



SUMMIT FIRE & EMS

PO Box 4910
Frisco, CO 80443
(970) 262-5100
www.summitfire.org

**HQ-Admin
Offc**
Frisco
0035 County
Shops Road

Station 1
Copper
Mountain
0477
Copper Rd.

Station 2
Frisco
301 8th
Avenue

Station 8
Dillon
225 Lake
Dillon Drive

Station 11
Keystone
22393 U.S.
HWY 6

PUBLIC NOTICE

**Regular Meeting of the Board of Directors
Summit Fire & EMS Fire Protection District
August 20, 2024 – 9:00 A.M.
0035 County Shops Road, Frisco, CO 80443**

Agenda is preliminary and subject to change by majority vote of the Board at the meeting. Individuals requiring special accommodation to attend and/or participate in the meeting should please advise the ADA Compliance Officer at 970-262-5100 of their specific need(s) as soon as possible prior to the meeting.

This meeting will be conducted both live and electronically in a voice and video format using:

Microsoft Teams meeting

Join on your computer or mobile app

[Click here to join the meeting](#)

Meeting ID: 239 991 126 235

Passcode: ZaNSp5

BOARD MEETING AGENDA

1. **CALL TO ORDER/BOARD ROLL CALL:** ___ Joe Ben Slivka ___ Dan Johnson
___ John Piotti ___ Jonathan Sinclair ___ Chuck Tolton
* Any Director time constraints
2. ***APPROVAL OF AGENDA** (Additions, Change of Order, Deletions)
3. **PUBLIC COMMENTS** (3-minute time limit)
4. **BADGE/OATH CEREMONY**
5. **CONSENT AGENDA**
 - * A. Approval of Minutes: July 16, 2024, Regular Board Meeting
 - * B. Approval of Warrants: July 13, 2024 – August 16, 2024
 - * C. Financial Report for all funds – July 2024
6. **NEW BUSINESS**
 - * A. Consider approval for the FPPA Affiliation Agreement/Memo to FPPA for the Volunteer Pension Fund – Attorney Powell
 - * B. Consider Resolution 2024-04 Opposing Statewide Ballot Initiatives 50 & 108 for the November 5th Statewide Election – Attorney Powell
 - C. 2024 Staffing Levels – Chief Davis
 - D. Budget Work session date for late September – Chief Davis
 - E. Consider/Evaluate SFE Permit Fees – Deputy Fire Marshal Benson
7. **OLD BUSINESS**
 - * A. Update on Silverthorne Fire Station – Chief Davis and Director Piotti
8. **STAFF REPORTS** (Attorney, HCTC, Local 4528, Wildfire-All Matters, Finance, HR, CRO, CRD, All Chiefs)
9. **BOARD MEMBER COMMENTS**
10. ***EXECUTIVE SESSION** – (if needed)
11. **POSSIBLE ACTION ON ANY MATTER DISCUSSED IN EXECUTIVE SESSION**
12. **ADJOURNMENT** * Requires Board Action/

I hereby certify that the above notice and agenda of meeting was posted at least 24-hours prior to meeting date.

Mary Hartley,

Mary Hartley, Board Secretary/Assistant Treasurer

Next Regular Meeting: September 17, 2024 – 8:45 am Volunteer Pension Board

Minutes
Summit Fire & EMS Fire Protection District
Regular Board Meeting
Tuesday, July 16, 2024
0035 County Shops Road, Frisco, CO
with TeleCon Attendance Option Available

Call to Order:

The Regular meeting of the Summit Fire & EMS Fire Protection District ("District") Board of Directors ("Board") was called to order at 9:00 AM.

Roll Call:

Board Members present were Joe Ben Slivka, Dan Johnson, John Piotti, Jonathan Sinclair, and Chuck Tolton. Staff members in attendance were Fire Chief Travis Davis, Deputy Chief Brian Schenking, Division Chiefs Kim McDonald and Rick Ihnken, Battalion Chief Lou Laurina, Wildland Coordinator Kyle Iseminger, Wildland Specialist Hannah Ohlson, Lieutenants Doug Beeler, Steve Wantuck, and Chris Romano, Firefighter Medic Karen Hilton, Deputy Fire Marshal Scott Benson, Inspectors Justin Farmer, Amelia Spinner and Meghan Layfield, Community Resource Officer Steve Lipsher, Accounting Manager Jessica Fuller, EMS Billing Specialist Martha Bird, Admin Tech Ginger Hatton, Finance Director and Board Secretary Mary Hartley, and Legal Counsel Emily Powell.

Guests:

Chuck Perry, Hamilton Creek Resident
 Gretchen Reid, Integrated Growth
 Diane Schroeder, Integrated Growth

Approval of Agenda:

M/S/P Piotti and Tolton to approve the agenda as presented.

Public Comments:

Chuck Perry from Hamilton Creek presented the “Chuck” reward to Wildland Specialist Hannah Ohlson for her work on the Hamilton Creek mitigation project.

Introduction of New Firefighters/Firefighter Medics to the Board:

Firefighter Aaron Baker, who is heading up the 6 week Firefighter Academy, introduced the new employees to the Board, including Anthony Lanata FF/EMT, Lane Woods FF/EMT, Othmane Guendouz FF/EMT, Zachary Law FF/EMT and Ty Coker FF/Medic.

Consent Agenda:

The following items were presented:
 Minutes: June 18, 2024, Regular Board Meeting
 Warrants: June 16, 2024 – July 12, 2024
 Financial Report for all funds – June 2024
 After discussion and questions,

M/S/P Piotti and Sinclair to approve the Consent Agenda as presented.

Vote: All in favor, none opposed.

New Business:

Integrated Growth Presentation on Performance Evaluation Process

Gretchen Reid, owner and CEO of Integrated Growth, presented the new performance evaluation process that Integrated Growth helped the District develop. The new performance management system is a value-added employee review process that drives both the culture and goals of the District. The goal is to promote a culture of development and growth while helping with succession planning.

2025 Budget Calendar Presentation

Finance Director Hartley presented the 2025 draft budget calendar to the Board. The Board will look at setting the special budget meeting for September at the August Board meeting.

Update on Snake River Fleet IGA

Chief Davis shared with the Board the expected upcoming change to the Snake River Fleet Services Intergovernmental Agreement (IGA) and future services with help from Attorney Powell. The future for fleets is to terminate the existing IGA, and create a new services agreement for motor vehicle repairs that other agencies can enter into, which gives the District more autonomy and cost control over the services provided by fleets.

Preliminary Discussion on SFE Permit Fees

Chief Davis and Deputy Fire Marshal Scott Benson presented information to the Board in regard to the District's permit fees. The last fee increases were made in 2020, and after reviewing districts close to us and in the western corridor, the District is drastically under what is charged currently in the area. Board member Slivka requested a cost analysis be done to see if the proposed increased permit fees cover the actual costs of the work performed within the Community Risk Division.

Continued Business:

Update on Silverthorne Fire Station –

Chief Davis and Director Piotti updated the Board on the status of the Silverthorne Fire Station work that had been completed since the June Board meeting, most notably, change orders for some of the project items that are minimal at this point but necessary to make sure the building is successfully built for the District's needs. The project is moving forward on schedule.

Staff Reports:

Attorney: In addition to the written report, Attorney Powell shared that her firm has reviewed statewide Initiatives 50 and 108 and their potential negative impacts on the District. She indicated that if one or both initiatives pass in the November election, Senate Bill 24-233 will not take effect. Additionally, the attorney reported that the legislature might hold a special session in August to make additional property tax changes on the promise that the proponent of Initiatives 50 and 108 would then remove them from the ballot.

High Country Training Center: Nothing in addition to the written report.

Local 4528 Union Update: Local 4528 did not provide a written report this month. Union President Romano shared that the Union is participating in a robust campaign against the proposed statewide Initiatives 50 and 108 to decrease property taxes that will appear on the ballot in November.

Wildland All Matters: Nothing in addition to the written report, which was included as part of the operations report.

Finance: In addition to the written report, Finance Director Hartley reminded the Board of the upcoming 2024 Special District Association Annual Conference in September and to let her know if interested in attending.

Human Resources: Nothing in addition to the written report.

Community Resource Officer: Nothing in addition to the written report.

Community Risk Division: Nothing in addition to the written report.

Admin Support Services: Nothing in addition to the written report.

Operations: Nothing in addition to the written report.

EMS Services: Nothing in addition to the written report.

Fire Chief: In addition to the written report, Chief Davis shared the idea of making the monthly Board packet available on the District website.

Board Comments

Directors Sinclair and Slivka shared interest in having a purely social meet and greet with the Red, White and Blue Fire Protection District Board members.

Adjournment:

M/S/P Sinclair and Tolton to adjourn the meeting at 11:05 AM.

Vote: All in favor, none opposed.

Approved this 20th day of August 2024.

Mary Hartley, Board Secretary

Joe Ben Slivka, Board President

Summit Fire & EMS							
Warrants 7/14/2024 - 8/17/2024							
GL Period	Check Issue Date	Check #	Payee	Amount	Void	Invoice Number	Description
24-Jul	7/23/2024	41016	HYDER CONSTRUCTION, INC.	493,646.06		6/30/2024	SILVERTHORNE STN CONTRUCTION
24-Jul	7/30/2024	41017	CO EDUCATIONAL BENEFIT TRUST	163,919.41		2024-08	MTHLY HEALTH/DENTAL/VISION/LIFE/STD/LTD PREMIUMS
24-Jul	7/30/2024	41018	TIGER INC.	984.09		Multiple	JUNE 2024 NAT GAS
24-Jul	7/19/2024	41019	UMB BANK	31,675.77		Multiple	JUNE/JULY VISA PURCHASES
24-Aug	8/7/2024	41020	COMCAST	1,201.57		8.4973E+15	MONTHLY INTERNET
24-Aug	8/7/2024	41021	iLAND INTERNET SOLUTIONS CORPORATION	253.97		192551	SECURE CLOUD BACKUP FOR OFFICE 365
24-Aug	8/7/2024	41022	LOGMEIN COMMUNICATIONS, INC.	1,278.20		IN7103152468	MTHLY LANDLINES
24-Aug	8/7/2024	41023	WASTE MANAGEMENT	960.62		Multiple	TRASH AUG 2024
24-Aug	8/7/2024	41024	WEX BANK	239.49		98808240	MONTHLY FUEL PURCHASES
24-Aug	8/9/2024	41025	WILLIAM L CHILDERS II	5,149.00		28	MTHLY IT CONSULTING
24-Aug	8/14/2024	41026	HYDER CONSTRUCTION, INC.	1,185,110.91		7/31/2024	SILVERTHORNE STN CONTRUCTION
24-Jul	7/23/2024	66124	AIRGAS, INC.	971.57		5509207596	EMS OXYGEN
24-Jul	7/23/2024	66125	BALDRIGE GROUP, LLC	48		22721	JUNE 2024 EMS SURVEY CALLS
24-Jul	7/23/2024	66126	BOUNDTREE MEDICAL	206.98		Multiple	MEDICAL SUPPLIES
24-Jul	7/23/2024	66127	CATHOLIC HEALTH INITIATIVES COLORADO	229.33		6697	MONTHLY PHARMACEUTICALS
24-Jul	7/23/2024	66128	COLUMBINE HILLS LANDSCAPING	915		16835	HQ-IRRIGATION SYSTEM STARTUP & MAINT
24-Jul	7/23/2024	66129	DIGITECH COMPUTER LLC	3,724.54		60005601	EMS BILLING OUTSOURCING
24-Jul	7/23/2024	66130	EAGLE COUNTY HEALTH SERVICE DISTRICT	4,000.00		221	PARAMEDIC SCHOOL-S.MILLER
24-Jul	7/23/2024	66131	EMPLOYERS COUNCIL	1,700.00		507840	MEMBERSHIP DUES
24-Jul	7/23/2024	66132	FIRST VEHICLE SERVICES, INC.	8,045.81		11939689	JUNE AMB REPAIRS
24-Jul	7/23/2024	66133	FRISCO SANITATION DISTRICT	597.5		Q3 2024	HQ-Q3 2024 SEWER
24-Jul	7/23/2024	66134	GALLS, LLC	205.08		Multiple	OPS UNIFORMS
24-Jul	7/23/2024	66135	INTEGRATED GROWTH, INC	1,724.62		Multiple	PERF MANAGEMENT ADDTL TRNGS
24-Jul	7/23/2024	66136	IRELAND STAPLETON PRYOR & PASCOE PC	3,001.05		Multiple	MTHLY RETAINER & NON RETAINER MATTERS
24-Jul	7/23/2024	66137	JAIME BROWER PSYCHOLOGICAL SERVICES & CO	1,500.00		5552	PEER SUPPORT PROGRAM
24-Jul	7/23/2024	66138	LOVE IN PRACTICE	387		6/30/2024	EXECUTIVE COACHING
24-Jul	7/23/2024	66139	MEDLINE INDUSTRIES, INC.	540.37		Multiple	MEDICAL SUPPLIES
24-Jul	7/23/2024	66140	PROFESSIONAL DOCUMENT SOLUTIONS	106.05		AR83507	MONTHLY COPIER EXPENSE
24-Jul	7/23/2024	66141	QUILL	109.95		39424955	HQ SUPPLIES
24-Jul	7/23/2024	66142	SANITY SOLUTIONS, INC	4,333.30		Multiple	MS DEFENDER & MS ENTRA
24-Jul	7/23/2024	66143	SNAKE RIVER WATER DISTRICT	540.61		Q2 2024	STN 11 QRTLTY WATER
24-Jul	7/23/2024	66144	STAPLES BUSINESS CREDIT	216.01		Multiple	HQ SUPPLIES
24-Jul	7/30/2024	66145	SUMMIT COUNTY 911 CENTER	0	V	213785	Q3 COMM ASSESSMENT
24-Jul	7/23/2024	66146	SUMMIT FIRE AUTHORITY	161,070.00		Multiple	Q3 ASSESSMENT

