



Date September 12, 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 08/13/2024
 - Bills
 - Financial Report
 - Resolution 09/12/2024 - August 2024 Write Off's
- Reports/Updates
 - Administrative
 - Chief
 - Officer(s)
 - Union #5265
- New Business
 - Information Technology Provider
 - Sell of Ambulance 3113
- Old Business
- Adjourned

Lower Valley Fire Protection District

August 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 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, Travis Holder, Anthony Padilla, Beau Schmalz, Becky VanBrammer, Ben Gardner, Kaden Fife, Thomas Creel, Derek Campbell (virtual), Bette Burnett, Diana Manzanares, Mahea Rodriguez, and community member, Shannon Currier.

PLEDGE OF ALLEGIANCE

Anthony Padilla led us in the Pledge of Allegiance.

CITIZENS COMMENTS/REQUESTS

None.

DISCLOSURE OF CONFLICT OF INTEREST

None.

APPROVAL OF REGULAR BOARD MEETING MINUTES

Jeff Phillips motioned to accept the board minutes from 07/11/2024. **Motion** was seconded by **Cullen Purser**. The **motion** was passed with 5 votes.

APPROVAL OF EXPENSES

Diana presented the information and noted that expenses totaled \$73,914.47 from July 9th, 2024, through August 7th, 2024.

Motion was made by **Jesse Mease** 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 is \$4,826,871.28. The interest for the month of July/2024 is \$21,280.44. The YTD interest accrued is \$109,416.31. July's Mesa County Statement of Collections totaled \$78,882.05.

Mark Bonella 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

Cliff Gray motioned to accept the billing write-offs in the amount of \$99,328.09 for July 2024.

Mark Bonella seconded the motion. The **motion** was passed with 5 votes.

ADMINISTRATIVE REPORT

Diana proposed a “last call” to the board members for the SDA conference on September 10-12 in Keystone, CO. **Cullen** and **Cliff** were possibly interested in virtual attendance. **Diana** mentioned that lodging reservations have been challenging. **Cliff Gray** stated that VRBO’s may be cheaper and more accessible, and **Diana** agreed to explore that as an option.

REPORTS AND UPDATES

None.

CHIEF REPORT

Interim Chief Katzenberger updated the board on happenings in the department. First, Colorado Mesa University (CMU will be doing a marketing campaign at LVFD on 08/16/2024 to boost their EMS program on campus. This will also benefit LVFD with future recruitment by using our station and logo in their program. CMU will be filming with the crew on this day; noting that no patients will be used in the campaign. Next, **Interim Chief Katzenberger** mentioned the Captain Assessment Center, testing will take place on 08/19/2024. There are three candidates testing for the captain positions available. There will be several outside evaluators assisting with the testing process – Odette Brach with the City of Fruita; the Fire Chief from Clifton Fire; Chris Rowland from the county EMS; and four of our own captains. Upon conclusion of testing, two candidates will be chosen. Next, the legislative updates regarding the proposed OSHA Standard Revisions, and Initiatives 50 & 108 (see “New Business” for detailed discussion regarding the initiatives). We are currently monitoring the OSHA proposals, and the hearings have been extended. This proposal would no longer allow exemptions. The fire industry in CO has always been exempt following the NFPA guidelines, however this proposal may not exempt anyone. This change would really change the dynamics of operations. Next, we are changing our IT service provider and have already started the bidding process, with the help of **Diana**. Our current IT provider, Iron Edge purchased ProVelocity. Iron Edge is no longer honoring the legacy plan we were grandfathered into. Effective 10/31/2024, Iron Edge is asking us to find a new provider or pay more than double for their subpar service. There are several staff training courses coming up. **Interim Chief Katzenberger** mentioned that he is attending the Fire Officer III class in Denver on 09/09/24-09/13/24. This class has a long wait list which he has been on for

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the last two years, and he was finally accepted. These dates will fall on the next board meeting, and thus he will not be in attendance. The board agrees with **Interim Chief Katzenberger** attending. Apparatus updates include the Braun Ambulance with a projected delivery date of 09/26/2024; the Crestline Ambulance has a projected completion date of 08/22/2024, however no delivery date at this time; the A-3113 is continuing to have more issues and will be retired once one of the others are in service; the WT-32, this is the one LVFD purchased from GJ Fire years ago, this one also has many issues, is currently out of service and is next in line for replacement; E-32 update arrived today, production was pushed again, now starting in December/2024 and LVFD should have it by end of first quarter next year. The contract was reviewed by Katzenberger and there is no retribution for the delay due to their delay in materials, and the original contract price is the same, no change. Crews are doing a good job covering the call volume lately. The volume has a current increase of 5% over the last year, so the crews are staying busy and handling it well.

