

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

APPROVAL OF REGULAR BOARD MEETING MINUTES

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 ½ 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 votes.

Lower Valley Fire Protection District Expenses by Vendor Detail

May 07 - June 10, 2024

AFP Services, LLC	375.00 2024 ANNUAL FIRE SPRINKLER
Amazon Ascent Medical Transport (1)	18.98 MEDICAL SUPPLIES
AT & T Mobility	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
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)	
Grand Valley Bank	776.01 QTY 1 TEGADERM(\$24.60), QTY 3 PRIMARY IV TUBING(\$561.33); QTY 3 IV NS BAGS(\$190.08) 20.00 WIRE FEE FOR 06/10/2024 TRANSFER TO COLOTRUST
Grand Valley Power	
Hartman Brothers	235.97 04/16 - 05/16/24 LOMA FIRE STATION & LOMA HALL SRVCS 221.60 COMPRESSED DXYGEN
Intuit	
Iron Edge	270.00 QUICK BOOK'S PAYROLL DIRECT DEPOSIT MONTHLY SRVCS
	1,941.96 JUNE 2024 - IT SRVCS
Kroger/City Market Kum & Go	64.99 ADMINISTRATION EXPENSE
Mesa Door Systems	55,21 FUEL - TRAVELING
	348.50 LABOR TO REPLACE CABLE & OPENER
Municipal Emergency Services Pinnacol Assurance	945.49 CLOTHING FOR FIRE FIGHTERS - PANTS & SHIRTS
THE SAME DESIGNATION OF THE PARTY OF THE PAR	4,656.22 WORKMAN'S COMP - S 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 Sam's Club	230.59 JUNE 2024 SRVCS FOR FRUITA & LOMA STATIONS
	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-3B1 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

\$ 86,849.85

TOTAL

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: Bankruptcy/Deceased/Indigent \$ 66,106.03

\$

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

	Mar Interest Accused April 1997 A		4	9	6	3,517 08		6 975 12 S G 975 12 S	A Tribution	4.463.77 \$	4.070.1	4 774 04
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	Balance	6	A	4	ale		-		YED A	7	4	9
Account		Cash On Hand	DIBLID	Grand Valley Rank/ I VED main chacking and 50/		Colo-I rust General/ Plan Davious Eggs E 64470/ 2010 20 000 VIII P		Colo Touch Information Colonia	COIO-TIUS IIII ASTUCIUTE D D11 /% FARE 30-DAY			

69,849.52 YTD ON INTEREST: \$

		2024	A 400 FD	41,479.00	864.301.12	307 285 61	10.003,100	597,460.26	737 990 96												2.548.467.51
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Mesa County Statement of Collections	2020		56,552.43	728.642.38	l	1/2,38/.96	412,732,87	266 640 30	2.540,000	434.609.05		74,408.85	56 A17 E7	0.714.00	40,489.52	32 448 AD	20,140.4	36,200,84		36,226.84	\$ 2,447,365.91
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		January	Topmont of the same	replually	March	April		May	line	2	July	V	Jenguer	Sentember		October	November		December		

