

Date June 13, 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 05/11/2024
 - Bills
 - Resolution 06/13/2024 May 2024 Write Off's
 - Financial Reports
- Reports/Updates
 - Administrative
 - Chief
 - Officer(s)
 - Union #5265
- New Business
 - Volunteer Plan Affiliation Agreement
 - Resolution 06/13/2024(a) Budget Amendment
- Old Business
- Adjourned

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, Derek Campbell, Adam Compton, Greg Reynolds (Google Meeting) Cody Ciotti, Thomas and Heidi Creel, John Dawson, Kaden Fife, Ben Gardner, Anthony Padilla, Beau Schmalz, Skylar Smith, Jesse Stocking, Tim Struble, Becky Van Bramer, Bette Burnett, and Diana Manzanares.

PLEDGE OF ALLEGIANCE

Cliff Gray led us in the Pledge of Allegiance.

Mark Bonella will be a few minutes late, but he will be here.

CITIZENS COMMENTS/REQUESTS

None

DISCLOSURE OF CONFLICT OF INTEREST

None

<u>APPROVAL OF REGULAR BOARD MEETING MINUTES</u>

Jeff Phillips motioned to accept the board minutes from 04/11/2024. Motion was seconded by **Jesse Mease**. The **motion** was passed with 4 votes.

APPROVAL OF BILLS

Diana stated that we have \$93,045.54 for our Expense Summary from April 9th ,2024 to May 6th ,2024.

The total balance in our bank account including cash on hand is \$3,406,918.88. The interest for the month of April is \$14,700.36 and our TYD from Jan -April is \$52,780.04.

April's Mesa County Statement of collections came out to be \$597,460.26.

On April 12th,2024 Cullen purser and I went to GVB to wire \$900,000.00 from our GVB general checking account to our Colo-trust to earn more interest income and to maintain our General Checking account around the agree \$600,000.00.

Jeff Phillips made a motion to accept the Expense Summary. **Motion** was seconded by **Cliff Gray**. **The motion** was passed with 4 votes.

Mark Bonella had just arrived after the vote was taken.

Resolution 04/2024 - Write-offs

Mark Bonella motioned to accept the write-offs in the amount of \$88,459.25 for April 2024.

Jesse Mease seconded the motion. **The motion** was passed with 5 yes votes.

APPROVAL OF FINANCIAL REPORT

The total balance in our bank account including cash on hand is \$3,406,918.88. The interest for the month of April is \$14,700.36 and our TYD from Jan -April is \$52,780.04.

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A/P another check run will be bee done next week because I will be out for 2 $\frac{1}{2}$ weeks due to my daughter's High school Graduation and my surgery. May 15-May 31,2024

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 and Captain Mulkey presented to the SEMTAC board for our EMS Provider grant on May 9th, via ZOOM and the SEMTAC score constitutes 50% of the total score.

Our annual audit with Paul Miller has been completed and went very smoothly, and we are finalizing data, and he will present it to the board at a later date.

SDA Annual Regional workshop will be Tuesday, June 11th at the Clifton Water District from 8:00-12:00. If anyone is interested, please sign up.

Ambulance 3112 is on Gov Deals .net and there has been some interest from the post.

Officers

None

Union #5625

Kaden Fife wanted to let the board know that everyone is thankful for the board taking the time to read the survey and move forward with it. They are looking forward to hearing what the board has planned regarding the salary increase.

The Corn Hole tournament was a big success. Just one suggestion was made. They need more water.

He also wanted the board to know that there is a difference between the Union and the Foundation.

New Business-Salary Survey Discussion

The board has had time to go over the survey and would like Matt to give the board and the room the info and go over all of it.

Back in 2023 we had a COLA increase of 5%. That was our starting point to get the salary survey. We had several departments that have responded, including one from up valley for the salary survey.

They looked at several things, not just the salary, benefits package cost share if any.

They took the average minimum and the average maximum of what was presented to us and then took out the extremely high and extremely low numbers and took into consideration the benefits package and how that effects the overall annual salary, which gave us the adjusted average minimum and the adjusted average maximums.

Not every step will be a time requirement. They won't be able to go from step one to step ten and make a lot of money and leave. It will be an annual increase of \$361,000.00 to the current budget. Can this be sustainable down the line? Will we be able to keep up with getting new equipment down the line?

If some people go up the steps faster and faster, how can we keep up with inflation?

How can we justify having Loma Station open? Should it be closed? The board members need to be able to answer these questions of the people that they represent.

Matt stated that if the assessment rate continues to drop, we still have growth in our district and the 10-year growth data shows that there is a lot of new growth.

We have been utilizing operating income for operating expenses and capital income for capital expenses. In the last three years we have been utilizing operating income for capital expenses and still putting money into the capital savings. We have put 1.65 million in the last six months in addition to the 4 million that we have allocated over the last three years out of the operating funds.

If we look at where we are going to be in the next ten years and what the growth is going to look like in Fruita and the Mesa County data, we would be able to sustain this.

There is also going to be an unknown.

Matt also stated that the community needs to be educated as to why we have a Loma station and the value of that station. We can only provide the level of service that the community is willing to pay for.

It costs a lot of money for a new hire. The training cost is about \$30,000.00 but if you don't have any interest in that position, you are paying it out in overtime to cover that position.

Jesse stated that we need to find the balance, but we still need to be able to function.

Mark stated that everyone in this room will benefit from this, and the public will get nothing, no more trust, people are upset about the taxes. The public will need to be educated and the ones that can do this are the board members in their district.

How can anyone work 48 hours? Why are we using the 48 hours? Why don't we use the 24 hours? Mark has heard that they are always tired, and it is not good for their lifestyle.

Rebecca stated that he doesn't have the complete picture and Mark said he had the floor.

Some people like it but we need to look at it as to what is the best bang for the buck.

Cullen asked that next month, to bring the board some data on comparing 24 hours to 48-hour shifts.

Kaden stated that if we go to another less that 48-96, we will lose more people. Mark asked them to write down why they like or dislike the 48-96 shift and why it benefits the district.

Cullen just wants more information.

Jeff wants to know what more we need to decide.

Mark stated maybe we wait one more month or put a community together, but Mark doesn't want to be on it.

Cullen stated that he doesn't think that if we wait another month, we are not going to have anymore info than we do right now.

Mark asks Matt if what he has been looking at would it short fall our budget next year?

Matt stated that he didn't see a big change.

Matt wants to answer some of the questions that have been asked. What do they get (the public) and what do we get (LVFD)?

Matt stated that we have grown the level of service over the last 5-8 years, and we have been very aggressive with that growth because we were so far behind in the level of service. What they get is not backed by that level of service because whether we have employees stay or go, we can't recruit and retain staff with the wages that we have now. They get someone to show up when they call 911. If we don't do something and we know you want to do something, they get the peace of mind to know that trained professionals will show up.

There is a good reason that all the other departments in our area all use the 48/96 shift. If you want the data, we will be glad to get it for you!

This works for the majority of Mesa County because everyone knows who is working what shift.

Board members need to educate their constituents in their district.

Jesse stated that we have home grown talent here and we need to keep it, just because we have lost one good employee doesn't mean that that person can't be replaced.

We really need to have a solid communication plan from the top to the bottom in this organization.

Cullen stated that we need to put some time and effort into this.

Mark stated that he doesn't need to have the info on the 48/96 shift, but Jesse stated he would like to hear about the psychological aspects of it.

Cullen would like to form a committee for the communication plan.

Mark Bonella made a motion that this proposal includes a pay schedule lock meaning that the bracket will not be reviewed for adjustment, this includes any COLA, until 2027 with an effective date of any adjustments of January 1,2028. Employees will observe the time and performance requirements to promote through the steps. It will be effective as of 06/30/2024.

Jesse Mease Seconded the motion. The **Motion** passed with 5 votes.

Bette asks if everyone in this room will be getting the raise including the business office. She was told it was only for the full-time employees.

Mark Bonella stated that he wanted to amend the motion to include the Billing Specialist Bette Burnett to receive the same raise as the full-time employees.

Jesse Mease seconded the motion. The **Motion** passed with 5 votes.

