

COLORADO RIVER FIRE PROTECTION DISTRICT
1850 RAILROAD AVENUE
RIFLE, COLORADO 81650
(970) 625-1243

NOTICE OF MEETING
OF THE BOARD OF DIRECTORS AND MEETING AGENDA

The agenda is preliminary and subject to change by a majority vote of the Board at the meeting.

NOTICE: This meeting will also be conducted electronically through a conference calling system. Please use the conference calling information set forth below to access the meeting if you are unable to attend in person. Please call the District's Administrative Office at (970) 625-1243 prior to the start of the meeting if you have any questions or special accommodation needs.

DATE: August 8, 2023

TIME: 6:30 PM

LOCATION: Colorado River Fire Rescue - Station 64
775 Castle Valley Blvd., New Castle, CO 81647

Also, VIA Conference Call – Microsoft Teams
Conference Phone Number: 1-773-887-6674
Conference ID: 543 717 506#

OPENING OF REGULAR BOARD MEETING

- Call to Order
- Pledge of Allegiance
- Roll Call – Board of Directors: Haderlie, Lambert, Marantino, Miller, Milton-Baker
- Identify Participants in the Room and via Conference Call
- Additions/Deletions to the Agenda

BOARD MEETING AGENDA

1. Consent Agenda
 - a. Minutes of July 11, 2023, Regular District Board Meeting
 - b. July 2023 Financial Reports
 - c. July 2023 Accounts Payable Reports
2. Public Comment

Comments will be limited to three (3) minutes. The Board may take comments and suggestions under advisement and if necessary, questions will be directed to appropriate staff for future follow-up.
3. Legal Counsel Update

4. Fire Chief Report
5. New Business / Action Items:
 - a. Fire Chief/Prevention: Review and Consider FMLD Mini Grant Resolution
 - b. Fire Chief/IT/Administration: Review Draft Annual Report
6. Old Business/Discussion Items/Follow-up Items:
 - a. Fire Chief/Operations/Administration: Review and consider Lexipol contract
7. Division Reports:
 - a. Operations & Wildland
 - b. EMS & Training
 - c. Prevention & Fleet/Facilities
 - d. IT & Data
 - e. Administration & Finance
8. Good News & Accomplishments
9. Board Member Comments
10. Adjournment
11. Obtain Board signatures on any prior minutes, agreements, and/or resolutions, if applicable

NEXT MEETING DATE & LOCATION:

Tuesday, September 12, 2023

CRFPD Station 41, 1850 Railroad Ave., Rifle, CO 81650

6:30 PM - CRFPD Regular Board Meeting

**RECORD OF PROCEEDINGS FOR THE
COLORADO RIVER FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
JULY 11, 2023
STATION 41, 1850 RAILROAD AVENUE, RIFLE, CO 81650**

The regularly scheduled meeting was called to order by Chairperson Lambert at 6:30 pm.

ROLL CALL:

Board Members Present:

Alan Lambert, President
Addy Marantino, Vice President (Via Conference Call)
Dick Miller, Secretary
Adria Milton-Baker, Treasurer

Board Members Absent:

Paige Haderlie, Director (Excused)

Others Present:

Leif Sackett, Fire Chief
Scott Van Slyke, EMS/Training Division Chief
Orrin Moon, Prevention Division Chief
John Gredig, IT Director
PJ Tillman, Administrative Director
Dino Ross, Legal Counsel for the District (Via Conference Call)
Eric Davis (Via Conference Call)

Treasurer Milton-Baker made a motion to excuse Director Haderlie from the meeting. Secretary Miller seconded the motion. The motion passed unanimously.

ADDITIONS/DELETIONS/CHANGES TO THE AGENDA:

None.

CONSENT AGENDA:

Secretary Miller made a motion to approve the Consent Agenda as presented. Treasurer Milton-Baker seconded the motion. President Lambert stated that he would vote for Items B and C on the Consent Agenda as he was not present at the previous Board meeting. The motion passed unanimously.

