



Date April 11, 2024 - 6:00 p.m.
Title: Regular Meeting of the Board of Directors
Place: 168 N Mesa Street; Fruita, CO 81521

- Call to Order and Roll Call
- Pledge of Allegiance
- Citizen Comments/Requests

This section is set aside for the Board of Directors to listen to comments by the public regarding items that do not otherwise appear on the agenda. Generally, the Board of Directors will not discuss the issue and will not take official action under this section of the agenda. Please limit comments to a five-minute period.
- Disclosure of Conflict of Interest
- Approval of:
 - Regular Board minutes from 03/14/2024
 - Bills
 - Resolution - March 2024 Write Off's
 - Financial Reports
- Reports/Updates
 - Administrative
 - Chief
 - Officer(s)
 - Union #5265
- New Business
- Old Business
- Adjourned

Lower Valley Fire District

March 14th, 2024

CALL MEETING TO ORDER

The Regular Board Meeting of the Board of Directors of the Lower Valley Fire Protection District was called to order by Cullen Purser after prior notice of the meeting was given. The role call was taken, and the following directors were present, Mark Bonella, Jeff Phillips, Cliff Gray and Jesse Mease. Others present were Chief Cavaliere, Adam Compton, Stacie Dix, Kaden Fife, Dominique Johnson, Beau Schmalz, Tim Struble, Mathew White, Bette Burnett, and Diana Manzanaras.

PLEDGE OF ALLEGIANCE

Adam Compton led us in the Pledge of Allegiance.

CITIZENS COMMENTS/REQUESTS

None

DISCLOSURE OF CONFLICT OF INTEREST

None

APPROVAL OF REGULAR BOARD MEETING MINUTES

Mark Bonella motioned to accept the board minutes from 02/08/2024.

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

APPROVAL OF BILLS

Diana stated that we have \$70,547.27 for our Expense Summary from 02/06/2024 to 03/08/2024.

Cliff Gray made a motion to accept the Expense Summary. **Motion** was seconded by **Mark Bonella**. **Motion** carried with 5 votes.

Resolution 02/24/2024

Jesse Mease motioned to accept the write-offs in the amount of \$96,443.22 for February 2024. **Motion** was seconded by **Cliff Gray**. **Motion** passed with 5 votes.

APPROVAL OF FINANCIAL REPORT

Diana stated that we have \$3,354,309.28 which includes cash on hand (\$200.00), Grand Valley Bank / Fire, Colo-Trust General and Colo- Trust Infrastructure. We have accrued \$11,231.04 in interest for the month of February.

Lower Valley Fire District

March 14th, 2024

We received \$ 864,301.12 from Mesa County. Dianna will be transferring money to our Colo-Trust account from our Grand Valley Bank to bring our account down to \$600,000.00 so we can accrue more interest on our Colo-Trust account. **Jesse Mease** made a motion to accept the **Financial Statement**. **Jeff Phillips** seconded the motion. The **Motion** passed with 5 votes.

REPORTS AND UPDATES

ADMINISTRATIVE REPORT

Dianna has met with her mentor, and she is going over the government accounting class, also getting the info ready for our upcoming audit and she attended a Budget 101 class, which will help us with turning all we need into the state. She will also be attending an internal Control class.

She reminded everyone that the Bowling Party will be on 03/24/24 at Freeway Bowl.

Officers Report

Chief Cavaliere stated that we are continuing to work on our new phone system transition and coordination of all components.

The new brush truck pre-bid was held on 02/29/24 and it's in the "Q" waiting for the chassis.

We have transitioned to every other month for our officers meeting format with an officer development training the other month. Our first meeting was Wednesday the 6th, with Mike Bennett presenting Leadership. This was very well presented and accepted by all attendees.

Gary Mulkey and I will be going to Meeker on 03/25/24 for the EMS provider grant hearing for the ambulance that we submitted for.

Adam Compton stated that LVFD had three cardiac arrests last year. It may not sound like a lot, but we did save their lives and we may receive the Phoenix Award in May.

Congratulations to JD on his new baby. Jake.