THANK YOU FROM BETTE!!!!!

Old Business None	
Adjournment	
Cullen made a motion to adjourn. All in favor 5 yes vo	tes.

Lower Valley Fire Protection District

Expenses by Vendor Detail May 07 - June 10, 2024

AFP Services, LLC	375.00 2024 ANNUAL FIRE SPRINKLER
Amazon	18.98 MEDICAL SUPPLIES
Ascent Medical Transport (1)	10,000,00 05/30/2024 Purchase Agreement for 2009 Ambulance 37.42 04/21 - 04/25/24 SRVC - LAST INVOICE TRANSFERRED TO T-MOBILE
AT & T Mobility Balanced Rock Counseling, LLC	300.00 Peer Support Monthly Retainer - May/June 2024
Beaver Floor Cleaning LLC	1,508.00 Fire Station #31 floor cleaning; strip & wax
Bound Tree Medical, LLC	4,374,13 MEDICAL SUPPLIES
CEBT	38,136.33 JUNE 2024 CEBT INSUR. COVERAGE
CEGR Law	31.00 04/30/2024 STMT - REGARDING WEBSITE
CenturyLink	251.62 05/16 - 06/15/2024 SRVC - COMBINATION OF FRUITA; LOMA LINES & MODEM
Children's Hospital	50.00 Peds EMS CE's Class
City Of Fruita (1)	509.78 04/10 - 05/09/2024 UTILITY SRVC & JUNE 2024 MONTHLY PHONE & FIBER SRVC
City Of Grand Junction (1)	7,872.50 MAY 2024 - 911 COMMUNICATION SRVCS
Colorado Div. of Fire Prevention & Cor	80.00 4 CERTIFICATION RENEWALS
Commercial Tire Service	519.13 TIRES FOR BRUSH TRUCK #32
Corner Market	91.12 FUEL - TRAVELING
DW METAL WORKS INC	630.00 LABOR-REPAIR BRUSH GUARD & BUMPER MOUNTS - UNIT#3113
Family Health West (2)	776.01 QTY 1 TEGADERM(\$24.60), QTY 3 PRIMARY IV TUBING(\$561.33); QTY 3 IV NS BAGS(\$190.08)
Grand Valley Bank	20.00 WIRE FEE FOR 06/10/2024 TRANSFER TO COLOTRUST
Grand Valley Power	235.97 04/16 - 05/16/24 LOMA FIRE STATION & LOMA HALL SRVCS
Hartman Brothers	221.60 COMPRESSED OXYGEN
Intuit	270.00 QUICK BOOK'S PAYROLL DIRECT DEPOSIT MONTHLY SRVCS
Iron Edge	1,941.96 JUNE 2024 - IT SRVCS
Kroger/City Market	64.99 ADMINISTRATION EXPENSE
Kum & Go	55.21 FUEL - TRAVELING
Mesa Door Systems	348.50 LABOR TO REPLACE CABLE & OPENER
Municipal Emergency Services	945.49 CLOTHING FOR FIRE FIGHTERS - PANTS & SHIRTS
Pinnacol Assurance	4,656.22 WORKMAN'S COMP - 5 of 9 Installed pymt including 12/17/2023 Claim Incident# 10216073
Quality Health Network	26.25 HIE MONTHLY CONNECTION FEES - 1 PROVIDER @ \$26.25 PER MONTH
REPUBLIC SERVICES #165	230.59 JUNE 2024 SRVCS FOR FRUITA & LOMA STATIONS
Sam's Club	363,94 STATIONS SUPPLIES
Service Center	13.19 OIL/FLUIDS
STINKER STORES	53.36 FUEL - TRAVELING
Superior Alarm, Inc	1,258.84 FIRE ALARM INSPECTIONS; MONITORING & BATTERIES
T-Mobile	840.67 04/21 - 05/20/2024 SRVC FOR 6 DIAL PADS LICENSES; 12 IPADS; & 4 IOT DEVICES
Two Way Communications	4,913.92 BKR5000-T-381 VHF PORTABLE RADIO MAINTENANCE ** \$5000 DONATION FROM ENTERPRISE PRODUCTS**
UPrinting	4,299.30 STICKERS & BAGS FOR FIRE PREVENTION PROMOTIONS/EVENTS
Ute Water Conservancy District	224.04 04/10 - 05/09/24 FRUITA & LOMA STATIONS SRVCS
WAWS LIMITED	191.25 UNIT# 3121 - INJECTION PUMP & INSTALL NEW FOAM PUMP & TEST FUNCTION
WEST END SINCLAIR	53.54 FUEL - TRAVELING
Zen Communications	60.00 06/01 - 06/30/2024 FAX SERVICE

TOTAL \$ 86,849.85

Resolution 06/13/2024

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 May 2024.

Contractual Adjustments: \$ 66,106.03

Bankruptcy/Deceased/Indigent \$ 1,074.96

Total: \$67,180.99

We received \$26.00 from the Collection Agency for the month of May 2024. We sent \$11,213.82 for the month of May 2024 to collections.

PASSED and ADOPTED by the Board of Directors of Lower Valley Fire Protection District this 13th day of June 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 06/10/2024

Account	Balance	Mar Interest Accrued	Apr Interest Accrued	MAY Interest Accrued
Cash On Hand	\$ 200.00	69	-	€\$
Grand Valley Bank/ LVFD main checking acct 5% rate	\$ 608,168.51	\$ 4,857.25	\$ 3,454.80	\$ 3,517.08
Colo-Trust General/ Plan Review Fees 5.5117% rate 30-DAY YIELD	\$ 1,993,579.34	\$ 4,950.19	\$ 6,925.12	\$ 9,088.19
Colo-Trust Infastructure 5.5117% rate 30-DAY YIELD	\$ 979,260.28	\$ 4,463.77	\$ 4,320.44	\$ 4,464.21
	\$,581,208.13	14,271.21	\$ 14,700.36	\$ 17,069.48

69,849.52 YTD ON INTEREST: \$

						Mesa	i no	Mesa County Statement of Collections	<u>ر</u>	ollections						
	2017		2018			2019		2020		2021		2022		2023	2024	77
January	\$ 47,354,98	1.98	\$ 76.	76,438.89	49	34,452.49	G	56,552.43	69	65,694.03	69	146,781.29	\$	131,337,97		41,429.56
February	\$ 362,807.62	7.62	\$ 352,	352,499.40	₩	618,215.37	ક્ક	728,642.38	₩	426,661,24	69	771,818.31	8	772,490.45 \$	80	864,301.12
March	\$ 83,892.74 \$	2.74		82,400.66	69	129,444.87	69	172,387.96	69	508,093.36	69	187,544.10	₩	186,978.11	8	307,285.61
April	\$ 222,943.30	3.30	\$ 279,	279,396.29	49	461,235.08	↔	412,732.87	€9	473,056.17	69	466,266.80	8	455,465,04 \$	2	597,460,26
May	\$ 256,145.12	5.12	\$ 187,	187,366.04	₩	245,400.44	⊌ 3	365,549.20	u)	263,406.05	49	325,532.21	49	347,297.85	7	737,990.96
June	\$ 240,858,74 \$	3.74		254,300.75	69	461,282.41	49	434,609.05	69	477,413.05	υ	539,208.34	()	540,999,46		
July	\$ 32,521.80 \$	1.80		35,271,33	₩.	55,532.39	မှာ	74,408.85	₩	76,972.63	₩	58,637.82	⊌A.	79,664.19		
August	\$ 20,919.74	3.74	\$ 31	31,431.78	69	42,211.06	€9	56,417.57	69	42,205.90	69	54,246.37	₩	54,920.05		
September	\$ 19,734.38	1.38	\$ 22,	22,331.26	69	39,114.35	₩	40,489.52	ь	39,396.02	69	45,921.23	59	40,604.16		
October	\$ 22,133.18 \$	3.18		20,166.51	₩	32,927.19	↔	33,148.40	₩	39,931.69	မှာ	38,983.85	ક્ક	38,183.14		
November	\$ 23,470.50	.50	\$ 28,	28,383.41	(A)	39,858.59	↔	36,200.84	69	42,729.52	₩	47,592.78	69	47,094.05		
December	\$ 14,403	14,403.06 \$		20,561.20	43	27,649.10	()	36,226.84	69	35,710.52	69	31,356.36	69	31,720.90		
•	\$ 1,347,185,16 \$ 1,390,547,52	5.16	\$ 1,390,	547.52	\$ 2	187,323.34 \$ 2,447,365.91	\$	2,447,365.91	69	\$ 2,491,270.18 \$ 2,713,889,46	G	2,713,889.46	69	2,726,755.37 \$	2,5	2.548,467.51