* 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- Updated 06/10/2024

	SUCT ACTUBL	2021 Actual 2022 Actual	Budget 2023	TOTAL MANAGEMENT OF THE PARTY O	STREET, SQUARE, SQUARE,		The state of the s		
Starting Fund Balance Grand Valley Bank- Operating Account- Starting Colo Trust- Savings Accounts- Starting Tabor Reserve							2,606,144 2,606,144 (120,878) 2,485,265		
Availate ruita balance REVENUES								4 070 074	EAT FAR
40000 Mesa Co General Tax	\$ 2,065,633	\$ 2,28	\$ 2,101,954	\$ 2,284,439	\$ (192,485)	vo vo	2,625,840 \$	590 \$	410
	\$ 9,136	5 1.349	\$ 1,536	17 8	1.	1,459 \$	100 \$		26
	\$ 3.147	60	\$ 4,262	\$ 3,489	4	773 \$	1,500 \$	786 4	43
40600 Mesa Co Gen Tax Interest	\$ 93,448	\$ 104,129	\$ 95,723	\$ 96,896	5	(1,163) \$	\$ 000'08		
	\$ 301,497	\$ 302,071	\$ 316,182 \$ 65,975	\$ 280,833	35,3	35,349 \$ (1,021) \$	200,000 \$	113,185 \$	86,815 (4,989)
41500 Senior/Veterans and 41550 - Personal Property <50K Tax Exem	2,8	\$ 2,7	\$ 2,594,111	\$ 2,742,872	\$ (148,761)	761) \$	2,988,440 \$	2,214,542 \$	773,898
lotal lax revenues									
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A9010 Pension					A		,		
OTHER INCOMES	14 021	\$ 182 482	\$ 76.250	\$ 56,482	\$ 19.	19,768 \$	158,716 \$		\$ 130,774
41600 Grant Funds Received		41	69	\$ 72,609	\$ (72,	(72,086) \$	\$ 000'09	52,589	1,411
_		49	. 69		us.		07		000 117
•		49	49	\$ 10,657	\$ (10,	(10,657)		17,260	(17,200)
	\$ 17.493	\$ 14,052	\$ 15,000	\$ 36,742	\$ (21.		30,000	8,352	21,648
42800 Plan Review Fees	\$ 3776	60	69	\$ 62,593	\$ (58)	(28'083) \$	15,000	35,042	(20.042)
	\$ 5.237	49	69	\$ 6,600	59	(317) \$	6,500	425	6,0/5
45400 Copy Fees/Permits	\$ 3.588	69	69	\$ 47,015	\$ (43,	(43,015) \$	1,000	5,360	(4,300)
45500 Memorial/Donations	\$ 49 430	1/2	69	\$ 36,335	49	(738) \$	36,827	37,718	(168)
-	00	\$ 2.0	\$ 2,0	\$ 2,102,307	\$ (102,		2,000,000	627,789	1,372,232
-	1 148 011	W	69	\$ (1,282,777)	\$ 42.	42,777 \$	(1,240,000)	(421,486)	0
63000 Insurance Contractual Adjustments (Contra Revenue)		60	69	\$ 75,852	\$ (57	(57,152) \$	75,000	(45)	
48010 Other Medical Income	\$ 9752	69	67	\$ 1,600	9	6,400 \$	3,000	\$ 40	2,950
48020 Fund Raisers									5074
GENERAL FUND	2021 Actua	I 2022 Actual	2021 Actual 2022 Actual Budget 2023	2023 Actual	2023 Remaining			202	ě
	\$ 95 633	3 \$ 22,869	\$ 67,436	\$ 60,589	9	6,847 \$	77,500	\$ 424,359	(340,033)
48030 Other Types Income	e 2 400 749	CORA 459	\$995.089	\$1,286,403	\$ (291	(291,314) \$	1,223,543	\$815,326	\$ 408,217
Total Other Incomes	100t's 0					_		999 000 00	4 107 116
DIMPOSE NAME OF THE PROPERTY O	E E 030 E03	7 52 777 998	\$3 589 200	\$4,029,274	S (440	(440,074) S	4,211,983		