Lower Valley Fire District

March 14th, 2024

Greg Reynolds has passed his Paramedic exam. Kudos to Kayden for doing an outstanding job with the communications between the engineers on the projects and maintaining vehicles.

Dominique has been hired at Palisade full time and he will be parttime with us.

Union #5625

They did have their election and Stacie Dix will be stepping down from her position and Kayden will be President and Anthony Padilla will be Secretary and Treasurer.

New Business

Increase in EMS Billing for Maximum Ambulance Rates. We will be raising our rates as of 05/01/24 and our mileage to \$30.00 per mile.

Cliff Gray motioned to raise our ambulance rates to \$30.00. **Jesse Mease** seconded the motion. The **Motion** passed with 5 votes.

Loma Heater Repair

Frank has a quote from Dragon HVAC for \$3,800.57 for a 30-day warranty to replace the switch, smart valve, and control board, but to replace the whole unit would be \$2,524.27.

Mark Bonella made a motion to have Frank move forward with the replacement of the current heater at Loma Station in the amount of \$ 2,524.27 plus sales tax.

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

Sale of Ambulance #3112

Frank would like to sell it. There are some out there that are for \$28,000.00 and \$20,000.00 that is very comparable to what we have. One was a 2010 for \$40,000.00 and we were offered \$9,500.00 for the one we have. Maybe we should put it on the net for sale and see what kind of offer we get and make a counteroffer.

The sale of this will go toward the new ambulance that we are getting. No motion was made.

Lower Valley Fire District

March 14th, 2024



Old Business

None

Cullen made a motion to adjourn. All in favor 5 yes votes.

Lower Valley Fire District

March 14th, 2024

PENSION BOARD MEETING

CALL MEETING TO ORDER

The Pension 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, Dianna Manzanara, Batte Burnett.

CITIZENS COMMENTS/REQUESTS

None

DISCLOSURE OF CONFLICT OF INTEREST

None

REPORTS AND UPDATES

Chief Cavaliere gave the board some info about the volunteer program. If you are here for 10 years you are fully vested and will receive \$700.00 a month after they are 55 years old, which we just raised in January of this year. We have two more that will be old enough to collect this and we are very overfunded.

Once all retirees are deceased the money will go back to the district. This could possibly last 35-40 years.

This is just some info for the board. No action needed from the board.

Lower Valley Fire District
March 14th, 2024



Lower Valley Fire Protection District
Expenses by Vendor Detail
March 9 - April 8, 2024

