



Date: October 10, 2024 - 7:00 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 09/12/2024
 - Bills
 - Financial Report
 - Resolution 10/10/2024 - September 2024 Write Off's
- Reports/Updates
 - Administrative
 - Chief
 - Officer(s)
 - Union #5265
- New Business
 - 2025 Budget Presentation
- Old Business
- Adjourned

Lower Valley Fire Protection District

September 12th, 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 Board President Cullen Purser. Advance notice of the meeting was provided. The role call was taken, the following directors were present: Cullen Purser, Mark Bonella, Jeff Phillips, Jesse Mease, and Cliff Gray. Others in attendance: Interim Chief Matt Katzenberger, Casy Burns, Thomas Creel, Ben Linzey, Rebecca “Becky” VanBramer, Bette Burnett, Diana Manzanares, and Mahea Rodriguez.

PLEDGE OF ALLEGIANCE

Becky VanBramer 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 08/13/2024.

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

APPROVAL OF EXPENSES

Diana presented the information and noted that expenses totaled \$23,144.67 from August 8th, 2024, through September 4th, 2024. **Mark Bonella** questioned CMC Rescue expense, asking to confirm the number of crew members that attended that class. **Interim Chief Katzenberger** confirmed that both **Skyler Smith** and **Jesse Stocking** attended, and the registration fee was per person. Both of those crew members also received new harnesses

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

APPROVAL OF FINANCIAL REPORT

Diana reports the total balance in our bank accounts, including cash on hand as of September 4th, is \$4,717,295.03. The interest for the month of August 2024 is \$21,685.95. The YTD interest accrued is \$131,102.26. August’s Mesa County Statement of Collections totaled \$50,156.06.

Cliff Gray made a motion to accept the Financial Statement. **Jeff Phillips** seconded the motion. The **motion** passed with 5 votes.

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APPROVAL OF BILLING REPORTS & RESOLUTIONS

Mark Bonella motioned to accept the billing write-offs in the amount of \$141,496.69 for August 2024.

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

ADMINISTRATIVE REPORT

Diana reported that the SDA was very informative. She met our paralegal, Sarah with CEGR, and Sarah offered her assistance in elections. **Diana** also learned about DEO responsibilities and stated that Sarah would be able to be a Deputy DEO alongside herself. **Diana** also pointed out our vast SDA representation at the State Capitol. **Bette** announced her new date of retirement which will be on October 31, 2024. On September 5th, we transferred \$510,000.00 from the ColoTrust general account to our Grand Valley Bank (GVB) checking account due to the purchase of two ambulances – the Crestline and the Braun. The wire was completed on September 11th from GVB to Crestline and that ambulance was delivered today. The Braun will be coming from Washington on September 26th, and that wire will be sent by the 25th. **Gary Mulkey** and **Becky VanBramer** are flying to WA and driving the ambulance back. Lastly, **Mahea** updated the board regarding the change in our billing collection agency. Contracts for the new company were signed today. The new company, AR Services, retains 30%, whereas our old/current company retains 35-45%. AR Services is also locally owned, and they have a full electronic exchange capability.

REPORTS AND UPDATES

None.

CHIEF REPORT

Interim Chief Katzenberger updated the board regarding the promotional captain assessment. **Thomas Creel** and **Anthony Padilla** were the two selected, and the promotion takes effect on September 15th. The promotional ceremonies will take place at the end of October, that along with four recruits approaching their one year, and the new chief position, those will all be held in the same ceremony. Next, **Interim Chief Katzenberger** announced that Proposition 50 & 108 have been withdrawn from the ballot. They have been replaced by HB 24B-1001; however this bill does not appear to affect our 2025 budget. **Interim Chief Katzenberger** will be attending several sessions to gather more information. **Interim Chief Katzenberger** and **Diana** have been interviewing HR consulting agencies to fill gaps to aid in new legislative and HR laws coming into effect, and we do not want our district to be held liable for being unaware of unknown factors. The HR agency would make sure we're up

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to date from a legal standpoint and assist in employee resolution as well. This route would also be less costly for the district than using our attorney. **Odette Brach** (HR Director for the City of Fruita) is also an available resource for us. It should be noted that one of the consultant firms we met with, gave us a 96-98% rating for compliance, thus we needed minimal intervention. Regarding staff trainings, **Skylar Smith** and **Jesse Stocking** completed their rope tech certifications. That brings us to 5 certified technicians. **Troy Seal** completed his fire investigation class, and he has 2 modules left before his certification testing. **John Dawson** and **Stacie Dix** were both promoted through Mesa County EMS to APP III. All 3 of Mesa County's APP III's are here at LVFD (including **Ben Linzey**). **Cody Ciotti** is now an APP II. **Becky VanBramer** will be an APP I very soon. **Copper Lovern** was also recently credentialed as a paramedic and is now starting his residency program. Next, the CO Medicaid reimbursement program "CO EMS" was initiated for this year, and we'll be receiving \$47,800.00 from that program. This amount is less than last year and is expected to continue dropping. The State of CO is pushing for clients to choose a private insurance so we're treating fewer and fewer CO Medicaid patients. Regarding next month's board meeting - **Interim Chief Katzenberger** asked the board to move the start time to 7:00pm due to an appointment with the medical director from 5:00-7:00pm that is not negotiable. Board agrees with the start time of 7:00pm on October 10, 2024.