24-Jul	7/23/2024	66147	TOWN OF DILLON	5,658.58		Multiple	Q2 2024 FUEL
24-Jul	7/23/2024	66148	TOWN OF FRISCO	586.64		6/30/2024	HQ-Q1 2024 WATER
24-Jul	7/23/2024	66149	WILKERSON PLUMBING AND HEATING LLC.	735		Multiple	STN 14-REPAIR BOILER
24-Jul	7/23/2024	66150	XEROX FINANCIAL SERVICES	552.13		5970429	HQ XEROX LEASE FEE
24-Jul	7/30/2024	66151	APPLE INC	1,228.00		MA92537126	CRD-IPAD
24-Jul	7/30/2024	66152	BUFFALO MOUNTAIN METRO DISTRICT	215.42		7/3/2024	ACCT 1350371-001 - STN 14 W&S
24-Jul	7/30/2024	66153	BUFFALO MOUNTAIN STORAGE, LLC	950		7/13/2024	MONTHLY ENGINE STORAGE
24-Jul	7/30/2024	66154	CO OCCUPATIONAL MEDICAL PARTNERS INC	3,532.00		EM004798	PRE-EMPLOYMENT PHYSICALS
24-Jul	7/30/2024	66155	CO SPECIAL DISTRICTS PROPERTY AND LIAB	2,350.21		7/18/2024	2024 Q2 DEDUCTIBLE CLAIMS
24-Jul	7/30/2024	66156	CON10GENY CONSULTING LLC	922.89		SO-2976	3 TEAM WENDY RESCUE HELMETS
24-Jul	7/30/2024	66157	CONWAY SHIELD	781		524823	SHIELDS
24-Jul	7/30/2024	66158	FIRSTNET-AT&T MOBILITY	2,721.59		7282024	CELL PHONES
24-Jul	7/30/2024	66159	H2O POWER EQUIPMENT	98.71		192137	STN 11-POWER WASHER
24-Jul	7/30/2024	66160	INVISION COMMUNICATIONS, LLC	7,209.26		18453	STN 11 & STN 2-VIDEO CONF. 40%+CHANGE ORDER
24-Jul	7/30/2024	66161	MUNICIPAL EMERGENCY SERVICES, INC.	817		IN2090727	GAS DETECTOR MAINT & REPAIR
24-Jul	7/30/2024	66162	PROVIDENCE CONSTRUCTION LLC	19,875.00		2024-148	STN 8-EXT DOORS REPLACEMENT 2 OF 2
24-Jul	7/30/2024	66163	ROI FIRE & BALLISTICS EQUIPMENT INC	1,995.00		20734	PPE
24-Jul	7/30/2024	66164	SUMMIT COUNTY GOVERNMENT	6,256.99		213809	JUNE 2024 FUEL
24-Jul	7/30/2024	66165	VAIL HEALTH HOSPITAL	19,263.95		Multiple	2022 & 2023 FF PHYSICALS
24-Aug	8/7/2024	66166	ADP SCREENING AND SELECTION, INC	182.82		1097022-07-2024	NEW HIRE BACKGROUND CHECKS
24-Aug	8/7/2024	66167	AIRGAS, INC.	1,784.52		Multiple	EMS OXYGEN
24-Aug	8/7/2024	66168	BOUNDTREE MEDICAL	1,656.51		Multiple	MEDICAL SUPPLIES
24-Aug	8/7/2024	66169	BUFFALO MOUNTAIN STORAGE, LLC	950		2024-08	MONTHLY ENGINE STORAGE
24-Aug	8/7/2024	66170	FIRST RESPONDER COMMUNICATIONS	71.25		0724-16	WL EQUIPMENT REPAIR
24-Aug	8/7/2024	66171	FRANCOTYP POSTALIA, INC.	309		37089268	POSTAGE MACHINE LEASE
24-Aug	8/7/2024	66172	GALLS, LLC	80.08		28506614	BOYD JOB SHIRT
24-Aug	8/7/2024	66173	MEDLINE INDUSTRIES, INC.	361.29		2326913880	MEDICAL SUPPLIES
24-Aug	8/7/2024	66174	SHORT ELLIOTT HENDRICKSON, INC	16,286.49		470604	SILVERTHORNE STN ARCHITECTURE
24-Aug	8/7/2024	66175	SUMMIT COUNTY GOVERNMENT	288		213829	PROJECT THOR-FIBER INT MTHLY
24-Aug	8/7/2024	66176	ZOLL MEDICAL CORPORATION	2,181.76		Multiple	ZOLL MONITOR SUPPLIES
			TOTAL	2,178,492.95			

Snake River Fleet Services

Warrants 7/14/2024 - 8/17/2024

GL Period	Check Issue Date	Check #	Payee	Amount	Void	Invoice Number	Description
24-Jul	7/23/2024	5882	ERIC BRADLEY ENTERPRISES	109.95		58664	PARTS
24-Aug	8/15/2024	5883	AIRPRO INC.	247.45		IN20288	PARTS
24-Aug	8/15/2024	5884	ATTP - TRANSWEST TRUCK TRAILER RV	1,322.83		Multiple	PARTS
24-Aug	8/15/2024	5885	CARQUEST	561.73		7/31/2024	SUPPLIES
24-Aug	8/15/2024	5886	CLEAR CHOICE ANTIFREEZE	279.65		10427702	PARTS
24-Aug	8/15/2024	5887	DIVERSIFIED PAINT & BODY	705.34		49278	PARTS
24-Aug	8/15/2024	5888	ERIC BRADLEY ENTERPRISES	127.45		59046	TOOLS
24-Aug	8/15/2024	5889	FIRE TRUCK SOLUTIONS	277.96		0201P1086.02	PARTS
24-Aug	8/15/2024	5890	FRISCO AUTO AND TRUCK PARTS	739.53		Jul-24	SUPPLIES
24-Aug	8/15/2024	5891	INLAND TRUCK PARTS COMPANY	739.2		IN-1624406	SUPPLIES
24-Aug	8/15/2024	5892	STEWART & STEVENSON	3,297.45		60127887	PARTS
24-Aug	8/15/2024	5893	SUMMIT FORD	1,242.25		Multiple	PARTS
24-Aug	8/15/2024	5894	SUPER VACUUM MANUF CO INC	116.25		Multiple	PARTS
24-Aug	8/15/2024	5895	TRUCKPRO / BAYSHORE DENVER	1,800.57		096-0021353	PARTS
24-Aug	8/15/2024	5896	WEST DIRECT OIL, LLC	1,334.36		10525242	PARTS
			TOTAL	12901.97			

Vendor Inquiry - Checks
Vendor: 4740 UMB BANK
Check: 41019

8/13/2024
Page: 1

Check Issue Date	Invoice Number	Invoice Date	Invoice Description	Amount	GL Period
07/19/2024	6.26.24-Hebebrand	06/26/2024	ROCKET-SOCALPREPROCREW1-FUEL	40.18	07/24
07/19/2024	6.26.24-Iseminger	06/26/2024	AMAZON-MAGNETIC MIC MOUNT-NEW PIERCE	44.95	07/24
07/19/2024	6.26.24-Iseminger	06/26/2024	CUSTOM INK-LONG SLEEVE T SHIRTS-WL	1,119.90	07/24
07/19/2024	6.26.24-Kaltenbach	06/26/2024	AMAZON-MAINTENANCE-STN2	24.80	07/24
07/19/2024	6.26.24-Mumma	06/26/2024	SHRM-AI CERT-MUMMA	1,372.50	07/24
07/19/2024	6.26.24-Mumma	06/26/2024	HAMPTON INN-SHRM CONF HOTEL-MUMMA	1,151.70	07/24
07/19/2024	6.27.24-Hebebrand	06/27/2024	ROCKET-SOCALPREPROCREW1-FUEL	87.01	07/24
07/19/2024	6.27.24-Iseminger	06/27/2024	APPLE-WL TOOLKIT APP	19.96	07/24
07/19/2024	6.28.24-Fuller	06/28/2024	ADOBE-1 EMS BILLING LICENSE	23.99	07/24
07/19/2024	6.28.24-Hatton	06/28/2024	GALLS-POLOS-PIOTTI	129.60	07/24
07/19/2024	6.28.24-Hebebrand	06/28/2024	ARNOLD TIMBERLINE LODGE-CAPREPO-LODGING	1,630.00	07/24
07/19/2024	6.28.24-Lesch	06/28/2024	LIBERTY MOUNTAIN-WL PPE-WELSH	60.95	07/24
07/19/2024	6.28.24-Miller	06/28/2024	PAYPAL-CO FIRE MECH MEMBERSHIP	50.00	07/24
07/19/2024	6.29.24-Brewer	06/29/2024	LOWES-WOOD GLUE & CLAMPS-STN 8	16.90	07/24
07/19/2024	6.29.24-Corcoran	06/29/2024	UNITED-STANISLAUS PREPO-TRAVEL	40.00	07/24
07/19/2024	6.29.24-Corcoran	06/29/2024	UNITED-STANISLAUS PREPO-TRAVEL	40.00	07/24
07/19/2024	6.29.24-Corcoran	06/29/2024	UNITED-STANISLAUS PREPO-TRAVEL	40.00	07/24
07/19/2024	6.29.24-Corcoran	06/29/2024	UNITED-STANISLAUS PREPO-TRAVEL	40.00	07/24
07/19/2024	6.29.24-Corcoran	06/29/2024	UNITED-STANISLAUS PREPO-TRAVEL	50.00	07/24
07/19/2024	6.29.24-Corcoran	06/29/2024	UNITED-STANISLAUS PREPO-TRAVEL	50.00	07/24
07/19/2024	6.29.24-Corcoran	06/29/2024	UNITED-STANISLAUS PREPO-TRAVEL	50.00	07/24
07/19/2024	6.29.24-Corcoran	06/29/2024	UNITED-STANISLAUS PREPO-TRAVEL	50.00	07/24
07/19/2024	6.29.24-Corcoran	06/29/2024	UNITED-STANISLAUS PREPO-TRAVEL	50.00	07/24
07/19/2024	6.29.24-Hebebrand	06/29/2024	ROCKET-SOCALPREPROCREW1-FUEL	108.93	07/24
07/19/2024	6.29.24-Humann	06/29/2024	STAPLES-SUPPLIES-STN 11	198.70	07/24
07/19/2024	6.29.24-Kaltenbach	06/29/2024	AMAZON-MAINTENANCE-STN2	25.79	07/24
07/19/2024	6.29.24-Vinas	06/29/2024	LOWES-BED REPAIRS-STN 1	75.40	07/24
07/19/2024	6.30.24-Brewer	06/30/2024	STAPLES-MATERIALS FOR RECRUIT MANUALS	64.81	07/24
07/19/2024	6.30.24-Brewer	06/30/2024	STAPLES-TRASH BAGS-STN 8	124.60	07/24
07/19/2024	6.30.24-Corcoran	06/30/2024	ROCKET-STANISLAUS PREPO-FUEL	30.19	07/24

Vendor Inquiry - Checks
 Vendor: 4740 UMB BANK
 Check: 41019

Check Issue Date	Invoice Number	Invoice Date	Invoice Description	Amount	GL Period
07/19/2024	6.30.24-Corcoran	06/30/2024	ROCKET-STANISLAUS PREPO-FUEL	86.61	07/24
07/19/2024	6.30.24-Corcoran	06/30/2024	ENTERPRISE-STANISLAUS PREPO-RENTAL CAR	222.62	07/24
07/19/2024	6.30.24-Corcoran	06/30/2024	BEST WESTERN CEDAR INN-STANISLAUS PREPO-LODGING	230.83	07/24
07/19/2024	6.30.24-Corcoran	06/30/2024	BEST WESTERN CEDAR INN-STANISLAUS PREPO-LODGING	230.83	07/24
07/19/2024	6.30.24-Corcoran	06/30/2024	BEST WESTERN CEDAR INN-STANISLAUS PREPO-LODGING	230.83	07/24
07/19/2024	6.30.24-Corcoran	06/30/2024	BEST WESTERN CEDAR INN-STANISLAUS PREPO-LODGING	230.83	07/24
07/19/2024	6.30.24-Hebebrand	06/30/2024	KEYSTONE GROCERY-CAPREPO-FUEL	47.46	07/24
07/19/2024	6.30.24-Hebebrand	06/30/2024	DEN PUBLIC PARKING-CAPREPO-TRAVEL	58.00	07/24
07/19/2024	6.30.24-Hebebrand	06/30/2024	HAMPTON INN-CAPREPO-LODGING	157.60	07/24
07/19/2024	6.30.24-Hebebrand	06/30/2024	HAMPTON INN-CAPREPO-LODGING	157.60	07/24
07/19/2024	6.30.24-Hebebrand	06/30/2024	HAMPTON INN-CAPREPO-LODGING	167.60	07/24
07/19/2024	6.30.24-Lesch	06/30/2024	EBBETTS PASS LUMBER COMPANY-VEHICLE REPAIR	53.46	07/24
07/19/2024	6.30.24-Ridenhour	06/30/2024	WALMART-SUPPLIES-STN 2	156.33	07/24
07/19/2024	7.1.24-Hatton	07/01/2024	CITY MARKET-GET WELL CARD & GIFT CARD-PARMLEY, MILLER	204.99	07/24
07/19/2024	7.10.24-Corcoran	07/10/2024	ROCKET-STANISLAUS PREPO-DEF	34.51	07/24
07/19/2024	7.10.24-Corcoran	07/10/2024	ROCKET-STANISLAUS PREPO-FUEL	102.22	07/24
07/19/2024	7.10.24-Corcoran	07/10/2024	SAVE MART-STANISLAUS PREPO-REHAB SUPPLIES	39.16	07/24
07/19/2024	7.10.24-Hatton	07/10/2024	GALLS-NAME TAGS-ISAACSON	12.52	07/24
07/19/2024	7.10.24-Lesch	07/10/2024	NAPA ARNOLD AUTO SUPPLY-REPAIRS-WL11	138.01	07/24
07/19/2024	7.10.24-Lesch	07/10/2024	BIG AGNES-WL PPE-WELSH	418.08	07/24
07/19/2024	7.11.24-Corcoran	07/11/2024	ROCKET-STANISLAUS PREPO-FUEL	58.53	07/24
07/19/2024	7.11.24-Corcoran	07/11/2024	BEST WESTERN CEDAR INN-STANISLAUS PREPO-LODGING	479.36	07/24
07/19/2024	7.11.24-Corcoran	07/11/2024	BEST WESTERN CEDAR INN-STANISLAUS PREPO-LODGING	479.36	07/24
07/19/2024	7.11.24-Corcoran	07/11/2024	BEST WESTERN CEDAR INN-STANISLAUS PREPO-LODGING	479.36	07/24
07/19/2024	7.11.24-Corcoran	07/11/2024	BEST WESTERN CEDAR INN-STANISLAUS PREPO-LODGING	479.36	07/24
07/19/2024	7.11.24-Iseminger	07/11/2024	AMAZON-ELECTRONICS CLEANER-STN 12	41.97	07/24
07/19/2024	7.11.24-Iseminger	07/11/2024	AMAZON-PRINTER PAPER & CARDSTOCK-STN 12	68.58	07/24
07/19/2024	7.11.24-Lesch	07/11/2024	NAPA ARNOLD AUTO SUPPLY-REPAIRS-WL11	76.57	07/24
07/19/2024	7.12.24-Beeler	07/12/2024	OFFICE SUPPLY-SCBA BATTERY SWAP	223.53	07/24