OFFICERS REPORT

Beau Schmalz reports that he has filed for a wildland Division of Fire Prevention Control (DFPC) 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

Kaden Fife announced the 2nd Annual Pancake Breakfast will be held on 08/24/2024 from 7-9am. Black Crew is primarily running the show and will be available for tours as well. The CMU marketing video will be helpful for recruitment and they're working with them on the details of the video. Some of the union members will be attending the EMT classes as guests of their program as well. **Becky VanBrammer** has recently joined the Union as a full-time employee, now bringing the union to full capacity.

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NEW BUSINESS

Cullen Purser congratulated **Becky** on her promotion to full-time, she states she is very excited for her new position. **Cullen** asked for an update on Initiatives 50 & 108. **Interim Chief Katzenberger** explained why LVFD's position is to oppose these initiatives. Further explaining that the ballot language is confusing and inaccurate and has changed multiple times, especially on 108. If these initiatives are passed, they would be detrimental to our district in the following ways: financial decline, stunted growth, depletion of resources, and both wage and new hire restrictions. Our district plans on distributing information, via social media, yard signs etc., that explain how these initiatives could affect our district. Informing our residents and providing voter education is the best plan of attack to explain the impact these potentially carry. **Cullen** is not opposed to posting on LVFD's website. **Cullen** also drafted a letter, dated 08/13/2024, to Governor Polis, Speaker McCluskie, and President Fenberg, urging them to help defeat Initiatives 50 & 108 and decline the special session meeting. All board members approve and agree to sign this letter. **Interim Chief Katzenberger** suggested visiting the CO General Assemblies website to see and research future initiatives.

Mark Bonella made a motion to oppose Initiatives 50 & 108. **Jeff Phillips** seconded the motion. The **motion** passed with 5 votes.

Budget Committee change of members was discussed. Both **Mark** and **Jesse** agreed to stay on. **Cliff** declined, **Jeff** declined, **Cullen** declined. All agreed to the retention of the current committee members. Budget planning meeting date was proposed by **Mark** for 09/05/2024 at 4pm. Both **Interim Chief Katzenberger** and **Diana** agree to this date.

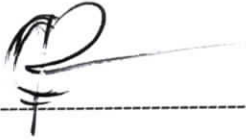
OLD BUSINESS

Cullen and **Jeff** provided an update on the hiring of the new chief for LVFD. We have an internal candidate, **Interim Chief Katzenberger**. The company assisting with the candidate screening is based in CO Springs, CO. The job will be closing soon, and then additional steps will ensue. The assessment process will take place late September/early October, with a new chief being hired by a goal date of 10/31/2024. Lastly, **Travis** is now current on all his certifications.

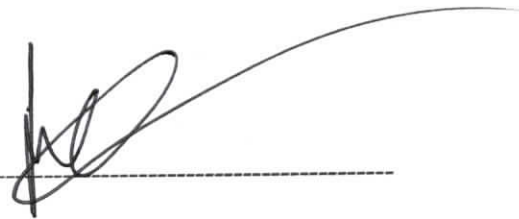
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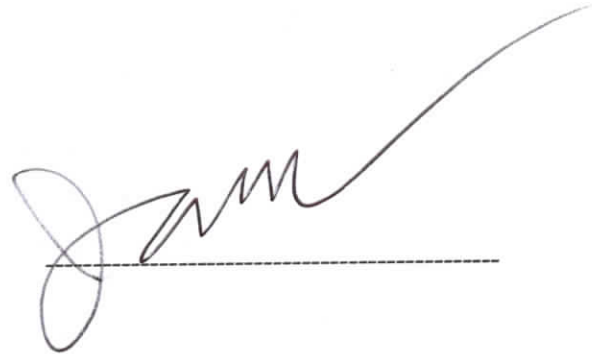
ADJOURNMENT