* Please note that May 2024 total includes:

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State
2024
May
16
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^{\$ 366,044.80} Backfill **\$ 737,990.96**

2024 Lower Valley Fire Protection District Budget- Updated 06/10/2024

\$2.005.03 \$2.205,112 \$2.101,954 \$2.204,439 \$19.00,044 \$2.005,059 \$2.005,144 \$11,022,44 \$31,102,244 \$3.1000,342 \$2.005,053 \$2.205,112 \$2.101,954 \$2.204,439 \$3.105,144 \$3.1000,342 \$3.1000,340 \$3.10000,340 \$3.10000,340 \$3.10000,340 \$3.10000,340 \$3.10000,340 \$3.10000,340 \$3.10000,340 \$	GENERAL FUND INCOMES	2021	2021 Actual	2022 Actual		Budget 2023	2023 Actual	_	2023 Difference	-	Budget 2024	24	2024 YTD	ă	Remaining
State Contractual Accordance State Sta	Starting Fund Balance Grand Valley Bank- Operating Account- Starting Colo Trust- Savings Accounts- Starting Tabor Reserve Avalible Fund Balance				\$2,2 \$1,0 \$1,1 (\$12 \$2,1	33,464 60,342 93,244 20,538)				o	44 4	44 44		8 11 2	
\$ 2,538,985 \$ 2,763,538 \$ 2,264,111 \$ 2,742,872 \$ (146,761) \$ 2,988,440 \$ 2,214,542 \$ 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		2 2 9 9 9 9 9 9 9 9 9 9 9	9,136 9,136 1,571 3,147 93,448 64,523	10 10 6		7,879 7,879 1,536 4,262 95,723 600 316,182 65,975	9 9	DESCRIPTION OF THE PARTY.		and the same of the same of	2,67		1,978,27, 590 74 78(51,64 113,18(69,98(647,566 410 26 714 43,356 86,815 (4,989)
Secretary Pension Secretary Secret		\$ 2,5	38,955		49	594,111							2,214,54		773,898
State Stat	Pension	69	ı			•	49		10			⊌ ?		69	
State Stat	OTHER INCOMES														
State Stat		69	34,021		32 \$	76,250					4	16 \$	27,94		130,774
State Contracted Contract	_ `	м	355		54 69 69	523	69 6					900	52,58		7,411
# Total Pank # Fees # Total Pank # Total Pank # Total Pank # # # # Total Pank # # # # # # # # # # # # # # # # # # #					A 6		A 6	i di		0 0 5 7 1		A 6	17.00		036 247
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\$ 3,568 \$ 70,907 \$ 4,000 \$ 47,015 \$ 1,000 \$ 5,360 \$ 5		₩	5,237	\$ 6,6	\$ 90	6,283	49	6,600	40			\$ 000	42		6,075
## Contracts \$ 49,430			3,568	\$ 70,90	37 \$	4,000		17,015	۳.	3,015) \$	1,0	000	5,36	69	(4,360)
\$ 2,030,389 \$ 2,019,729 \$ 2,000,000 \$ 2,102,307 \$ (102,307) \$ 2,000,000 \$ (427,769 \$ Contractual Adjustments (Contra Revenue)		49	49,430		69	35,597		3335	10	(738)	36,8	327 \$	37,71	e9	(891)
Contractual Adjustments (Contra Revenue) 1,148,011 \$ (1,432,115) \$ (1,240,000) \$ (1,242,77) \$ (4,122,177) \$ (1,240,000) \$ (421,486) \$ (45) \$ (•	\$ 2,0	30,389		69 (000,000		2,307	Ē	2,307)	2,000,0		627,76	69 (1,372,232
ical Income \$ 3,076 \$ 23,399 \$ 18,500 \$ 75,652 \$ (57,152) \$ 75,000 \$ (45) \$ ers FUND \$ 9,752 \$ 1,500 \$ 8,000 \$ 1,600 \$ 6,400 \$ 3,000 \$ 40 \$ 8	_		48,011		69	240,000)		12,777)		2,777	(1,240,0		(421,		(818,514)
FUND 2021 Actual 2022 Actual Budget 2023 2023 Actual 2023 Remaining Budget 2024 7TD Re \$ 95,633 \$ 22,869 \$ 67,436 \$ 60,589 \$ 6,847 \$ 77,500 \$ 424,359 \$ 8 815,326 \$ 177,500 \$ 424,359 \$ 177,500 \$ 424,359 \$ 177,500 \$ 424,359 \$ 177,500 \$ 424,359 \$ 177,500 \$ 424,359 \$ 177,500 \$ 424,359 \$ 177,500 \$ 424,359 \$ 177,500 \$ 40,0742 \$ 177,500 \$		es e	3,076	CN)		18,500		5,652							75,045
## Solution		Ð	76/6	ı	-	9,000	9	1,500		1					2,300
\$ 95.633 \$ 22,869 \$ 67,436 \$ 60,589 \$ 6,847 \$ 77,500 \$ 424,359 \$ \$ 80,000 \$ 1,223,543 \$ 1,	GENERAL FUND INCOMES	2021	Actual	2022 Actu	al Budg	jet 2023	2023 A	Actual	.023 Rem		3udget 20	24	2024 YTD		zuz4 emaining
\$ 3,400,742 \$964,459 \$195,089 \$1,286,403 \$ 1,223,543 \$815,326 \$			95,633		-1	67,436		200	49						(346,859)
\$ 5 6 6 6 7 5 3 7 7 7 9 9 8 5 5 8 9 2 0 0 5 4 0 0 7 4 S (440 0 7 4) \$ 4 2 1 1 9 8 3 5 3 0 2 9 8 6 8 S	Total Other Incomes	\$ 3,4	100,742	\$964,4		\$995,089	\$1,2					543	\$815,32		408,217
	TOTAL BEVENUE	\$ 5.9	139,697	\$3,727,9		589,200	п	9,274	П	0,074	4,211,9	983	\$3.029,868	S	1,182,116