OFFICERS REPORT

Beau Schmalz reports that he has filed for a wildland Basic Fire Prevention Control (BFPC) grant for \$16,000 and we should be hearing about this soon. **Cliff Gray** asked how many people submit for grants within the district. **Interim Chief Katzenberger** confirmed that **Gary Mulkey** handles the EMS provider grants; **Beau Schmalz** handles the PPE grants; **Adam Compton** handles the local Mesa County grants; both **Interim Chief Katzenberger** and **Travis Holder** work on the larger business grants; and the wellness committee handles the grants for peer support trainings and workout equipment. **Interim Chief Katzenberger** also stated that having the captains and crews invest their time into seeing how equipment and things are accumulated and acquired are an important process. Their personal investment is the key to boots on the ground operations. **Cullen Purser** commended the district for doing these things and stated that this is what sets us apart from other departments.

UNION #5625 REPORT

Thomas Creel announced his Vice President resignation and reports that **John Dawson** will become the new Union VP effective September 13th. He also reports another successful community pancake breakfast with a large turnout

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from community members. The union will do another Hot Coco Event this year as well, more information to come.

NEW BUSINESS

Ben Linzey announced to the Board his resignation from LVFD. His last day will be December 7, 2024. He is now a certified nurse practitioner and is relocating to Florida to start a family with his fiancé. The Board commended **Ben** for his time and contributions to the District and **Interim Chief Katzenberger** invited him back as a contract employee to provide medical oversight for Country Jam 2025, whom would then be credentialed as an APP IV. Next, IT providers was discussed. Due to terrible customer service, significant cost increases and technology issues, we are canceling services with Iron Edge as soon as possible. **Interim Chief Katzenberger** and **Diana** have selected 2 companies to choose from – Networks Unlimited and Jet IT. Networks Unlimited is a bigger company; Jet IT is owned and operated by a Loma native, Joseph Eckhart. Jet IT is also the cheapest option and also, we'd be a shared administrator in order for us to handle minor issues in-house vs calling a help desk. **Cullen** agrees and proposes that we hire Jet IT, with the possibility of assessment as needed, in the future. Also noted for consideration was our current server replacement vs remote hosting off-site. Next, the selling of ambulance 3113, the 2015 GMC. **Interim Chief Katzenberger** is asking the board's approval to begin the process of selling it. There are some caveats before the final sell but would like to begin listing it now. Ambulance sales sites, private listing, and eBay were all mentioned as a possible selling avenue. Pricing is anywhere from \$10,000 to \$40,000 depending on the comps. **Interim Chief Katzenberger** would like to start the listing at \$28,000-\$29,000. CMU may be interested in it as well as a training ambulance. **Mark Bonella** made a motion to sell Ambulance 3113. **Jeff Phillips** seconded the motion. The **motion** passed with 5 votes. **Cullen** then provided an update regarding the new chief hire. The hiring committee is down to 3 finalists, one of them being **Interim Chief Katzenberger**. On Thursday, October 3rd, all 3 candidates will be available for staff to spend time with all 3 candidates; ask questions and fill out a questionnaire, with the staff's thoughts and hopes on the 3 candidates, of which all will be read and considered by the board. On Friday, October 4th, there will be a panel interview comprised of professionals around the valley, as well as the board's opportunity to interview. An executive session will be held after this point. Executive session meeting will be tentatively scheduled for Tuesday, October 8th at 6:00pm for the purpose of selecting LVFD's new chief.

OLD BUSINESS

None.