Anthony Padilla(1)	88.00	4/18 - 4/19/2024 MEAL REIMBURSEMENT NWRETAC LEADERSHIP CONFERENCE
AT & T Mobility	264.22	02/21 - 03/20/2024 SRVC FOR 2 IPHONES; AMBULANCE; & MORE
Balanced Rock Counseling, LLC	300.00	PEER SUPPORT MONTHLY RETAINER
Bound Tree Medical, LLC	3,119.46	MEDICAL SUPPLIES
CEBT	41,542.61	APRIL 2024 MEDICAL INSURANCE
CenturyLink	248.13	03/16 - 03/21/2024 PHONE SRVC & LOMA MODEM
City Of Fruita (1)	510.78	APRIL 2024 PHONE & FIBER SRVC
City Of Grand Junction (1)	7,872.50	MARCH 2024 - 911 DISPATCH
Colorado Diesel Repair & Fabricator	394.13	UNIT 31 - 2006 PIERCE DASH OIL;WATER;FUEL FILTERS & LABOR INCLUDED
Colorado Div. of Fire Prevention & C	60.00	QTY OF 2 HMA/HMO AWARENESS EXAMS
Consolidated Communication Netwr	100.00	2024 MEMBERSHIP FEE
Dragon Heating & A/C Inc.	2,437.95	RADIANT TUBE HEATER
Front Range Fire Apparatus	1,712.95	FOAM PUMP FOR ENG 32
Fruita COOP (2)	2,548.91	FUEL (\$2,007.47); FIRE SUPPLIES; VEHICLE SUPPLIES & BLDG MAINTENANCE SUPPLIES
Grand Valley Power	255.18	02/16 - 03/16/2024 SRVC AT LOMA STATION & LOMA HALL
Hartman Brothers	298.05	COMPRESSED OXYGEN
Iron Edge	1,941.96	APRIL 2024 IT SRVC
Kaden Fife	186.64	04/03 - 04/05/2024 SWIFT WATER - MEAL REIMB.
Kims Auto Parts, Inc.	353.60	OIL & FLUIDS; VEHICLE PARTS & SUPPLIES
Kroger/City Market	31.88	COFFEE AND DONUTS
L.N. Curtis	223.00	QTY OF 1 REGULATOR 200 PSI
Mesa County Fire Chiefs' Associator	100.00	2024 ANNUAL FEE MEMBERSHIP
Pinnacol Assurance	3,839.01	3 OF 9 INSTALLED PYMTS OF STATE COMP INSURANCE
Professional EMS Education	1,000.00	CCP CLASS ON MARCH 18, 21 2024 - 2 DAY
Quality Business Forms	481.22	QTY OF 1000 WINDOW ENVELOPES & QTY OF 1000 REGULAR ENVELOPES
Quality Health Network	26.25	HIE LICENSE FEES NON-HOSPITAL
REPUBLIC SERVICES #165	230.59	APRIL 2024 - FRUITA & LOMA SRVCS
Shannon L. Currier, CPA	545.01	MARCH 2024 ACCTG/CONSULTING SRVCS
Stacie Dix	376.00	4/7 - 4/10/24 CONFERENCE MEAL REIMBURSEMENT & SHUTTLE FEE
Stryker Sales Corporation	449.96	CBL, 4WIRE LIMB LEAD
Taylor Linzey	376.00	4/7 - 4/10/24 CONFERENCE MEAL REIMBURSEMENT & SHUTTLE FEE
Thomas Creel	163.00	MEAL REIMBURSEMENT FOR 03/18 - 03/22/24 FIRE INSTRUCTOR 1 CLASS & NWRETAC CONFERENCE
Tim Struble	75.00	03/18 - 03/22/24 FIRE INSTRUCTOR 1 CLASS
Ute Water Conservancy District	216.39	02/14 - 03/14/24 SRVC AT FRUITA & LOMA STATION
Xcel Energy	141.09	02/21 - 03/24/24 SRVCS AT LOMA STATION
Xerox	239.12	02/21 - 03/21/24 METER READ 493 BLK COPIES & 916 COLOR COPIES
Zen Communications	60.90	APRIL 2024 FAX SRVC
Zoll Data Systems	461.16	05/1 - 07/31/2024 QTR - BILLING PROFESSIONAL USER & MAY 2024 ROAD ONLINE SOFTWARE ACCESS
TOTAL	\$ 73,270.65	

Resolution 04/11/2024

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LOWER VALLEY FIRE PROTECTION DISTRICT ADOPTING THIS RESOLUTION

WHEREAS, as the Board of Directors of Lower Valley Fire Protection District have resolved to write off the following additional amounts as required for non-allowable charges of Medicare/Medicaid (*as required by law*), collection fees, deceased person, bankruptcy accounts (*as required by law*) and indigent accounts that are uncollectible for EMS service in the amounts as follows for the month of March 2024.

Contractual Adjustments:	\$	39,560.78
Bankruptcy/Deceased/Indigent	\$	826.36
Total:		\$40,387.14

We received \$1055.54 from the Collection Agency for the month of March 2024. We sent \$6,642.07 for the month of March 2024 to collections.

PASSED and ADOPTED by the Board of Directors of Lower Valley Fire Protection District this 11th day of April 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 04/08/2024**

Account	Balance			Jan Interest Accrued			Feb Interest Accrued			Mar Interest Accrued		
Cash On Hand	\$		200.00									
Grand Valley Bank/ LVFD main checking acct	\$	1,264,750.11		\$	3,070.08		\$	2,360.82		\$	4,857.25	
Colo-Trust General/ Plan Review Fees 5.5117% 30-DAY YIELD	\$	1,075,897.29		\$	4,999.30		\$	4,664.26		\$	4,950.19	
Colo-Trust Infrastructure 5.5117% 30-DAY YIELD	\$	970,181.27		\$	4,508.05		\$	4,205.96		\$	4,463.77	
	\$	3,311,028.67		\$	23,808.47		\$	11,231.04		\$	14,271.21	