	GENERAL FUND EYDENSES	2021 Actual		2022 Actual	Budget 2023	-	2023 Actual	2023 Difference	fference	Budget 2024		2024 YTD	S.	2024 Remaining
											ı		ı	
The Party and	ADMINISTRATION												•	
40900	Abatement	\$ 791	69	2,549	69	2,500	2,148	69	352	N N		384		2,116
40950	Abatement Interest	84		150	69	258	141		117	69		41		236
41400	Mesa Co Tres, Commission	42,776		46,950	69	50,000	45,549	₩	4,451	\$ 50,0	\$ 000'09			50,000
00009	Bank / Credit Card Fees	2,668		4,214	69	3,285	1,418	69	1,867	9)(8)	3,000 \$	425	69	2,575
60100	Administration Fees/All	33,453		10,902	69	17,997	15,029	69	2,968	\$ 18,	18,200 \$	2,330	69	15,870
60200	Legal/Audit/Notices: ALL.	25,077	69	33,530	69	25,000 \$	15,193	69	9,807	\$ 29,0	29,000 \$	2,364	69	26,636
60500	Election Expense	,	69	1	69	15,000	87 78	69	14,922	69	69	1	69	1
60910	Fire Prevention	•	49	205	69	3,500 \$	3,259	49	241	\$ 10,0	10,000 \$	4,299	69	5,701
	GENERAL FUND									0.14		Carrie oren	ď	2024
	EXPENSES	2021 Actual		2022 Actual	afina	-	2025 ACIUAL		ZUZ3 Kematring	e naget 40	40 07 0	202	ľ	Kemalining 46.264
62500	Dues/Subscriptions	10,94		0000	A (17,921	000'/1	6 (00	0,12	040,12	9,279	A (10,301
72300	Colorado Unemployment Insurance		<i>(</i> 4)	367	<i>y</i>	2,100		9	2,100	9	9 (1	9	. !
72500	CRA/Employer Match	15,181		12,976	69	11,730	11,002	()	728	13,0	13,049 \$	4,775	69	8,274
76500	FPPA/Employer Match	85,676	69 (C)	109,998	4	140,209	130,335	69	9,874	\$ 148,136	136 &	59,885	69	88,251
76550	FPPA/Employer D & D	33,655		43,350	69	51,684	51,135	69	549	58.	58,248 \$	23,600	69	34.648
77000	SS/Employer Match	9,572	5	6,826	69	16,307	16,505	69	(198)	\$ 20,	20,713 \$	8,045	69	12,668
77200	Medicare/Employer Match	23,364	69	24,650	69	25,286	\$ 28,781	69	(3,494)	\$ 29,477	477 \$	12,657	69	16,821
77500	Wages Expense	1,566,466	69	1,726,095	\$ 2,00	,034,210	1,984,886	₩	49,324	\$ 2,202,902	902 \$	872,862	69	1,330,039
Total Ad	Total Administration	\$ 1,855,710	\$ 0	2,033,360	\$ 2,4	2,416,987	\$ 2,323,310	\$	93,677	\$ 2,607,115	115 \$	996,918	4	1,610,196
70100	Tave Expense	242	69	1,959	69	2,500	5 2,169	69	331	\$ 2,	2,500 \$	120	69	2,380
70500	Mileage Allowance / Personnel	87	69		69	1,000	1	69	1,000	1,1	1,000 \$	1	69	1,000
71000	Meal Allowance	562	69	3,247	69	3.500	2.297	69	1,203	69	3,500 \$	1,850	69	1,650
89500	Lodging Allowance	2.386		5.759	69	3.500	6.684	€9	(3.184)	\$	5,000 \$	3,854	69	1,146
89600	SuppliesTests(CBIMedical	2.121		2.705	69	3.025	1.408	69	1.617	14.	14.875 \$	580	69	14,295
89700	Education - Materials	12.113		\$ 11,307	69	38,100	5 24.194	69	13,906	\$ 43.	43,000 \$	8,413	69	34,587
89840	Clothing Allowance	7,270	0	11,174	G	5,165 \$	\$ 4,619	49	546		16,000 \$	6,452	69	9,548
				000					40, 44,			000 70	4	00000
Total Pe	Fotal Personnel Reimburse/Expense	\$ 24,781	P	36,152	VP.	56,790	41,369	v2	15,420	c'c cc	82,873	21,269	A	64,606
89000	Dist. Jabiiity/Bonds/Insurance	28,057	69	28,260	69	35,000	\$ 41,110	69	(6,110)	\$ 45,	\$ 0000 \$	35,253	49	9,747
89100	State Complusurance	47,992		40,070	69	65,000	5 70,473	69	(5,473)	\$ 65,	\$ 0000'99	23,977	69	41,023
00008	UR Almeria	333 709		354 375	89	421 643	8 402.734	69	18 909	\$ 446.643	643 8	217.091	69	229,552
09700	Dominal and a second	7.473		2 12 12 22	6	8 500		65	8 500		69		65	,
09200				2 069		10 200	6 807		3 308		8 500 S	1	64	005.8
00560	Crampic Approach and a company of the company of th	670		200,00		2004	700,0		442			252		2000
89400	Trad/Insurance	1,0,1	1	00.	P	000,1	1001	9	2			707		7.240
Total Insurance	urance	\$ 418,304	49	428,034	ŭ.	541,843	\$ 522,596	59	19,247	\$ 567,643	643 \$	276,573	49	291,070
	SUPPLIES													
61000	Office/Small Equipment	1,708	69 00	1,475	69	2,750	\$ 2,550	69	200	69	\$ 009	966	69	(496)
61500	Office/Mailing Expense	1,470		2,489	69	2,000 \$	\$ 2,253	49	(253)	\$ 2,	2,000 \$	099		1,340
61800	Office/Supplies	4,912		5,402	69	4,000	\$ 2,670		1,330	\$ 2,		1,484		516
89800	Supplies/Medical	53,635	69 C)	57,313	₩		\$ 143,266	69	(28,266)	\$ 73,	73,000 \$	31,364	69	41,636
89810	Supplies/Fire	36,179		17,340		44,555	36,676	200	7,879		43,200 \$	1,976	-	41,224
Total	Total Supplies Expense	\$ 97.904	49	84,019	\$ 1	168,305 \$	187,416	**	(19,111)	\$ 120,700	\$ 002	36,481	49	84,219
1000			7											

	GENERAL FUND EXPENSES	021 Actual	2021 Actual 2022 Actual	Budge	1 2023 2	Budget 2023 2023 Actual	2023	2023 Difference	Budget 2024	-	2024 YTD	2 Rem	2024 Remaining
	STATION OPERATION/MAINTENANCE			8									
63500	Utility - Misc Expense	617	\$ 386	69	\$ 009	91	69	509	\$ 90	\$ 009	128	69	372
65000	Utility - Phone	7,577	10	69		Ф		(1,722)			8,762	69	238
65200	Utility - Sewer	909	\$ 758	69	3334			394	\$ 1,200		334	69	998
65500	Utility - Trash	2,358		69				141	\$ 2,800		2,110	69	069
00099	Utility · Electric/Gas	22,122		69	-	24,997		e	\$ 30,000		10,939	49	19,061
66500	Utility - 911 Dispatch	70,781	_	69	-	81,711	-		\$ 94,470	-	39,363	69	55,108
67000	Utility - Water	3,144		49	3,500 \$	2,467		1,033	\$ 3,000		1,092	69	1,908
67500	Computer Expense	12,769	\$ 7,180	₩	4,000 \$		69	11	\$ 2,000			69	2,000
68000	EMS Reimb/MC Emergency Manage	7,600	\$ 15,430	69	16,000 \$	7,680	69	8,320	\$ 16,000	\$ 00		69	16,000
68500	Maintenance/Radio	1.190	\$ 197	49	1,200 \$	2,303	69	(1,103)	\$ 12,000	\$ 00	5,134	69	998'9
00069	Maintenance Contracts	58.212	\$ 63.854	69	81,432 \$	91,884	69	(10,452)	\$ 113,149	\$ 61	56,862	69	56,287
89820	Janitorial	1,767	\$ 2,962	49	3,000 \$	2,947	69	53	\$ 3,000	9 00	1,365	69	1,635
89830	Supplies - Food	1,927	\$ 1,308	69	2,000 \$	1,980	69	20	\$ 3,500	\$ 00	177	69	3,323
00906	Building Maintenance	15,089	\$ 21,114	69	14,500 \$	9,413	69	5,087	\$ 12,000	\$ 00	10,703	69	1,297
90601	Miscellaneous	6.434	\$ 192	69	1,000 \$		69	1,000	\$ 500	\$ 00	(5)	69	505
Total Sta	Total Station Operation/Maintenance	212,192	\$ 227,349	•	245,923 \$	242,564	44	3,359	303,119	\$ 6	136,964	44	166,155
	EQUIPMENT REPAIR/MAINTENANCE												
00006	Vehicle - Parts & Supplies	36,695	\$ 31.292	69	30,000 \$	42,025	69	(12,025)	\$ 45,000	\$ 00	14,577	69	30,423
90010	Misc - Repairs/Maintenance/Tow	840	\$ 602	69	875 \$			311	89	850 \$	392	69	458
90030	Fire Equipment Repair/Maint		\$ 19.740							w			
90100	Vehicle - Small Tools	7	\$ 65	69	200	666		(664)	\$ 1,500	\$ 00	93	69	1,407
90200	Vehicle - Tires & Tubes	1,476	\$ 9,235	69	11,600 \$	15,802	69	(4,202)	\$ 7,000	\$ 00	1,273	69	5,727
90300	Vehicle - Misc. Items	581	\$ 1,230	69	1,000 \$	349	69	651	\$ 1,000	900		69	1,000
71500	Fuel Costs	22,577	\$ 35,923	69	38,000 \$	36,379	69	1,621	\$ 40,000	\$ 00	8,591	69	31,409
71600	Oil & Fluids	79	\$ 165	-	4,000 \$	1,237	-	2,763	\$ 4,000		671	49	3,329
Total Ed	Total Equipment Repair/Maintepance	62.256	\$ 98,253	49	85.675 \$	97.354	69	(11,679)	\$ 99.350	900	25,597	40	73,753
90400	Capital Building Expense	87,937	\$ 16,986	69	25,000 \$		69	8,667	\$ 5,000	\$ 00	٠	69	5,000
90500	New Egipment/Future Capital Items	13,830	\$ 1093775	69	451,000 \$.4	69	225,349	\$ 867,000	\$ 00	11,080	69	855,920
90800	Pension Contribution	i	69	49	1		69			69		69	
Total Capital	oital \$	101,767	\$ 1,110,761	44	476,000 \$	241,984	49	234,016	\$ 872,000	\$ 00	11,080	45	860,920
					1			400			4 504 000	ı	0 4 50 0 40
	Total Expenditures:	FKEL	5 4,017,928	^	3,991,523	3,656,533	^	334,928	4,655,802	2 2	1,504,666	2	516,061
	Increase/ Decrease in Reserves			\$ (4	(402,323) \$	372,680			\$ (443,818)	8 (8)	1,524,985		
	Available Fund Balance			\$ 1.7	1,710,603 \$	2,485,606			2.041,447	\$ 2	4,010,250		
	Tabor Reserve										120,878		
	Ending Fund Balance			-	1,831,141 \$	2			\$ 2,162,325		4,131,128		
	Estimated Account Balances:												
	Grand Valley Bank- Operating Account- Ending									24 8	679,724		
	Colo Trust- Savings Accounts- Ending			\$ 1,2	1,244,844 \$	2,015,854			\$ 1,758,745	55	1,758,745		