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07/19/2024	7.12.24-Benson	07/12/2024	CSFC-LEADERSHIP CONF-BENSON	695.00	07/24
07/19/2024	7.12.24-Benson	07/12/2024	CSFC-LEADERSHIP CONF-SAWYER	695.00	07/24
07/19/2024	7.12.24-Corcoran	07/12/2024	ROCKET-STANISLAUS PREPO-DEF	34.51	07/24
07/19/2024	7.12.24-Corcoran	07/12/2024	ROCKET-STANISLAUS PREPO-FUEL	141.91	07/24
07/19/2024	7.12.24-Hatton	07/12/2024	AMAZON-RETIRE PATCHES-WILKERSON	16.95	07/24
07/19/2024	7.12.24-Hatton	07/12/2024	AMAZON-SUPPLIES-CRD	56.26	07/24
07/19/2024	7.12.24-Kaltenbach	07/12/2024	MARRIOTT-ALERRT TRAINING LODGING TAX REFUND-BREYER	96.37	07/24
07/19/2024	7.12.24-Kaltenbach	07/12/2024	MARRIOTT-ALERRT TRAINING LODGING TAX REFUND-MAURINA	137.25	07/24
07/19/2024	7.12.24-Kaltenbach	07/12/2024	MARRIOTT-ALERRT TRAINING LODGING-MAURINA	1,052.25	07/24
07/19/2024	7.12.24-Kaltenbach	07/12/2024	MARRIOTT-ALERRT TRAINING LODGING-BREYER	1,094.31	07/24
07/19/2024	7.12.24-Lesch	07/12/2024	EBBETTS PASS LUMBER-REPAIRS-WL11	73.66	07/24
07/19/2024	7.12.24-McDonald	07/12/2024	NFPA-ANNUAL RENEWAL LINK DIGITAL CODES-CRD	534.20	07/24
07/19/2024	7.12.24-Mumma	07/12/2024	SUMMIT EXPRESS-DIA SHUTTLE-MUMMA	71.50	07/24
07/19/2024	7.13.24-Benson	07/13/2024	ICC-RECERT CEU-BENSON	165.00	07/24
07/19/2024	7.13.24-Corcoran	07/13/2024	ROCKET-STANISLAUS PREPO-FUEL	89.09	07/24
07/19/2024	7.13.24-Corcoran	07/13/2024	BEST WESTERN CEDAR INN-STANISLAUS PREPO-LODGING	239.68	07/24
07/19/2024	7.13.24-Corcoran	07/13/2024	BEST WESTERN CEDAR INN-STANISLAUS PREPO-LODGING	239.68	07/24
07/19/2024	7.13.24-Corcoran	07/13/2024	BEST WESTERN CEDAR INN-STANISLAUS PREPO-LODGING	239.68	07/24
07/19/2024	7.13.24-Corcoran	07/13/2024	BEST WESTERN CEDAR INN-STANISLAUS PREPO-LODGING	239.68	07/24
07/19/2024	7.13.24-Hebebrand	07/13/2024	UNITED-DEPLOYMENT-TRAVEL	40.00	07/24
07/19/2024	7.13.24-Hebebrand	07/13/2024	UNITED-DEPLOYMENT-TRAVEL	40.00	07/24
07/19/2024	7.13.24-Hebebrand	07/13/2024	UNITED-DEPLOYMENT-TRAVEL	40.00	07/24
07/19/2024	7.13.24-Hebebrand	07/13/2024	UNITED-DEPLOYMENT-TRAVEL	50.00	07/24
07/19/2024	7.13.24-Hebebrand	07/13/2024	UNITED-DEPLOYMENT-TRAVEL	50.00	07/24
07/19/2024	7.13.24-Hebebrand	07/13/2024	UNITED-DEPLOYMENT-TRAVEL	50.00	07/24
07/19/2024	7.13.24-Lesch	07/13/2024	CALAVERAS LUMBER-REPAIR-WL11	19.16	07/24
07/19/2024	7.13.24-Mumma	07/13/2024	BAMBOOHR-HRIS MTHLY	1,133.19	07/24
07/19/2024	7.14.24-Hebebrand	07/14/2024	ROCKET-DEPLOYMENT-FUEL	43.81	07/24
07/19/2024	7.14.24-Hebebrand	07/14/2024	ENTERPRISE-DEPLOYMENT-RENTAL CAR	211.52	07/24

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07/19/2024	7.14.24-Lesch	07/14/2024	CITY MARKET FUEL-CALI PREPO 2-FUEL	33.74	07/24
07/19/2024	7.14.24-Lesch	07/14/2024	VERIZON WIRELESS-DATA SUBSCRIPTION-WL11 TABLET	60.00	07/24
07/19/2024	7.14.24-Skaer	07/14/2024	GEAR UP SPORRTS-UNIFORMS-A SHIFT	1,717.99	07/24
07/19/2024	7.2.24-Corcoran	07/02/2024	ROCKET-STANISLAUS PREPO-FUEL	30.19	07/24
07/19/2024	7.2.24-Corcoran	07/02/2024	ROCKET-STANISLAUS PREPO-FUEL	177.42	07/24
07/19/2024	7.2.24-Corcoran	07/02/2024	DOHERTY TIRE OF SONORA-WL11 1503-REPLACE TIRE	1,049.46	07/24
07/19/2024	7.2.24-Corcoran	07/02/2024	DOHERTY TIRE OF SONORA-WL11 1505-3 TIRE REPLACEMENT	3,148.38	07/24
07/19/2024	7.2.24-Lesch	07/02/2024	LOWES-VEHICLE REPAIR	25.78	07/24
07/19/2024	7.2.24-Lesch	07/02/2024	AMAZON-WL SUPPLIES	32.98	07/24
07/19/2024	7.3.24-Benson	07/03/2024	FILTERBUY-REPLACEMENT AIR FILTERS-HQ	227.31	07/24
07/19/2024	7.3.24-Brewer	07/03/2024	AMAZON-FRAUDULENT PRIME SUBSCRIPTION	15.59	07/24
07/19/2024	7.3.24-Corcoran	07/03/2024	CHEVRON-STANISLAUS PREPO-FUEL	87.44	07/24
07/19/2024	7.3.24-Corcoran	07/03/2024	ARNOLD TIMBERLINE LODGE-STANISLAUS PREPO-LODGING	1,760.00	07/24
07/19/2024	7.3.24-Hartley	07/03/2024	GFOA-RETHINKING FINANCIAL REPORTING WEBINAR-HARTLEY	35.00	07/24
07/19/2024	7.3.24-Hartley	07/03/2024	GFOA-DESIGNING A BETTER BUDGET WEBINAR-HARTLEY	35.00	07/24
07/19/2024	7.3.24-Hatton	07/03/2024	USPS-SHIPPING UNIFORM PATCHES	8.20	07/24
07/19/2024	7.3.24-Humann	07/03/2024	STAPLES-SUPPLIES-STN 11	33.39	07/24
07/19/2024	7.3.24-Lesch	07/03/2024	EBBETTS PASS LUMBER-VEHICLE REPAIR	79.21	07/24
07/19/2024	7.4.24-Kaltenbach	07/04/2024	STAPLES-SUPPLIES-STN2	234.68	07/24
07/19/2024	7.5.24-Kaltenbach	07/05/2024	AMAZON-GEAR BAGS-PPE	269.94	07/24
07/19/2024	7.5.24-Lesch	07/05/2024	EBBETTS PASS LUMBER-WL EQUIP REPAIR	95.30	07/24
07/19/2024	7.5.24-Vinas	07/05/2024	LOWES-ELECTRICAL MAINTENANCE-STN 1	53.44	07/24
07/19/2024	7.6.24-Corcoran	07/06/2024	ROCKET-STANISLAUS PREPO-FUEL	194.42	07/24
07/19/2024	7.6.24-Lesch	07/06/2024	AMAZON-SUPPLIES-WL11	37.49	07/24
07/19/2024	7.6.24-Lesch	07/06/2024	EBBETTS PASS LUMBER-WL EQUIP REPAIR-WL11	48.07	07/24
07/19/2024	7.7.24-Corcoran	07/07/2024	ROCKET-STANISLAUS PREPO-FUEL	76.55	07/24
07/19/2024	7.7.24-Corcoran	07/07/2024	BEST WESTERN CEDAR INN-STANISLAUS PREPO-LODGING	567.84	07/24
07/19/2024	7.7.24-Corcoran	07/07/2024	BEST WESTERN CEDAR INN-STANISLAUS PREPO-LODGING	567.84	07/24
07/19/2024	7.7.24-Corcoran	07/07/2024	BEST WESTERN CEDAR INN-STANISLAUS PREPO-LODGING	567.84	07/24

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07/19/2024	7.7.24-Corcoran	07/07/2024	BEST WESTERN CEDAR INN-STANISLAUS PREPO-LODGING	567.84	07/24
07/19/2024	7.8.24-Corcoran	07/08/2024	ROCKET-STANISLAUS PREPO-FUEL	133.42	07/24
07/19/2024	7.9.24-Corcoran	07/09/2024	ROCKET-STANISLAUS PREPO-FUEL	65.46	07/24
07/19/2024	7.9.24-Hatton	07/09/2024	GEAR UP SPORTS-UNIFORM-FULLER, STEEN	287.99	07/24
07/19/2024	7.9.24-Ihnken	07/09/2024	5.11 INC-PSCHOOL SHIRTS	100.58	07/24

Total - \$31,675.77

SUMMIT FIRE & EMS
BALANCE SHEET
JULY 31, 2024

SUMMIT FIRE & EMS

ASSETS

10-00-1010	CHECKING- 050-6079	190,125.20	
10-00-1011	PETTY CASH	150.00	
10-00-1013	BENEVOLENCE FUND-7186	29,763.44	
10-00-1015	SFE MED BILL/COLL ACCT-4048	78,963.15	
10-00-1030	INVESTMENTS-MISC	1,479,589.64	
10-00-1031	COLOTRUST - SFEFPD	41,521,474.53	
10-00-1033	TABOR EMERGENCY RESERVE	699,331.30	
10-00-1150	A/R-GENERAL	14,988.34	
10-00-1152	A/R-PROPERTY TAX RECEIVABLE	26,715.21	
10-00-1155	RESERVE/HRA	8,220.53	
10-00-1157	A/R-MISCELLANEOUS	158,516.10	
10-00-1158	LEASE RECEIVABLE	400,681.08	
10-00-1160	A/R-AMB FEES	902,066.17	
10-00-1161	ALLOWANCE FOR DOUBTFUL ACCOUNT	(422,681.00)	
10-00-1300	DUE FROM-OTHER FUNDS	22,858.45	
10-00-1430	PREPAID EXPENSES	138,916.00	
	TOTAL ASSETS		45,249,678.14

LIABILITIES AND EQUITY

LIABILITIES

10-00-2035	RETAINAGE RESERVE	108,039.80	
10-00-2050	OTHER CURRENT LIABILITIES	77,043.91	
10-00-2140	HEALTH INS PAYABLE	(162,130.75)	
10-00-2150	FSA/HRA	58,839.92	
10-00-2165	DEFERRED INFLOW LEASE	400,681.08	
10-00-2195	VOLUNTARY LIFE	(1,076.86)	
10-00-2300	DUE TO-OTHER FUNDS	386.16	
10-00-2315	PAYABLE-EMS PATIENT REFUNDS	(1,561.00)	
10-00-2600	DEFERRED PROPERTY TAXES	26,715.21	
	TOTAL LIABILITIES		506,937.47

FUND EQUITY

10-00-2910	FUND BALANCE-GENERAL	12,397,808.71	
10-00-2911	FUND BALANCE-EMERGENCY RESERVE	699,331.30	
10-00-2912	FUND BALANCE-RESTRICTED	28,908.00	
10-00-2920	FUND BALANCE-CAPITAL RESERVE	18,828,630.26	
	REVENUE OVER EXPENDITURES - YTD	12,788,062.40	
	BALANCE - CURRENT DATE	44,742,740.67	
	TOTAL FUND EQUITY		44,742,740.67
	TOTAL LIABILITIES AND EQUITY		45,249,678.14

SUMMIT FIRE & EMS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024
 SUMMIT FIRE & EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-31-1000 TAX RECEIPTS	5,448,235.89	25,848,795.74	24,775,294.00	(1,073,501.74)	104.3
10-31-2000 SPECIFIC OWNERSHIP TAX	80,384.18	488,574.15	700,923.03	212,348.88	69.7
10-31-3000 INTEREST ON TAX RECEIPTS	2,953.98	6,780.98	26,700.00	19,919.02	25.4
TOTAL TAX REVENUE	5,531,574.05	26,344,150.87	25,502,917.03	(841,233.84)	103.3
<u>PERMITS</u>					
10-32-1000 INSPECTION/PLAN REVIEW FEES	240,446.00	437,522.42	650,000.00	212,477.58	67.3
10-32-2000 INSPECTION FEES-D SPACE	300.00	8,550.00	17,050.00	8,500.00	50.2
TOTAL PERMITS	240,746.00	446,072.42	667,050.00	220,977.58	66.9
<u>GRANTS</u>					
10-33-2000 GRANTS-FIREFIGHTING	.00	.00	11,000.00	11,000.00	.0
10-33-3000 GRANTS-EMS	.00	.00	36,463.75	36,463.75	.0
10-33-4000 GRANTS-ADMIN	.00	2,854.39	8,000.00	5,145.61	35.7
10-33-5000 GRANTS-WILDLAND	.00	.00	137,531.25	137,531.25	.0
TOTAL GRANTS	.00	2,854.39	192,995.00	190,140.61	1.5
<u>CONTRACTS</u>					
10-34-1000 FLEET SERVICES REIMBURSEMENT	500.00	3,500.00	6,000.00	2,500.00	58.3
10-34-4000 CONTRACT - LOWER BLUE FPD	.00	10,000.00	20,000.00	10,000.00	50.0
10-34-6000 FLIGHT FOR LIFE TRANSPORTS	.00	3,271.95	.00	(3,271.95)	.0
TOTAL CONTRACTS	500.00	16,771.95	26,000.00	9,228.05	64.5
<u>OTHER INCOME</u>					
10-35-1000 INTEREST INCOME	204,845.21	1,142,043.24	1,318,683.63	176,640.39	86.6
10-35-1500 LEASE REVENUE	2,452.55	16,736.13	29,139.15	12,403.02	57.4
10-35-2000 RENTAL INCOME	.00	.00	19,200.00	19,200.00	.0
10-35-3000 OUT OF DISTRICT RESPONSE	2,356.88	2,189.30	25,000.00	22,810.70	8.8
10-35-4000 STATE/FEDERAL WILDLAND	158,325.06	154,916.02	244,731.77	89,815.75	63.3
10-35-6000 SALE OF ASSETS	.00	.00	30,000.00	30,000.00	.0
10-35-9000 MISC INCOME	1,484.89	22,565.72	7,000.00	(15,565.72)	322.4
TOTAL OTHER INCOME	369,464.59	1,338,450.41	1,673,754.55	335,304.14	80.0

SUMMIT FIRE & EMS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024
 SUMMIT FIRE & EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SPECIAL ITEMS</u>					
10-36-1000 BENEVOLENCE FUND CONTRIBUTIONS	.00	250.00	500.00	250.00	50.0
TOTAL SPECIAL ITEMS	.00	250.00	500.00	250.00	50.0
<u>EMS-AMBULANCE REVENUE</u>					
10-37-1000 AMB BILLABLE FEES	232,500.40	1,856,242.80	2,399,960.49	543,717.69	77.3
10-37-2000 AMB MANDATED ADJUSTMENTS	(90,497.75)	(709,237.07)	(796,189.02)	(86,951.95)	(89.1)
10-37-2002 AMB UNCOMPENSATED	.00	13,096.79	(85,888.47)	(98,985.26)	15.3
10-37-2003 AMB OTHER WRITE OFF'S	(11,260.93)	(165,024.11)	(172,122.43)	(7,098.32)	(95.9)
10-37-3001 AMB RESIDENT W/O'S	.00	(70,979.59)	(179,669.47)	(108,689.88)	(39.5)
TOTAL EMS-AMBULANCE REVENUE	130,741.72	924,098.82	1,166,091.10	241,992.28	79.3
TOTAL FUND REVENUE	6,273,026.36	29,072,648.86	29,229,307.68	156,658.82	99.5