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	
May	\$ 256,145.12	\$ 187,366.04	\$ 245,400.44	\$ 365,549.20	\$ 263,406.05	\$ 325,532.21	\$ 347,297.85	
June	\$ 240,858.74	\$ 254,300.75	\$ 461,282.41	\$ 434,609.05	\$ 477,413.05	\$ 539,208.34	\$ 540,999.46	
July	\$ 32,521.80	\$ 35,271.33	\$ 55,532.39	\$ 74,408.85	\$ 76,972.63	\$ 58,637.82	\$ 79,664.19	
August	\$ 20,919.74	\$ 31,431.78	\$ 42,211.06	\$ 56,417.57	\$ 42,205.90	\$ 54,246.37	\$ 54,920.05	
September	\$ 19,734.38	\$ 22,331.26	\$ 39,114.35	\$ 40,489.52	\$ 39,396.02	\$ 45,921.23	\$ 40,604.16	
October	\$ 22,133.18	\$ 20,166.51	\$ 32,927.19	\$ 33,148.40	\$ 39,931.69	\$ 38,983.85	\$ 38,183.14	
November	\$ 23,470.50	\$ 28,383.41	\$ 39,858.59	\$ 36,200.84	\$ 42,729.52	\$ 47,592.78	\$ 47,094.05	
December	\$ 14,403.06	\$ 20,561.20	\$ 27,649.10	\$ 36,226.84	\$ 35,710.52	\$ 31,356.36	\$ 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	