CHIEF'S BOARD REPORT

June 13, 2024

- Billing Specialist interviews were held yesterday Update.
- Friday the 14th is the closing date for full-time application submittal.
- ISO Review 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 the 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 our area.
- July Connectedness event will be the annual B-B-Q with date & time TBA.

VOLUNTEER PLAN AFFILIATION AGREEMENT

This Affiliation Agreement is hereby entered into by and between the Lower Valley Fire Protection District , (hereinafter referred to as the *Employer* and the Fire and

Police Pension Association (hereinafter referred to as the FPPA) to become effective on June 13th, 2024, as follows:

WITNESSTH.

Whereas C.R.S. 31-31-705 and C.R.S. 31-30-1108 permit the FPPA Board of Directors (hereinafter referred to as the FPPA Board) to make agreements with governing bodies which provide pension plans for volunteer firefighters for the purpose of administering such plans and managing the funds of such plans for investment; and

Whereas Section 1818 of the FPPA Rules and Regulations, provides that the governing body of an employer having a pension plan for its volunteer firefighters may elect to affiliate with FPPA, and

Whereas, by adoption of this Affiliation Agreement dated June 13th, 2024, the *Employer* has requested that FPPA administer its volunteer pension plan and manage the plan's fundsfor investment; and

Whereas, FPPA has considered this request and based upon the evidence presented, FPPA has received satisfactory evidence that the *Employer* should be allowed to affiliate, having met the statutory, regulatory, administrative, and financial requirements; and

Whereas, by signature below, FPPA approves the affiliation of the *Employer*.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties hereto agree as follows:

- 1. Pursuant to C.R.S.31-31-705, the assets of the *Employer's* plan shall be transferred to FPPA on the effective date of affiliation as set forth within this Agreement, unless the effective date is a legal holiday, in such case the actual transfer must be made on the next business day following the effective date. FPPA's approval is contingent upon the conversion to cash of the *Employer's* plan assets as specified by FPPA.
- 2. It shall be the responsibility of the *Employer* to ensure the safe delivery of the pension plan assets to FPPA's depository.

- 3. FPPA agrees to provide a receipt for the assets delivered upon confirmation from FPPA's depository.
- 4. FPPA will be responsible for investment of the assets and will continue to use its best efforts to generate earnings on your plan's funds. However, as in other similar investment situations, FPPA cannot guarantee a specified rate of earnings nor exclude the possibility of losses. *Employer* hereby agrees that FPPA has the authority to determine the investment asset allocation of the funds and *Employer* understands that this asset allocation is subject to change. The *employer* understands that there could be a change to the assumed rate of investment return which could also result in an increase inrequired contributions to the plan.
- 5. While funds will be commingled for investment, the amount of the principal of your plan's affiliated funds, together with any earnings or losses thereon, shall be accounted for separately.
- 6. The *Employer* will be responsible for the collection and transmission of all contributions to FPPA with the exception of state contributions, made pursuant to C.R.S. 31-30-1112, as amended. State contributions will be transferred to FPPA by the Department of Local Affairs (DOLA) in accordance with the law and the DOLA's policies and standards concerning eligibility for state contributions.
- 7. The *Employer* understands that the required contributions may be made from a combination of employer and state matching funds, but that the *Employer* is ultimately responsible for meeting the required contribution obligations as specified by FPPA's Actuary.
- 8. FPPA is responsible for making benefit payments to the plan beneficiaries, as directed by the *Employer* for so long as *Employer* continues to forward the full amount of the required employer contributions to FPPA required to fund your volunteer firefighter pension plan as specified by FPPA's Actuary, and while there is sufficient money in your fund to pay the benefits.
- 9. The *Employer* understands that any expenses incurred by FPPA that are directly related to FPPA's administration of the plan shall be paid from that plan's assets. Any expenses incurred by FPPA that are attributable to more than one plan will be allocated to each plan on an equitable basis as determined by FPPA. The allocated expense shall be paid from the assets of each plan.
- 10. FPPA will not be liable to make payments on your behalf except from those monies in your volunteer firefighter pension fund, including earnings thereon. In the event any person commences a civil action or similar proceeding against the FPPA for benefits or

other matters arising from your volunteer firefighter pension plan, you will reimburse FPPA for its expenses arising from the defense of such action or assume its defense upon the consent of FPPA and will indemnify the FPPA for the total amount of any judgment resulting therefrom. In the event you fail to adequately contribute to your volunteer firefighter pension fund and FPPA commences a civil action or similar proceeding against you to collect unpaid contributions, you will pay FPPA's reasonable costs of collection, including but not limited to attorney's fees.

- 11. The *Employer* understands and agrees that it has the following responsibilities:
 - Establishing eligibility for and the amount of benefits to be received by members and beneficiaries of the plan, including the determination of base benefits, years of service under the plan, marital status, and continuing eligibility of retirees and survivors;
 - Maintaining records of the terms and provisions of the plan as they may be adopted and amended;
 - Making determinations regarding benefit improvements, if any;
 - That any benefit improvements can only be made if the *Employer* complies with C.R.S. 31-30-1122(3) and pays the actuarially required contributions necessary to fund such benefits; and
 - Periodically certifying information required by FPPA to administer the plan benefits.
- 12. The *Employer* understands that it may terminate this Agreement in accord with applicable procedures established by FPPA. A copy of the current procedures for disaffiliation is available from FPPA.
- 13. The *Employer* understands and acknowledges that pursuant to C.R.S. 31-31-705, FPPA may terminate the affiliation of the *Employer* from FPPA by providing sixty (60) days written notice to the *Employer* for failure to fulfill its responsibilities to the plan or its failure to renew an affiliation agreement.
- 14. The *Employer* shall take the necessary steps to satisfy the qualification requirements specified in section 401 of the Internal Revenue Code including adopting a plan document in substantially similar form to the model plan document which is attached hereto as Exhibit A. The *Employer* acknowledges that it will keep the Plan Document attached hereto as Exhibit A up to date with any benefit improvements and ensure that any changes are communicated to FPPA, and the plan document is updated.
- 15. This Agreement may be modified or amended by FPPA and/or the *Employer* only in writing and will only be effective upon formal approval by both parties.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the day and year first above written.