PUBLIC COMMENT:

None.

LEGAL COUNSEL UPDATE:

Attorney Ross stated that he does not have anything to update the Board on. He stated that there has not been substantive activity from legal counsel over the last 30 days and the Colorado Legislature is not in session. He stated that he and his legal team have prepared an in-depth analysis of Senate Bill 23-303, which was provided to the District. If the Board has any questions about it, he would be happy to answer those. The Board had no questions.

FIRE CHIEF REPORT:

Fire Chief Sackett reviewed his report with the Board and stated there are New Business Action Items to (a) consider adoption of the 2022 Audit following a presentation by the auditor, Haynie & Company, (b) review and consider the purchase order for Lexipol, and (c) review the CPS HR 2023 Compensation Study. Fire Chief Sackett stated that there are no Old Business Items to consider.

Fire Chief Sackett stated that he, Administrative Director Tillman, Director Milton-Baker, Director Marantino, and Secretary Miller attended the annual SDA workshop. He stated that there were minor changes made since the last time Chief Staff and the Board attended. He stated that SDA will be sending out Board Member Manuals and Chief Staff will make sure that each of the Board members has received one for review. Fire Chief Sackett stated that the annual SDA conference is in Keystone on September 12, 2023, through September 14, 2023. Fire Chief Sackett stated that Chief Staff does not have anyone registered but rooms are reserved should any of the Directors want to attend.

President Lambert asked Attorney Ross if the District could amend the upcoming Board of Directors meeting held on Tuesday, September 12, 2023. Attorney Ross stated that the District would have to post an amended notice of the District Board meeting.

Fire Chief Sackett discussed the possible effects of Proposition HH if it were to pass and how that would affect the District's budget calendar.

Fire Chief Sackett stated that Chief Staff has received feedback from District Membership that instead of having a Christmas party, Membership would like a summer gathering and host a BBQ event for children, retirees, and family members.

Chief Staff has been participating in the weekly fire restriction calls through the UCR. He stated that, currently, sagebrush fuel moisture in the Central Zone district is at or above 152% with the yearly average at 128%. There are no plans for the District to go into burn restrictions until fuel moistures drop below yearly averages and ERCs increase above 90%. Fire Chief Sackett stated that the District follows what the fuel moistures and ERCs are to make the decision of when to start burn restrictions.

Fire Chief Sackett stated that he would like to recognize all the District crews that responded to calls over the last month. He stated that the crews were very busy responding to the Spring Creek Fire, Hubbard Mesa Fire, and the Powerline Park Fire. He

stated that they did an excellent job of serving the District's communities while responding to all incidents over the last month.

Further Board discussion ensued on practices and legalities for addressing fires that are due to negligence and criminal intent.

NEW BUSINESS/ACTION ITEMS:

a. Fire Chief/Administration: 2022 Audit Review Presentation – Haynie & Company

Whitney Rosenfield, an audit manager from Haynie & Company, presented the District's 2022 Audit Review to the Board. She reviewed Haynie's Engagement Team, Audit Procedures, Financial Highlights, Required Communications, Uncorrected Misstatements, and Corrected Misstatements. Christine McLeod, CPA and Audit Partner, and Johanna Remster, Senior Audit Associate, conducted the audit of the District's 2022 financial statements. Haynie & Company's audit procedures consist of planning, understanding the entity, developing an audit approach, performing the field work, and then conducting the reporting.

Ms. Rosenfield stated that Haynie & Company has substantially completed the audit of the District's 2022 financial statements, with a few housekeeping items to finish. Haynie & Company exercises their professional judgment and identifies and assesses risks of material misstatement and bases their testing procedures accordingly. She stated that they evaluate the accounting policies used and evaluate the overall presentation of the financials and ultimately provide an opinion on those financials. She stated that there were no significant deficiencies or material weaknesses with the District's financial controls.