2024 Lower Valley Fire Protection District Budget- Updated 04/08/2024

GENERAL FUND	2021 Actual	2022 Actual	Budget 2023	2023 Actual	2023 Difference	Budget 2024	2024 YTD	2024 Remaining
INCOMES								
Starting Fund Balance			\$2,233,464			\$ 2,606,144		
Grand Valley Bank- Operating Account- Starting			\$1,060,342			\$ 2,606,144		
Colo Trust- Savings Accounts- Starting			\$1,193,244					
Tabor Reserve			(\$120,538)					
Available Fund Balance			\$2,112,926			(120,878)		
						2,485,265		
REVENUES								
40000 Mesa Co General Tax	\$ 2,065,633	\$ 2,285,112	\$ 2,101,954	\$ 2,294,439	\$ (192,485)	\$ 2,625,840	\$ 1,129,679	\$ 1,496,161
40200 Mesa Co Delinquent Tax	\$ 9,136	\$ 1,349	\$ 7,879	\$ 152	\$ 7,727	\$ 1,000	\$ 17	\$ 983
40400 Mesa Co. Delinquent Tax Int	\$ 1,571	\$ 185	\$ 1,536	\$ 77	\$ 1,459	\$ 100	\$ 38	\$ 62
40600 Mesa Co Gen Tax Interest	\$ 3,147	\$ 3,328	\$ 4,262	\$ 3,489	\$ 773	\$ 1,500	\$ 46	\$ 1,454
40700 Public Safety Tax	\$ 93,448	\$ 104,129	\$ 95,723	\$ 96,886	\$ (1,163)	\$ 95,000	\$ 34,995	\$ 60,005
40800 Mesa Co Treasurer Misc	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -
41000 Mesa Co Ownership Tax	\$ 301,497	\$ 302,071	\$ 316,182	\$ 280,833	\$ 35,349	\$ 200,000	\$ 79,968	\$ 120,032
41500 Senior/Veterans	\$ 64,523	\$ 67,365	\$ 65,975	\$ 66,996	\$ (1,021)	\$ 65,000	\$ -	\$ 65,000
Total Tax Revenues	\$ 2,538,955	\$ 2,763,538	\$ 2,594,111	\$ 2,742,872	\$ (148,761)	\$ 2,988,440	\$ 1,244,743	\$ 1,743,697
PENSION								
49010 Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER INCOMES								
41600 Grant Funds Received	\$ 34,021	\$ 182,482	\$ 76,250	\$ 56,482	\$ 19,768	\$ 158,716	\$ 27,942	\$ 130,774
42000 Interest: Colo Trust	\$ 355	\$ 18,721	\$ 523	\$ 72,609	\$ (72,086)	\$ 60,000	\$ 27,792	\$ 32,208
42100 Transfer: Colo Trust- Capital Purchases								
42200 Interest: Grand Valley Bank								
42800 Plan Review Fees	\$ 17,493	\$ 14,052	\$ -	\$ 10,657	\$ (10,657)	\$ 30,000	\$ 10,288	\$ (10,288)
43400 Out Of District Response Calls	\$ 3,776	\$ 652	\$ 15,000	\$ 36,742	\$ (21,742)	\$ 15,000	\$ 6,252	\$ 23,748
45400 Copy Fees/Permits	\$ 5,237	\$ 6,666	\$ 3,500	\$ 62,593	\$ (59,093)	\$ 15,000	\$ 35,042	\$ (20,042)
45500 Memorial/Donations	\$ 3,568	\$ 70,907	\$ 6,283	\$ 6,600	\$ (317)	\$ 6,500	\$ 425	\$ 6,075
46000 Fire Service Contracts	\$ 49,430	\$ 35,597	\$ 4,000	\$ 47,015	\$ (43,015)	\$ 1,000	\$ 5,110	\$ (4,110)
48000 Ambulance Charges	\$ 2,030,389	\$ 2,019,729	\$ 35,597	\$ 36,335	\$ (738)	\$ 36,827	\$ 26,095	\$ 10,732
63000 Insurance Contractual Adjustments (Contra Revenue)	1,148,011	\$ (1,432,115)	\$ 2,000,000	\$ 2,102,307	\$ (102,307)	\$ 2,000,000	\$ 578,972	\$ 1,421,028
48010 Other Medical Income	\$ 3,076	\$ 23,399	\$ 18,500	\$ (1,282,777)	\$ 42,777	\$ (1,240,000)	\$ (269,605)	\$ (970,395)
48020 Fund Raisers	\$ 9,752	\$ 1,500	\$ 8,000	\$ 75,652	\$ (57,152)	\$ 75,000	\$ (118)	\$ 75,118
48030 Other Types Income	\$ 95,633	\$ 22,869	\$ 67,436	\$ 60,589	\$ 6,847	\$ 77,500	\$ 17,903	\$ 59,597
Total Other Incomes	\$ 3,400,742	\$ 964,459	\$ 995,089	\$ 1,286,403	\$ (291,314)	\$ 1,223,543	\$ 466,138	\$ 757,405
TOTAL REVENUE	\$ 5,939,697	\$ 3,727,998	\$ 3,589,200	\$ 4,029,274	\$ (440,074)	\$ 4,211,983	\$ 1,710,881	\$ 2,501,102