SUMMIT FIRE & EMS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SUMMIT FIRE & EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIREFIGHTING</u>					
10-40-5001	FF SALARIES & WAGES	489,464.99	3,399,029.87	6,759,265.10	3,360,235.23 50.3
10-40-5011	FF OVERTIME	70,797.35	297,769.25	550,000.32	252,231.07 54.1
10-40-5020	FF CURRENT LEAVE BENEFITS	.00	.00	21,707.36	21,707.36 .0
10-40-5050	FF MEDICARE	8,087.25	53,701.33	104,287.82	50,586.49 51.5
10-40-5060	FF PENSION	53,932.87	381,478.56	743,199.74	361,721.18 51.3
10-40-5065	FF FPPA D&D	17,218.55	123,358.24	237,935.74	114,577.50 51.9
10-40-5070	FF HEALTH/LIFE INSURANCE	74,462.05	550,940.34	1,155,145.28	604,204.94 47.7
10-40-5075	FF DISABILITY/LIFE INS	6,076.75	41,813.03	33,276.24	(8,536.79) 125.7
10-40-5080	FF WORK COMP/HEART CIRC BEN	2,113.41	186,249.37	202,081.35	15,831.98 92.2
10-40-5085	FF UNIFORMS	2,471.60	14,219.96	41,700.00	27,480.04 34.1
10-40-5107	FF SUPPLIES	2,225.96	32,241.70	108,829.28	76,587.58 29.6
10-40-5108	FF EQUIPMENT REPAIR	817.00	14,806.78	22,000.00	7,193.22 67.3
10-40-5109	FF DUES & SUBSCRIPTIONS	14.99	195.00	1,800.00	1,605.00 10.8
10-40-5111	FF TRAINING	3,983.11	33,021.92	46,000.00	12,978.08 71.8
10-40-5116	FF PHYSICALS/DRUG TESTS	22,795.95	22,867.95	15,720.00	(7,147.95) 145.5
10-40-5117	FF PPE	3,045.94	37,273.44	64,000.00	26,726.56 58.2
10-40-5153	FF HSA	6,811.22	48,806.72	105,120.00	56,313.28 46.4
	TOTAL FIREFIGHTING	764,318.99	5,237,773.46	10,212,068.23	4,974,294.77 51.3
<u>APPARATUS</u>					
10-43-5118	VEHICLE REPAIR	12,692.48	74,107.97	116,122.32	42,014.35 63.8
10-43-5119	FUEL	12,232.48	38,036.49	81,876.36	43,839.87 46.5
10-43-5120	SR FLEET-ASSESSMENT	43,650.74	130,952.22	174,602.96	43,650.74 75.0
10-43-5121	APPARATUS STATION EXPENSE	950.00	6,650.00	12,150.00	5,500.00 54.7
	TOTAL APPARATUS	69,525.70	249,746.68	384,751.64	135,004.96 64.9
<u>COMMUNICATIONS</u>					
10-45-5107	COMM SUPPLIES	44.95	44.95	7,397.00	7,352.05 .6
10-45-5108	COMM EQUIPMENT REPAIR	.00	.00	3,999.96	3,999.96 .0
10-45-5110	COMM TELEPHONE	3,103.21	10,985.33	18,499.48	7,514.15 59.4
10-45-5120	COMM ASSESSMENT	.00	84,989.00	169,978.00	84,989.00 50.0
10-45-5290	COMM EMS ALLOCATED EXPENSES	(1,038.89)	(31,686.36)	(65,958.63)	(34,272.27) (48.0)
	TOTAL COMMUNICATIONS	2,109.27	64,332.92	133,915.81	69,582.89 48.0

SUMMIT FIRE & EMS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

SUMMIT FIRE & EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WILDLAND</u>					
10-47-5001	WILDLAND SALARIES & WAGES	33,373.85	195,087.81	434,009.96	238,922.15 45.0
10-47-5011	WILDLAND OVERTIME	1,092.99	13,388.69	18,061.44	4,672.75 74.1
10-47-5012	WILDLAND DEPLOYMENT OVERTIME	81,850.16	98,814.80	199,488.45	100,673.65 49.5
10-47-5050	WILDLAND MEDICARE	1,641.38	4,391.47	9,447.60	5,056.13 46.5
10-47-5060	WILDLAND 457 ER CONT	4,443.59	23,194.52	49,916.62	26,722.10 46.5
10-47-5065	WILDLAND FPPA D&D	1,201.44	7,242.35	15,624.32	8,381.97 46.4
10-47-5070	WILDLAND HEALTH/LIFE INSURANCE	13,312.74	44,674.58	126,153.97	81,479.39 35.4
10-47-5075	WILDLAND DISABILITY/LIFE INS	261.38	1,800.26	2,207.64	407.38 81.6
10-47-5080	WILDLAND WORK COMP/HEART CIRC	246.55	9,401.84	10,560.80	1,158.96 89.0
10-47-5085	WILDLAND UNIFORMS	1,119.90	1,487.85	2,850.00	1,362.15 52.2
10-47-5107	WILDLAND SUPPLIES	87.13	20,368.56	30,400.00	10,031.44 67.0
10-47-5108	WILDLAND EQUIPMENT REPAIR	143.37	638.36	14,500.00	13,861.64 4.4
10-47-5110	WILDLAND CELL/DATA	681.54	2,349.73	6,480.00	4,130.27 36.3
10-47-5111	WILDLAND CONFERENCES/CREDENTIALIA	.00	8,630.52	18,600.00	9,969.48 46.4
10-47-5114	WILDLAND DEPLOYMENT EXPENSES	12,823.54	19,849.40	45,243.35	25,393.95 43.9
10-47-5117	WILDLAND PPE	479.03	14,677.29	16,400.00	1,722.71 89.5
10-47-5138	WILDLAND SOFTWARE	19.96	1,007.71	1,700.00	692.29 59.3
10-47-5153	WILDLAND HSA	939.44	3,950.98	9,800.04	5,849.06 40.3
	TOTAL WILDLAND	153,717.99	470,956.72	1,011,444.19	540,487.47 46.6
<u>SUMMIT FIRE AUTHORITY</u>					
10-48-5120	SFA ASSESSMENT	159,570.00	478,710.00	540,554.00	61,844.00 88.6
10-48-5121	HAZMAT ASSESSMENT	.00	16,522.00	16,640.62	118.62 99.3
10-48-5122	HCTC CAPITAL ASSESSMENT	.00	.00	76,960.00	76,960.00 .0
	TOTAL SUMMIT FIRE AUTHORITY	159,570.00	495,232.00	634,154.62	138,922.62 78.1

SUMMIT FIRE & EMS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

SUMMIT FIRE & EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMS</u>					
10-49-5001 EMS SALARIES & WAGES	100,494.46	759,537.61	1,758,541.64	999,004.03	43.2
10-49-5002 EMS FF SALARIES & WAGES	130,669.92	986,330.06	1,652,331.46	666,001.40	59.7
10-49-5011 EMS OVERTIME	7,447.20	32,108.25	176,422.68	144,314.43	18.2
10-49-5020 EMS CURRENT LEAVE BENEFITS	2,456.18	4,958.04	13,353.45	8,395.41	37.1
10-49-5050 EMS MEDICARE	3,634.77	27,185.63	53,712.24	26,526.61	50.6
10-49-5060 EMS PENSION	24,597.03	194,537.12	377,630.24	183,093.12	51.5
10-49-5065 EMS FPPA D&D	4,354.54	41,653.91	82,303.50	40,649.59	50.6
10-49-5070 EMS HEALTH/LIFE INSURANCE	32,156.51	265,283.39	385,646.56	120,363.17	68.8
10-49-5075 EMS DISABILITY/LIFE INS	1,360.38	9,418.78	12,408.48	2,989.70	75.9
10-49-5080 EMS WORK COMP/HEART CIRC BEN	.00	28,777.26	35,247.87	6,470.61	81.6
10-49-5085 EMS UNIFORMS	.00	1,581.93	8,300.04	6,718.11	19.1
10-49-5107 EMS OFFICE SUPPLIES	300.61	4,841.15	12,500.00	7,658.85	38.7
10-49-5108 EMS EQUIP REPAIR	.00	31,195.87	34,000.00	2,804.13	91.8
10-49-5109 EMS DUES & SUBSCRIPTIONS	48.00	4,753.20	5,400.00	646.80	88.0
10-49-5110 EMS TELEPHONE	1,641.10	5,744.45	9,843.00	4,098.55	58.4
10-49-5111 EMS CONFERENCES & CREDENTIALS	339.20	17,138.19	44,800.00	27,661.81	38.3
10-49-5112 EMS EXTERNAL EMS CONTRACT	.00	.00	12,990.00	12,990.00	.0
10-49-5113 EMS PARAMEDIC SCHOOL	4,100.58	13,121.10	.00	(13,121.10)	.0
10-49-5117 EMS MEDICAL SUPPLIES	2,702.39	64,664.67	161,660.00	96,995.33	40.0
10-49-5118 EMS VEHICLE REPAIR	8,045.81	37,190.00	66,897.97	29,707.97	55.6
10-49-5119 EMS FUEL	.00	12,532.66	40,131.70	27,599.04	31.2
10-49-5138 EMS IT EQUIPMENT/MAINT	(359.34)	19,294.72	29,975.00	10,680.28	64.4
10-49-5153 EMS HSA	2,161.84	17,129.80	44,130.00	27,000.20	38.8
10-49-5156 EMS BANK FEES	681.91	6,367.01	11,278.62	4,911.61	56.5
10-49-5204 EMS IT CONSULTING SERVICES	3,724.54	25,320.00	45,477.56	20,157.56	55.7
10-49-5290 EMS ALLOCATED EXPENSES	137,763.91	856,286.62	1,329,127.56	472,840.94	64.4
TOTAL EMS	468,321.54	3,466,951.42	6,404,109.57	2,937,158.15	54.1

COMMUNITY RISK DIVISION

10-50-5001 CRD SALARIES & WAGES	57,986.17	415,284.40	767,268.60	351,984.20	54.1
10-50-5011 CRD OVERTIME	887.63	7,367.16	19,103.04	11,735.88	38.6
10-50-5020 CRD CURRENT LEAVE BENEFITS	.00	3,232.43	4,797.32	1,564.89	67.4
10-50-5050 CRD MEDICARE	830.83	6,230.60	11,402.42	5,171.82	54.6
10-50-5060 CRD PENSION	6,387.40	47,128.40	83,975.58	36,847.18	56.1
10-50-5065 CRD FPPA D&D	.00	.02	5,468.46	5,468.44	.0
10-50-5070 CRD HEALTH/LIFE INSURANCE	8,352.90	52,669.50	101,698.86	49,029.36	51.8
10-50-5075 CRD DISABILITY/LIFE INS	750.14	4,797.00	5,689.56	892.56	84.3
10-50-5080 CRD WORK COMP/HEART CIRC BEN	.00	9,897.03	9,491.86	(405.17)	104.3
10-50-5085 CRD UNIFORMS	.00	3,339.47	3,399.96	60.49	98.2
10-50-5107 CRD SUPPLIES	56.26	15,223.20	19,350.00	4,126.80	78.7
10-50-5109 CRD DUES & SUBSCRIPTIONS	534.20	992.20	4,591.00	3,598.80	21.6
10-50-5111 CRD CONFERENCES & CREDENTIALS	2,325.00	13,775.99	39,658.09	25,882.10	34.7
10-50-5113 CRD PUBLIC EDUCATION	.00	747.05	6,000.00	5,252.95	12.5
10-50-5122 CRD FIRE INVESTIGATION EXPENSE	.00	7,174.85	4,500.00	(2,674.85)	159.4
10-50-5153 CRD H.S.A.	387.50	2,712.50	13,050.00	10,337.50	20.8
TOTAL COMMUNITY RISK DIVISION	78,498.03	590,571.80	1,099,444.75	508,872.95	53.7

SUMMIT FIRE & EMS
EXPENDITURES WITH COMPARISON TO BUDGET
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SUMMIT FIRE & EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN SUPPORT SERVICES DIV</u>						
10-60-5001	AS SALARIES & WAGES	13,570.01	98,403.61	264,509.96	166,106.35	37.2
10-60-5020	AS CURRENT LEAVE BENEFITS	.00	.00	2,331.92	2,331.92	.0
10-60-5050	AS MEDICARE	194.42	1,459.32	3,835.40	2,376.08	38.1
10-60-5060	AS PENSION	1,357.00	10,177.50	29,096.08	18,918.58	35.0
10-60-5065	AS FPPA D&D	488.52	3,663.90	6,350.76	2,686.86	57.7
10-60-5070	AS HEALTH/LIFE INSURANCE	1,457.10	11,006.70	36,296.26	25,289.56	30.3
10-60-5075	AS DISABILITY/LIFE INS	113.68	785.96	1,419.36	633.40	55.4
10-60-5080	AS WORK COMP/HEART CIRC BEN	.00	3,788.54	4,307.74	519.20	88.0
10-60-5085	AS UNIFORMS	.00	34.69	699.96	665.27	5.0
10-60-5107	AS SUPPLIES	.00	396.23	1,300.00	903.77	30.5
10-60-5108	AS IT SOFTWARE LICENSES	7,450.01	163,528.99	186,770.25	23,241.26	87.6
10-60-5109	AS DUES & SUBSCRIPTIONS	.00	169.32	.00	(169.32)	.0
10-60-5110	AS TELEPHONE & INTERNET	1,923.06	11,056.01	17,093.92	6,037.91	64.7
10-60-5111	AS CONFERENCES & CREDENTIALS	.00	.00	3,000.00	3,000.00	.0
10-60-5138	AS IT HARDWARE & MAINT	514.00	1,606.08	41,299.96	39,693.88	3.9
10-60-5153	AS H.S.A.	.00	.00	3,800.04	3,800.04	.0
10-60-5204	AS IT CONSULTING SERVICES	5,000.00	43,352.00	64,000.00	20,648.00	67.7
10-60-5270	AS ACCREDITATION EXPENSES	.00	10,484.47	22,950.00	12,465.53	45.7
10-60-5290	AS EMS ALLOCATED EXPENSES	(10,582.38)	(118,771.40)	(227,390.38)	(108,618.98)	(52.2)
TOTAL ADMIN SUPPORT SERVICES DIV		21,485.42	241,141.92	461,671.23	220,529.31	52.2
<u>FRISCO STATION 2</u>						
10-71-5107	FR-SUPPLIES	391.01	2,593.45	3,780.10	1,186.65	68.6
10-71-5110	FR-TELEPHONE & INTERNET	308.31	1,530.61	2,220.94	690.33	68.9
10-71-5124	FR-BUILDING MAINTENANCE	981.29	5,976.68	19,436.10	13,459.42	30.8
10-71-5126	FR-SNOW REMOVAL	.00	1,249.00	2,994.06	1,745.06	41.7
10-71-5128	FR-GAS & ELECTRIC	547.33	6,645.69	17,789.81	11,144.12	37.4
10-71-5130	FR-TRASH REMOVAL	148.70	1,305.24	1,692.54	387.30	77.1
10-71-5131	FR-ALARM MONITORING	89.85	269.55	370.18	100.63	72.8
10-71-5290	FR-EMS ALLOCATED EXPENSES	(1,057.07)	(8,387.24)	(20,693.03)	(12,305.79)	(40.5)
TOTAL FRISCO STATION 2		1,409.42	11,182.98	27,590.70	16,407.72	40.5
<u>DILLON STATION 8</u>						
10-72-5107	DIL-SUPPLIES	124.60	1,740.65	3,970.00	2,229.35	43.9
10-72-5110	DIL-TELEPHONE & INTERNET	517.29	2,399.22	3,230.13	830.91	74.3
10-72-5124	DIL-BUILDING MAINTENANCE	16.90	7,719.58	23,500.00	15,780.42	32.9
10-72-5126	DIL-SNOW REMOVAL	.00	2,270.00	4,006.80	1,736.80	56.7
10-72-5127	DIL-WATER & SEWER	422.90	2,563.08	6,195.99	3,632.91	41.4
10-72-5128	DIL-GAS & ELECTRIC	923.39	8,742.70	20,848.56	12,105.86	41.9
10-72-5130	DIL-TRASH REMOVAL	334.04	1,715.64	2,964.28	1,248.64	57.9
10-72-5131	DIL-ALARM MONITORING	89.85	269.55	372.97	103.42	72.3
10-72-5290	DIL-EMS ALLOCATED EXPENSES	(971.59)	(10,968.17)	(26,035.49)	(15,067.32)	(42.1)
TOTAL DILLON STATION 8		1,457.38	16,452.25	39,053.24	22,600.99	42.1