Ms. Rosenfield reviewed the District's financial highlights. She stated that as of December 31, 2022, the District had a healthy net position of 25.3 million dollars in assets. She stated that the District had 12.7 million dollars in capital assets and 5 million dollars of restricted assets, leaving the District with about 7.5 million dollars of unrestricted assets. She stated that the District had an increase in its FPPA pension asset in the amount of 1.5 million dollars.

Whitney Rosenfield reviewed the District's 2022 Government Wide Statement of Revenues, Expenditures, and Changes in Net Position Highlights. She stated that the District's overall change in position of an increase of 1.3 million dollars was due to 6.3 million dollars in general revenues, 2.5 million dollars in charges for service and minimal grants, offset by about 7.7 million dollars in expenses.

Administrative Director Tillman stated that there was a small error found in the original draft audit report from Haynie & Company. She stated that the error has been fixed and an amended copy will be emailed to the Board.

Secretary Miller made a motion to approve the District’s 2022 Audit Report by Haynie & Company. Treasurer Baker seconded the motion. The motion passed unanimously.

b. Fire Chief/Administration: Review and Consider a Purchase Order for Lexipol

Fire Chief Sackett stated that in 2018, the District was originally interested in obtaining Lexipol through a consortium process. However, due to its complexity, the District did not pursue that route. He stated that the District is looking at incorporating Lexipol solely for the District’s use.

IT Director Gredig stated that Lexipol is a knowledge management system that gives the District the ability to track its policies, procedures, guidelines, and other documents. Because Lexipol has 10 to 15 fire district clients, it has staff dedicated to keeping up with Colorado law, federal law, and NFPA standards. IT Director Gredig stated that Lexipol will not be used to replace the legal services provided by Ireland Stapleton and anything that is created in Lexipol will go to Ireland Stapleton for a full review before being presented to the Board for approval. Chief Staff intends to utilize Lexipol to gather, organize, and track the District’s various policies, including SOGs. IT Director Gredig stated that Lexipol sends out Daily Training Bulletins, that are designed to have personnel review policies, procedures, and guidelines through scenario-based training.

IT Director Gredig stated that the annual subscription prorated for the first year is \$11,760.05. He further broke down the Year 1 Implementation Costs as follows:

Fire Standard Policy Cross-Reference	\$1,753.70
Fire Agency Specific Content Extraction	\$2,863.30
Fire Tier I Implementation (High Risk)	\$6,037.25
Fire Tier II Implementation (High Liability)	\$6,848.55
Total Year 1 Implementation:	\$17,702.70

Chief Staff has budgeted about \$28,000 dollars for the Year 1 Implementation. He stated that next year the District will budget \$11,700 plus the \$14,000 needed for Year 2 Implementation Costs.

IT Director Gredig reviewed the advantages of implementing Lexipol, including having one precise location of all District policies, procedures, and guidelines that are up-to-date and consistent.

Secretary Miller made a motion to authorize Chief Staff to proceed with securing an agreement with Lexipol for the services identified in the presentation to the Board. Treasurer Milton-Baker seconded the motion. The motion passed unanimously.

c. Fire Chief/Administration: 2023 CPS HR Compensation Study Review

Fire Chief Sackett gave a historical overview of the District's initial Compensation Study Review. He stated that the results showed the District was vastly behind in its pay and benefits for personnel. Fire Chief Sackett stated that by 2022, the District was able to get to the 75th percentile of the District's goal for personnel pay and benefits.

Fire Chief Sackett stated that the 2023 Compensation Review indicates the District is in a competitive position. Fire Chief Sackett explained how CPS HR collects data of other similar fire districts including size and demographics. He stated that the Compensation Study Review includes cost of wages and a cost of living adjustment (COLA).

Fire Chief Sackett reviewed the components of bandwidth as it relates to the District's compensation and benefits. He also reviewed the analysis of benchmarks and job descriptions. The District has a good bandwidth for all its job descriptions -- between 50% and 60% in comparison to the labor market, which is between 21% and 40%. He stated the District's minimum pay is lower than some of the labor markets; however, the District's mid and maximum pay is higher than the labor markets. Fire Chief Sackett stated that the District should do something with its minimum level of pay. Chief Staff is not that the Board make decisions tonight. Rather, the data presented can help the Board make decisions when the District goes into budget season. Fire Chief Sackett stated that based on the 2023 Compensation Review, CPS HR is recommending that, in order for the District to remain competitive, the District provide a 2% to 5% COLA each year.