For the FIRE AND	POLICE PEN	ISION
ASSOCIATION		

Kevin Lindahl, Executive Director FPPA

Authorized Signatory

Cullen Purser

Print Name

Board President

Title

Exhibit A

Plan Document

The Employer hereby adopts this Plan Document for its volunteer firefighter pension plan.

- I. Qualification rules under IRC 401(a)
 - a. The Employer incorporates by reference FPPA Rules regarding volunteer plans, as applicable, into this Plan Document. Part 18 of the FPPA Rules specifies the requirements for meeting the qualification requirements specified in sections 401(a) and 414(d) of the Internal Revenue Code.
- II. The Employer has established benefits in accordance with C.R.S. 31-30-1101 et.seq and incorporates the provisions of that article into this Plan Document.
- III. Benefits shall be distributed in accordance with C.R.S. 31-30-1101 et.seq and this Plan Document.

RETIREMENT BENEFIT

a. Pursuant to C.R.S. 31-30-1122(1), the normal retirement pension amount for volunteer firefighters who have twenty years of active service and who are over fifty years of age shall be:	\$700.00
b. Pursuant to C.R.S. 31-30-1122(2), the retirement pension amount for volunteer firefighters who have less than twentyyears of service, but 10 or more years, who are fifty years of age or older shall be:	\$350.00
i. The vesting for the monthly benefit shall be as follows:	

(continued on next page)

DISABILITY

a. Pursuant to C.R.S. 31-30-1121 (1), if a volunteer firefighter is injured while in the line of duty as a volunteer firefighter, the volunteer firefighter shall be entitled to:	
i. A short-term disability monthly annuity for not more than one year in an amount of:	
b. A long-term disability monthly annuity for a disability that deprives the volunteer firefighter of an earning capacity and that extends beyond one year in an amount of:	

SUPPLEMENTAL RETIREMENT PENSION (EXTENDED SERVICE)

a. Pursuant to C.R.S. 31-30-1125, the Employer shall pay a	
supplemental payment (Extended service award) of:	

SURVIVOR BENEFIT

a. Pursuant to C.R.S. 31-30-1126, the Employer shall pay a survivor benefit to the surviving spouse in an amount equal to:	\$300.00
b. Pursuant to C.R.S. 31-30-1127, as a result a death from injuries in the line of duty the Employer shall pay a survivor benefit in an amount equal to:	
OR	
c. In lieu of the survivor benefit provided under C.R.S. 31-30-1126 and 1127, the Employer elects to pay a survivor benefit pursuant to C.R.S. 31-30-1128 in the amount of:	

FUNERAL BENEFIT

a. Pursuant to C.R.S. 31-30-1129, the Employer shall pay a	
funeral benefit in the amount of:	\$310.00

Resolution 06/13/2024 (a)

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 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

PASSES AND ADOPTED by the Board of Directors of Lower Valley Fire Protection District this 13th day of June 2024.

Lower Valley Fire Protection District President of the Board of Directors

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

2024 Lower Valley Fire Protection District Budget- Amended 06/10/2024

GENERAL FUND	2024 Actual	2024 Actual 2022 Actual	Rusdant 2022	2022 Actua	2022 Difference	Bandones 2024		Budget 2024.	OTV ACOS	2024	24
INCOMES	ZUZ I ACTUAL	במלל אכומש	eradai zoza	ZUZS ACIUG	במלא בחוות בחוכה	iono		ŧ	2024 1 12	Verilla	B.IIII
Starting Fund Balance			\$2,233,464			\$ 2.		\$ 2,606,144			
Tabor Reserve			(\$120,538)			69	(120,878) \$	(120,878)			
Avalible Fund Balance			\$2,112,926			69	2,485,266	2,485,265			
REVENUES											
40000 Mesa Co General Tax	\$ 2.065,633	\$ 2,285,112	\$ 2,101,954	\$ 2,294,439	\$ (192,485)	49	2,625,840	\$ 2,625,840	\$ 1,978,274	69	647,566
	\$ 9,136		\$ 7,879	\$ 152	\$ 7,727	S	1,000	1,000	\$ 590	69	410
	\$ 1,571	\$ 185	\$ 1,536	2 77	\$ 1,459	69	100	100	\$ 74	69	26
	\$ 3,147	\$ 3,328	\$ 4.262	\$ 3,489	\$ 773	69	1,500	1,500	\$ 786	69	714
	\$ 93,448	\$ 104,129	\$ 95,723	\$ 96,886	\$ (1,163)	69	95,000	95,000	\$ 51,644	49	43,356
40800 Mesa Co Treasurer Misc	•	1 69	\$ 600		\$ 600	69		1	69	69	,
_	\$ 301,497	\$ 302,071	\$ 316,182	\$ 280,833	\$ 35,349	69	200,000	200,000	\$ 113,185	69	86,815
	\$ 64,523	\$ 67,365	\$ 65,975	\$ 66,996	\$ (1,021)	69	65,000	65,000	\$ 69,989	49	(4,989)
Total Tax Revenues	\$ 2,538,955	\$ 2,763,538	\$ 2,594,111	\$ 2,742,872	\$ (148,761)	٧٠	2,988,440	2,988,440	\$ 2,214,542	10	773,898
PENSION											
49010 Pension	, 69	69	69	69	19					69	,
OTHER INCOMES											
41600 Grant Funds Received	\$ 34.021	\$ 182,482	\$ 76,250	\$ 56,482	\$ 19,768	69	158,716	158,716	\$ 27,942	69	130,774
42000 Interest: ColoTrust	\$ 355	\$ 18,721	\$ 523	\$ 72,609	\$ (72,086)	69	000'09	000'09	\$ 52,589	69	7,411
42100 Transfer: Colo Trust- Capital Purchases		69	69	69	69					69	
42200 Interest: Grand Valley Bank		69	69	\$ 10,657	\$ (10,657)	_			\$ 17,260	69	(17,260)
42800 Plan Review Fees	\$ 17,493	\$ 14,052	\$ 15,000	\$ 36,742	\$ (21,742)	69	30,000	30,000	69	69	21,648
43400 Out Of District Response Calls	\$ 3,776	\$ 652	\$ 3,500	\$ 62,593	\$ (59,093)	**	15,000	15,000	35	49	(20.042)
45400 Copy Fees/Permits	\$ 5,237	\$ 6,666	\$ 6,283	\$ 6,600	\$ (317)	\$	6,500	6,500	\$ 425	69	6,075
45500 Memorial/Donations	\$ 3,568	\$ 70,907	\$ 4,000	\$ 47,015	\$ (43,015)	69	1,000	1,000	⊌ >	6 9	(4,360)
46000 Fire Service Contracts	\$ 49,430	\$ 35,597	\$ 35,597	\$ 36,335	\$ (738)	69	36,827	36,827	49	49	(891)
48000 Ambulance Charges	\$ 2,030,389	\$ 2,019,729	\$ 2,000,000	\$ 2,102,307	\$ (102,307)	49	2,000,000	2,000,000	49	69	,372,232
63000 Insurance Contractual Adjustments (Contra Revenue)	1,148,011	\$ (1,432,115)	\$ (1,240,000)	\$ (1,282,777)	\$ 42,777	69	(1,240,000)	(1,240,000)	\$ (421,	69	(818,514)
48010 Other Medical Income	\$ 3,076	\$ 23,399	\$ 18,500	\$ 75,652	\$ (57,152)	49	75,000	22,000	\$ (45)	69	75,045
48020 Fund Raisers	\$ 9,752	\$ 1,500	\$ 8,000	\$ 1,600	\$ 6,400	69	3,000	3,000	\$ 40	69	2,960
GENERAL FUND								Budget 2024-		207	2024
INCOMES	2021 Actual	2022 Actual	Budget 2023	2023 Actual	2023 Remaining		Budget 2024	Amended	2024 YTD	Remaining	Buini
48030 Other Types Income	\$ 95,633	\$ 22,869	\$ 67,436	\$ 60,589	\$ 6,847	69	77,500	\$ 443,545	\$ 424,359	69	19,186
Total Other Incomes	\$ 3,400,742	\$964,459	\$995,089	\$1,286,403	\$ (291,314)	49	1,223,543 \$	1,589,588	\$815,326	**	774,262
TOTAL REVENUE	\$ 5,939,697	\$3,727,998	\$3,589,200	\$4,029,274	\$ (440,074) \$		4,211,983 \$	4.578,028	\$3,029,868	s	1,548,161
								1			