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











Lower Valley Fire Protection District

Expenses by Vendor Detail
August 08 - September 04, 2024

Adam Compton	\$	207.00	09/9 - 09/13/2024 DFPC - COTC - OPERATIONS 1 - MEAL REIMB.
Air Compressor Services (ACS)	\$	2,146.24	PRESSURE SWITCH FOR CASCADE SYSTEM (AIRPACKS FOR FIREFIGHTERS)
Amazon	\$	187.87	FIRE GEAR SUPPLY: DUAL CONNECT LANYARD DBL ADJUSTABLE FOR CLIMBING & MOUNTAINEERING
Anthony Padilla(1)	\$	154.00	9/25 -9/29/2024 COLORADO FIREFIGHTER ACADEMY - FIRE OFFICER 1 - MEAL REIMB.
Atlas Corporate & Notary Supply Co.	\$	33.70	NOTARY STAMP FOR NEW BILLING SPECIALIST
Balanced Rock Counseling, LLC	\$	700.00	JULY / AUG 2024 MONTHLY RETAINER & WELLNESS CHECKS
Beau Schmalz	\$	270.00	09/8 - 09/13/2024 DFPC CLASS MEAL REIMB.
Bound Tree Medical, LLC	\$	1,791.29	AUG 2024 - PO# 2024-67 - MEDICAL SUPPLIES
CenturyLink	\$	354.46	LAST PYMTS ON CANCELLED FRUITA/LOMA LINES & JULY/AUG 2024 LOMA MODEM SRVC (\$115.51)
CIAAI	\$	200.00	CO INTERNATIONAL ASSOC. OF ARSON INVESTIGATORS (CIAAI) - 30 HRS OF BASIC FIRE INVESTIGATION CLASS
City Of Fruita (1)	\$	71.31	JULY 2024 UTILITY SRVC
CMC Rescue	\$	1,469.00	AUG 2024 ROPE RESCUE TECH I/II CLASS FOR EMPLOYEE
Country Elegance	\$	69.43	FLOWERS FOR A SURGERY RECOVERY
Cummins Sales and Service	\$	1,114.00	ASSET NAME: DETROIT GENERATOR & FIRE STATION GENERATOR
Excel Fire Protection, Inc (1)	\$	1,248.75	QTY OF 2 EXTINGUISHER RECHARGES; PULL PIN & SRVC TRIP;2024 ANNUAL FIRE EXTINGUISHER TAG & INSPECTION
Expedia	\$	339.08	LODGING FOR SDA ANNUAL CONFERENCE 9/10 - 9/12/2024 (3 NIGHTS)
Family Health West Primary Care	\$	125.00	NEW HIRE DRUG SCREEN - CLAIM# 495966
Gearhead Outfitters	\$	611.81	ROPE RESCUE EQUIPMENT
Grand Valley Power	\$	376.82	07/16 - 08/16/2024 SRVC AT LOMA STATION & LOMA HALL
Grimsley's Upholstery	\$	1,150.00	MADE HOSE BED COVER
Hartman Brothers	\$	184.85	COMPRESSED OXYGEN
Intuit	\$	1,633.00	MONTHLY PAYROLL (\$234); QB PAYROLL ANNUAL FEE FOR LICENSES (\$500) & QB PLUS ANNUAL SUBSCRIPTION
Kims Auto Parts, Inc.	\$	195.73	ANTIFREEZE/COOLANT; BATTERY & CORE RETURN
Kroger/City Market	\$	124.39	CHIEF 31's RETIREMENT PARTY
Matthew Katzenberger	\$	270.00	09/09 - 09/13/2024 CLASS MEAL REIMB. (CANCELLED CLASS - WILL REIMB. LVFD)
Municipal Emergency Services	\$	695.55	WORK CLOTHES
Occupational Health Dynamics	\$	1,040.00	QUANTIFIT CALIBRATION - QTY 1 ROUNDTRIP ADAPTER
ROI Fire & Ballistics	\$	996.00	F-500 FIRE SUPPRESSION AGENT
Sam's Club	\$	803.42	PAPER TOWELS; TP; LAUNDRY/DISHWASHER DETERGENT; CLEANING SUPPLIES; JUICE FOR 2024 ANNUAL PANCAKE BREAKFAST
Service Center	\$	21.94	FUEL
Shamrock Food Service Warehouse	\$	132.36	60 CHOCOLATE MILK & 24 2% MILK FOR PANCAKE BREAKFAST
Shannon L. Currier, CPA	\$	895.00	AUG 2024 - CONSULTING OVER PHONE/EMAIL; PRESENTATION / BOARD MEETING
T-Mobile	\$	1,759.52	07/21 - 08/20/2024 IOT CONNECTED DEVICES; JUN / JULY / AUG 2024 DIAL PAD SRVCS; JULY / AUG 2024 I-PADS
The Trophy Case	\$	39.00	QTY OF 2 NAME TAGS
Thomas Creel	\$	154.00	09/25 - 09/29/2024 COLORADO FIREFIGHTER ACADEMY - FIRE OFFICER 1 - MEAL REIMB
True Value	\$	24.29	REPLACE TOILET SEAT
US Postal Service	\$	166.57	2 ROLLS OF STAMPS PLUS 20 SCHOOL BUS STAMPS (ADD'L OUNCE STAMPS)
Ute Water Conservancy District	\$	223.40	07/11 - 08/12/2024 SRVC FOR FRUITA & LOMA STATIONS
WAWS LIMITED	\$	340.00	OIL & FILTER CHANGE; DISASSEMBLE HVAC BOX & CLEAN A/C EVAPORATOR
Western Colorado Plumbing & Heating	\$	240.80	LEAK IN SHOP
Western Slope Ford	\$	585.09	2020 FORD EXPLORER - ELECTRICAL C/S VEHICLE HAS A CRANK - NO CRANK