SUMMIT FIRE & EMS
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SUMMIT FIRE & EMS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HQ BUILDING</u>						
10-73-5107	HQ-SUPPLIES	520.08	1,887.44	4,936.00	3,048.56	38.2
10-73-5110	HQ-TELEPHONE & INTERNET	288.00	2,016.00	4,296.00	2,280.00	46.9
10-73-5124	HQ-BUILDING MAINTENANCE	1,415.00	19,277.37	37,824.00	18,546.63	51.0
10-73-5126	HQ-SNOW REMOVAL	.00	1,001.00	2,120.00	1,119.00	47.2
10-73-5127	HQ-WATER & SEWER	1,184.14	2,744.23	6,814.34	4,070.11	40.3
10-73-5128	HQ-GAS & ELECTRIC	1,249.53	8,771.83	22,276.55	13,504.72	39.4
10-73-5131	HQ-ALARM MONITORING	89.85	269.55	370.20	100.65	72.8
10-73-5290	HQ-EMS ALLOCATED EXPENSES	(1,566.38)	(11,869.25)	(25,950.23)	(14,080.98)	(45.7)
TOTAL HQ BUILDING		3,180.22	24,098.17	52,686.86	28,588.69	45.7
<u>KEYSTONE STATION 11</u>						
10-74-5107	K-SUPPLIES	232.09	2,042.92	3,670.00	1,627.08	55.7
10-74-5110	K-TELEPHONE & INTERNET	303.35	2,039.13	3,136.60	1,097.47	65.0
10-74-5124	K-BUILDING MAINTENANCE	624.86	9,525.83	20,000.00	10,474.17	47.6
10-74-5126	K-SNOW REMOVAL	.00	5,072.07	4,674.60	(397.47)	108.5
10-74-5127	K-WATER & SEWER	486.55	2,121.78	5,321.39	3,199.61	39.9
10-74-5128	K-GAS & ELECTRIC	994.62	11,977.96	42,943.02	30,965.06	27.9
10-74-5130	K-TRASH REMOVAL	430.12	2,525.71	4,579.20	2,053.49	55.2
10-74-5131	K-ALARM MONITORING	80.86	242.58	333.16	90.58	72.8
10-74-5290	K-EMS ALLOCATED EXPENSES	(1,050.82)	(11,849.33)	(28,219.33)	(16,370.00)	(42.0)
TOTAL KEYSTONE STATION 11		2,101.63	23,698.65	56,438.64	32,739.99	42.0
<u>SUMMIT COVE STATION 12</u>						
10-75-5107	SC-SUPPLIES	110.55	524.67	2,820.00	2,295.33	18.6
10-75-5110	SC-TELEPHONE & INTERNET	144.36	974.47	2,224.80	1,250.33	43.8
10-75-5124	SC-BUILDING MAINTENANCE	.00	10,625.00	32,650.00	22,025.00	32.5
10-75-5127	SC-WATER & SEWER	.00	174.12	475.38	301.26	36.6
10-75-5128	SC-GAS & ELECTRIC	628.04	5,515.59	11,367.66	5,852.07	48.5
10-75-5131	SC-ALARM MONITORING	89.85	269.55	370.50	100.95	72.8
TOTAL SUMMIT COVE STATION 12		972.80	18,083.40	49,908.34	31,824.94	36.2
<u>WILDERNEST FACILITY</u>						
10-76-5107	WIL-SUPPLIES	.00	.00	400.00	400.00	.0
10-76-5124	WIL-BUILDING MAINTENANCE	427.50	3,755.00	12,000.00	8,245.00	31.3
10-76-5126	WIL-SNOW REMOVAL	.00	1,400.00	2,036.00	636.00	68.8
10-76-5127	WIL-WATER & SEWER	215.42	621.57	831.53	209.96	74.8
10-76-5128	WIL-GAS & ELECTRIC	226.37	2,805.79	6,188.14	3,382.35	45.3
TOTAL WILDERNEST FACILITY		869.29	8,582.36	21,455.67	12,873.31	40.0

SUMMIT FIRE & EMS
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SUMMIT FIRE & EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COPPER MTN STATION 1</u>					
10-77-5107	CM-SUPPLIES	.00	2,267.60	5,120.00	2,852.40 44.3
10-77-5124	CM-BUILDING MAINTENANCE	128.84	1,463.07	14,702.00	13,238.93 10.0
10-77-5128	CM-GAS & ELECTRIC	.00	21,317.29	46,940.91	25,623.62 45.4
10-77-5130	CM-TRASH REMOVAL	.00	1,560.70	5,747.41	4,186.71 27.2
10-77-5290	CM-EMS ALLOCATED EXPENSES	(42.94)	(8,869.55)	(24,170.09)	(15,300.54) (36.7)
TOTAL COPPER MTN STATION 1		85.90	17,739.11	48,340.23	30,601.12 36.7
<u>ADMINISTRATION</u>					
10-80-5001	ADMIN-SALARIES & WAGES	55,621.72	377,309.91	723,082.08	345,772.17 52.2
10-80-5011	ADMIN-OVERTIME	37.27	913.12	1,490.76	577.64 61.3
10-80-5020	ADMIN-CURRENT LEAVE BENEFITS	.00	.00	20,176.08	20,176.08 .0
10-80-5050	ADMIN-MEDICARE	781.19	5,438.12	10,506.34	5,068.22 51.8
10-80-5060	ADMIN-PENSION	6,118.77	42,766.18	79,553.90	36,787.72 53.8
10-80-5065	ADMIN-FPPA D&D	541.40	4,060.50	7,038.32	2,977.82 57.7
10-80-5070	ADMIN-HEALTH/LIFE INSURANCE	7,046.10	46,707.42	91,535.22	44,827.80 51.0
10-80-5075	ADMIN-DISABILITY/LIFE INS	677.47	4,261.85	4,315.32	53.47 98.8
10-80-5080	ADMIN-WORK COMP/HEART CIRC BEN	.00	8,169.31	8,396.78	227.47 97.3
10-80-5085	ADMIN-UNIFORMS	434.54	1,252.05	1,749.96	497.91 71.6
10-80-5101	ADMIN-DIRECTOR/CHIEF EXPENSE	300.18	17,828.74	38,000.00	20,171.26 46.9
10-80-5102	ADMIN-TREASURER FEES	280,718.86	1,238,244.99	1,238,764.72	519.73 100.0
10-80-5103	ADMIN-INSURANCE EXPENSE	.00	80,533.50	167,711.86	87,178.36 48.0
10-80-5104	ADMIN-LEGAL	3,001.05	34,980.99	99,999.99	65,019.00 35.0
10-80-5105	ADMIN-AUDIT FEES	.00	38,000.00	45,000.00	7,000.00 84.4
10-80-5107	ADMIN-SUPPLIES	766.46	7,783.63	18,381.12	10,597.49 42.4
10-80-5109	ADMIN-DUES & SUBSCRIPTIONS	.00	5,198.19	10,131.00	4,932.81 51.3
10-80-5111	ADMIN-CONFERENCES & CREDENTIAL	3,566.93	6,722.69	36,470.00	29,747.31 18.4
10-80-5112	ADMIN-OTHER EXPS	.00	22.04	3,999.96	3,977.92 .6
10-80-5114	ADMIN-STAFF BENEFITS	3,938.58	11,850.33	77,450.00	65,599.67 15.3
10-80-5123	ADMIN-HR EXPENSES	3,991.42	21,027.96	12,575.04	(8,452.92) 167.2
10-80-5153	ADMIN-H.S.A.	500.00	2,750.00	8,400.00	5,650.00 32.7
10-80-5211	ADMIN-SCHOLARSHIP ALLOWANCE	.00	25,649.14	54,999.96	29,350.82 46.6
10-80-5290	ADMIN-EMS ALLOCATED EXPENSES	(121,453.84)	(653,885.32)	(910,710.40)	(256,825.08) (71.8)
TOTAL ADMINISTRATION		246,588.10	1,327,585.34	1,849,018.01	521,432.67 71.8
<u>SPECIAL ITEMS</u>					
10-85-5280	SPEC ITEMS-BEN FUND EXPENSES	.00	.00	500.00	500.00 .0
10-85-5299	SPEC ITEMS-PENSION FUND CONT	.00	91,082.00	91,082.00	.00 100.0
TOTAL SPECIAL ITEMS		.00	91,082.00	91,582.00	500.00 99.5

SUMMIT FIRE & EMS
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SUMMIT FIRE & EMS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
10-99-6601 CAPITAL OUTLAY-STN 2 FRISCO	22,315.50	22,315.50	42,000.00	19,684.50	53.1
10-99-6602 CAPITAL OUTLAY-STN 8 DILLON	19,875.00	65,099.00	80,000.00	14,901.00	81.4
10-99-6603 CAPITAL OUTLAY-HQ	.00	.00	10,000.00	10,000.00	.0
10-99-6604 CAPITAL OUTLAY-STN 11 KEYSTONE	.00	152,198.51	160,000.00	7,801.49	95.1
10-99-6605 CAPITAL OUTLAY-STN 12 SC	.00	33,219.62	120,000.00	86,780.38	27.7
10-99-6608 CAPITAL OUTLAY-NEW SVE STN	519,627.43	2,627,965.06	10,500,000.00	7,872,034.94	25.0
10-99-6610 CAPITAL OUTLAY-ADMIN	.00	5,366.67	.00	(5,366.67)	.0
10-99-6620 CAPITAL OUTLAY-OPERATIONS	.00	8,108.51	22,900.00	14,791.49	35.4
10-99-6623 CAPITAL OUTLAY-APPARATUS	1,000.00	937,832.54	1,200,000.00	262,167.46	78.2
10-99-6624 CAPITAL OUTLAY-STAFF VEHICLES	9,194.23	23,571.38	267,750.00	244,178.62	8.8
10-99-6640 CAPITAL OUTLAY-IT	35,479.53	53,698.49	80,000.00	26,301.51	67.1
10-99-6650 CAPITAL OUTLAY-EMS	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL EXPENDITURES	607,491.69	3,929,375.28	12,507,650.00	8,578,274.72	31.4
TOTAL FUND EXPENDITURES	2,581,703.37	16,284,586.46	35,085,283.73	18,800,697.27	46.4
NET REVENUE OVER EXPENDITURES	3,691,322.99	12,788,062.40	(5,855,976.05)	(18,644,038.45)	218.4

**Summit Fire & EMS
Snake River Fleet
Expenditures vs Budget
For the Period Ending July 31, 2024**

		31-Jan	29-Feb	31-Mar	30-Apr	31-May	30-Jun	31-Jul	YTD	Budget	Remaining Budget	PCNT
Revenue												
SFE-Assessment	20-31-1000	43,651	-	-	43,651	-	-	43,651	130,952	174,603	43,651	75.0%
SFE-Parts	20-31-2000	5,913	98,180	6,573	9,807	26,794	9,460	17,319	174,046	116,122	(57,924)	149.9%
RWB-Assessment	20-32-1000	27,314	-	-	27,314	-	-	27,314	81,942	109,257	27,314	75.0%
RWB-Parts	20-32-2000	2,228	7,332	22,431	6,982	4,331	11,585	1,491	56,379	80,806	24,427	69.8%
SFA-Assessment	20-34-1000	1,069	-	-	1,069	-	-	1,069	3,206	4,274	1,069	75.0%
SFA-Parts	20-34-2000	-	-	-	-	-	-	-	-	1,183	1,183	0.0%
Outside Revenue-Labor	20-35-1000	60	60	-	-	130	-	390	640	5,898	5,258	10.9%
Outside Revenue-Parts	20-35-2000	204	157	-	222	7	-	623	1,212	7,616	6,404	15.9%
Total Revenue		80,437	105,729	29,004	89,044	31,262	21,045	91,856	448,377	499,759	51,381	89.7%
Wages and Benefits												
Salaries & Wages	20-80-5001	14,303	16,643	25,260	16,632	16,494	16,273	16,867	122,471	216,446	93,975	56.6%
Current Leave Benefits	20-80-5020	-	-	-	-	-	-	-	-	4,237	4,237	0.0%
Medicare	20-80-5050	252	232	346	232	235	227	234	1,758	3,138	1,381	56.0%
Pension	20-80-5060	1,829	1,816	2,722	1,815	1,814	1,790	1,835	13,621	23,606	9,985	57.7%
Health/Life Insurance	20-80-5070	2,069	2,069	3,098	2,064	1,114	2,064	2,064	14,542	18,344	3,802	79.3%
Disability/Life Ins	20-80-5075	67	87	800	243	-	243	243	1,684	1,828	144	92.1%
Work Comp/Heart Circ Benefit	20-80-5080	2,035	1,508	-	-	-	-	-	3,542	4,045	502	87.6%
Admin Overhead	20-80-5090	500	500	500	500	500	500	500	3,500	6,000	2,500	58.3%
Total Wage and Benefits Expenses		21,055	22,854	32,727	21,485	20,156	21,097	21,744	161,118	277,645	116,527	58.0%
Operating Expenses												
Uniforms	20-80-5085	290	408	-	-	(64)	-	-	633	900	267	70.4%
General Insurance	20-80-5103	6,052	-	-	-	-	-	-	6,052	6,052	(0)	100.0%
Supplies	20-80-5107	137	290	68	130	-	1,127	119	1,872	3,245	1,374	57.7%
Dues & Subscriptions	20-80-5109	2,103	-	-	1,495	(3,598)	-	50	50	-	(50)	n/a
Telephone	20-80-5110	96	52	140	52	96	(189)	88	333	528	195	63.1%
Conferences and Education	20-80-5111	-	1,875	404	-	-	-	1,650	3,929	8,040	4,111	48.9%
Physicals/Drug Tests	20-80-5116	-	-	-	-	-	-	-	-	-	-	n/a
IT HARDWARE & MAINT	20-80-5138	50	-	426	-	5,369	-	-	5,845	5,080	(764)	115.0%
Admin-H.S.A.	20-80-5153	288	288	431	288	144	288	288	2,013	3,450	1,438	58.3%
Tools/Equipment	20-80-5500	32	69	909	258	2,108	72	24	3,472	7,564	4,093	45.9%
Vehicle Parts	20-80-5510	6,745	107,143	18,449	23,406	31,173	19,803	22,415	229,133	205,727	(23,406)	111.4%
Utility Cost Share	20-80-5520	209	242	393	388	281	203	220	1,937	4,848	2,911	39.9%
Service Vehicle	20-80-5600	-	203	239	212	486	220	249	1,609	3,741	2,132	43.0%
Capital Outlay-Equipment	20-80-6601	-	-	-	-	-	-	-	-	-	-	n/a
Depreciation	20-80-9000	-	-	-	-	-	-	-	-	5,202	5,202	0.0%
Total Operating Expenses		16,001	110,570	21,459	26,227	35,993	21,524	25,102	256,877	254,379	(2,498)	101.0%
Net Revenue over Expenditures		43,381	(27,696)	(25,181)	41,332	(24,888)	(21,576)	45,010	30,383	(32,265)	(62,648)	94.2%

[Date], 2024

Fire and Police Pension Association of Colorado
5290 DTC Parkway, Suite 100
Greenwood Village, Colorado 80111

Re: Volunteer Plan Affiliation Agreement

Dear FPPA:

Enclosed please find the signed 2024 Volunteer Plan Affiliation Agreement ("**Agreement**") for the Summit Fire & EMS Fire Protection District Volunteer Firefighter Pension Plan ("**Volunteer Plan**"). The signed Agreement is being provided pursuant to your request that all fire departments with affiliated volunteer firefighter pension plans enter into new Volunteer Plan Affiliation Agreements with FPPA.