	GENERAL FUND												
	EXPENSES	2021 Actual	2021 Actual 2022 Actual Budget 2023 Actual 2022 Budget	Il Bude	et 2023	2022 A.*	2000						2024
	ADMINISTRATION					1000	2020		Enaget 2024	H	2024 YTD	Ren	Remaining
40900	Abatement												
40850	Abatement Interest	200	0 0	9 60	2,500	\$ 2,148	8	352	\$ 2,500	s	384	49	2,116
41400	Mesa Co Tres. Commission		n (9	258	\$ 141		117	\$ 250	69	14	69	236
60000		42,776	9	*	20,000	\$ 45,549	\$ 6	4,451	\$ 50,000	u)		69	50 000
60100		2,568	10	4	3,285	\$ 1,418	69	1,867	\$ 3,000	69	425	69	2575
60200		33,453	19 (2	17,997	\$ 15,029	\$ 6	2,968	\$ 18,200	69	2.330	69	15.870
60500		770'57	\$ 33,530	*	25,000	\$ 15,193	3 8	9,807	\$ 29,000	69	2.364	69	26.636
60910		*	69 (69	15,000	\$ 78	*	14,922		69	1	GA GA	
	GENERAL FUND		\$ 205	89	3,500	\$ 3,259	\$ 8	241	\$ 10,000	69	4,299	69	5.701
	EXPENSES	2000										2	2024
62500		2021 Actual	2021 Actual 2022 Actual	-		2023 Actual	2023	Remaining	Budget 2024	202	2024 YTD	Rem	Remaining
72300	Colorado Unemolovment Insurance	16,947	\$ 10,599	07	17,921	\$ 17,853	69	68	\$ 21,640	69	5.279	65	16.361
72500			\$ 367	69	2,100	1	49	2,100	69	6/3			00'0
76500		15,181	\$ 12,976	69	11,730	11,002	49	728	13.049	69	4775	9 6	0 274
78550		85,676	\$ 109,998	67	140,209	130,335	49	9.874	5 148 136	, ,	50 005	9 6	6/7/0
77000		33,655	\$ 43,350	69	51,684	51,135	49	549	58 748		22,000	9 4	00,00
22200		9,572	\$ 6,826	50	16,307	16 505		(108)	20,240	9 6	23,000	P (34,048
2027		23,364	\$ 24,650	40	25.286	28 784		(3 404)	20,113	9 4	8,045	0	12,668
00677	Wages Expense	1,566,466	\$ 1728.095	8 20	0 034 240	4 004 000	9 4	(584)	774,67	9	12,657	69	16,821
Total Ac	Total Administration	\$ 1.855,710	\$ 2033360		2 418 087	2004,000,	4	49,324	2,202,902	69	872,862	5 1,	330,039
70100	Travel Expense	242	4 050		10000	4,323,310	•	93,677	2,607,115	v	996,918	\$ 1,	1,610,196
70500	Mileage Allowance / Personnel	76	9	• •	2,500	2,169	44	331	2,500	69	120	s	2,380
71000	Meal Allowance	699	9 6	•	000.		69	1,000	1,000	69		67	1,000
89500	Lodging Allowance	2000	3,241	n 1	3,500	2,297	69	1,203	3,500	us	1,850	49	1,650
89600	Supplies/Tests/CBI/Medical	2,300	0,00	n .	3,500	6,684	49	(3,184)	9,000	w	3,854	69	1.146
89700	Education - Materials	2,121	2,705	10	3,025	1,408	44	1,617	14,875	49	580	49	14.295
89840	Clothing Allowance	7 270	130,11	0	38,100	24,194	69	13,906	\$ 43,000	69	8,413	19	34,587
		077')	\$ 11,1/4	69	5,165 \$	4,619	us.	546	\$ 16,000	100	6,452	100	9.548
Total Pe	Total Personnel Reimburse/Expense	\$ 24,781	\$ 36,152	49	56.790 \$	41.369	4	45.420 ¢	940 30		2000		
00000	INSURANCE					2001		13,420	02,00	^	21,269	VP	64,606
00000	USt.Liability/Bonds/insurance	28,057	\$ 28,260	69	35,000 \$	41.110	69	(6 110) 5	45,000		020 30		0 7 5 7
00166	State Company and a state of the state of th	47,992	\$ 40.070	67	85 000 8	70.473		(E 473)	000'54	9 0	20,200	A	14/0
89200	M&Adnsurance	333,709	\$ 354.375		421643	407 004	9 6	(5,473)	000'69	0	23,977	4	41,023
89250	Dental/Vision Insurance	7.473	5		8 500 a	404,134	A 6	18,909	446,643	69	217,091	69	229,552
89300	Claims/Expenses/Insurance		2080		00000		A (8,500 \$		49		49	,
89400	Triad/Insurance	1 073	2,300		0,200	6,892	10	3,308	8,500	69		150	8,500
Total Incidence		200	00'1	0	1,500	1,387	4	113 \$	2,500	s	252	19	2,248
TOTAL IIIS		\$ 418,304	\$ 428,034	\$ 54	541,843 \$	522,596	**	19.247 \$	567.643	5	276 572	,	204 070
000	SUPPLIES										2		21,010
61500	Office/Small Equipment	1,708	\$ 1,475	49	2,750 \$	2.550	69	200	500		900		1400
0000	Oracemannia Expense	1,470	\$ 2,489	49	2.000 \$	2 253		(253)	0000	> 6	000		(490)
00000	Omice/supplies	4.912	\$ 5,402	69	4 000 \$	2870		1 220 \$	2,000	9 6	000		1,340
00868	Supplies/Medical	53,635	\$ 57,313	5 11	115 000 \$	143 288) e	9 1000.00/	2,000	A 1	1,484	10	516
89810	Supplies/Fire	36,179	\$ 17.340	8	44 555 6	28 676	9 6	(28,266) \$	73,000	w 1	31,364	40	41,636
Total Sur	Total Supplies Expense				2001	0/0'00	9	A 6/9'/	43,200	0	1,976		41,224
		\$ 97,904	\$ 84,019	\$ 16	168,305 \$	187,416	v9	(19,111) \$	120.700	•	36 481 C		04.740
													20 7 60