TOTAL **\$ 23,144.67**

Monthly Financial Statement
As of 09/04/2024

Account	Balance				June Interest Accrued	July Interest Accrued	Aug Interest Accrued
	2017	2018	2019	2020			
Cash On Hand				200.00	\$ -	\$ -	\$ -
Grand Valley Bank/ LVFD Main Checking Acct 5% rate (fixed)				744,074.79	\$ 2,295.47	\$ 3,173.39	\$ 3,550.97
Colo-Trust General Acct - 5.4025% rate 30-DAY YIELD				2,981,233.33	\$ 11,648.31	\$ 13,586.97	\$ 13,607.94
Colo-Trust Infrastructure Acct - 5.4025% rate 30-DAY YIELD				981,786.91	\$ 4,342.57	\$ 4,520.08	\$ 4,527.04
				4,717,295.03	\$ 18,286.35	\$ 21,280.44	\$ 21,685.95

YTD ON INTEREST: \$ 131,102.26
last 08/07/24 Financial Stmt Colo Trust rate: 5.4196%

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	TBD
September	\$ 19,734.38	\$ 22,331.26	\$ 39,114.35	\$ 40,489.52	\$ 39,396.02	\$ 45,921.23	\$ 40,604.16	
October	\$ 22,133.18	\$ 20,166.51	\$ 32,927.19	\$ 33,148.40	\$ 39,931.69	\$ 38,983.85	\$ 38,183.14	
November	\$ 23,470.50	\$ 28,383.41	\$ 39,858.59	\$ 36,200.84	\$ 42,729.52	\$ 47,592.78	\$ 47,094.05	
December	\$ 14,403.06	\$ 20,561.20	\$ 27,649.10	\$ 36,226.84	\$ 35,710.52	\$ 31,356.36	\$ 31,720.90	
	\$ 1,347,185.16	\$ 1,390,547.52	\$ 2,187,323.34	\$ 2,447,365.91	\$ 2,491,270.18	\$ 2,713,889.46	\$ 2,726,755.37	\$ 3,295,709.76