GENERAL FUND EXPENSES	2021 Actual	2022 Actual	Budget 2023	2023 Actual	2023 Difference	Budget 2024	2024 YTD	2024 Remaining
ADMINISTRATION								
40900 Abatement	\$ 791	\$ 2,549	\$ 2,500	\$ 2,148	\$ 352	\$ 2,500	\$ 4	\$ 2,496
40950 Abatement Interest	\$ 84	\$ 150	\$ 258	\$ 141	\$ 117	\$ 250	\$ 2	\$ 248
41400 Mesa Co Tres. Commission	\$ 42,776	\$ 46,950	\$ 50,000	\$ 45,549	\$ 4,451	\$ 50,000	\$ -	\$ 50,000
60000 Bank / Credit Card Fees	\$ 2,668	\$ 4,214	\$ 3,285	\$ 1,418	\$ 1,867	\$ 3,000	\$ 240	\$ 2,760
60100 Administration Fees/All	\$ 33,453	\$ 10,902	\$ 17,997	\$ 15,029	\$ 2,968	\$ 18,200	\$ 2,094	\$ 16,106
60200 Legal/Audit/Notices: ALL	\$ 25,077	\$ 33,530	\$ 25,000	\$ 15,193	\$ 9,807	\$ 29,000	\$ 1,404	\$ 27,596
60500 Election Expense	\$ -	\$ -	\$ 15,000	\$ 78	\$ 14,922	\$ -	\$ -	\$ -
60910 Fire Prevention	\$ -	\$ 205	\$ 3,500	\$ 3,259	\$ 241	\$ 10,000	\$ -	\$ 10,000
62500 Dues/Subscriptions	\$ 16,947	\$ 10,599	\$ 17,921	\$ 17,853	\$ 68	\$ 21,640	\$ 3,576	\$ 18,064
72300 Colorado Unemployment Insurance	\$ -	\$ 367	\$ 2,100	\$ -	\$ 2,100	\$ -	\$ -	\$ -
72500 CRA/Employer Match	\$ 15,181	\$ 12,976	\$ 11,730	\$ 11,002	\$ 728	\$ 13,049	\$ 3,032	\$ 10,017
76500 FPPA/Employer Match	\$ 85,676	\$ 109,998	\$ 140,209	\$ 130,335	\$ 9,874	\$ 148,136	\$ 38,653	\$ 109,483
76550 FPPA/Employer D & D	\$ 33,655	\$ 43,350	\$ 51,684	\$ 51,135	\$ 549	\$ 58,248	\$ 15,214	\$ 43,033
77000 SS/Employer Match	\$ 9,572	\$ 6,826	\$ 16,307	\$ 16,505	\$ (198)	\$ 20,713	\$ 5,274	\$ 15,439
77200 Medicare/Employer Match	\$ 23,364	\$ 24,650	\$ 25,286	\$ 28,781	\$ (3,494)	\$ 29,477	\$ 8,212	\$ 21,266
77500 Wages Expense	\$ 1,566,466	\$ 1,726,095	\$ 2,034,210	\$ 1,984,886	\$ 49,324	\$ 2,202,902	\$ 566,330	\$ 1,636,572
Total Administration	\$ 1,855,710	\$ 2,033,360	\$ 2,416,987	\$ 2,323,310	\$ 93,677	\$ 2,607,115	\$ 644,036	\$ 1,963,079
70100 Travel Expense	\$ 242	\$ 1,959	\$ 2,500	\$ 2,169	\$ 331	\$ 2,500	\$ 120	\$ 2,380
70500 Mileage Allowance / Personnel	\$ 87	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