Please note that because the District already affiliated its Volunteer Plan with FPPA prior to signing the new Agreement, Paragraphs 1 through 3 of the Agreement do not apply to the District or its Volunteer Plan, as all of the District's Volunteer Plan Assets previously were transferred to, and currently are held by, FPPA.

Please contact Mary Hartley at (970) 262-5100 ext 120 if you have any questions. Thank you.

Sincerely,

Joe Ben Slivka, Board President

encl.

VOLUNTEER PLAN AFFILIATION AGREEMENT

This Affiliation Agreement is hereby entered into by and between the Summit Fire & EMS 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 Month, Day, Year, 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 Month, Day, Year, the *Employer* has requested that FPPA administer its volunteer pension plan and manage the plan's funds for 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. *Employer* understands that there could be a change to the assumed rate of investment return which could also result in an increase in required 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. The *Employer* is responsible for submitting any state funds to FPPA for deposit into the volunteer pension fund.
7. The *Employer* understands that contributions may be made from a combination of employer and state matching funds, but that the *Employer* is ultimately responsible for ensuring that sufficient contributions are made to the volunteer pension fund. FPPA's Actuary will calculate a contribution amount that it determines is necessary to maintain the fund in an actuarially sound condition given the assumptions of the actuarial study, but the amount(s) actually contributed is a determination of *Employer*.
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 employer contributions to FPPA sufficient to fund the *Employer's* volunteer firefighter pension plan, and while there is sufficient money in the 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, then, to the extent permitted by Colorado law, 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 prevails in a civil action or similar proceeding commenced against you to collect unpaid contributions, you will pay FPPA's reasonable costs of collection, including but not limited to attorneys 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 an actuarial review determines that the benefit improvements are actuarially sound; 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 are 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 Summit Fire & EMS Fire Protection District
(Governing Body of Municipality, District or Authority)

Kevin Lindahl, Executive Director
FPPA

Joe Ben Slivka, Board President

Print Name

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 \$1,000.00.
- b. Pursuant to C.R.S. 31-30-1122(2), the retirement pension amount for volunteer firefighters who have less than twenty years of service, but 10 or more years, who are fifty years of age or older shall be the vested amount below.
 - i. The vesting for the monthly benefit shall be as follows:
 1. With 10-20 Years of Service Amount Per Year of Service Per Minimum Vesting Years is \$50.00 per year.

DISABILITY

- c. 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 the amount of \$500.00.
 - ii. 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 \$1,000.00.

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 \$0.00.

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 \$25.00 per year of service with a minimum of 10 years of service and maximum of 20 years of service.
- 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 \$0.00.
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 in an amount equal to \$25.00 per year of service with a minimum of 10 years of service and maximum of 20 years of service.

FUNERAL BENEFIT

- a. Pursuant to C.R.S. 31-30-1129, the Employer shall pay \$2,000.00 as a funeral benefit.

RESOLUTION NO. 2024-04**RESOLUTION OF THE SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT
REQUESTING VOTERS ENERGETICALLY & RESOLUTELY OPPOSE
STATEWIDE BALLOT INITIATIVES 50 & 108
FOR THE NOVEMBER 5TH STATEWIDE ELECTION**

WHEREAS, Colorado's locally funded fire fighters protect the economy of every community in Colorado;

WHEREAS, Colorado's locally funded fire fighters protect nearly 3 million jobs in Colorado;

WHEREAS, Colorado's locally funded fire fighters respond to every human-caused and natural disaster in Colorado;

WHEREAS, Colorado's locally funded fire fighters protect Colorado's natural resources, our forests and the quality of our air and water;

WHEREAS, Colorado's locally funded fire fighters protect the lives, property and well-being of our state's 5.9 million residents and 84 million annual visitors;

WHEREAS, Colorado's fire protection districts are nearly fully dependent on property tax revenue as their primary or even sole source of revenue;

WHEREAS, the State of Colorado does not provide any reoccurring annual revenue support for fire protection district operations, yet locally funded fire protection districts serve as the cavalry when major disasters and incidents occur;

WHEREAS, both Initiative 50 and Initiative 108 will invalidate prior local budgeting and revenue decisions by fire protection districts' officials and voters, replacing local control of their community with a statewide calculation that will result in billions of dollars of locally lost revenue without any reduction in service or legal obligations;

WHEREAS, Initiatives 50 and 108 will significantly hinder & even damage the ability of fire protection districts to provide the fire services, emergency medical services, and emergency rescue services that their constituent communities expect, because fiscal resources will not keep pace with inflation, population growth, aging infrastructure, materials, personnel, capital projects, or provide protections for essential operations from economic downturns;

WHEREAS, Initiative 50 fundamentally alters the local government property tax system, which can be tailored to meet local needs, into a statewide mandated calculation that will hurt local fire protection districts and the citizens, the visitors and communities they serve, and in particular, rural areas of Colorado;

WHEREAS, the text of Initiative 50, which amends the Colorado Constitution, is so ambiguous that experts are confounded about how it can be implemented, including its impact on current and future governmental obligations, which will lead to years of legal challenges, making property tax an unpredictable and unreliable resource for fire protection districts;

WHEREAS, Initiative 108 states that local governments will be reimbursed from state funds for lost property tax revenue, but that statement is an empty promise because those reductions are too large for the State's budget to sustain reimbursements, and further, the General Assembly has already indicated its disinclination in its recent property tax proposals and laws to provide reimbursements for lost revenue to non-school local governments; and

WHEREAS, Initiatives 50 and 108, individually and together, will nullify the short- and long-range planning efforts of Colorado's fire protection districts that are necessary to absorb inflationary pressures, to recruit and maintain adequate numbers of both volunteer and career fire fighters, to support existing and grow new fire & life safety programs, to construct and maintain essential infrastructure, and to respond to the needs and emergencies of Colorado's communities.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT AS FOLLOWS:

1. It is the position of the Board of Directors of the Summit Fire & EMS Fire Protection District that fire protection districts and their constituents are best suited to determine the revenues necessary to meet the needs, expectations, and demands of the communities they serve.
2. The Board of Directors recognizes that fire protection districts are accountable to their local voters, who may take action if they believe the taxes they pay are not warranted for the services, facilities, and infrastructure provided by special districts in their communities.
3. Both initiatives will have a direct impact on funding fire and emergency services in Summit County—one of Colorado's premier residential and travel destinations where the majority of fire protection district revenue is collected through property taxes.
4. All aspects of running a fire protection district will be impacted, including salary/benefits, facilities, apparatus, loose equipment, training, wildland fire suppression, capital expenses, strategic planning and all other matters associated with the increased cost of doing business as a public organization. If forced to look at such a significant decrease in revenue, all forward momentum currently being experienced by the Summit Fire & EMS Fire Protection District will be threatened. Staffing a 5th fire station, committing our wildland resources to much needed mitigation work in the community, retention of long tenured members through competitive salary and benefit packages, and multi-millions of dollars in capital expenses will risk being put on hold, further increasing the long-term costs of maintaining the assets currently in place.
5. Given the District's location and high cost of living in Summit County, we have historically served as a "training ground" for larger Fire Departments, losing talented staff to other Fire Departments on the Front Range that could pay more with lower community living expenses. Recently, the District was able to

increase salary and benefit packages to those closer to those in the Front Range, and is finally seeing personnel stabilization and retention, which all could be easily reversed with a reduction in tax revenue.

- 6. The District has had difficulty in procurements, purchases and capital materials due to inflation, extensive lead times, and supplies/equipment issues, making it increasingly difficult to procure our various needs in a fashion that is both operationally responsible and fiscally prudent. Adding additional layers of complexity wherein the District must seek bonds to fund long term capital needs will only add expense and time delays, and that assumes that the municipal bond market is able to survive the impact of Initiative 50 at all, as municipal investors are threatening to leave the state should it pass.
- 7. For these reasons, the Board of Directors strongly urges a NO vote on Propositions 50 and 108 at the statewide election on November 5, 2024.

APPROVED AND ADOPTED this 20th day of AUGUST, 2024.

BY THE BOARD OF DIRECTORS
SUMMIT FIRE & EMS FIRE PROTECTION DISTRICT

Joe Ben Slivka, Board President

Mary Hartley, Board Secretary

COMMUNITY RISK DIVISION FEE INCREASE RECOMMENDATIONS:

Notes from Permit Fee Discussion on 8.8.2024 as it relates to the current fee schedule.

1. Change Site plan overall to \$200 per hour minimum 2 hours. All Site Plans
2. All Valuations to move from .006 to .008 for fee assessment.
3. All life safety System permits to change to \$400 base fee with 4.00 per device
4. Townhome Construction – change to larger amount. \$400.00 per unit
5. Weed processing and manufacture to Base fee of \$400.00 for plan review.
6. Fire pumps to include R-3 Occupancies. Single family and duplex to stay excluded.
7. Kitchen Hood-\$400 Flat rate per system
8. Operational Permits are \$300.
9. Increase gates to \$300 flat fee.
10. AST/UST- \$300 Flat Fee.
11. Electrical car charging to be treated as gas pumps with \$300 plus \$25 for each charging port.
12. Additional Inspection/re-inspection to be \$300 for two hours minimum \$150 for each additional
13. Hydrant flows to \$150 per
14. After hours inspections to \$150 per hour minimum 2 hours
15. Short term Rental inspections to be \$150. Are not currently required.

Recommendation for general permit fee increase of 25% across the board, particularly with base fee and per device. The above numbers reflect that change.

Currently we are at a sustained 4% growth in inflation year over year for the past 4 years

8.8.24

Situation: Charge enough that we cover our expenses, to include depreciation of Assets as well as cover costs of hardware/software, as well as employee wages salaries and benefits. This number of total per permit should include the total for profit and overhead.

Task: Account for all hardware software and time with depreciation to achieve an accurate accounting of what it costs per permit to cover costs.

Average time spent on permits

Commercial \$207 – 125 average

Residential \$184.5 – 125 average

Operational/mitigation \$150 – 200 average

other 150.00 billable reinspect other-150

Average salary of inspector is 45\$ X intake, review, inspection above

Average depreciated cost on assets- Recommend taking average time/ distance for trucks to come up with a permit cost to include fuel, maintenance, insurance. Same per permit for computer over lifespan of 5 years. iPads.

Automobile- add 10\$ per Covers gas insurance oil change etc.

4 towns average trip 7.7 X 2, 21 mpg 15.4 Mi fuel wear tear oil and Ins

Computer iPad/phones Add \$ Total cost on a year plan

6 pads/computer/phones -\$3365.00/year

Data Plans- \$9800.00

9800+3365 / 600 permits

Data hardware add \$22.00 per permit

Average cost on technology- Surface recommendation of taking software and assigning a per permit amount percentage to cover based on total annual permitting trends.

First Due- 12415.00

Bluebeam- 2800.00

Cassell-18750.00 Half for Ambulance billing- 9375.00

Total software- 34390.00/600= 57.00 for each permit

Other considerations

Finance Involvement in permitting, processing payments on a per month

Cost to cover permitting

Commercial- \$296.00

Residential- \$273.00

Operational/Mitigation/other- \$239.00

Action- Synthesize data into an acceptable form. Surface recommendation of taking software and assigning a per permit amount percentage to cover based on total annual permitting trends.

Cost to cover permitting

Commercial- \$296.00

Residential- \$273.00

Operational/Mitigation/other- \$239.00

Result- Realistic examination of accounting for all the above to compare what is the total spent per permit and charge accordingly.

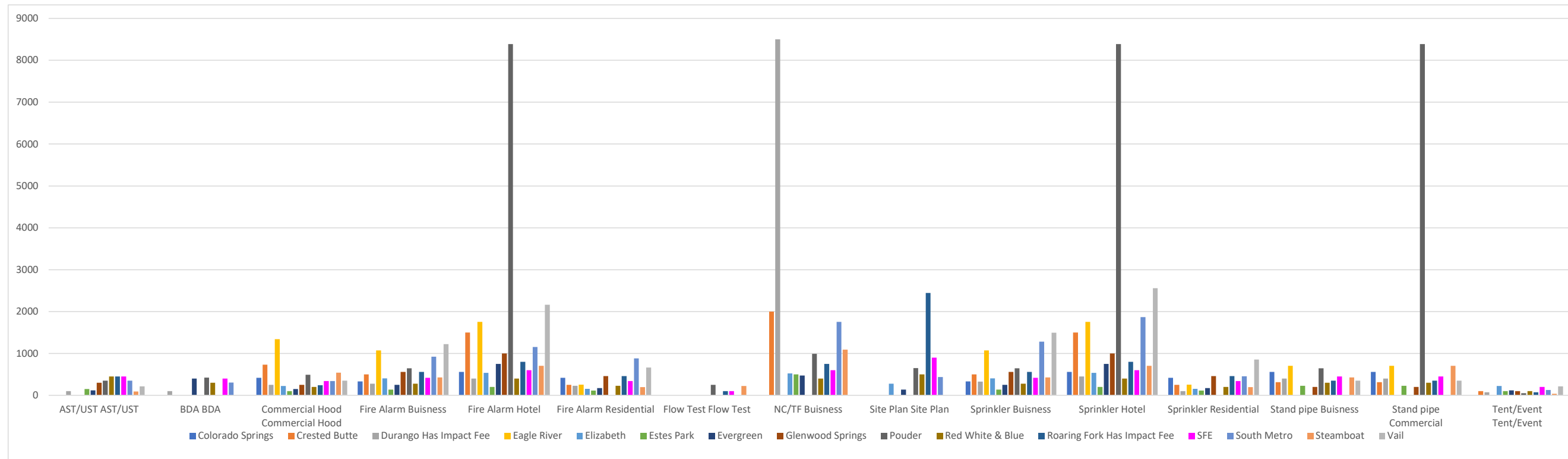
Last update		Fire alarm			Sprinkler			Standpipe		tent/event	NC/TF	BDA	AST/UST	Comm hood	Site Plan	Flow Test
		Res	Comm	Hotel	Res	Comm	Hotel	Comm	o	Comm						
2020	SFE	345	420	600	345	420	600	450	450	200	600	400	450	345	900	100
2023	Glenwood Springs	460	560	1000	460	560	1000	200	200	100			300	250		
2019	Red White & Blue	230	280	400	200	280	400	300	300	100	400	300	450	200	500	
2020	Elizabeth	158	408	539	158	408	539	na	na	226	525	na	na	226	279	na
2023	Eagle River	258	1076	1755	258	1076	1755	704	704	na	na	na	na	1344	na	na
2021	Durango Has Impact Fee	230	280	400	100	330	450	400	400	75	8500*	100	100	250	par of IF	0
	Crested Butte	250	500	1500	250	500	1500	315	315	100	2000	na	na	735	na	na
2022	Vail	663	1225	2163	857	1494.5	2557	350	350	216	NA	NA	216	350	0	0
2021	Steamboat	199.13	430	708	199.13	430	708	430	708	40	1093.13	NA	95	541.44	NA	225
2022	Roaring Fork Has Impact Fee	460	560	800	460	560	800	350	350	75	750*	NA	450	245	IF 2447	100
2023	Poudre	na	645	8388	na	645	8388	645	8388	50	993.75	425	350	492.75	650	250
2015	Colorado Springs	420	334	560	420	334	560	560	560					420		
2020	South Metro	882	924.9	1157.5	457	1284.1	1869.3			130	1757.5	305.99	350	345	438	na
2019	Estes Park	115	140	200	115	140	200	230	230	100	500	0	150	100	0	
2017	Evergreen	175	250	750	175	250	750	na	na	120	475	400	120	150	140	112.5
	Average	346.0807	535.5267	1394.7	318.1521	580.7733	1471.753	411.1667	1079.583	117.8461538	927.1533	275.8557	275.5455	399.6126667	363.375	112.5
	High	882	1225	8388	857	1494.5	8388	704	8388	226	2000	425	450	1344	900	250
	Low	115	140	200	100	140	200	200	200	40	400	0	95	100	0	0
	SFE rank 1-15	10														

6625

For the purposes of this study

- Residence** of 3000 sq ft, alarm sprinkler 15 devices each permi 10000 valuation of work perscope
- Business** 5000 sq ft, \$100,000 Val alarm, Sprinkler, BD 40 devices each permi 25000 Valuation of work per scope
- Hotel** 15,000sqft 3M valuation 100 devices each perri 50000 Valuation of work per scope
- Hood** \$35,000 with 15 devices
- standpipe** 2 risers 2 valves 15000
- Site Plan** 6 hours to review Glenwood
- AST 2 tanks**
- tent event 3 hour time**

* impact fee modifier
** Included in NC TF





High Country Training Center Facility & Financial Report July 2024

July 2024 Highlights

TRAINING:

Joint Fire Training:

July saw a great rotation of skills stations that created vehicle “carnage” on the grounds as crews focused on vehicle stabilization, EV fire blanket deployment, and rescue extrication. Our long-time partnership with Ryan’s Recovery was collaboratively redefined in 2024. The result was more access to vehicles to train on than ever before! Our crews were grateful, and they have overwhelmingly requested the same every year (maybe even a little more). The TAS Captains agree that this is vital training, and we will be framing that proposal for 2025 and beyond.