									Carl street		2024	
GENERAL FUND FXPENSES	2021 Actual 2022 Actual Budget 2023 2023 Actual 2023 Difference	2022 Actua	Budget 2	023 2	023 Actual	2023 Diff		Budget 2024	7074 111		The little	6
BONANTENAMINOTAGEO MOLESTO										4		979
	617	386	8	8000	91	49	209	200		128 \$		3/2
63500 Utility - Misc Expense	7 677	\$ 10.782	61	8.000 \$	9,722	49	(1,722) \$	000'6		8,762 \$		238
65000 Utility - Phone	900	758		1 200 8	806	69	384 \$	1,200	69	334 \$		866
65200 Utility - Sawer	900	9.6		0 780	2630	4	141 \$	2,800	\$ 2,1	2,110 \$		069
	2,356	2,034	9 0	2000	24 007	. 65	69	30 000	\$ 10,8	10,939 \$	18	19,061
	22,122	20,139	9 (200	144		66	94 470	39.3	39,363 \$	55	55,108
	70,781	\$ 72,141	19	11/19	01,/11	9 6	4 000	3 000	4	1 002 \$	-	1 908
	3,144	\$ 2,892	69	3,500	2,467	**	1,035	000.0	9 4	4		2000
	12.769	\$ 7,180	69	4,000 \$	3,923	49	77 8	2,000	A		4 0	8 6
	7 600	\$ 15,430	49	16,000	7,680	8	8,320 \$	16,000	69	A	20	18,000
68000 EMS Reimb/MC Emergency Manage	1 100	4 197	66	1,200	2.303	9	(1,103) \$	12,000	9	5,134 \$	9	998'9
68500 Maintenance/Radio	061	00000		CEN 19	01 884	6/1	(10.452) \$	113,149	\$. 56.8	56,862 \$	56	56,287
69000 Maintenance Contracts	212,86	0000	9 0	2000	7007		53 8	3.000	69	1.365 \$	-	1,635
	1767	2 3 8 2	0	90	2,000		9 6	2 500	u	177 \$	60	3.323
	1,927	\$ 1308	(r)	2,000	1,980	•	50 9	2,000	9 6	9000		4 207
	15 089	\$ 21,114	69	14,500	9,413	69	5,087	12,000	OL A	10/03		107
90600 Building Maintenance	6 434	\$ 192	69	1,000		us	1,000 \$	200	69	(2)		202
90601 Miscellaneous									Ì		400	400 455
	\$ 212.192	\$ 227,349	**	245,923	342,564	*	3,359	303,119	\$ 136,	36,954	100	001
Total Station Operation/Maintenance												
EQUIPMENT REPAIR/MAINTENANCE							9 1300001	45 000	5 14	14 577 \$	30	30,423
	36,695	\$ 31 292	149		\$ 42,025					9000		459
	840	\$ 602	2 \$	875	5 564	9	311 8	820		255		2
90010 Misc - Repairs/Maintenance/ iow		\$ 19740	0						v)	9		
90030 Fire Equipment Repair/Maint	7		2	200	666	50	(667)	\$ 1,500	69	93		1,407
	-		9 6	44 600	45 802	8 0		5 7,000	4	273 \$	4,	5,727
	1,476	*	•	000	070				69	9		1,000
	581	\$ 1,230	19	1,000	5					8 501 S	(1)	31.409
	22 577	\$ 35,923	69	38,000	\$ 36,379			2000		024		2 320
	79	\$ 165	69	4,000	\$ 1,237	\$ 1	2,783	4,000		10		0,040
71600 Oil & Fluids								00 350	\$ 25	25 597 \$		73.753
T-11 Emission Daniel Daniel Designation	\$ 62,256	\$ 98,253	44	85,675	4 97,354		(6/0'11)					
Otal Equipment repeatment of the control of the con								2000	U			5 000
	87,937	\$ 16,986	69	25,000	\$ 16,333			000'0		0000	C	BER 020
	13,830	\$ 1,093,775	59	451,000	\$ 225,651		225,349	000,100	9 (200	3	2
	1		47			69			10	1		
90800 Pension Contribution										44 080 6	88	860 920
	\$ 101,767	\$ 1,110,761	49	476,000	\$ 241,984	*	234,010	\$ 872,000		000	3	
Total Capital		_		5 004 573	C 1 646 595	2 5	334 928	3 4 655,802	S 1,504,883	1,883 \$	3,15	3,150,919
Total Expenditures.	#KEF	976 /LO'# A	,	1,040								
				10000				(443.818)	\$ 1,524,985	1.985		
Invested Derreste in Reserves			8 (40)	(402,323)		2 (2 041 447	46	250		
III Gassi Detrasse III reserves			-	1,710,603	\$ 2,485,506	0		420.878	66	120.878		
Available ruin balaine				120,538		0		20,04		000		
Tabor Reserve			\$ 1,83	831,141	\$ 2,806,144	*		\$ 2,162,325	A	4,131,128		
Ending Fund Balance		-										
Estimated Account Balances:			65	658.019	\$ 787.981			\$ 679,724	w	679,724		
Grand Valley Bank- Operating Account- Ending			۳	1 244 RAA	0	7		\$ 1,758,745	49	1,758,745		
Colo Trist- Savings Accounts- Ending												



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:

- 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.

- 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.
- 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 PENSION ASSOCIATION	For the(Governing Body of Municipality, District or Authority)
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

Pursuant to C.R.S. 31-30-1121 (1), if a volunteer firefighter injured while in the line of duty as a volunteer firefighter, the		
olunteer firefighter shall be entitled to: i. A short-term disability monthly annuity for not more than ne year in an amount of:		
p. A long-term disability monthly annuity for a disability that eprives the volunteer firefighter of an earning capacity and that xtends beyond one year in an amount of:	\$400.00	

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 COMPANY AND ADDRESS OF THE PARTY OF THE PA
a. Pursuant to C.R.S. 31-30-1129, the Employer shall pay a	
funeral benefit in the amount of:	\$310.00
A	