	GENERAL FUND			The state of the				ь	٠,	Budget 2024-			2024
V 1	EXPENSES	2021 Actual	2022 Actua	Budget	2023 20	23 Actual	2021 Actual 2022 Actual Budget 2023 2023 Actual 2023 Difference	Budget 2024	2024	Amended	2024 YTD		Remaining
	ADMINISTRATION												
40900	Abatement	\$ 791	8	43	2,500 \$	2,148	\$ 352	69	2,500 \$	3,500	49	384 \$	2,116
40950	Abatement Interest		\$ 150	8 0	258 \$	141	\$ 117	69	250 \$	250	69	14 \$	236
41400	Mesa Co Tres. Commission	42,776	\$ 46,950	69	\$ 000'09	45,549	\$ 4,451	69	\$000'09	50,000	49		50,000
00009	Bank / Credit Card Fees	2,668	\$ 4,214	69	3,285 \$	1,418	\$ 1,867	49	3,000 \$	3,000	€9	425 \$	2,575
60100	Administration Fees/All	33,453	vs	6/9	\$ 766,71	15,029	\$ 2,968	49	18,200 \$	18,200	69	2,330 \$	15,870
60200	Legal/Audit/Notices: ALL	25,077	\$ 33,530	49	25,000 \$	15,193	\$ 9,807	69	29,000 \$	29,000	69	2,364 \$	26,636
60500	Election Expense	1	69	6/9	15,000 \$	78	\$ 14,922	v>		,	49	69	
60910	Fire Prevention	٠	\$ 205	69	3,500 \$	3,259	\$ 241	69	10,000 \$	10,000	69	4,299 \$	5,701
	GENERAL FUND								Н	Budget 2024-			2024
	SUUSZUICKU	2021 Actual	2022 Actual	Budget 2023		2023 Actual	2023 Remaining	Budget 2024		Amended	2024 Y	YTO	Remaining
62500	Direc/Griberdone	16.947	6/3	69	В	17 853	88	69	21 640 \$	21640	69	5 279 \$	16 361
72300	Colored (hemologistes			- 65	2 100 \$		2 100	49			69	65	
72500		101	12		11 720 6	11 002	779		12 049	14 694		A 775 C	0000
00627	Creampioyer materi	13,10	9 6	9 6	9 6	450 252	072	, 6	40 406	150 424	• 6	9 00000	00 00 00
0069/	FPPAEnployer Match	0/0,00	n 6	9 6	40,203	30,333	4/0/0	A 6	90,130	100,401	9 6	000,00	000000000000000000000000000000000000000
76550	FPPA/Employer D & D	55,555	P ·	A	900,10	2	A	9	20,240	02,400	9 1	0000	20,000
77000	SS/Employer Match	9,572	69	69	16.307 \$	16,505	\$ (198)	iA)	20,713	20,713	64	8,045 \$	12,668
77200	Medicare/Employer Match	23,364	69	69	25,286 \$	28,781	\$ (3,494)	69	29,477	31,281	69	12,657 \$	18 624
77500		1,566,466	\$ 1,726,095	8	034,210 \$	1,984,886	\$ 49,324	69	2,202,902	332,465	69	872,862 \$	1,459,602
Total Adi	Total Administration	\$ 1,855,710	\$ 2,033,360	44	2,416,987 \$	2,323,310	\$ 93,677	\$ 2,6	2,607,115	2,754,629	57	996,918 \$	1,757,710
70100	Travel Expense	242	\$ 1,959	69	2.500 \$	2,169	\$ 331	49	2,500 \$	2,500	69	120 \$	2,380
20500		87	6/9	49	1,000		\$ 1.000	49	1.000	1,000	€9	49	1,000
71000	Mean Allowance	562	69	6/9	3.500 \$	2.297	\$ 1.203	69	3.500	3,500	69	1.850 \$	1 650
00900		386 0			3 500	8 684	(3.184)		5,000	2000	· 64	3 854 8	1 146
00000	Longing Allowance	2,300	9 6	P 4	3000	4 408	4 647) W	2,000 14 975	14 875) U	5 Ca3	14 205
22200	Supplies/ rests/Cb/medical	2,121	9	9	9 60000	1,400	20000	9	2000	14,073	9 6	2000	1000
89700	Education - Materials	12,113	A ·	A	38,100	461,47	006'51	A (93,000	45,000	A (0,410	790.40
89840	Clothing Allowance	7,270	\$ 11.174	69	5,165 \$	4,619	\$ 546	69	16,000	\$ 16,000	69	6,452 \$	9,548
Total Per	otal Personnel Reimburse/Expense	\$ 24,781	\$ 36,152	47	\$ 062,99	41,369	\$ 15,420	•	\$5,875 \$	85,875	17	21,269 \$	64,606
The state of the s	INSURANCE												
89000	Dist.Liability/Bonds/Insurance	28,057	\$ 28,260	69	35,000 \$	41,110	\$ (6,110)	69	45,000 \$	45,000	69	35,253 \$	9,747
89100	State Comp/Insurance	47,992	49	43	\$ 0000'59	70,473	\$ (5,473)	49	65,000 \$	92,000	u,	23,977 \$	41,023
89200	H&A/Insurance	333,709	\$ 354,375	43	121,643 \$	402,734	\$ 18,909	69	446,643	446,643	69	217,091 \$	229,552
89250	Dental/Vision Insurance	7,473	6/9	69	8,500 \$		\$ 8,500	6 2	1		69	69	
89300	Claims/Expenses/Insurance	,	\$ 3,968	69	10,200 \$	6,892	\$ 3,308	69	8,500	8,500	6/3	6/3	8,500
89400	Triad/Insurance	1,073	\$ 1,361	69	1,500 \$	1,387	\$ 113	69	2,500	2,500		252 \$	2,248
Total Insurance		\$ 418,304	\$ 428,034	40	541,843 \$	522,596	\$ 19,247	**	567,643 \$	567,643	•	276,573 \$	291,070
							Market Market						
	SUPPLIES				9 020	200	000	6	002	2002		900	(406)
61000	Office/Small Equipment	7,708	9 6	ya 4	2,730	2,550	200	A 6	0000	2000	A 6	000	(490)
61500	Omce/Mailing Expense	0,4,	A 6	9 6	7,000	2,430	2000	9 6	2000	2000	9 6	9 6	245
61800		218,4	n (e (4,000	2,670	000,000	A (2,000	2,000	9 6	+04'	010
89800		53,535	<i>y</i> 9 (000,61	143,256	(20,200)	A 6	000.07	73,000	, A 6	4 270 4	41,030
89810	Supplies/Fire	8/L'98	046,71	A	44,000	20,070	6/0'/	9	2,200	43,200	9	9 0/6'	+77'14
Total Sur	Total Supplies Expense	\$ 97,904	\$ 84,019	49	168,305 \$	187,416	\$ (19,111)	49	120,700 \$	120,700	•	36,481 \$	84,219