Joint EMS Training:

While July is usually our Rescue Task Force training month for EMS, that training has been moved to October this year in hopes that Law Enforcement will be a little less busy operationally and able to better engage in the trainings. Instead, we scheduled what we are hoping becomes an annual commitment to Mass Casualty Incident Training. After last year’s intro/review of MCI, we set up a

scenario this year to focus strictly on triage. It is one of the most difficult MCI skills to simulate and train on; most exercises only allow one or two staff to complete triage. The Summit Stage was a willing partner in providing us with an empty bus parked on the training grounds. We requested volunteers from the public via social media and the newspaper to simulate patients and were overwhelmed by the outpouring of commitment with 55 individuals of all ages who generously donated their time and acting skills (some for more than one training session)! Each attendee at training then had five minutes to go through the bus and practice their triage skills. We also had opportunities for the crews to work together to tabletop some incidents that forced them deep into the Multi-Agency MCI SOG.



EMS Continuous Quality Improvement:

- Provided data for and coordinated Steering meeting to prep for the August CQI presentation
- Received notification that both agencies have been awarded the 2024 GOLD Mission Lifeline award for their care of stroke and heart attack patients (CQI data and quality improvement efforts support the application process for this award)
- June 2024 Pearls draft document completed

EMS Training Captain Oese:

- Prep for and coordination of MCI Triage training
- Coordinated in person ACLS class scheduled for 8/5
- Completed one ACLS skills check
- Completed ACLS Instructor renewal, new expiration 7/2026
- Continued followup on expired certifications – continuing to build trust in the Target Solutions alerts
- Investigation to purchase updated HIPAA content

A Shift TAS Captain Goossen:

Lots of car work for extrication this season. Ryan from Ryan's towing has been such a great help, and we had a productive meeting between Ryan, Leslie and me about the future needs and budgeting to support this project. We are aiming to obtain 21 cars a year to support each shift with 7 cars to practice. We moved into some challenging techniques with the upside down tension buttress and upside down roof removal and dash lift. The MCI training with the summit stage bus was a great training! We joined hose testing the last weekend of the month and all the HCTC hose passed. I served as lookout on the Wellington Fire and responded to lots of crashes and another wildfire off the side of I-70.

B Shift TAS Captain Slaughter:

The training grounds are in full swing. The extrication pad is full of cars, the confined space pit is in service, and the DO course is being utilized. Crews have been making their way down to the training center to practice a tension buttress scenario that is set up on the extrication pad, as well as confined space victim rescues. Members continue to use the driving course as many people are recertifying or preparing for practical driving tests. With both departments bringing on new employees we prepared for even more of these skills being practiced. I am also coordinating with FF Baker to provide some morning workout direction for the SFE Academy.



C Shift TAS Captain Johnson:



As mentioned on other shifts, we pumped most of the water out of the confined space prop this spring for training. This prop allows for crews to rescue victims that are unconscious or trapped in a confined space area. C-shift recently gathered single companies from SFE and RWB to review our safety procedures for this type of incident, compare equipment and run a drill together. This drill included managing the hazmat concerns of air monitoring, IAP development and team execution. This was valuable time spent for those any low frequency/high risk call.

TARGET SOLUTIONS:

A key feature Target Solutions provides is the ability to deliver broad or specific training to our fire

fighters while documenting its completion. Assigned training is then tracked not only for accountability, but also to generate liability and accreditation documentation. This month we assigned online pre-work ATV safety training for both agency's Search and Rescue Paramedics to complete before their hands on training next month with the Sheriff. The TS platform tracks and can report on our training any time it's needed. This is great for department wide training, rolling out new equipment, SOG updates and ISO, CAAS, or Accreditation requirements. Infectious disease training will be our next annual course to also be assigned this month for required training on the TS system.

SCHMT:

HM team members are reviewing supplies and equipment researched at the recent conference attended by two of our HMT. Final plans are in place for six of our firefighters (4 RWB, 2 SFE) to attend next month's 80 hour grant funded course at HCTC. Other equipment checks are taking place and the SCBAs are scheduled for their annual flow tests and maintenance.

FACILITIES:

We received quotes and scheduled an electrician to come at the end of the month to work on some final outlet installations for the AV System. They are also going to install power on the outside of the building to support our Air Conditioning Split that is being delivered at the end of this month. The goal is to have both systems up and running for the State Hazmat Tech class coming in August. The 2001 Bauer compressor for SCBA broke again. The technician from LN Curtis, Mike Holt, fixed it for now and it is running. Mike said the CO sensor may be malfunctioning causing the compressor to shut down. He is waiting on a wiring schematic to diagnose the issue properly. More to come. He did mention that we need to replace the compressor as they have a 15 year life expectancy. Chief Schenking has approved us to use the air trailer out of station 12 whenever we need. A compressor replacement quote has been requested. Still trying our best to get KFT to come fix the burn tower.

ADMINISTRATIVE:

- CDPFC State Written Testing: Conducted on July 18, 2024, with 10 outside FF's participating.
- HCTC Onboarding Requirements: Reviewed onboarding requirements with the two HR departments for their new hires as related to Target Solutions. Confirmed mandatory and non-mandatory credentials for each department. Created profiles for 6 new SFE FFs and 2 new RWB FFs.
- Billing: Completed second-quarter billings for RWB & SFE related to Fire and EMS - testing, renewals, and EMS classes. Also completed third-quarter billing for district assessments.
- Volunteer Coordination: Assisted in organizing volunteers for July's Joint EMS Training and arranged lunch to thank them for their efforts.
- Continual work on the 2024 budget project list and building of the 2025 budget.
- Budget Planning: Continued work on the 2024 budget project list and development of the 2025 budget.
- Classroom AV Upgrade: Invision completed the major capital upgrade in the classroom. The final payment of \$16,748 was made, bringing the total project cost to \$39,536. An additional component—a confidence monitor for instructors—was added to the project. Installation of this monitor is scheduled for early August, with an additional cost of \$2,490.

FINANCIALS:

Budget highlights at 58% YTD:

YTD SFA Revenue @ 75.5%

YTD HM Revenue @ 108.7%

YTD SFA Expenditures (excluding capital) @ 31.4%

YTD HM Expenditures @ 20.1%

Please reply with any comments or question

Thank you,

HCTC Staff

FINANCE BOARD REPORT

August 15, 2024

July 31, 2024 Financial Statements Presented – 58% through the year

Financial Summary:

Balance Sheet:

- Prepaid Expenses are \$139k which is the payment of two Ambulance chassis. The complete Ambulance vehicles will be done in 2025.

Revenue:

- For the month total Tax Receipts were \$5.53M, \$2.09M favorable to prior year. YTD Tax Receipts were \$26.3M or 103.3% of budget, \$9.26M favorable to prior year due to the reassessment year. We are showing over 100% of budget due to the Property Tax Backfill distribution for the SB22-238/SB23B-001 reimbursement that was not budgeted for and totaled \$1,931,263.94.
- For the month Permitting revenues were \$241k, \$229k favorable to prior year. YTD Permitting revenues were \$446k or 66.9% of budget, \$180k unfavorable to prior year.
- For the month Other Income revenues were \$369k, \$175k favorable to prior year. YTD Other Income revenues were \$1.34M or 80.0% of budget, \$470k favorable to prior year.
- For the month Ambulance revenues were \$131k, \$11k unfavorable to prior year. YTD Ambulance revenues were \$924k or 79.2% of budget and \$222k unfavorable to prior year. YTD billable calls were 1,033 which was 177 less calls than the prior year.

Expenditures:

- For the month total SFE expenditures were \$2.58M, \$821k unfavorable to prior year. YTD total SFE expenditures were \$16.3M or 46.4% of budget and \$5.45M unfavorable to prior year. Capital expenses were \$3.93M or 31.4% of budget.
- Capital Expenditures and Silverthorne Fire Station –Capital activities within the financials include:
 - 10-99-6602 – Station 2 (Frisco) exterior building repairs.
 - 10-99-6602 – Station 8 (Dillon) windows and doors replacement.
 - 10-99-6604 – Station 11 (Keystone) 2nd floor remodel.
 - 10-99-6608 – Station 10 (Silverthorne)
 - Permit Fees (Town of Silverthorne & Summit County) –YTD \$178,875

FINANCE BOARD REPORT

August 15, 2024

- Hyder Construction – July \$493,646 / YTD \$2,153,369
- Short Elliot Hendrickson Architects – July \$16,286 / YTD \$80,253
- Xcel Energy –YTD \$119,392 gas hookup
- 10-99-6640 – IT – Cybersecurity Cameras for all sites.

Major Projects

Finance Team –

DATE	GROSS \$	EMPLOYEES	DUAL ROLE OT
7/12/2024	\$516,156	101	Yes
7/26/2024	\$563,936	106	Yes

- July payrolls processed:
- Total checks cut this period between 2 entities (District & Fleet) – 79
- Total invoices processed this period between 2 entities – 181
- **Wildland Billing** – We have billed three fires totaling \$158,325, two of which were single deployments. Working on additional deployment billings to California.

FIRE	DATES	# OF DAYS	# OF PERS	CTR Hours	PERSONNEL ON FIRE	BILLED	AMOUNT RECEIVED	DIFFERENCE
Interlaken	6/14-6/16	3	1	36	Welsh	\$3,582.21		\$3,582.21
CA Prepo	6/12-7/2	21	3	721.5	Hebebrand, Taylor, Flegner	\$139,890.05		\$139,890.05
Lone Rock	7/15-7/30	16	1	161	Welsh	\$14,852.80		\$14,852.80
TOTALS		40	5	918.5		\$158,325.06	\$0.00	\$158,325.06

- **2025 Budget** – We have begun the 2025 operational budget with first draft to be reviewed by end of August. Finalized the review of the 5-10 year Capital Budget.
- **Capital Expenditures and Silverthorne Fire Station** –Capital activities within the financials include:
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FINANCE BOARD REPORT

August 15, 2024

- **CBA Negotiations** – The Finance Department is participating in the CBA negotiations with the Union as observers/advisors only.

- **Grants:**

SUMMIT FIRE & EMS GRANT SUMMARY-2024					
#	AGENCY	FUNDING REQUEST	DESCRIPTION	PROJECT	NOTIFICATION
1	CO Dept of Public Health & Environment	\$36,463.75	FY 2024 EMTS Funding Program - The EMS Division is requesting 50% matching Grant for a new EMS Coordinator Vehicle - We are requesting an extension due to a backlog in the delivery of the vehicle we have on order	EMS-Vehicle	Awarded
2	CO State Fire Service	\$550,000.00	Request to cover 50% of WL Coord and 1 WL Spec Salaries for four years. 1st year application made for \$137,531.	Beginning 1/2024	Awarded
3	Summit County Sustainability - Strong Future Grant - Fire Extinguishers & Recycling Prgm	\$25,481.00	Provide annual certifications on county wide extinguishers as asked for and/or disassemble extinguishers to go into the County Scrap/Metal recycling.	7/1/2024	Awarded
In Process			Awarded		Denied Grant
TOTAL AMOUNT APPLIED FOR 2024		\$199,475.75			
TOTAL AMOUNT AWARDED 2024		\$0.00			
% OF AWARD		0%			

- **TIF Analysis** – Directly following this report is an updated TIF Analysis. As you can see for the year-to-date through July TIF amounts totaling \$874,186.

Town	<u>2012-2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023 YTD</u>	<u>July 2024 YTD</u>	<u>Deduction Total</u>
SILVERTHORNE		28,100 52%	39,305 45%	40,175 36%	88,658 25%	189,725 34%	302,799 35%	688,762 33%
DILLON		26,253 48%	48,064 55%	72,007 64%	263,565 75%	367,777 66%	571,387 65%	1,349,054 64%
2012-2018 (Total TIF)	67,591							67,591 3%
TOTAL	67,591	54,353	87,369	112,182	352,224	557,502	874,186	2,105,407
% INC YR to YR	307%	-20%	61%	28%	214%	58%	57%	



SUMMIT FIRE & EMS

August Board Meeting – 7/6/24 – 8/9/24 **Human Resources Board Report** **Karen Steen, HR Manager**

Open Positions - None

- New Hires starting Academy 7/15/24
 - Firefighter EMT
 - Nathan Carranza FF4 (started 7/24/24)

Consultants

- Continued partnership with Integrated Growth and Karah Maloley for developing our members and our leaders, requested quotes for future work
- Delivered BambooHR how-to training/tutorial to all 3 shifts
- First Performance Assessment window closed (almost 100% on time)
- August is the feedback month for first assessment

Projects

- Research Outsourced testing for new hire process (NTN, I/O, JCA)
- Researching BambooHR Pro upgrade and Payroll
- Finishing Compensation workbooks
- CEBT conference (Erin in town)
- Benefits and Payroll training for new hires
- Started Military Leave research and policy update
- Researching tax implications and solutions of educational assistance program versus working condition benefits and requirements needed to fulfill to ensure no financial hardship to our members

CRO report to the SF&EMS Board for July 2024

Highlights

- Organized day-camp visit of Engine 8 and Medic 8 for Lord of the Mountains church
- Organized Frisco Fun Club day camp visit of Engine 2



- Fourth of July fire-safety messaging
- Mass-casualty training preparation for Summit PIO group

Media coverage

- [Here's why most fireworks aren't allowed in Summit County, and other tips to stay safe this 4th of July holiday](#) (Summit Daily News, Vail Daily News)
- [UPDATE: Wildfire near Breckenridge neighborhood is contained; officials believe campfire to be the cause](#) (Summit Daily News, Sky Hi News)
- [Abandoned Campfire Leads To Small Wildfire In Colorado National Forest](#) (Unofficial Networks)
- [Volunteers sought to help first responders train for mass-casualty event](#) (Summit Daily News)
- [Ask Eartha: What will grant-based recycling projects do for the community?](#) (Summit Daily News)
- [Summit County committee releases grant recommendations to help fund waste diversion projects](#) (Summit Daily News)
- [Discarded cigarette likely sparked small wildfire off I-70 as blazes in Colorado, US tie up federal resources](#) (Summit Daily News)



Social media

Followers: 12,538; new followers: 73; post reach: 29,142; post engagement: 7,199

Post highlights

- Wildfire danger climbs to high in aftermath of Wellington neighborhood fire (Post reach: 13,257; engagement: 1,407; reactions: 234)
- Pressure-washing crew extinguishes small roadside wildfire in Ten-Mile Canyon (Post reach: 1,771; engagement: 348; reactions: 113)
- Red-flag warning for Summit County (Post reach: 6,335; engagement: 337; reactions: 54)
- Hose tower built at new Silverthorne fire station (Post reach: 5,505; engagement: 496; reactions: 156)
- Smoke from Western, Canadian wildfires drifting into Summit County (Post reach: 7,809; engagement: 1,201; reactions: 52)



- Red-flag warning for northern Summit County (Post reach: 6,641; engagement: 310; reactions: 71)
- Sprinkler flow test at new Silverthorne fire station (Post reach: 5,208; engagement: 297; reactions: 73)



Summit Fire & EMS

Community Risk Division Staff Report

July 2024

Monthly Permit Activity and Fees

- Fifty-four new permits were issued in the past month. In July, sixteen permits were issued for commercial projects, five permits for residential, and thirteen permits were issued for tent/events. Twenty D-space permits were issued.
- Total fees collected (permit fees, hydrant fees, D-space permits/inspections, fire standpipe testing, false alarm fees, and re-inspection fees) in July are shown in the financial report.