Fire Chief Sackett reviewed the District's current Benefit and Compensation Packages in comparison to other similar fire districts. He also reviewed the similarities and differences between the District's Classification Titles, Current Salary, Labor Market Salary, Bandwidth, and Total Compensation Package.

Administrative Director Tillman stated that the Board should increase the District's minimum pay levels to attract and retain talent with the new hires. The Board may also want to revise existing policies to capture all important components.

Fire Chief Sackett stated that this information has been shared with the majority of the District Membership.

OLD BUSINESS/DISCUSSION ITEMS/FOLLOW-UP ITEMS:

None.

OPERATIONS/WILDLAND UPDATES:

Fire Chief Sackett stated that Operations/Wildland Division Chief Pigati is currently at the Spring Creek Fire. Operations/Wildland Division Chief Pigati also responded to the Titan Fire near Trinidad. The District had the SMOD Crew on the Spring Creek Fire, as well as a Type III Engine pre-positioned in California for two weeks. Fire Chief Sackett stated that all District crews have returned to the District.

Fire Chief Sackett and Administrative Director Tillman answered the Board's questions.

EMS/TRAINING UPDATES:

EMS/Training Division Chief Van Slyke reviewed the highlights of his monthly report. He congratulated Emily Bosman and Ian Fradl for obtaining their Paramedic certification. He stated that Colin Mason also took his Paramedic exam and should be receiving his certification soon. He congratulated Tyler McKinnon and Joel Asplund for completing their Youth Fire Setter Intervention Specialist I certifications.

EMS/Training Division Chief Van Slyke stated that in addition to obtaining an ambulance chassis through the new build ambulance grant last year, the District was also awarded the MTS Grant for the ambulance remount project this year.

PREVENTION/FLEET/FACILITIES UPDATES:

Prevention Division Chief Moon discussed components of the District's Juvenile Fire Setter Program. He stated that he is following up on many referrals and fire investigations.

INFORMATION TECHNOLOGY/DATA UPDATES:

IT Director Gredig stated that he has been working on gathering information for the purchase order of Lexipol as well as ongoing supportive image training. He stated that the District's EMS Grant Committee worked on getting a grant for iPads. IT Director Gredig has been working on getting the iPads set up for the EMS reporting.

ADMINISTRATION/FINANCE UPDATES:

Administrative Director Tillman reviewed the highlights of her monthly report. She was deployed to the Titan Fire in Trinidad, Colorado, with the Rocky Mountain Team I as FSC1 for six shift days. She stated that she attended the Strategic Planning Work Session and has been working with the auditors on their audit of the District's 2022 financial statements.

DEPARTMENT GOOD NEWS:

Fire Chief Sackett reviewed two "thank you" letters with the Board.

BOARD MEMBER COMMENTS:

Vice President Marantino thanked everyone. She stated that she appreciates all the good work. She stated that there was a lot on the agenda, and she appreciates everyone's time tonight and looks forward to the District's next session.

Treasurer Milton-Baker stated that she is impressed with the reports from each Division. She stated that if District members are treated correctly, the District will receive more "thank you" letters as presented tonight. She stated that she is really impressed and proud to be a part of this team.

Secretary Miller stated that he appreciates the explanations to his questions as they are used to help provide context to viewers. He thanked Chief Staff for being invited to the Special District Association's workshop. He learned many great things and had a great time.

President Lambert welcomed Treasurer Milton-Baker to the Board. He stated that the District is a great team and has had great accomplishments during previous years. He thanked the District's Chief Staff and membership for their excellent job and wished everyone a good night.