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ADJOURNMENT

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

Lower Valley Fire Protection District
Expenses by Vendor Detail
September 05 - October 04, 2024

Across the Street Productions	984.25	QTY OF 10 BLUE CARDS Subscriptions
Amazon	558.12	TONER CARTRIDGES; QTY OF 3 HEADSETS; CLEAR MOUNT BOXES FOR IV SUPPLIES & CRAYONS FOR THE ELEMENTARY FIRE PREVENTION PROGRAM
Balanced Rock Counseling, LLC	300.00	AUG/SEPT 2024 PEER SUPPORT MONTHLY RETAINER
Bound Tree Medical, LLC	1,158.32	QTY OF 1 CURAPLEX IV CATHETER & PO# 2024-67 MEDICAL SUPPLIES
Braun NW, Inc.	266,542.00	2024 NORTH STAR AMBULANCE ON A 2023 RAM 4500 CHASSIS
Burger King	224.57	20 RD FIRE
CenturyLink	120.79	09/22/24 STMT 09/22 - 10/21/2024 LOMA MODEM SRVCS
CGFOA	350.00	2024 CGFOA CONFERENCE 11/19 - 11/22/2024
City Market	41.79	FUEL FOR SDA CONFERENCE IN KEYSTONE, CO
City Of Fruita (1)	512.55	AUG 2024 UTILITY SRVCS & MONTHLY FIBER SRVC
Colorado Bureau of Investigations	6.00	NEW HIRE BACKGROUND CHECK
Cullen Purser (1)	417.20	10/03 & 10/04/2024 FIRE CHIEF INTERVIEWS BRKFST/LUNCH
Danko Emergency Equipment	234,988.00	CRESTLINE AMBULANCE - FORD CHASSIS
Dos Locos Mexican Restaurant	35.79	MEAL REIMB FOR 09/09/24 DINNER FOR SDA CONFERENCE
DW METAL WORKS INC	540.00	REPAIR RIVET LEAKS & CRACK IN GRMMAN BOAT 31
Expedia	560.92	LODGING FOR CGFOA CONFERENCE 11/18 - 11/22/2024
Frank Cavaliere	500.00	SEPTEMBER 2024 FIRE PREVENTION CONSULTANT FEE
Fruita COOP (2)	2,256.08	09/25/24 STMT
GJ Sign Gallery, LLC	25.00	QTY OF 2 NAME DECALS
Grand Valley Power	318.19	08/16 - 09/16/2024 READING DATES FOR LOMA STATION & LOMA HALL
Hartman Brothers	142.10	COMPRESSED OXYGEN
IBSC	385.00	COMMUNITY PARAMEDIC TEST - B.VANBRAMER
International Fire Chiefs Association	610.00	2024 / 2025 FULL MEMBERSHIP (\$525); NEW MEMBER FEE (\$25); & MISSOURI VALLEY DIV. DUES (\$60)
Intuit	246.00	SEPT 2024 QB PAYROLL MONTHLY PER EMPLOYEE USAGE
Kims Auto Parts, Inc.	35.61	IT BULB SCKT & STRTR BUTTON SEALED
L.N. Curtis	265.95	6TH EDITION OF FIRE & EMERGENCY SRVCS COMPANY OFFICER & ADVANCED INSPECTION STRUCTURAL TROUSER & WATERWELL ASSEMBLY
Mahea Rodriguez	132.00	ABC360 AMB. BILLING CONFERENCE: MEAL/UBER REIMB.
Municipal Emergency Services	303.95	CLOTHING ALLOWANCE
Office Products	38.51	CUSTOM STAMP
Phillips Gas Station	61.95	FUEL
Pilot	31.86	FUEL
Pinnacol Assurance	4,315.00	9 OF 9 INSTALLED PYMTS - WORKMAN'S COMP INSUR.
PWWM INC	860.00	ABC 360 AMB. BILLING CONFERENCE - 2024
QuickBooks Payroll Service	75.00	Direct Deposit reversal fee
Reservations.Hershey PA	218.67	LODGING FOR AMBULANCE BILLING CONFERENCE
Service Center	58.95	FUEL
Sheraton	1,730.90	09/08 - 09/13/2024 LODGING FOR TRAINING FOR TWO EMPLOYEES
Stryker Sales Corporation	137.90	AED FOR INFANT/CHILD
T-Mobile	619.72	08/21 - 09/20/2024 SRVCS FOR 12 iPADS & 2 DATA LINES; 6 DIALPAD LICENSES & 2 IOT DEVICES
The Trophy Case	84.95	RETIREMENT PLAQUE FOR B.BURNETT
True Value	107.06	AMB# 3115 - WHT SLIM LOCK BOX & GALVENIZED STEEL SHEET & SPRAY PAINT
Two Way Communications	1,991.30	MOBILE RADIO INSTALL FOR TWO NEW AMBULANCES
USPS	221.87	POSTAGE - QTY OF 3 ROLLS OF 100
Ute Water Conservancy District	227.44	08/14 - 09/13/2024 SRVCS AT LOMA & FRUITA STATIONS
Valvoline Instant Oil Change (VIOC)	237.54	OIL CHANGE FOR UNIT 3105 & 2023 F-150
WPSG	77.60	FIRE CHIEF MEDALLION LEATHER
Xcel Energy	57.81	08/20 - 09/18/2024 SRVCS AT LOMA STATION