New Construction/Remodels

- North 4th Street Crossing has begun submitting permits for new multi-family/commercial structures.
- The large multi-family at 80 West Main in Frisco has begun submitting life safety permits
- Foote's Rest Proposed hotel on Frisco's Main Street is back on the schedule.
- At the end of July, there were 195 active permits.

New Construction, Technical Inspection, and Recreational Fire Activities

- CRD staff conducted one hundred and seventy-nine construction meetings, new construction/remodels and life safety plan reviews, field inspections, hydrant tests and fire drills in July.
- CRD staff conducted thirty-three technical inspections (annuals) in July.
- CRD staff conducted no recreational burn permit inspections. These inspections are now primarily handled by the Wildland Division.

Intradepartmental Issues

- CRD staff continue to work diligently to get their work done in professional manner. Many thanks to them.
- Staff are working hard to make inroads to get permits and inspections done in a reasonable timeframe.
- Items that kept my attention this past month: 1) Continued interaction with the developer, general contractor, Snake River Water and Summit County Government in regards to Keystone's Wintergreen Ridge fire sprinkler difficulties, 2) Continued site plan reviews and multiple meetings with developers, County, and towns, 3) On-going weekly meetings for ICC 605 WUI Task Force code adoption, 4) Working with the Keystone Neighborhood Company and the Kindred Resort developers to get Ida's bridge brought up to current approved standards for fire apparatus use.

Miscellaneous

- There were no defensible space inspections/reviews performed in July by CRD staff. (Not counting the Wildland Division inspections)

2024 projects

Copper Mountain:

1. A-lift Subdivision infrastructure (New Site Plan reviews and meetings regarding new Lodge and horizontal hotel rooms)
2. Climax Mine (Life safety systems being installed).

Silverthorne:

1. New multi-family replacing Hostel on Rainbow Drive (back in site plan review due to major changes).
2. North 4th Street Crossing, 6 buildings (Parking garage construction started, multi-family structures permit applied for)
3. The New Holiday Inn Express Hotel on North 4th Street Crossing site. (Civil work started).
4. Shops at Smith Ranch, 2 commercial and 3 work force housing (work force housing awaiting final inspections).
5. New multi-family project at intersection of Ruby Ranch Road and Adams Ave. (Arrowleaf Townhomes, construction started)
6. New Veterinary medical building (construction started).
7. A new development called North Maryland Creek above Peak Materials. 17 homes on 600 acres. Access from Summit Sky Ranch. (Will be a new Metro District).
8. New Chase Bank at old Arby's site (awaiting construction permits).
9. SFE Fire Station 10 (Steel going up)
10. Proposed 75-unit multi-family and 30,000 sq. ft. of commercial spaces on Rainbow Drive (site of former factory stores)

Dillon:

1. Uptown 240 (Project will begin demo of existing structure sometime in the future?)

Frisco:

1. 101 West Main Street. (Complete scrape and rebuild of multi-family)
2. Mixed-Use Structure at West Main (90,000+ sq. ft.) (Building has started)
3. Two new multi-family buildings next to Alpine Inn (Civil work has started)
4. Multiple townhomes are being built in different locations in town.
5. New Multifamily project – CDOT property 7th and Granite. (Construction has started)
6. Workforce housing, 602 Galena (Old Colorado Workforce Center to be scrapped)
7. New Transit Center with residential accommodations– County Commons (Reviewing PUD changes to accommodate occupancy).
8. Rainbow Court – (Construction going vertical).

Keystone:

1. One River Run, now known as the Kindred Resort. (construction advancing)
2. New multi-family building at Wintergreen Ridge. (Awaiting final inspections, Failed fire sprinkler due to not installing fire pump).

3. Two new multi-families, Brightwood Lofts, next to Keystone Lodge & Spa. (Construction advancing on 1st building, civil work on 2nd building)



ADMINISTRATIVE SERVICES

August 2024 Board Report

ADMINISTRATION

- County-wide MAC Meetings: Continued coordination for the annual exercise, scheduled for August 7th.
- Station 10: Ongoing weekly construction meetings with Hyder (contractor) to monitor progress.
- Operations/BC, General Staff, and Executive Staff Meetings: Regular participation and updates.
- Vendor Meetings: Conducted as necessary to support ongoing projects.
- Operations Budget Planning: Focused on finalizing budget projections and allocations for the upcoming fiscal year.

FACILITIES

- **HQ:** No major projects underway.
- **Station 1:** No major projects underway.
- **Station 2:** The south side building repair by the vendor is in progress as part of the capital project.
- **Station 8:** No major projects underway.
- **Station 11:** No major projects underway.
- **Station 12:** No major projects underway.
- **Station 14:** No major projects underway.

FLEET SERVICES

- **Truck 11:** OOS
 1. The cylinders are currently at Diversified for stripping and painting, with completion expected by mid to late August. This repainting is necessary due to an error by the

rebuilder, who failed to follow repair instructions. The rebuilder is covering the costs for both the stripping and repainting, as well as the secondary repairs.

2. Additional minor repairs are being addressed on Truck 11.
3. The apparatus has returned from the body shop with all corrosion repairs completed. Diversified also detailed the truck and touched up all paint nicks. According to Randy the quality of work is impressive.
- **Engine 11 (1111):**
 1. The cab is cracked below the windshield. It took three months to receive notice from SVI that this issue is not covered under warranty. However, through coordination from Diversified, we have secured coverage for the repairs from REV Group.
 2. There is wheel well corrosion that is not covered under warranty. Diversified has developed a specialized zinc-based primer technique that has shown excellent results. This method was successfully used on Truck 11's rear wheel wells and will be applied to Engine 11.

TECHNOLOGY

- **IT Work Tickets:** Addressed as submitted.
- **New Hardware Purchases:** Acquired and deployed new hardware for CRD and Finance to enhance operational efficiency.
- **Capital Project - Security Camera Installation:** Progressing across all facilities. Training by Seca Secure on Open Eye Software for monitoring happening after installation complete

COMMUNICATIONS

- **Radio Repairs:** Coordinated with SC911 to address radio repair work tickets
- **Demo:** Staff is currently demoing Motorola, BK, and Harris radios. This effort aims to gain a comprehensive understanding of the available technology to make informed recommendations when it comes time for radio replacements.

ACCREDITATION

- 2024 Compliance processes are being monitored. 2024 program appraisals underway

CPSE Update:

1. The Excellence Conference (EC) will be held at Caribe Royale from April 1-4, 2025, with a current call for presentations. New tracks for basic and advanced accreditation will be introduced.
2. The Fire Analyst Designation, based on NFPA 1022, is expected to be available by the end of 2024.
3. The 11th edition of accreditation standards will become effective in March 2027, with a comment period in July-August 2024.
4. Accreditation Compliance Reports (ACR) are moving to electronic submission.

5. CPSE plans to implement a one-invoice billing system for all peer teams and site visits by Q3 2025.
6. NERIS transition from NFIRS updates include the publication of a crosswalk between the 10th edition and the new standards.
7. The next Commission hearings are scheduled for August 6-8, 2025.

Brian Schenking, Deputy Chief – Administrative Services

See [Response Dashboard](#) for response statistics

All Hazards

A-Shift



Battalion Chief Kevin Skaer

Significant Incidents

- WL2, WL11 and Investigator Williams assisted w/ Wildland fire in RWB
- 2 MVAs w/ injuries, 1 requiring extrication
- Suicide call

Member Recognition

- Micheal Williams completed Acting EMS10 checklist
- Mark Pillar passed Aerial test and is now full Acting DO/Aeria

B-Shift



Operations Board Report for August 2024

Battalion Chief Ryan Cole

Significant Incidents

- No significant incidents

Member Recognition

- Jerry Tofferi and Brian Ray will be attending the State sponsored HazMat Technician school at the HCTC this month
- Sage Miller is progressing through Paramedic school and has started his clinical hours; he has 150 hours to complete before moving to his 550 hours of ambulance rides with Denver Health Paramedics
- Dennis Jackson starts Paramedic school at Aims Community College on August 19

C-Shift



Battalion Chief Lou Laurina

Significant Incidents

- Mid July - Accident in Walmart parking lot, Suicide call with no resuscitation efforts. Late July had an unfortunate accident at a local hotel. All three people passed.
- Passenger vehicle fire at tunnel that rolled into CDOT equipment.

Member Recognition

- Eric Paradis completed acting EMS10 checkoff
- Tom Davies passed Aerial practical

EMS Division



Division Chief of EMS Rick Ihnken

- Paramedic school is moving along
- Two additional Ambulance Chassis were ordered with a 2026 delivery
- County-wide active threat exercise, working on lessons learned
- Three attended the Image Trend Conference, and we streamlined our software package
- Stadium completing ~80-90% of all out-of-county transports

Wildland Division



Coordinator Kyle Iseminger

FIRE & EMS

Operations Board Report for August 2024

- Received two separate requests through the State using the Colorado Mutual Aid System (CMAS) for the Alexander Mountain Fire. SFE was able to provide short-term help to this incident when resources across the country were extremely difficult to get.
 - o W1 7/30-8/1
 - o W11 8/4-8/5
 - o Iseminger as Task Force Leader 8/4-8/5
- W11 returned from California severity assignment:
 - o Total Time on Assignment 6/12 through 7/31
- Using Whispering Pines Open Space property (Summit Cove) for saw recerts. Will be cutting in the area through the fall to get our people through the process.
 - o Additional approval from USFS to continue expanding cutting opportunities onto adjacent federal land if needed.
- Welsh supporting National firefighting efforts remotely, outside of normal work hours, as PIO for Incident Management Teams.
- **July stats:**
- 13 campfire renewals
 - o 17 new campfire approvals
 - o 20 mandatory wildfire mitigation inspections
 - o 6 courtesy wildfire assessments
 - o 3 neighborhood/HOA assessments
 - o 7 neighborhood/HOA assessments in Breckenridge to assist Benedict
 - o 0 Assessment for initial Firewise designation
 - o 0 fuels reduction prescription on private land
 - o 0 small pile burn permit
 - o 0 large pile burn permit
 - o 0 ag burn permits
-

FIRE & EMS

Fire Chief Davis

C&E / Admin. Reassignments: As mentioned in my report last month, we are reassigning some folks to different roles in the interest of succession planning. The 3 listed below are being placed in acting status so that they can acquire OJT and receive further evaluation prior to filling those roles permanently following the standard posting and vetting process. Effective 9/1, the following moves will be implemented:

Division Chief **Rick Ihnken** will move into the position of Acting Deputy Chief of Operations. His vacancy will be filled by Battalion Chief **Lou Laurina** as the new Acting Division Chief of EMS. Lastly, Deputy Fire Marshall **Scott Benson** will be moved to Acting Division Chief of CRD.

Division Chief/Fire Marshall Kim McDonald will be reassigned to work under me taking on a larger role in our two upcoming construction projects while he works with ADC Benson on developing the Fire Marshall KSA's that go above and beyond the day-to-day management of CRD. Chief McDonald is planning to retire mid-year '25 pending any unforeseen life events that dictate otherwise.

Accounting Manager Jessica Fuller, while still assigned to the finance division, will assume more of a support role in IT and Facilities under the direction of Deputy Chief Schenking. Erin Mumma will be coming out of Finance and move over to the HR department where she will continue to fill her role in Payroll and Benefits while taking on other responsibilities as agreed upon with the HR manager. Kori Fletcher will go from a part time role to a full-time role in Finance. This position was budgeted as a second full time biller position already accounted for in the '24 budget that has been filled on a part time basis since January. Finally, having gone back and forth throughout the year as we were navigating personnel changes and subsequent opportunities, we are once again moving forward with hiring a 3rd for fleets services of which will take the place of the Accreditation Manager position that was budget in '24.

The financial impacts for the remainder of '24 can be absorbed into this year's budget for Scott and Jessica without any concern of overruns. The remaining reassignments are covered by previously budgeted positions that are already funded in the budget.

Additional Staff/Pay Increases for '25: As a preemptive to the rollout of our operating budget, I want to give a snapshot as to what staff will be proposing:

- 1.) New Positions: Going into year 5, aligning with our 5-year service plan for the Wildland Division, we would like to bring in 4 seasonal members for approximately 6 months annually to start mitigation projects. As we look to the future and the need to make more of a concerted effort in the realm of Community Risk Reduction, we would like to hire one full time employee to fill the role of Community Risk Reduction Specialist in CRD. This position will also take an active role in our reaccreditation efforts when that time rolls around.
- 2.) Pay Increases that will go into effect in addition to the "proposed" amount to be presented in the operating budget: 3.5 Division Chief's – CRD (McDonald ½ year), EMS, and Wildland (?); IT and Facilities Support (Fuller), Community Risk Reduction Coordinator (TBD), and the realignment of HR responsibilities and salaries.

This topic is on the agenda for the meeting on Tuesday so staff can answer questions and get direction from the board prior to calculating and presenting the numbers in September.

Update on EDWD: The East Dillon Water District (EDWD) Board has agreed to sell us the easement with no strings attached. Their manager has been directed to acquire an appraisal unless SFE was willing to come forth with an offer prior to. Using County GIS and properties in the area to calculate square footage estimates, I am proposing a purchase price of \$75K minus \$25K to remove underground utilities of which will be required to make the sight structurally sound for future construction – for a total transaction price of \$50K for the property.

Property acquisition for Sta. 11 / Fleets Expansion: With no other options present for the fleet's expansion other than Sta. 11, it has quickly become apparent that we are lacking in space to expand the footprint of the building to meet our needs – although not by much. As we begin to work up the conceptual drawings for that expansion, we are doing so under the premise that we are going to need to acquire more space to the North, West, and possibly a little to the East. I have tasked Chief Schenking with making the initial contact with Keystone and the County to see who owns the land and how we need to proceed. We will have more to report to the Board at the September meeting when we discuss how the concepts are beginning to take shape.