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

	2021 Ac	2021 Actual 2022 Actual Budget 2022	Handage 2007	The second	The second second second		Budget 2024		2024
Starting Fund Balance			czoz jagono	2023 Actual 2023 Difference	2023 Difference	Budget 2024	Amended	2024 YTD	Remaining
Tabor Reserve			\$2,233,464			\$ 2,606,144	\$ 2,606,144		
Avalible Fund Balance			(\$120,538)			\$ (120,878)	69		
REVENUES			\$2,112,926			\$ 2,485,266	10		
ACOUNT Macs Co Control Tail	The real Party and Personal Property and Personal Persona								
	\$ 2,065,633	33 \$ 2,285,112	\$ 2.101.954	\$ 2 294 439	1402 4851	010 2020 3	40000		
	69	9.136 \$ 1349		e de la des	(195,463)	3 7,525,840	5 2,62	\$ 1,978,274	\$ 647,566
	u - 66			701	1.121	1,000	1,000	\$ 590	60
40600 Mesa Co Gen Tax Interest			900'1	2 1	1,459	2 100	\$ 100	\$ 74	67
40700 Public Safety Tax			\$ 4,262	\$ 3,489	773	\$ 1,500	-	8	. 64
40800 Mesa Co Treasurer Misc	\$ 93,448	48 \$ 104,129	\$ 95,723	\$ 96,886 \$	(1,163)	\$ 95,000		2	40 2EC 4
	19	69	\$ 600	. 69	009	60			7 4
	\$ 301,497	97 \$ 302,071	\$ 316,182	\$ 280,833 \$	35,349	\$ 200,000	\$ 200,000	\$ 113,185	\$ 86,815
Table Description		,	6/6,00	\$ 66,996 \$	(1.021)	\$ 65,000	\$ 65,000	\$ 69,989	50
old lax nevenies	\$ 2,538,955	55 \$ 2,763,538	\$ 2,594,111	\$ 2,742,872 \$	(148,761)	\$ 2.988 440	\$ 2 988 440	¢ 2244 E42	
PENSION								260,013,2	2,5,000
49010 Pension									
			,						v
									,
	\$ 34.021	21 \$ 182 482	76 250	e cor 22 a	400				
			00300	20,402 6	19,768	\$ 158,716	\$ 158,716	\$ 27,942	\$ 130,774
	•	D 18	670	5 72,609 \$	(72,086)	\$ 60,000	\$ 60,000	\$ 52,589	\$ 7,411
42200 Interest: Grand Valley Bank		,							617
42800 Plan Review Fees	4			\$ 10,657 \$	(10,657)			\$ 17,260	\$ (17,260)
43400 Out Of District Response Calfs	0004,71	A 1	\$ 15,000	\$ 36,742 \$	(21,742)	\$ 30,000	\$ 30.000	\$ 8357	S 21 648
45400 Copy Fees/Permits	5//0		3,500	\$ 62,593 \$	(28,093)	\$ 15,000	\$ 15,000	\$ 35 042	(CPU UC)
45500 Memorial/Donations		10	\$ 6,283	\$ 6,600 \$	(317)	\$ 6.500	\$ 6500	367	6075
		6/9	\$ 4,000	\$ 47,015 \$	(43.015)	1 000	4000	6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	,
		765,55 \$ 00	\$ 35,597	\$ 36,335 \$	(738)	26 25	2000	000'0	4 (4,360)
	\$ 2,030,389	9 \$ 2,019,729	\$ 2,000,000	\$ 705 201 6 2	/402 307/	2000000	120,000	91,710	(891)
	1.148.011	69	\$ (1 2An non)	C (4 282 777 e	(105,301)	2,000,000	\$ 2,000,000	\$ 627,769	\$ 1,372,232
			(000'ota'') +	6 (111,202,11) 9	47,111	(1,240,000)	\$ (1,240,000)	\$ (421,486)	\$ (818,514)
48020 Fund Raisers	0000		18,500	\$ 75,652 \$	(57,152) \$	75,000	\$ 75,000	\$ (45)	\$ 75,045
GENERAL FUND		005'1 \$ 7	\$ 8,000	\$ 1,600 \$	6,400 \$	3,000	\$ 3,000	\$ 40	2 2 960
INCOMES	2021 Act	1 2000 A CO. I.					lagon		2024
48030 Other Types Income	\$ OF 823		-	223	23 Remaining	Budget 2024	Amended	2024 YTD	Remaining
	1		5 67,436	\$ 60,589 \$	6,847 \$	77,500	\$ 443.545	\$ 424,359	\$ 19,186
	\$ 3,400,742	2 \$964,459	\$995,089	\$1,286,403 \$	(291,314) \$	1,223,543	\$ 1,589,588	\$815,326	\$ 774,262
TOTAL REVENUE	799.959.8.5	7 \$3.727 eqs	£1 580 700	\$1 589 200 \$4 020 114 ¢		The same of the sa	- 1		
		ì	33,303,200	34,023,274 3	(440.074) 5	C 201 1 0 10 10 10 10 10 10 10 10 10 10 10	B A PWG AAA		