\$ 523,714.21

Monthly Financial Statement
As of 10/04/2024

Account	Balance	July Interest Accrued	Aug Interest Accrued	Sept Interest Accrued
Cash On Hand	\$ 200.00	\$ -	\$ -	\$ -
Grand Valley Bank/ LVFD Main Checking Acct 4.5% rate	\$ 587,582.15	\$ 3,173.39	\$ 3,550.97	\$ 3,439.15
Colo-Trust General Acct - 5.0481% rate Avg Yield for the Period	\$ 2,482,526.72	\$ 13,586.97	\$ 13,607.94	\$ 10,987.66
Colo-Trust Infrastructure Acct - 5.0481% rate Avg Yield for the Period	\$ 996,319.33	\$ 4,520.08	\$ 4,527.04	\$ 4,288.93
	\$ 4,066,628.20	\$ 21,280.44	\$ 21,685.95	\$ 18,715.74

YTD ON INTEREST: \$ 149,818.00

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	\$ 78,882.05
August	\$ 20,919.74	\$ 31,431.78	\$ 42,211.06	\$ 56,417.57	\$ 42,205.90	\$ 54,246.37	\$ 54,920.05	\$ 50,156.06
September	\$ 19,734.38	\$ 22,331.26	\$ 39,114.35	\$ 40,489.52	\$ 39,396.02	\$ 45,921.23	\$ 40,604.16	\$ 46,306.06
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	\$ 3,392,171.88

* 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 10/04/2024

GENERAL FUND INCOMES		2022 Actual	Budget 2023	2023 Actual	2023 Difference	Budget 2024	Budget 2024- Amended	2024 YTD	2024 Remaining	% of Budget YTD
Starting Fund Balance			\$2,233,464			\$ 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			
REVENUES										
40000	Mesa Co General Tax	\$ 2,285,112	\$ 2,101,954	\$ 2,294,439	\$ (192,485)	\$ 2,625,840	\$ 2,625,840	\$ 2,683,794	\$ (57,954)	102%
40200	Mesa Co Delinquent Tax	\$ 1,349	\$ 7,879	\$ 152	\$ 7,727	\$ 1,000	\$ 1,000	\$ 737	\$ 263	74%
40400	Mesa Co. Delinquent Tax Int	\$ 185	\$ 1,536	\$ 77	\$ 1,459	\$ 100	\$ 100	\$ 96	\$ 4	96%
40600	Mesa Co Gen Tax Interest	\$ 3,328	\$ 4,262	\$ 3,489	\$ 773	\$ 1,500	\$ 1,500	\$ 2,815	\$ (1,315)	188%
40700	Public Safety Tax	\$ 104,129	\$ 95,723	\$ 96,886	\$ (1,163)	\$ 95,000	\$ 95,000	\$ 79,506	\$ 15,494	84%
40800	Mesa Co Treasurer Misc	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	
41000	Mesa Co Ownership Tax	\$ 302,071	\$ 316,182	\$ 280,833	\$ 35,349	\$ 200,000	\$ 200,000	\$ 232,316	\$ (32,316)	116%
41500	Senior/Veterans and 41550 - Personal Property <50K Tax Exem	\$ 67,365	\$ 65,975	\$ 66,996	\$ (1,021)	\$ 65,000	\$ 65,000	\$ 69,989	\$ (4,989)	108%
Total Tax Revenues		\$ 2,763,538	\$ 2,594,111	\$ 2,742,872	\$ (148,761)	\$ 2,988,440	\$ 2,988,440	\$ 3,069,254	\$ (80,814)	103%
PENSION										
49010	Pension	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
OTHER INCOMES										
41600	Grant Funds Received	\$ 182,482	\$ 76,250	\$ 56,482	\$ 19,768	\$ 158,716	\$ 158,716	\$ 27,942	\$ 130,774	18%
42000	Interest: ColoTrust	\$ 18,721	\$ 523	\$ 72,609	\$ (72,086)	\$ 60,000	\$ 60,000	\$ 120,099	\$ (60,099)	200%
42100	Transfer: Colo Trust- Capital Purchases	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
42200	Interest: Grand Valley Bank	\$ -	\$ -	\$ 10,657	\$ (10,657)			\$ 29,719	\$ (29,719)	
42800	Plan Review Fees	\$ 14,052	\$ 15,000	\$ 36,742	\$ (21,742)	\$ 30,000	\$ 30,000	\$ 14,656	\$ 15,344	49%
43400	Out Of District Response Calls	\$ 652	\$ 3,500	\$ 62,593	\$ (59,093)	\$ 15,000	\$ 15,000	\$ 35,042	\$ (20,042)	234%
45400	Copy Fees/Permits	\$ 6,666	\$ 6,283	\$ 6,600	\$ (317)	\$ 6,500	\$ 6,500	\$ 425	\$ 6,075	7%
45500	Memorial/Donations	\$ 70,907	\$ 4,000	\$ 47,015	\$ (43,015)	\$ 1,000	\$ 1,000	\$ 5,900	\$ (4,900)	590%
46000	Fire Service Contracts	\$ 35,597	\$ 35,597	\$ 36,335	\$ (738)	\$ 36,827	\$ 36,827	\$ 37,718	\$ (891)	102%
48000	Ambulance Charges	\$ 2,019,729	\$ 2,000,000	\$ 2,102,307	\$ (102,307)	\$ 2,000,000	\$ 2,000,000	\$ 1,609,115	\$ 390,886	80%
63000	Insurance Contractual Adjustments (Contra Revenue)	\$ (1,432,115)	\$ (1,240,000)	\$ (1,282,777)	\$ 42,777	\$ (1,240,000)	\$ (1,240,000)	\$ (810,766)	\$ (429,234)	65%
48010	Other Medical Income	\$ 23,399	\$ 18,500	\$ 75,652	\$ (57,152)	\$ 75,000	\$ 75,000	\$ 47,776	\$ 27,224	64%
48020	Fund Raisers	\$ 1,500	\$ 8,000	\$ 1,600	\$ 6,400	\$ 3,000	\$ 3,000	\$ 40	\$ 2,960	1%
GENERAL FUND INCOMES		2022 Actual	Budget 2023	2023 Actual	2023 Remaining	Budget 2024	Budget 2024- Amended	2024 YTD	2024 Remaining	
48030	Other Types Income	\$ 22,869	\$ 67,436	\$ 60,589	\$ 6,847	\$ 77,500	\$ 443,545	\$ 466,532	\$ (22,987)	105%
Total Other Incomes		\$964,459	\$995,089	\$1,286,403	\$ (291,314)	\$ 1,223,543	\$ 1,589,588	\$1,584,198	\$ 5,391	
TOTAL REVENUE		\$3,727,998	\$3,589,200	\$4,029,274	\$ (440,074)	\$ 4,211,983	\$ 4,578,028	\$4,653,452	\$ (75,423)	