* 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 09/04/2024

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	\$ 2,485,266			
REVENUES									
40000 Mesa Co General Tax	\$ 2,285,112	\$ 2,101,954	\$ 2,294,439	\$ (192,485)	\$ 2,625,840	\$ 2,625,840	\$ 2,670,056	\$ (44,216)	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	\$ 2,277	\$ (777)	152%
40700 Public Safety Tax	\$ 104,129	\$ 95,723	\$ 96,886	\$ (1,163)	\$ 95,000	\$ 95,000	\$ 69,984	\$ 25,016	74%
40800 Mesa Co Treasurer Misc	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	
41000 Mesa Co Ownership Tax	\$ 302,071	\$ 316,182	\$ 280,833	\$ 35,349	\$ 200,000	\$ 200,000	\$ 150,077	\$ 49,923	75%
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	\$ 2,963,216	\$ 25,224	99%
PENSION									
48010 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	\$ 104,822	\$ (44,822)	175%
42100 Transfer: Colo Trust- Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
42200 Interest: Grand Valley Bank	\$ -	\$ -	\$ 10,657	\$ (10,657)	\$ -	\$ -	\$ 26,280	\$ (26,280)	
42800 Plan Review Fees	\$ 14,052	\$ 15,000	\$ 36,742	\$ (21,742)	\$ 30,000	\$ 30,000	\$ 10,056	\$ 19,944	34%
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	\$ 5,880	\$ (4,880)	588%
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	\$ 1,434,508	\$ 565,493	72%
63000 Insurance Contractual Adjustments (Contra Revenue)	\$ (1,432,115)	\$ (1,240,000)	\$ (1,282,777)	\$ 42,777	\$ (1,240,000)	\$ (1,240,000)	\$ (705,393)	\$ (534,607)	57%
48010 Other Medical Income	\$ 23,399	\$ 18,500	\$ 75,652	\$ (57,152)	\$ 75,000	\$ 75,000	\$ (26)	\$ 75,026	0%
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	% of Budget YTD
48030 Other Types Income	\$ 22,869	\$ 67,436	\$ 60,589	\$ 6,847	\$ 77,500	\$ 443,545	\$ 466,208	\$ (22,663)	105%
Total Other Incomes	\$964,459	\$995,089	\$1,286,403	\$ (291,314)	\$ 1,223,543	\$ 1,589,588	\$1,443,502	\$ 146,086	
TOTAL REVENUE	\$3,727,998	\$3,589,200	\$4,029,274	\$ (440,074)	\$ 4,211,983	\$ 4,578,028	\$4,406,719	\$ 171,310	

