utility - Misc Expense	617	386	91	509	500	500	128	372
65000 Utility - Phone	7,577	10,762	9,722	(1,722)	9,000	9,000	9,874	(674)
65200 Utility - Sewer	606	758	806	394	1,200	1,200	414	786
65500 Utility - Trash	2,358	2,034	2,638	141	2,800	2,800	2,341	459
66000 Utility - Electric/Gas	22,122	26,139	24,967	3	30,000	30,000	12,803	17,387
66500 Utility - 911 Dispatch	70,761	72,141	81,711	-	94,470	94,470	55,106	39,363
67000 Utility - Water	3,144	2,882	2,497	1,033	3,000	3,000	1,324	1,876
67500 Computer Expense	12,769	7,180	3,923	77	2,000	2,000	90	1,910
68000 EMS Reimb/BMC Emergency Manage	7,800	15,430	7,660	8,320	16,000	16,000	-	16,000
68500 Maintenance/Radio	1,190	197	2,303	(1,103)	12,000	12,000	5,181	8,819
69000 Maintenance Contracts	58,212	63,854	91,864	(10,452)	113,149	113,149	67,024	46,125
89827 Janitorial	1,767	2,862	2,947	53	3,000	3,000	1,514	1,486
89830 Supplies - Food	1,927	1,308	1,860	20	3,500	3,500	1,030	2,470
90600 Building Maintenance	15,069	21,114	8,413	5,087	12,000	12,000	12,373	(373)
90650 Miscellaneous	6,434	182	-	1,000	500	500	(5)	505
Total Station Operation/Maintenance	\$ 212,192	\$ 227,349	\$ 242,364	\$ 3,339	\$ 303,119	\$ 303,119	\$ 188,880	\$ 134,319

Account	2022 Actual	2022 Budget	2023 Actual	2023 Difference	Budget 2024	Approved	2024 Difference	2024 Reported
EQUIPMENT REPAIR/MAINTENANCE								
90000 Vehicle - Parts & Supplies	36,695	31,292	42,025	(12,025)	45,000	45,000	15,042	29,958
90010 Misc - Repairs/Maintenance/Tow	840	602	564	311	850	850	392	458
90030 Fire Equipment Repair/Maint	7	65	690	(769)	1,500	1,500	93	1,407
90100 Vehicle - Small Tools	476	9,235	15,802	(4,202)	7,000	7,000	1,273	5,727
90200 Vehicle - Tires & Tubes	591	1,230	349	651	1,000	1,000	3	997
90300 Vehicle - Misc Items	22,577	35,923	36,379	1,621	40,000	40,000	12,870	27,130
71500 Fuel Costs	79	165	1,237	2,763	4,000	4,000	1,621	2,379
71600 Oil & Fluids	62,256	98,253	97,364	(11,679)	99,350	99,350	31,283	68,067
Total Equipment Repair/Maintenance	\$ 87,937	\$ 16,988	\$ 18,333	\$ 8,667	\$ 5,000	\$ 5,000	\$ 81,960	\$ 5,000

Account	2022 Actual	2022 Budget	2023 Actual	2023 Difference	Budget 2024	Approved	2024 Difference	2024 Reported
CAPITAL BUDGETS								
90400 Capital Building Expense	13,830	1,093,775	225,651	225,349	867,000	867,000	81,960	785,140
90500 New Equipment/Future Capital Items	-	-	-	-	-	-	-	-
90800 Pension Contribution	-	-	-	-	-	-	-	-
Total Capital	\$ 101,767	\$ 1,110,781	\$ 241,864	\$ 254,818	\$ 872,000	\$ 872,000	\$ 81,960	\$ 790,140

Account	2022 Actual	2022 Budget	2023 Actual	2023 Difference	Budget 2024	Approved	2024 Difference	2024 Reported
Net Expenses								
Increase/Decrease in Reserves			372,680		(443,810)	(225,287)	2,289,057	
Available Fund Balance			1,710,883		2,041,447	2,259,878	4,774,323	
Tabor Reserve			120,538		120,878	120,878	120,878	
Ending Fund Balance			1,831,141		2,162,326	2,380,856	4,895,201	
Estimated Account Balances								
Grand Valley Bank- Operating Account- Ending			688,019		879,724	679,724	879,724	
Colo Trust- Savings Accounts- Ending			1,244,844		1,680,293	1,878,824	1,738,745	

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 13th**:
 - 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 8th.
- 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: 11.25% (6% member/5.25% employer) - 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
Total Expense	\$24,933.18
Total Income	\$36,950.00
Net	\$12,016.82

Apparatus Hours (Soft Costs)			
Unit #	On-Site Hours	Cost/ HR	Total
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
Total Apparatus Cost			\$27,073.29

2024 Fire/ Medical Stats				
	6/20	6/21	6/22	TOTAL ALL
Fire Related-	1	0	0	
Total Fire	1	0	0	1
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	
Total Patient Contacts	35	29	64	128
Transports to Hospital	2	3	4	9