GENERAL FUND EXPENSES		2022 Actual	Budget 2023	2023 Actual	2023 Difference	Budget 2024	Budget 2024- Amended	2024 YTD	2024 Remaining	
ADMINISTRATION										
40900	Abatement	\$ 2,549	\$ 2,500	\$ 2,148	\$ 352	\$ 2,500	\$ 2,500	\$ 2,553	\$ (53)	102%
40950	Abatement Interest	\$ 150	\$ 258	\$ 141	\$ 117	\$ 250	\$ 250	\$ 112	\$ 138	45%
41400	Mesa Co Tres. Commission	\$ 46,950	\$ 50,000	\$ 45,549	\$ 4,451	\$ 50,000	\$ 50,000	\$ 55,047	\$ (5,047)	110%
60000	Bank / Credit Card Fees	\$ 4,214	\$ 3,285	\$ 1,418	\$ 1,867	\$ 3,000	\$ 3,000	\$ 952	\$ 2,048	32%
60100	Administration Fees/All	\$ 10,902	\$ 17,997	\$ 15,029	\$ 2,968	\$ 18,200	\$ 18,200	\$ 3,728	\$ 14,472	20%
60200	Legal/Audit/Notices: ALL	\$ 33,530	\$ 25,000	\$ 15,193	\$ 9,807	\$ 29,000	\$ 29,000	\$ 10,325	\$ 18,675	36%
60500	Election Expense	\$ -	\$ 15,000	\$ 78	\$ 14,922	\$ -	\$ -	\$ -	\$ -	
60910	Fire Prevention	\$ 205	\$ 3,500	\$ 3,259	\$ 241	\$ 10,000	\$ 10,000	\$ 4,362	\$ 5,638	44%
GENERAL FUND EXPENSES										
62500	Dues/Subscriptions	\$ 10,599	\$ 17,921	\$ 17,853	\$ 68	\$ 21,640	\$ 21,640	\$ 16,164	\$ 5,477	75%
72300	Colorado Unemployment Insurance	\$ 367	\$ 2,100	\$ -	\$ 2,100	\$ -	\$ -	\$ -	\$ -	
72500	CRA/Employer Match	\$ 12,976	\$ 11,730	\$ 11,002	\$ 728	\$ 13,049	\$ 14,694	\$ 8,414	\$ 6,281	57%
76500	FPPA/Employer Match	\$ 109,998	\$ 140,209	\$ 130,335	\$ 9,874	\$ 148,136	\$ 158,431	\$ 116,206	\$ 42,225	73%
76550	FPPA/Employer D & D	\$ 43,350	\$ 51,684	\$ 51,135	\$ 549	\$ 58,248	\$ 62,455	\$ 44,866	\$ 17,589	72%
77000	SS/Employer Match	\$ 6,826	\$ 16,307	\$ 16,505	\$ (198)	\$ 20,713	\$ 20,713	\$ 13,921	\$ 6,792	67%
77200	Medicare/Employer Match	\$ 24,650	\$ 25,286	\$ 28,781	\$ (3,494)	\$ 29,477	\$ 31,281	\$ 24,627	\$ 6,653	79%
77500	Wages Expense	\$ 1,726,095	\$ 2,034,210	\$ 1,984,886	\$ 49,324	\$ 2,202,902	\$ 2,332,465	\$ 1,698,563	\$ 633,902	73%
Total Administration		\$ 2,033,360	\$ 2,416,987	\$ 2,323,310	\$ 93,677	\$ 2,607,115	\$ 2,754,629	\$ 1,999,841	\$ 754,788	
70100	Travel Expense	\$ 1,959	\$ 2,500	\$ 2,169	\$ 331	\$ 2,500	\$ 2,500	\$ 1,481	\$ 1,019	59%