										Budget 2024-	Marie State		4707
	CENERAL, TOWN	2021 Actual	2022 Actua	1 Budget 2	023 202:	3 Actual 20	2021 Actual 2022 Actual Budget 2023 2023 Actual 2023 Difference	Budget 2024	2024	Amended	2024 Y 1D	Re	Kemanning
								70				101	
	AUMINISTRATION	701	S 2 549	45	\$ 009	2.148 \$	352		2,500 \$	2,500	384	69	2,116
40900		0			25.8 S	141 \$	117	40	250 \$	250	5 14	69	236
40950	Abstement Interest	40 110	9 6		80000 €	45 549 \$	4.451	40	\$ 000.08	50,000		89	50,000
41400	Mesa Co Tres. Commission	92,770	0 1	9 6	3 286 6	1 418 \$	1867	46	3.000 \$	3,000	\$ 425	99	2,575
00009	Bank / Credit Card Fees	2,668	n (n (607	15,730	2 068		18 200 \$	18.200	\$ 2,330	8	15,870
60100		33,453	20,302	0 1	4 666	10,023	0 807		29 000 8	29.000	\$ 2,364	9	26,636
60200		25,077	0	9 0	000'07	10, 10	14 022		69			w	
60500		1		v> «	9 000'61	9 036 2	241		10 000 \$	10,000	\$ 4,299	s	5,701
60910		٠	\$ 202	0	3,500	9 657'0			B	udont 2024-			2024
No. of Lot					000 0000	Action 2	121 Remaining	Budget	cet 2024	Amended	2024 YTD		emaining
	EXPENSES	2021 Actua	2022	Sono .	9 700	47 853	88		21.640 \$	21,640	\$ 5,279	8	16,361
62500	Dues/Subscriptions	16,947	20	2 4	6 176'11	2001	2 100		- 69		•	49	1
72300	Colorado Unemployment Insurance		,	n ,	900	** 0003	728		13 049 \$	14.694	\$ 4,775	S	9,919
72500		15,181	10	0	11,730 8	11,002 9	0.874		148 136 \$	158 431	\$ 59.88	S	98.546
76500		85,676	99 1	19 (20708	130,330	PA000		58 248 \$	62 455	\$ 23,600	8 0	38.855
76550		33,655	0	0 1	9 200 0	40 202 6	/1981		20 713 \$	20 713	\$ 8.04	\$9	12 668
77000		9,5/2	0	0 (9 000	10,000	(3 404)		29 477 \$	31 281	\$ 12,657	7 8	18 624
77200		23,364	10	19	\$ 987'07	20,701	(10t's)	000	20000000	2 332 465	g 872 862	S	1.459.602
17500		1,586,488	45	\$ 5	034,210 \$ 1	984,885 3	420'54	7'7	02,50k	2 7KA 620	4 996 918	8	1.757.710
000	Desiration of the second of th	\$ 1,855,710	\$ 2,03	\$ 2,4	2 \$ 786,	,323,310 \$	83,67	D'7	4 611,100,2	200000	420		2 380
lotal A	E	242	\$ 1,959	69	\$ 009 2	2,169 \$	331		2,500	7,900	9	9 4	1 000
70100		87	59	8	1,000 \$		1,000	10	1,000	1,000	9 1	A 6	000
70500		562	\$ 3247	s	3,500 \$	2,297 \$	1,203	es.	3,500 \$	3,500	DC8,1	0	1 000
71000		2 386	69	40	3,500 \$	6,684 \$	(3,184)	52	\$ 000'5	2,000	3,854	w (1,145
89500		2 121	67	65	3.025 \$	1,408 \$	1,617	s	14,875 \$	14,875	280	2	14 280
89600		12113	61	69	38,100 \$	24,194 \$	13,906	69	43,000	\$ 43,000	\$ 8,413	65	34,587
89700		7 270	- 40	69	5,165 \$	4,619 \$	546	69	16,000	\$ 16,000	\$ 6,452	2 \$	9.548
89840	Clothing Allowance	1,41					000 000		2 27E C	84.875	\$ 21269	8	64,608
Total P	Total Passonnel Reimburse/Expense	\$ 24,781	\$ 36,152	v9	\$ 062,96	41,369	13,420		2000				
100	INSURANCE			,			(B 110)		45 000 \$	45 000	\$ 35,253	9	9,747
89000	Dist.Liability/Bonds/Insurance	28,057	\$ 28,260	10 (35,000	6 011.14	(6,110)		65,000 8	65,000	\$ 23,977	7 \$	41,023
00000		47,992	19	n	e 000'c9	70,473	(2)4.0	9 6	446 643	AAR BA3	S 217 091	5	229 552
00000		333,709	354,375	S A	121,643 \$	402,734	16,909		2000	20,000			
0360		7,473	**	69	8,500 \$		8,500	^		000	9 6		8 500
89250		٠	49	62	10,200 \$	6,892	3,308	10	8,500	0058		9 0	2.248
89300		1.073	3 \$ 1,361	s	1,500 \$	1,387	113	60	2,500	2 200	2	0 7	200
89400	0 Triad/Insurance				0 010	9 302 663	19 247		567 643 \$	567,643	\$ 276,573	3 8	291,070
Total li	Total Insurance	\$ 418,304	4 \$ 428,034		6 589,180	086,336	in the same of the						
	SUPPLIES					0000	000		500	200	60	\$ 966	(496)
94000	OMRos/Gras	1,708	100	10	2,750	2,330	2000		0000	2 000	9	660 S	1,340
94500		1,470	50	19	2,000 \$	2,203	(53)		2000	2 000	\$ 1.484	5	516
0000		4,912	50	67	4,000 \$	2,6/0	000'1		2000	73 000	21 36.4	77	41.636
89800		53,635	5 \$ 57,313	69 (15,000 \$	143,256	7870		43 200	43.200	\$ 1.976	\$ 9,	41,224
89810		36,179	10	19	44,555 9	20'0'00	0.10'		2000				01010
		e 07 904	84.019	65	168,305 \$	187,416	(111,011)	45	120,700 \$	120,700	\$ 36,481	31 8	84,219
Total	Total Supplies Expense												