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	\$ 1,753	\$ 747	70%
40950 Abatement Interest	\$ 150	\$ 258	\$ 141	\$ 117	\$ 250	\$ 250	\$ 77	\$ 173	31%
41400 Mesa Co Tres. Commission	\$ 46,950	\$ 50,000	\$ 45,549	\$ 4,451	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0%
60000 Bank / Credit Card Fees	\$ 4,214	\$ 3,285	\$ 1,418	\$ 1,867	\$ 3,000	\$ 3,000	\$ 775	\$ 2,225	26%
60100 Administration Fees/All	\$ 10,902	\$ 17,997	\$ 15,029	\$ 2,968	\$ 18,200	\$ 18,200	\$ 3,565	\$ 14,635	20%
60200 Legal/Audit/Notices: ALL	\$ 33,530	\$ 25,000	\$ 15,193	\$ 9,807	\$ 29,000	\$ 29,000	\$ 9,862	\$ 19,138	34%
60500 Election Expense	\$ -	\$ 15,000	\$ 78	\$ 14,922	\$ -	\$ -	\$ -	\$ -	43%
60910 Fire Prevention	\$ 205	\$ 3,500	\$ 3,259	\$ 241	\$ 10,000	\$ 10,000	\$ 4,299	\$ 5,701	
GENERAL FUND EXPENSES									
62500 Dues/Subscriptions	\$ 10,599	\$ 17,921	\$ 17,853	\$ 68	\$ 21,640	\$ 21,640	\$ 14,950	\$ 6,690	69%
72300 Colorado Unemployment Insurance	\$ 367	\$ 2,100	\$ -	\$ 2,100	\$ -	\$ -	\$ -	\$ -	51%
72500 CRA/Employer Match	\$ 12,976	\$ 11,730	\$ 11,002	\$ 728	\$ 13,049	\$ 14,694	\$ 7,535	\$ 7,159	61%
76500 FPPA/Employer Match	\$ 109,998	\$ 140,209	\$ 130,335	\$ 9,874	\$ 148,136	\$ 158,431	\$ 96,251	\$ 62,180	60%
76550 FPPA/Employer D & D	\$ 43,350	\$ 51,684	\$ 51,135	\$ 549	\$ 58,248	\$ 62,455	\$ 37,682	\$ 24,773	59%
77000 SS/Employer Match	\$ 6,826	\$ 16,307	\$ 16,505	\$ (198)	\$ 20,713	\$ 20,713	\$ 12,225	\$ 8,488	66%
77200 Medicare/Employer Match	\$ 24,650	\$ 25,286	\$ 28,781	\$ (3,494)	\$ 29,477	\$ 31,281	\$ 20,684	\$ 10,596	61%
77500 Wages Expense	\$ 1,726,095	\$ 2,034,210	\$ 1,984,886	\$ 49,324	\$ 2,202,902	\$ 2,332,465	\$ 1,426,546	\$ 905,919	
Total Administration	\$ 2,033,360	\$ 2,416,987	\$ 2,323,310	\$ 93,677	\$ 2,607,115	\$ 2,754,629	\$ 1,636,205	\$ 1,118,423	
70100 Travel Expense	\$ 1,959	\$ 2,500	\$ 2,169	\$ 331	\$ 2,500	\$ 2,500	\$ 1,451	\$ 1,049	58%
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	\$ 3,967	\$ (467)	113%
89500 Lodging Allowance	\$ 5,759	\$ 3,500	\$ 6,684	\$ (3,184)	\$ 5,000	\$ 5,000	\$ 4,193	\$ 807	84%
89600 Supplies/Tests/CBI/Medical	\$ 2,705	\$ 3,025	\$ 1,408	\$ 1,617	\$ 14,875	\$ 14,875	\$ 705	\$ 14,170	5%
89700 Education - Materials	\$ 11,307	\$ 38,100	\$ 24,194	\$ 13,906	\$ 43,000	\$ 43,000	\$ 18,521	\$ 24,479	43%
89840 Clothing Allowance	\$ 11,174	\$ 5,165	\$ 4,619	\$ 546	\$ 16,000	\$ 16,000	\$ 10,800	\$ 5,200	68%
Total Personnel Reimburse/Expense	\$ 36,152	\$ 56,790	\$ 41,369	\$ 15,420	\$ 85,875	\$ 85,875	\$ 39,637	\$ 46,238	
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	\$ 34,045	\$ 30,955	52%
89200 H&A/Insurance	\$ 354,375	\$ 421,643	\$ 402,734	\$ 18,909	\$ 446,643	\$ 446,643	\$ 289,246	\$ 157,398	65%
89250 Dental/Vision Insurance	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	0%
89300 Claims/Expenses/Insurance	\$ 3,968	\$ 10,200	\$ 6,892	\$ 3,308	\$ 8,500	\$ 8,500	\$ -	\$ 8,500	13%
89400 Triad/Insurance	\$ 1,361	\$ 1,500	\$ 1,387	\$ 113	\$ 2,500	\$ 2,500	\$ 333	\$ 2,167	
Total Insurance	\$ 428,034	\$ 541,843	\$ 522,596	\$ 19,247	\$ 567,643	\$ 567,643	\$ 358,876	\$ 208,767	
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	\$ 1,273	\$ 727	64%
61800 Office/Supplies	\$ 5,402	\$ 4,000	\$ 1,330	\$ 1,330	\$ 2,000	\$ 2,000	\$ 1,813	\$ 187	91%
89800 Supplies/Medical	\$ 57,313	\$ 115,000	\$ 143,266	\$ (28,266)	\$ 73,000	\$ 73,000	\$ 39,271	\$ 33,729	54%
89810 Supplies/Fire	\$ 17,340	\$ 44,555	\$ 36,676	\$ 7,879	\$ 43,200	\$ 43,200	\$ 13,287	\$ 29,913	31%
Total Supplies Expense	\$ 84,019	\$ 168,305	\$ 187,416	\$ (19,111)	\$ 120,700	\$ 120,700	\$ 56,640	\$ 64,060	