70500	Mileage Allowance / Personnel	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
71000	Meal Allowance	\$ 3,247	\$ 3,500	\$ 2,297	\$ 1,203	\$ 3,500	\$ 3,500	\$ 3,605	\$ (105)	103%
89500	Lodging Allowance	\$ 5,759	\$ 3,500	\$ 6,684	\$ (3,184)	\$ 5,000	\$ 5,000	\$ 6,703	\$ (1,703)	134%
89600	Supplies/Tests/CBI/Medical	\$ 2,705	\$ 3,025	\$ 1,408	\$ 1,617	\$ 14,875	\$ 14,875	\$ 711	\$ 14,164	5%
89700	Education - Materials	\$ 11,307	\$ 38,100	\$ 24,194	\$ 13,906	\$ 43,000	\$ 43,000	\$ 21,965	\$ 21,035	51%
89840	Clothing Allowance	\$ 11,174	\$ 5,165	\$ 4,619	\$ 546	\$ 16,000	\$ 16,000	\$ 11,551	\$ 4,449	72%
Total Personnel Reimburse/Expense		\$ 36,152	\$ 56,790	\$ 41,369	\$ 15,420	\$ 85,875	\$ 85,875	\$ 46,017	\$ 39,858	
INSURANCE										
89000	Dist.Liability/Bonds/Insurance	\$ 28,260	\$ 35,000	\$ 41,110	\$ (6,110)	\$ 45,000	\$ 45,000	\$ 35,253	\$ 9,747	78%
89100	State Comp/Insurance	\$ 40,070	\$ 65,000	\$ 70,473	\$ (5,473)	\$ 65,000	\$ 65,000	\$ 42,891	\$ 22,109	66%
89200	H&A/Insurance	\$ 354,375	\$ 421,643	\$ 402,734	\$ 18,909	\$ 446,643	\$ 446,643	\$ 325,418	\$ 121,225	73%
89250	Dental/Vision Insurance	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	
89300	Claims/Expenses/Insurance	\$ 3,968	\$ 10,200	\$ 6,892	\$ 3,308	\$ 8,500	\$ 8,500	\$ -	\$ 8,500	0%
89400	Triad/Insurance	\$ 1,361	\$ 1,500	\$ 1,387	\$ 113	\$ 2,500	\$ 2,500	\$ 374	\$ 2,127	15%
Total Insurance		\$ 428,034	\$ 541,843	\$ 522,596	\$ 19,247	\$ 567,643	\$ 567,643	\$ 403,935	\$ 163,708	
SUPPLIES										
61000	Office/Small Equipment	\$ 1,475	\$ 2,750	\$ 2,550	\$ 200	\$ 500	\$ 500	\$ 996	\$ (496)	199%
61500	Office/Mailing Expense	\$ 2,489	\$ 2,000	\$ 2,253	\$ (253)	\$ 2,000	\$ 2,000	\$ 1,495	\$ 505	75%
61800	Office/Supplies	\$ 5,402	\$ 4,000	\$ 2,670	\$ 1,330	\$ 2,000	\$ 2,000	\$ 2,136	\$ (136)	107%
89800	Supplies/Medical	\$ 57,313	\$ 115,000	\$ 143,266	\$ (28,266)	\$ 73,000	\$ 73,000	\$ 45,207	\$ 27,793	62%
89810	Supplies/Fire	\$ 17,340	\$ 44,555	\$ 36,676	\$ 7,879	\$ 43,200	\$ 43,200	\$ 13,245	\$ 29,955	31%
Total Supplies Expense		\$ 84,019	\$ 168,305	\$ 187,416	\$ (19,111)	\$ 120,700	\$ 120,700	\$ 63,080	\$ 57,620	