71000 Meal Allowance	\$ 562	\$ 3,247	\$ 3,500	\$ 2,297	\$ 1,203	\$ 3,500	\$ 1,235	\$ 2,265
89500 Lodging Allowance	\$ 2,386	\$ 5,759	\$ 3,500	\$ 6,684	\$ (3,184)	\$ 5,000	\$ 2,477	\$ 2,523
89600 Supplies/Tests/CBI/Medical	\$ 1,211	\$ 2,705	\$ 3,025	\$ 1,408	\$ 1,617	\$ 14,875	\$ 500	\$ 14,375
89700 Education - Materials	\$ 12,113	\$ 11,307	\$ 38,100	\$ 24,194	\$ 13,906	\$ 43,000	\$ 6,375	\$ 36,625
89840 Clothing Allowance	\$ 7,270	\$ 11,174	\$ 5,165	\$ 4,619	\$ 546	\$ 16,000	\$ 35	\$ 15,965
Total Personnel Reimburse/Expense	\$ 24,781	\$ 36,152	\$ 56,790	\$ 41,369	\$ 15,420	\$ 85,875	\$ 10,742	\$ 75,133
INSURANCE								
89000 Dist.Liability/Bonds/Insurance	\$ 28,057	\$ 28,260	\$ 35,000	\$ 41,110	\$ (6,110)	\$ 45,000	\$ -	\$ 45,000
89100 State Compl/Insurance	\$ 47,992	\$ 40,070	\$ 65,000	\$ 70,473	\$ (5,473)	\$ 65,000	\$ 14,636	\$ 50,364
89200 H&A/Insurance	\$ 333,709	\$ 354,375	\$ 421,643	\$ 402,734	\$ 18,909	\$ 446,643	\$ 145,287	\$ 301,356
89250 Dental/Vision Insurance	\$ 7,473	\$ -	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ -	\$ -
89300 Claims/Expenses/Insurance	\$ -	\$ 3,968	\$ 10,200	\$ 6,892	\$ 3,308	\$ 8,500	\$ -	\$ 8,500
89400 Triad/Insurance	\$ 1,073	\$ 1,361	\$ 1,500	\$ 1,387	\$ 113	\$ 2,500	\$ 171	\$ 2,329
Total Insurance	\$ 418,304	\$ 428,034	\$ 541,843	\$ 522,596	\$ 19,247	\$ 567,643	\$ 160,095	\$ 407,548
SUPPLIES								
61000 Office/Small Equipment	\$ 1,708	\$ 1,475	\$ 2,750	\$ 2,550	\$ 200	\$ 500	\$ 89	\$ 411
61500 Office/Mailing Expense	\$ 4,912	\$ 5,402	\$ 4,000	\$ 2,670	\$ 1,330	\$ 2,000	\$ 383	\$ 1,617
61800 Office/Supplies	\$ 53,635	\$ 57,313	\$ 115,000	\$ 143,266	\$ (28,266)	\$ 73,000	\$ 1,205	\$ 795
89800 Supplies/Medical	\$ 36,179	\$ 17,340	\$ 44,555	\$ 36,676	\$ 7,879	\$ 43,200	\$ 1,416	\$ 56,612
89810 Supplies/Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Supplies Expense	\$ 97,904	\$ 84,019	\$ 168,305	\$ 187,416	\$ (19,111)	\$ 120,700	\$ 19,280	\$ 101,420