ADJOURNMENT:

There being no other business to come before the Board, Chairperson Lambert adjourned the meeting at 8:04 p.m.

APPROVAL:

The foregoing Minutes, which have been approved by the affirmative majority vote of the Board of Directors of the Colorado River Fire Protection District, are a true and accurate record of the meeting held on the date stated above.

Date: _____

Date: _____

**Colorado River Fire Protection District
General Fund Budget vs. Actual (58% of Year)**

Accrual Basis

January 1 - July 31, 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Taxes Income	7,113,087.00	8,119,233.00	-1,006,146.00	87.6%
41000 · EMS Billing Revenue	928,371.46	1,659,809.00	-731,437.54	55.9%
41500 · EMS Billing Write-Offs	-447,935.04	-646,252.00	198,316.96	69.3%
42000 · Service Revenues	1,692.10	12,545.00	-10,852.90	13.5%
43000 · Wildland/All Haz Revenue	316,315.71	1,851,000.00	-1,534,684.29	17.1%
44000 · Dividend & Interest Income	170,021.14	85,000.00	85,021.14	200.0%
45000 · Grant Revenues	2,968.63	108,429.00	-105,460.37	2.7%
46000 · Other Revenues	6,609.17	32,639.00	-26,029.83	20.2%
46500 · Cost Share Revenue	7,500.00	600.00	6,900.00	1,250.0%
48000 · Income from Sale of Asset	0.00	10,000.00	-10,000.00	0.0%
49000 · Miscellaneous Income	47,157.69	2,500.00	44,657.69	1,886.3%
49500 · Misc. Donations	4,082.00	1,004.00	3,078.00	406.6%
Total Income	8,149,869.86	11,236,507.00	-3,086,637.14	72.5%
Gross Profit	8,149,869.86	11,236,507.00	-3,086,637.14	72.5%
Expense				
50000 · Treasurer & Tax Fees	184,310.66	205,171.00	-20,860.34	89.8%
51000 · General Overhead	40,642.51	87,050.00	-46,407.49	46.7%
51500 · Station Expenses	129,270.42	243,700.00	-114,429.58	53.0%
52000 · Computer, Equip & Software Exp	95,431.09	234,214.00	-138,782.91	40.7%
52500 · Insurance Expense	220,773.64	302,449.00	-81,675.36	73.0%
52600 · Elections Expense	0.00	2,500.00	-2,500.00	0.0%
52700 · Strategic Planning Expense	918.23	20,000.00	-19,081.77	4.6%
53000 · Board of Directors Expense	3,800.00	12,750.00	-8,950.00	29.8%
53500 · Staff Appreciation Exp	1,512.70	22,500.00	-20,987.30	6.7%
54000 · Salaries & Benefits Expense	4,083,823.92	7,257,044.00	-3,173,220.08	56.3%
54500 · Health & Wellness Expenses	15,719.52	49,000.00	-33,280.48	32.1%
54600 · Pensions/Retirement Expense	260,876.68	659,380.00	-398,503.32	39.6%
55000 · Honor Guard Expense	492.39	5,000.00	-4,507.61	9.8%
55500 · Volunteer Benefits	0.00	15,000.00	-15,000.00	0.0%

**Colorado River Fire Protection District
General Fund Budget vs. Actual (58% of Year)**

Accrual Basis

January 1 - July 31, 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
56000 · Staff Development & Conference	794.00	25,000.00	-24,206.00	3.2%
56500 · Recruitment & Assessment Exp	9,074.98	37,000.00	-27,925.02	24.5%
57000 · Professional Service Fees	81,405.18	112,500.00	-31,094.82	72.4%
57500 · Community Appreciation Exp	295.62	5,000.00	-4,704.38	5.9%
58200 · Banking & Merchant Fees	1,583.30	2,700.00	-1,116.70	58.6%
59500 · Community Cares Fund Exp	0.00	4,000.00	-4,000.00	0.0%
60000 · Operations Expense	236,703.62	895,796.00	-659,092.38	26.4%
63000 · Vehicle & Apparatus Expense	96,123.13	261,950.00	-165,826.87	36.7%
64000 · Fire Prevention & Education Exp	3,289.26	19,900.00	-16,610.74	16.5%
65000 · Training Center/Grounds Exp.	3,428.09	8,500.00	-5,071.91	40.3%
67000 · Operational Training Expenses	156,987.56	156,500.00	487.56	100.3%
Total Expense	5,627,256.50	10,644,604.00	-5,017,347.50	52.9%
Net Ordinary Income	2,522,613.36	591,903.00	1,930,710.36	426.2%
Net Income	2,522,613.36	591,903.00	1,930,710.36	426.2%