GENERAL FUND EXPENSES		2022 Actual	Budget 2023	2023 Actual	2023 Difference	Budget 2024	Budget 2024- Amended	2024 YTD	2024 Remaining	
STATION OPERATION/MAINTENANCE										
63500	Utility - Misc Expense	\$ 386	\$ 600	\$ 91	\$ 509	\$ 500	\$ 500	\$ 128	\$ 372	26%
65000	Utility - Phone	\$ 10,762	\$ 8,000	\$ 9,722	\$ (1,722)	\$ 9,000	\$ 9,000	\$ 14,102	\$ (5,102)	157%
65200	Utility - Sewer	\$ 758	\$ 1,200	\$ 806	\$ 394	\$ 1,200	\$ 1,200	\$ 621	\$ 579	52%
65500	Utility - Trash	\$ 2,034	\$ 2,780	\$ 2,639	\$ 141	\$ 2,800	\$ 2,800	\$ 2,802	\$ (2)	100%
66000	Utility - Electric/Gas	\$ 26,139	\$ 25,000	\$ 24,997	\$ 3	\$ 30,000	\$ 30,000	\$ 19,498	\$ 10,502	65%
66500	Utility - 911 Dispatch	\$ 72,141	\$ 81,711	\$ 81,711	\$ -	\$ 94,470	\$ 94,470	\$ 70,853	\$ 23,618	75%
67000	Utility - Water	\$ 2,892	\$ 3,500	\$ 2,467	\$ 1,033	\$ 3,000	\$ 3,000	\$ 1,997	\$ 1,003	67%
67500	Computer Expense	\$ 7,180	\$ 4,000	\$ 3,923	\$ 77	\$ 2,000	\$ 2,000	\$ 310	\$ 1,690	15%
68000	EMS Reimb/MC Emergency Manage	\$ 15,430	\$ 16,000	\$ 7,680	\$ 8,320	\$ 16,000	\$ 16,000	\$ 7,500	\$ 8,500	47%
68500	Maintenance/Radio	\$ 197	\$ 1,200	\$ 2,303	\$ (1,103)	\$ 12,000	\$ 12,000	\$ 5,181	\$ 6,819	43%
69000	Maintenance Contracts	\$ 63,854	\$ 81,432	\$ 91,884	\$ (10,452)	\$ 113,149	\$ 113,149	\$ 81,826	\$ 31,323	72%
89820	Janitorial	\$ 2,962	\$ 3,000	\$ 2,947	\$ 53	\$ 3,000	\$ 3,000	\$ 2,671	\$ 329	89%
89830	Supplies - Food	\$ 1,308	\$ 2,000	\$ 1,980	\$ 20	\$ 3,500	\$ 3,500	\$ 1,378	\$ 2,122	39%
90600	Building Maintenance	\$ 21,114	\$ 14,500	\$ 9,413	\$ 5,087	\$ 12,000	\$ 12,000	\$ 12,801	\$ (801)	107%
90601	Miscellaneous	\$ 192	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ 500	\$ (5)	\$ 505	
Total Station Operation/Maintenance		\$ 227,349	\$ 245,923	\$ 242,564	\$ 3,359	303,119	303,119	\$ 221,663	\$ 81,456	
EQUIPMENT REPAIR/MAINTENANCE										
90000	Vehicle - Parts & Supplies	\$ 31,292	\$ 30,000	\$ 42,025	\$ (12,025)	\$ 45,000	\$ 45,000	\$ 19,178	\$ 25,822	43%
90010	Misc - Repairs/Maintenance/Tow	\$ 602	\$ 875	\$ 564	\$ 311	\$ 850	\$ 850	\$ 392	\$ 458	46%
90030	Fire Equipment Repair/Maint	\$ 19,740						\$ -		
90100	Vehicle - Small Tools	\$ 65	\$ 200	\$ 999	\$ (799)	\$ 1,500	\$ 1,500	\$ 93	\$ 1,407	6%
90200	Vehicle - Tires & Tubes	\$ 9,235	\$ 11,600	\$ 15,802	\$ (4,202)	\$ 7,000	\$ 7,000	\$ 1,273	\$ 5,727	18%
90300	Vehicle - Misc. Items	\$ 1,230	\$ 1,000	\$ 349	\$ 651	\$ 1,000	\$ 1,000	\$ 6	\$ 994	1%
71500	Fuel Costs	\$ 35,923	\$ 38,000	\$ 36,379	\$ 1,621	\$ 40,000	\$ 40,000	\$ 21,291	\$ 18,709	53%
71600	Oil & Fluids	\$ 165	\$ 4,000	\$ 1,237	\$ 2,763	\$ 4,000	\$ 4,000	\$ 2,423	\$ 1,577	61%
Total Equipment Repair/Maintenance		\$ 98,253	\$ 85,675	\$ 97,354	\$ (11,679)	\$ 99,350	\$ 99,350	\$ 44,654	\$ 54,696	
CAPITAL PROJECTS										
90400	Capital Building Expense	\$ 16,986	\$ 25,000	\$ 16,333	\$ 8,667	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%
90500	New Equipment/Future Capital Items	\$ 1,093,775	\$ 451,000	\$ 225,651	\$ 225,349	\$ 867,000	\$ 867,000	\$ 612,137	\$ 254,863	71%
90800	Pension Contribution	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	
Total Capital		\$ 1,110,761	\$ 476,000	\$ 241,984	\$ 234,016	\$ 872,000	\$ 872,000	\$ 612,137	\$ 259,863	
Total Expenditures:		\$ 4,017,928	\$ 3,991,523	\$ 3,656,595	\$ 334,928	\$ 4,655,802	\$ 4,803,316	\$ 3,391,327	\$ 1,411,988	
Increase/ Decrease in Reserves			\$ (402,323)	\$ 372,680		\$ (443,818)	\$ (225,287)	\$ 1,262,124		
Available Fund Balance			\$ 1,710,603	\$ 2,485,606		2,041,447	2,259,978	\$ 3,747,390		
Tabor Reserve			\$ 120,538	\$ 120,538		\$ 120,878	\$ 120,878	\$ 120,878		
Ending Fund Balance			\$ 1,831,141	\$ 2,606,144		\$ 2,162,326	\$ 2,380,856	\$ 3,868,268		
Estimated Account Balances:										
Grand Valley Bank- Operating Account- Ending			\$ 658,019	\$ 767,981		\$ 679,724	\$ 679,724	\$ 744,075		
Colo Trust- Savings Accounts- Ending			\$ 1,244,844	\$ 2,015,854		\$ 1,660,293	\$ 1,878,824	\$ 3,971,020		