Manings	GENERAL FUND									Budget 2024-			2	2024
## STATION OPERIATION MANUFERNANCE 577 51 (1772 5 10.00 5 17.00	EXPENSES	2021 Actual	2022 Actual	Budge	2023 2	023 Actual	2023 Different		dget 2024	Amended		024 YTD	Ren	guinie
Manage	STATION OPERATION/MAINTENANCE													
Manage	_	617		49	\$ 009	91	₩ •		200			128	69	372
Color Colo	_	7,577		47	8,000,8	9,722	\$ (1,7;	22) \$	000'6	\$ 9,00	\$ OC	8,762	69	238
Manage	_	909	\$ 758	43	1,200 \$	908	ĕ	S A	1,200	\$ 1,20		334	69	866
Manage		2,358	\$ 2,034	42	2,780 \$	2,639	45		2,800	\$ 2.80	\$ 00	2,110	69	069
14 15 15 15 15 15 15 15	_	22,122	\$ 26,139	62	\$ 000'5	24,997	*	69	30,000	\$ 30,00	\$ 00	10,939	69	19,061
12.00 2.269 2.300 2.269 3.500 3.247 3.103 3.000 3.200 3.200 3.200 3.103 3.10	_	70,781		69	11,711 \$	81,711	69	63	94,470	\$ 94,47	\$ 02	39,363	69	55,108
12,706 15,406 11,406 1	_	3,144		67	3,500 \$	2,467	\$ 1,0	33 \$	3,000	\$ 3,00	8	1,092	69	1,908
1,500 \$ 15,430 \$ 1,1500 \$ 2,300 \$ 1,000 \$ 2,300 \$ 1,000 \$ 1,	_	12,769		69	4,000 \$	3,923	69	2 22	2,000	\$ 2,00	\$ 00	1	69	2,000
Secondary Seco	_	7,600	\$ 15,430	69	6,000 \$	7,680	8,32	\$ 02	16,000	\$ 16,00	\$ 00	4	69	16,000
1767 5 296 5 3000 5 1984 5 10422 5 3000 5 1980 5 3000 5 1980 5 3000 5 1980 5 3000 5 1980 5 3000 5 1980 5 3000 5 1980 5 3000 5 1980 5 3000 5 1980 5 3000 5 1980 5 3000 5	_	1,190	197	63	1,200 \$	2,303	\$ (1,10	33) \$	12,000	\$ 12,00	\$ 00	5,134	69	6,866
1,077 2,082 2,090 2,947 3,55 3,000 3,1300		58.212		69	1,432 \$	91,884	\$ (10,4	52) \$	113,149	\$ 113,14	\$ 61	56,862	69	56,287
1927 5 1386 5 1380 5 1380 5 1380 5 1380 5 1370 5		1,767		43	3,000 \$	2,947	63	53 \$	3,000	3,00	\$ 00	1,365	69	1,635
15.00 15.0		1,927	\$ 1,308	69	2,000 \$	1,980	69	\$ 02	3,500	\$ 3,50	\$ 00	1771	69	3,323
Culpment Repairinament Name		15,089		49	4,500 \$	9,413	\$ 5,0	87 \$	12,000	\$ 12,00	89	10,703	69	1,297
Cuipment Repairmaintenance Strings Strin		6,434		49	1,000 \$	- 1.50 m	3,1,00	\$ 00	900	\$ 50	\$ 00	(5)	69	505
Curp	il Station Operation/Maintenance	\$ 212,192				242,564	\$ 3,3	29	303,119	303,11	\$ 6	136,964	49	166,155
840 \$ 31,292 \$ 30,000 \$ 42,025 \$ (112,025) \$ 45,000 \$ 45,000 \$ 14,577 \$ 392 \$ 11,476 \$ 92.36 \$ 11,600 \$ 15,802 \$ 11,500	EQUIPMENT REPAIR/MAINTENANCE													
March Marc		36,695	\$ 31,292	69	\$ 000'00	42,025	\$ (12,0;	\$ (55)	45,000	\$ 45,00	\$ 00	14,577	69	30,423
1,476 \$ 19,740 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,700 \$ 1,273 \$ 1,2		840		69	875 \$	564	69	4	850	\$ 85	\$ 00	392	69	458
1476 \$ 9.256 \$ 1,500											69			
1476 \$ 9256 \$ 11,600 \$ 15,802 \$ 7,000 \$ 7,000 \$ 1,273 \$ 5,802 \$ 1,000 \$ 1,00		7		69		666	5		1,500	\$ 1,50		93	49	1,407
\$ 52,777 \$ 35,923 \$ 38,000 \$ 36,379 \$ 1,000 \$		1,476		69		15,802	\$ (4,2)	02) \$	7,000	\$ 7,00	8	1,273	63	5,727
\$ 62.257 \$ 35.923 \$ 38,000 \$ 36,379 \$ 1,621 \$ 40,000 \$ 40,000 \$ 671 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-	581			1,000 \$	349	₩	51 \$	1,000	\$ 1,00	\$ 00		69	1,000
\$ 62,256 \$ 98,253 \$ 85,675 \$ 97,354 \$ (11,679) \$ 99,350 \$ 4,000 \$ 671 \$ 77 \$ 74 \$ 16,986 \$ 25,000 \$ 16,333 \$ 8,667 \$ 5,000 \$ 5,000 \$ 11,080 \$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		22,577				36,379	\$ 1,6	21 \$	40,000	\$ 40,00	8	8,591	49	31,409
\$ 62,256 \$ 98,253 \$ 85,675 \$ 97,354 \$ (11,679) \$ 99,350 \$ 99,350 \$ 25,597 \$ 25,691 \$ 25,000 \$ 10,900 \$ 25,597 \$ 25,691 \$ 25,000 \$ 10,000 \$ 225,691 \$ 225,349 \$ 867,000 \$ 867,000 \$ 11,090 \$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		79	\$ 165	49		1,237	\$ 2,7	\$ 53	4,000		9	671	63	3 329
PITAL PROJECTS PITAL PITAL PROJECTS PITAL PITAL PROJECTS PITAL PRO	l Equipment Repair/Maintenance	\$ 62,256				97,354	\$ (11,6)		99,350		\$ 09	25,597	49	73,753
## Edipment/Future Capital Items 1,330	5200	700 70			1,89			27	000				U	8
## Secretarial items 13,830 % 1,030,175 % 451,000 % 225,535 % 1000 % 225,535 % 1000 % 11,03		100,10	,				9 4	9 6	000,5	0		7 7 700	9 6	0000
## 1,110,761 \$ 1,110,761 \$ 476,000 \$ 241,984 \$ 234,016 \$ 872,000 \$ 11,080 \$		13,830		ø •		L09'077	£,622.	20	967,000			080.11	n 6	26 008
\$ 101,767 \$ 1,110,761 \$ 476,000 \$ 241,984 \$ 234,016 \$ 872,000 \$ 11,080 \$ 11,080 \$ 11,080 \$ 11,080 \$ 11,080 \$ 11,080 \$ 11,080 \$ 13,080 \$ 11,080 \$ 13,080 \$ 13,080 \$ 13,080 \$ 13,080 \$ 13,080 \$ 13,080 \$ 120,888		•	,	•	1	1	4				A		A	
SECTIVES \$ 2,772,914 \$ 4,017,928 \$ 3,556,995 \$ 314,928 \$ 4,655,802 \$ 4,803,316 \$ 1,504,883 \$ 1,524,985 \$ 1,710,603 \$ 2,485,606 \$ 2,041,447 \$ 2,259,78 \$ 4,010,250 \$ 1,20,878 \$	il Capital					241,984	\$ 234,0		872,000			11,080	49	860,920
\$ (402,323) \$ 372,680 \$ (443,818) \$ (225,287) \$ \$ 1,70,603 \$ 2,485,606 \$ 2,041,447 \$ 2,259,978 \$ 120,538 \$ 120,538 \$ 1,20,538 \$ 1,20,538 \$ 1,20,578 \$ 1,20,878 \$ 1,20	Total Expenditures:	\$ 2,772,914	\$ 4,017,928			3,656,595	\$ 334,9,		4.655.802	П		1,504,883	4	298.43
\$ 1,710,603 \$ 2,485,606 \$ 2,041,447 \$ 2,559,978 \$ 1,20,538 \$ 120,538 \$ 120,538 \$ 120,538 \$ 1,20,638	Increase/ Decrease in Reserves	444			-			49	(443,818)			1,524,985		
4 12(1)21 6 12(1)25 6 12(1	Available Fund Balance	***************************************		_	0,603 4	2,485,606			2,041,447			4,010,250		
	I abor keserve	***************************************	Serbi-946844444444444444444444444444444444444	7		•		0 0	120,670	·		0/0,021		