**Colorado River Fire Protection District
Combined Funds Statement of Revenues & Expenditures**

July 2023 - By Fund & Class

Accrual Basis

	100 - Overhead / GF	110 - IT	200 - Operations	205 - Wildland	260 - Prevention and Facilities	300 - EMS	600 - Capital Projects Fund	700 - Community Cares Sub F...	800 - RFPD Sub Fund	TOTAL
Ordinary Income/Expense										
Income										
40000 · Taxes Income	2,659,827.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659,827.44
41000 · EMS Billing Revenue	0.00	0.00	0.00	0.00	0.00	28,368.28	0.00	0.00	0.00	28,368.28
43000 · Wildland/All Haz Revenue	0.00	0.00	0.00	149,948.23	0.00	0.00	0.00	0.00	0.00	149,948.23
44000 · Dividend & Interest Income	33,101.02	0.00	0.00	0.00	0.00	0.00	16,596.98	521.71	961.84	51,181.55
46000 · Other Revenues	625.93	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	1,225.93
49500 · Misc. Donations	3,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882.00
Total Income	2,697,436.39	0.00	0.00	150,548.23	0.00	28,368.28	16,596.98	521.71	961.84	2,894,433.43
Gross Profit	2,697,436.39	0.00	0.00	150,548.23	0.00	28,368.28	16,596.98	521.71	961.84	2,894,433.43
Expense										
50000 · Treasurer & Tax Fees	53,348.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,348.71
51000 · General Overhead	2,660.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.77
51500 · Station Expenses	5,453.51	0.00	0.00	0.00	1,582.37	0.00	0.00	0.00	0.00	7,035.88
52000 · Computer, Equip & Software Exp	602.62	3,795.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,397.64
52500 · Insurance Expense	43,683.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,683.03
53000 · Board of Directors Expense	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
53500 · Staff Appreciation Exp	0.00	0.00	60.45	0.00	0.00	0.00	0.00	0.00	0.00	60.45
54000 · Salaries & Benefits Expense	123,494.14	0.00	319,761.40	352,542.36	0.00	0.00	0.00	0.00	0.00	795,797.90
54500 · Health & Wellness Expenses	1,375.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.74
54600 · Pensions/Retirement Expense	36,399.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,399.14
55000 · Honor Guard Expense	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00
57000 · Professional Service Fees	16,273.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,273.75
58200 · Banking & Merchant Fees	0.00	0.00	0.00	0.00	0.00	224.54	0.00	0.00	0.00	224.54
60000 · Operations Expense	0.00	149.95	1,418.25	36,443.07	0.00	8,534.37	0.00	0.00	0.00	46,545.64
63000 · Vehicle & Apparatus Expense	31.25	0.00	1,476.62	72.74	0.00	0.00	0.00	0.00	0.00	1,580.61
64000 · Fire Prevention & Education Exp	0.00	0.00	0.00	0.00	482.61	0.00	0.00	0.00	0.00	482.61
67000 · Operational Training Expenses	8,667.00	0.00	5,090.85	40,699.00	0.00	697.45	0.00	0.00	0.00	55,154.30
80000 · Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	62,000.00
Total Expense	292,774.66	3,944.97	327,807.57	429,757.17	2,064.98	9,456.36	62,000.00	0.00	0.00	1,127,805.71
Net Ordinary Income	2,404,661.73	-3,944.97	-327,807.57	-279,208.94	-2,064.98	18,911.92	-45,403.02	521.71	961.84	1,766,627.72
Net Income	2,404,661.73	-3,944.97	-327,807.57	-279,208.94	-2,064.98	18,911.92	-45,403.02	521.71	961.84	1,766,627.72