3% of previous yrs expenses

Resolution 10/10/2024

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 services in the amounts as follows for the month of September 2024.

Contractual Adjustments:	\$	107,687.11
Bankruptcy/Deceased/Indigent	\$	2,500.00
Total:	\$	<u>110,187.11</u>

We received \$22.75 from the Credit Systems for the month of September 2024. We sent \$5,239.28 to Credit Systems; and \$16,829.25 to AR Services/A1 Collections - for a **total of \$22,068.53** for the month of September 2024.

PASSED and ADOPTED by the Board of Directors of Lower Valley Fire Protection District on this 10th day of October 2024.

Lower Valley Fire Protection District
President of the Board of Directors

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



Admin's Board Report

October 10, 2024

- GVB Interest Rate went down to 4.5%
- COLOTRUST Interest Rate went down to 5.2684%
- September 2024 Ambulance Income
- 2024 Ambulance Billing Conference in Hershey, PA
- 2024 CGFOA Conference in Nov.

Interim Fire Chief Report
10/10/2024

- Legislative Updates-
 - No new information from the webinars on new property tax legislation. The 2025 Budget year will not be affected. We will see impacts in 2026, but no one is sure what it looks like yet.
- IT Service Provider-IT Jet and Iron Edge have started the process to switch. The network will be down this Friday while the change happens.
- Ambulance 3113 sale- We had some early interest when the posting went up. Not much in the past couple of weeks. I'll be adding it to Facebook Market place.
- New Ambulances- The Crestline is being striped on 10/9 and will be fully in-service that afternoon. The Braun will have the state inspection on 10/14 and goes for stripping on 10/15. It will be fully in-service mid- next week.
- Staff Training-
 - Padilla and Creel completed their Fire Officer 1 Class and are waiting written testing.
 - Dix and Seal completed their Instructor 1 class and are awaiting written testing.
 - Holder will be going to the National Fire Academy November 9th-23rd to continue his education in Fire Prevention and Community Risk Reduction.
 - Mehea will be attending a billing conference October 22-25.
- The posting for Linzey's position will go out next week in order to have the position filled when he leaves. I will also be posting for another part-time recruitment with a fire academy starting in January.