GENERAL FUND EXPENSES		2021 Actual	2022 Actual	Budget 2023	2023 Actual	2023 Difference	Budget 2024	2024 YTD	2024 Remaining
STATION OPERATION/MAINTENANCE									
63500	Utility - Misc Expense	617	\$ 386	\$ 600	\$ 91	\$ 509	\$ 500	\$ 128	\$ 372
65000	Utility - Phone	7,577	\$ 10,762	\$ 8,000	\$ 9,722	\$ (1,722)	\$ 9,000	\$ 4,695	\$ 4,305
65200	Utility - Sewer	606	\$ 758	\$ 1,200	\$ 806	\$ 394	\$ 1,200	\$ 203	\$ 997
65500	Utility - Trash	2,358	\$ 2,034	\$ 2,780	\$ 2,639	\$ 141	\$ 2,800	\$ 1,649	\$ 1,151
66000	Utility - Electric/Gas	22,122	\$ 26,139	\$ 25,000	\$ 24,997	\$ 3	\$ 30,000	\$ 7,517	\$ 22,483
66500	Utility - 911 Dispatch	70,781	\$ 72,141	\$ 81,711	\$ 81,711	\$ -	\$ 94,470	\$ 23,618	\$ 70,853
67000	Utility - Water	3,144	\$ 2,892	\$ 3,500	\$ 2,467	\$ 1,033	\$ 3,000	\$ 653	\$ 2,347
67500	Computer Expense	12,769	\$ 7,180	\$ 4,000	\$ 3,923	\$ 77	\$ 2,000	\$ -	\$ 2,000
68000	EMS Reimb/MC Emergency Manage	7,600	\$ 15,430	\$ 16,000	\$ 7,680	\$ 8,320	\$ 16,000	\$ -	\$ 16,000
68500	Maintenance/Radio	1,190	\$ 197	\$ 1,200	\$ 2,303	\$ (1,103)	\$ 12,000	\$ 192	\$ 11,808
69000	Maintenance Contracts	58,212	\$ 63,854	\$ 81,432	\$ 91,884	\$ (10,452)	\$ 113,149	\$ 14,672	\$ 98,477
89820	Janitorial	1,767	\$ 2,962	\$ 3,000	\$ 2,947	\$ 53	\$ 3,000	\$ 256	\$ 2,744
89830	Supplies - Food	1,927	\$ 1,308	\$ 2,000	\$ 1,980	\$ 20	\$ 3,500	\$ -	\$ 3,500
90600	Building Maintenance	15,089	\$ 21,114	\$ 14,500	\$ 9,413	\$ 5,087	\$ 12,000	\$ 4,713	\$ 7,287
90601	Miscellaneous	6,434	\$ 192	\$ 1,000	\$ -	\$ 1,000	\$ 500	\$ -	\$ 500
Total Station Operation/Maintenance		\$ 212,192	\$ 227,349	\$ 245,923	\$ 242,564	\$ 3,359	\$ 303,119	\$ 58,297	\$ 244,822
EQUIPMENT REPAIR/MAINTENANCE									
90000	Vehicle - Parts & Supplies	36,695	\$ 31,292	\$ 30,000	\$ 42,025	\$ (12,025)	\$ 45,000	\$ 6,778	\$ 38,222
90010	Misc - Repairs/Maintenance/Tow	840	\$ 602	\$ 875	\$ 564	\$ 311	\$ 850	\$ 392	\$ 458
90030	Fire Equipment Repair/Maint		\$ 19,740						
90100	Vehicle - Small Tools	7	\$ 65	\$ 200	\$ 999	\$ (799)	\$ 1,500	\$ 13	\$ 1,487
90200	Vehicle - Tires & Tubes	1,476	\$ 9,235	\$ 11,600	\$ 15,802	\$ (4,202)	\$ 7,000	\$ 48	\$ 6,952
90300	Vehicle - Misc. Items	581	\$ 1,230	\$ 1,000	\$ 349	\$ 651	\$ 1,000	\$ -	\$ 1,000
71500	Fuel Costs	22,577	\$ 35,923	\$ 38,000	\$ 36,379	\$ 1,621	\$ 40,000	\$ 3,416	\$ 36,584
71600	Oil & Fluids	79	\$ 165	\$ 4,000	\$ 1,237	\$ 2,763	\$ 4,000	\$ 533	\$ 3,467
Total Equipment Repair/Maintenance		\$ 62,256	\$ 98,253	\$ 85,675	\$ 97,354	\$ (11,679)	\$ 99,350	\$ 11,179	\$ 88,171
CAPITAL PROJECTS									
90400	Capital Building Expense	87,937	\$ 16,986	\$ 25,000	\$ 16,333	\$ 8,667	\$ 5,000	\$ -	\$ 5,000
90500	New Equipment/Future Capital Items	13,830	\$ 1,093,775	\$ 451,000	\$ 225,651	\$ 225,349	\$ 867,000	\$ 1,080	\$ 865,920
90800	Pension Contribution		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital		\$ 101,767	\$ 1,110,761	\$ 476,000	\$ 241,984	\$ 234,016	\$ 872,000	\$ 1,080	\$ 870,920
Total Expenditures:		#REF!	\$ 4,017,928	\$ 3,991,523	\$ 3,656,595	\$ 334,928	\$ 4,655,802	\$ 904,708	\$ 3,751,093
Increase/Decrease in Reserves									
Available Fund Balance			\$ (402,323)	\$ 372,680		\$	\$ (443,818)	\$ 806,173	
Labor Reserve			\$ 1,710,603	\$ 2,485,606		\$	\$ 2,041,447	\$ 3,291,438	
Ending Fund Balance			\$ 120,538	\$ 120,538		\$	\$ 120,878	\$ 120,878	
Estimated Account Balances:			\$ 1,831,141	\$ 2,606,144		\$	\$ 2,162,325	\$ 3,412,317	
Grand Valley Bank- Operating Account-Ending			\$ 658,019	\$ 767,981		\$	\$ 679,724	\$ 679,724	
Colo Trust- Savings Accounts-Ending			\$ 1,244,844	\$ 2,015,854		\$	\$ 1,758,745	\$ 1,758,745	



CHIEF'S BOARD REPORT

April 11, 2024

- Captain Mulkey and I attended the EMS Provider grant hearing for the ambulance that we submitted on Monday the 25th. Very good presentation with positive results due to a very prepared report.
- The annual audit starts on Monday the 15th. We have gathered all pertinent information to be ready for a smooth process.
- SDA Annual Regional workshop will be Tuesday, June 11th at the Clifton Water District from 8:00-12:30.
- Officer Development training is schedule for May 1st for those Board Members who would like to attend.