Second telliny - Principle	EXPENSES	2021 Actur	1 2022 Acr	- a	2000 1000	2000	100000	E		Budget 2024-	2024-			2024
Inter-thine Station of Station			TOTAL MAN	ng:	nager 2023	ZUZ3 ACTUBI	2023 Differe		Budget 2024	Amen	ded	20.24 YTD	ď	omaining
10 10 10 10 10 10 10 10	Table and the second												١	
1577 1577		19	69	386 \$	900	50		600	202					
Inter-secretary 1,000 1,		7.57	\$ 10	782 6	0000	0 200		500	200	19	200	5 121	69	37
High Performance Part Pa		700		200	000,0	2,12	b	(777)	9,000	(s)	9,000	\$ 8,76	5	23
State Stat		200		130	1,200	\$ 806	vs	394 \$	1,200	49	1,200	33.	65	86
1,10,0 1		2,358	19	034 \$	2,780	\$ 2,639	69	141 \$	2,800	47	2.800	5 2111		80
11 12 12 13 13 14 15 15 15 15 15 15 15		22,122	49	139 \$	25,000	\$ 24,997	49	63	30 000	4	0000	40000		900
1,144 2,1292 3,1200 3,1420 3,		187,07	109	141 \$	81,711	\$ 81.711	- 67		04 470	9 6	0277	10,933	9 0	19,00
17.00 17.0		3.144	69	8 268	3 500	C 2 AE7		9 000	014'40	9 (0/4/4	38,36	9	55,10
New Holling Energency Manage 7,500 5 1,5		12 760	. 64	180	4,000	2,401		31	3,000	W7	3,000	\$ 1,092	69	1,90
		1,700		200	4,000	\$ 3,923	vs	77 \$	2,000	67	2,000		1/9	2.00
1,000 5,10		7,600	100	430 \$	16,000	\$ 7,680	8	320 \$	16,000	69	6 000			18.00
1,777 2,926 2,91		1,190	69	197 \$	1,200	\$ 2,303	\$	103) \$	12 000		2000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 6	20,01
1,775 2,982 2,900 2,947 2,975 3,000 3,00		58,212	49	354 \$	81,432	\$ 91.884	5 /10	452) 6	112 140	, ,	2440	0,10	0	0.0
1927 2,1346 2,1		1.767	6/2	362 \$	3 000	2047		0 00	0000	9 (0,140	208'00	0	26,28
Stock Stoc		1,927	65	308 \$	2,000	1 080	2 0	3 8	3,000	vo (3,000	1,365	69	1,63
State Stat		15 089	46	114 6	44 500	2001	9 6	2	3,500	99	3,500	171	69	3,32
Comparison Com		6,434	**	92 \$	1,000	9 49	n w	2 /80	12,000	69 W	2,000 \$	10,703	45 6	1,29
\$ 212,192 \$ 227,349 \$ 245,923 \$ 242,564 \$ 3,359 303,119 \$ 136,964 \$ 1 1	Potal Ciation Organization (Maintenance)							200	8	•	200	0)	0	20
EQUIPMENT REPARRMANTENANCE Social String	oral Station Operation/Maintehance		49	149 \$	245,923	\$ 242,564	8	329	303,119	300	3,119 \$	136,964	49	166,15
Secretary Secr	EQUIPMENT REPAIR/MAINTENANCE													
sec. RepairMaintenance Tow 45,000 5 4		36.695		900	20,000	40,000								
Price Equipment Repair/Maint hinter and Repair hinter hinter hinter and Repair hinter hint		840		9 0	00000	42.025	\$ (12.0	\$ (52)	45,000	\$	5,000,8	14,577	so	30,42
hiche - Small Tools hiche - Tires & Tubes hicher - Tires + Tires + Tubes hicher - Tubes hicher - Tires + Tubes hicher - Tu		Oto	9 6	200	6/9	264	19	311 \$	850	s	820 8	392	49	45
hicle - Tires & Tubes 1,476 \$ 9,236 \$ 11,800 \$ 1,527 \$ 1,500 \$		•	0	2							(/)	1		
hiche - Misc. Items 1,476 \$ 9,9235 \$ 11,600 \$ 15,802 \$ 6,4202 \$ 7,000 \$ 7,000 \$ 1,277 \$ 5,802 \$ 8,9253 \$ 1,000 \$ 1,00		1	,	65	200	\$ 888	8	\$ (66/	1,500	S	\$ 009	93	49	1.40