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
65000 Utility - Phone	\$ 10,762	\$ 8,000	\$ 9,722	\$ (1,722)	\$ 9,000	\$ 9,000	\$ 12,360	\$ (3,360)
65200 Utility - Sewer	\$ 758	\$ 1,200	\$ 806	\$ 394	\$ 1,200	\$ 1,200	\$ 553	\$ 647
65500 Utility - Trash	\$ 2,034	\$ 2,780	\$ 2,639	\$ 141	\$ 2,800	\$ 2,800	\$ 2,572	\$ 228
66000 Utility - Electric/Gas	\$ 26,139	\$ 25,000	\$ 24,997	\$ 3	\$ 30,000	\$ 30,000	\$ 17,320	\$ 12,680
66500 Utility - 911 Dispatch	\$ 72,141	\$ 81,711	\$ 81,711	\$ -	\$ 94,470	\$ 94,470	\$ 62,980	\$ 31,490
67000 Utility - Water	\$ 2,892	\$ 3,500	\$ 2,467	\$ 1,033	\$ 3,000	\$ 3,000	\$ 1,769	\$ 1,231
67500 Computer Expense	\$ 7,180	\$ 4,000	\$ 3,923	\$ 77	\$ 2,000	\$ 2,000	\$ 90	\$ 1,910
68000 EMS Reimb/IMC Emergency Manage	\$ 15,430	\$ 16,000	\$ 7,680	\$ 8,320	\$ 16,000	\$ 16,000	\$ 7,500	\$ 8,500
68500 Maintenance/Radio	\$ 197	\$ 1,200	\$ 2,303	\$ (1,103)	\$ 12,000	\$ 12,000	\$ 5,181	\$ 6,819
69000 Maintenance Contracts	\$ 63,854	\$ 81,432	\$ 91,884	\$ (10,452)	\$ 113,149	\$ 113,149	\$ 77,911	\$ 35,238
89820 Janitorial	\$ 2,962	\$ 3,000	\$ 2,947	\$ 53	\$ 3,000	\$ 3,000	\$ 2,671	\$ 329
89830 Supplies - Food	\$ 1,308	\$ 2,000	\$ 1,980	\$ 20	\$ 3,500	\$ 3,500	\$ 1,122	\$ 2,378
90600 Building Maintenance	\$ 21,114	\$ 14,500	\$ 9,413	\$ 5,087	\$ 12,000	\$ 12,000	\$ 12,801	\$ (801)
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	\$ 204,953	\$ 98,166
EQUIPMENT REPAIR/MAINTENANCE								
90000 Vehicle - Parts & Supplies	\$ 31,292	\$ 30,000	\$ 42,025	\$ (12,025)	\$ 45,000	\$ 45,000	\$ 17,786	\$ 27,214
90010 Misc - Repairs/Maintenance/Tow	\$ 602	\$ 875	\$ 564	\$ 311	\$ 850	\$ 850	\$ 392	\$ 458
90030 Fire Equipment Repair/Maint	\$ 19,740							
90100 Vehicle - Small Tools	\$ 65	\$ 200	\$ 999	\$ (799)	\$ 1,500	\$ 1,500	\$ 93	\$ 1,407
90200 Vehicle - Tires & Tubes	\$ 9,235	\$ 11,600	\$ 15,802	\$ (4,202)	\$ 7,000	\$ 7,000	\$ 1,273	\$ 5,727
90300 Vehicle - Misc. Items	\$ 1,230	\$ 1,000	\$ 349	\$ 651	\$ 1,000	\$ 1,000	\$ 6	\$ 994
71500 Fuel Costs	\$ 35,923	\$ 38,000	\$ 36,379	\$ 1,621	\$ 40,000	\$ 40,000	\$ 15,929	\$ 24,071
71600 Oil & Fluids	\$ 165	\$ 4,000	\$ 1,237	\$ 2,763	\$ 4,000	\$ 4,000	\$ 2,185	\$ 1,815
Total Equipment Repair/Maintenance	\$ 98,253	\$ 85,675	\$ 97,354	\$ (11,679)	\$ 99,350	\$ 99,350	\$ 37,664	\$ 61,686
CAPITAL PROJECTS								
90400 Capital Building Expense	\$ 16,986	\$ 25,000	\$ 16,333	\$ 8,667	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
90500 New Equipment/Future Capital Items	\$ 1,093,775	\$ 451,000	\$ 225,651	\$ 225,349	\$ 867,000	\$ 867,000	\$ 81,860	\$ 785,140
90800 Pension Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ 1,110,761	\$ 476,000	\$ 241,984	\$ 234,016	\$ 872,000	\$ 872,000	\$ 81,860	\$ 790,140
Total Expenditures:	\$ 4,017,928	\$ 3,991,523	\$ 3,656,595	\$ 334,928	\$ 4,655,802	\$ 4,803,316	\$ 2,415,836	\$ 2,387,480
Increase/ Decrease in Reserves		\$ (402,323)	\$ 372,680		\$ (443,818)	\$ (225,287)	\$ 1,990,883	
Available Fund Balance	\$ -	\$ 1,710,603	\$ 2,485,606	\$ -	\$ 2,041,447	\$ 2,259,978	\$ 4,476,148	\$ -
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	\$ 4,597,027	\$ -
Estimated Account Balances:								
Grand Valley Bank- Operating Account- Ending	\$ -	\$ 658,019	\$ 767,981	\$ -	\$ 679,724	\$ 679,724	\$ 679,724	\$ -
Colo Trust- Savings Accounts- Ending	\$ -	\$ 1,244,844	\$ 2,015,854	\$ -	\$ 1,660,293	\$ 1,878,824	\$ 1,758,745	\$ -