A		1,4/0	0	35 \$	11,600	\$ 15,802	5 (4)	\$ (202	7.000	8	2 000 \$	1273	4	677
Relides		581	\$ 12	30 8	1,000	\$ 349	\$	351 \$	1,000	9	000			
Secure S		22,577	\$ 35.9	23 \$	38,000	\$ 36,379	\$ 1.6	21 S	40,000	S	0000	R FO1	, ,	3 4 40
\$ 62,256 \$ 98,253 \$ 85,675 \$ 97,354 \$ (11,679) \$ 99,350 \$ 25,597 \$ 7 7 10,000 \$ 15,333 \$ 8,667 \$ 5,000 \$ 10,000 \$ 225,681 \$ 225,681 \$ 225,349 \$ 867,000 \$ 867,000 \$ 11,080 \$ 86 7 10,000 \$ 225,681 \$ 225,349 \$ 867,000 \$ 11,080 \$ 86 7 10,000 \$ 225,681 \$ 225,349 \$ 867,000 \$ 11,080 \$ 86 7 10,000 \$ 11,080 \$ 86 7 10,000 \$ 11,080 \$ 86 7 10,000 \$ 11,080		67	\$	\$ 59	4,000	\$ 1,237	\$ 2,7	\$ 29	4,000	S	000	671	9 V	3 33
Pittal PROJECts	otal Equipment Repair/Maintenance	\$ 62.256	5 98 2	62 6				4 1000				5	,	200
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13,830 \$ 1,093,775 \$ 451,000 \$ 225,651 \$ 225,349 \$ 867,000 \$ 872,000 \$ 11,080 \$ 11,0		87,937	\$ 16.91	\$ 98	25 000	\$ 16.333	98	87 8	2000		000			1
s 101,767 \$ 1,110,761 \$ 476,000 \$ 241,984 \$ 224,016 \$ 872,000 \$ 11,080 \$ 11		13.830	\$ 1.093 7	75 8	451 000	925 DE 4	0 0		900'6	0	3		n	200
\$ 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 \$ 12,041,881 \$ 120,878 \$ 120,878 \$ 120,878 \$ 120,878 \$ 120,878 \$ 120,878 \$ 120,878 \$ 120,878			8	2	30.1	100'077	\$ 225,3	40	867,000	\$ 867	\$ 000	11,080	S	855 92
\$ 101,767 \$ 1,110,761 \$ 476,000 \$ 241,984 \$ 224,016 \$ 872,000 \$ 11,080 \$ 11,080 \$ 11,080 \$ 11,080 \$ 11,080 \$ 11,080 \$ 11,080 \$ 1,080 \$ 11,080 \$ 1,080				,	,						65		60	
Reserves S. 2,772,914 S. 4,017,928 S. 3,991,523 S. 3,556,595 S. 4,803,316 S. 1,504,883 S. 2,694,447 S. 2,599,78 S. 1,70,598 S. 1,70,59	oral capital	\$ 101,767					\$ 234,0	16 \$	872,000	\$ 872	\$ 000	11,080	49	860.92
Reserves \$ (402,323) \$ 372,680 \$ (443,818) \$ (255,287) \$ 1,524,985 \$ 1,710,603 \$ 2,485,606 \$ 2,041,447 \$ 2,259,978 \$ 4,010,250 \$ 120,878 \$ 120,878 \$ 120,878 \$ 120,878	Total Expenditures:	\$ 2 772 914	5 4017 97		80				-	ı			П	
Reserves \$ (443,818) \$ (225,287) \$ 2 435,606 \$ (443,818) \$ (225,287) \$ 2 485,606 \$ 2,484,606 \$ 120,878 \$ 120,878 \$ 120,878 \$ 120,878 \$ 120,878 \$ 2 485,606 \$ 2,485				3	-5		B) 1500	\$ 97	4.655.802		,316 5	1,504,683	s	3,298,43
\$ 1,70,603 \$ 2,485,606 \$ 2,041,447 \$ 2,559,978 \$ 1,20,538 \$ 120,538 \$ 120,878 \$ 120,878 \$	Increase/ Decrease in Reserves							•						
\$ 120,538 \$ 120,538 \$ 120,878 \$ 120,878 \$ 120,878 \$	Available Fund Balance					2		0	(443,818)	•	,287) \$	1,524,985		
120,878 \$ 120,878 \$	l abor Reserve				120 538	420 530		4	2,041,44/	2 259	\$ 8/6	4,010,250		
	Ending Fund Balance				4 004 4 44	000,000		0	120,878	\$ 120	878	120,878		