3% of previous yrs expenses

Resolution 09/12/2024

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 August 2024.

Contractual Adjustments:	\$ 141,395.19
Bankruptcy/Deceased/Indigent	\$ 101.50

Total:	<u>\$ 141,496.69</u>
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We received \$188.50 from the Collection Agency for the month of July 2024. We sent \$0.00 for the month of August 2024 to collections.

PASSED and ADOPTED by the Board of Directors of Lower Valley Fire Protection District this 12th day of September 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 BOARD REPORT

September 12, 2024

- 2024 SDA Conference Sept 10 – 12
Thursday, Sept. 12th: special panel discussion dedicated to property tax issues
- Thursday, 09/05/2024 – transferred \$510,000 from ColoTrust General Acct to GVB checking acct due to purchasing the 2 ambulances (Crestline & Braun).
- More than likely will have to wire payment of the 2 ambulances to Danko & Braun
- Billing Dept - Collection Agency update
- Thursday, 09/05/2024 – Budget Committee Meeting
- Tuesday, 10/15/2024 – Budget Deadline

Interim Fire Chief Report
9/12/2024

- Captain Assessment Center Results-
 - All candidates performed very well. Anthony Padilla and Thomas Creel were the top candidates and will officially promote on September 15th.

- Legislative Updates-
 - Initiative 50 & 108- Have be removed from the ballot. They have been replaced by HB 24B-1001 which was a result of the “special session” at the end of August. It doesn’t appear that this bill will affect our 2025 budget. 2026 and 2027 will be impacted with a reduction of assessed percentage and increased reductions. The bill does state that “Local Government Reimbursement will be provided if funds are available” but only for budget year 2026 and only for the amount of decrease between 2025 and 2026. I have several up coming sessions I will be attending to gather additional information.
 - Website Accessibility Legislation- Creel and Holder have been attending Webinars to learn more about this and are working to bring our website to compliance.

- IT Service Provider- We solicited 3 additional companies and received responses from 2 of them. Their proposals are included in the packet along with the one from IronEdge. I would like to move forward with IT Jet LLC. Not only because of the cost but also because the owner is a Fruita resident and will provide us with much more personalized services.

- Human Resources Consulting Services-
 - Diana and I have been researching options for Human Resources consulting services. This is to ensure compliance with the continuous flow of new laws and to reduce the cost of attorney fees when issues arise. The other reason is that we don’t have an HR point of contact for the employees when they have concerns. This is just research at this point and more will be presented if we feel there is a better option than what we do now.

- Staff Trainings-
 - Smith and Stocking completed Rope Rescue Tech I/II level training. This brings us up to 5 certified techs.
 - Seal attended a basic fire investigation class and will be testing for certification. Once certified he will be able to help me carry the load.
 - Dawson and Dix have completed the competencies and training for Advanced Practice Paramedic Level III. There are only three providers at this level in the county and they are all at LVFDI
 - Ciotti completed his critical care endorsement and has been upgraded to an Advanced Practice Paramedic Level II.