**Colorado River Fire Protection District
Combined Funds Statement of Income & Expenditures**

January 1 through July 31, 2023

Accrual Basis

	100 - Overhead ...	110 - IT	200 - Operations	205 - Wildland	250 - Training	260 - Preventio...	300 - EMS	500 - Grants	600 - Capital Pr...	700 - Communit...	800 - RFPD Sub...	900 - Training C...	TOTAL
Ordinary Income/Expense													
Income													
40000 · Taxes Income	7,113,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,113,087.00
41000 · EMS Billing Revenue	0.00	0.00	0.00	0.00	0.00	0.00	928,371.46	0.00	0.00	0.00	0.00	0.00	928,371.46
41500 · EMS Billing Write-Offs	0.00	0.00	0.00	0.00	0.00	0.00	-447,935.04	0.00	0.00	0.00	0.00	0.00	-447,935.04
42000 · Service Revenues	802.10	0.00	0.00	100.00	0.00	580.00	210.00	0.00	0.00	0.00	0.00	0.00	1,692.10
43000 · Wildland/All Haz Revenue	0.00	0.00	0.00	316,315.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,315.71
44000 · Dividend & Interest Income	160,580.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,618.76	3,319.96	6,120.92	0.00	275,639.90
45000 · Grant Revenues	2,968.63	0.00	0.00	0.00	0.00	0.00	0.00	158,886.00	0.00	0.00	0.00	0.00	161,854.63
46000 · Other Revenues	4,859.17	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,609.17
46500 · Cost Share Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
49000 · Miscellaneous Income	47,157.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,157.69
49500 · Misc. Donations	3,982.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.00
Total Income	7,333,436.85	0.00	0.00	318,265.71	0.00	580.00	480,646.42	158,886.00	105,618.76	3,319.96	6,120.92	7,500.00	8,414,374.62
Gross Profit	7,333,436.85	0.00	0.00	318,265.71	0.00	580.00	480,646.42	158,886.00	105,618.76	3,319.96	6,120.92	7,500.00	8,414,374.62
Expense													
50000 · Treasurer & Tax Fees	184,310.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,310.66
51000 · General Overhead	37,174.75	340.17	206.62	850.00	44.16	1,143.81	918.00	0.00	0.00	0.00	0.00	0.00	40,677.51
51500 · Station Expenses	95,019.15	634.57	811.12	624.95	380.13	33,316.89	0.00	0.00	0.00	0.00	0.00	0.00	130,786.81
52000 · Computer, Equip & Softwar...	8,363.48	84,518.13	0.00	2,313.24	0.00	97.02	710.00	0.00	0.00	0.00	0.00	0.00	96,001.87
52500 · Insurance Expense	219,965.24	0.00	808.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,773.64
52700 · Strategic Planning Expense	918.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.23
53000 · Board of Directors Expense	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00
53500 · Staff Appreciation Exp	921.12	0.00	479.90	42.56	0.00	129.57	0.00	0.00	0.00	0.00	0.00	0.00	1,573.15
54000 · Salaries & Benefits Expense	894,251.27	0.00	2,239,984.85	948,016.80	1,571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,083,823.92
54500 · Health & Wellness Expenses	14,594.27	0.00	1,125.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,719.52
54600 · Pensions/Retirement Expen...	260,876.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,876.68
55000 · Honor Guard Expense	492.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.39
56000 · Staff Development & Confer...	175.00	0.00	0.00	500.50	0.00	0.00	118.50	0.00	0.00	0.00	0.00	0.00	794.00
56500 · Recruitment & Assessment ...	7,921.14	0.00	319.20	834.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,074.98
57000 · Professional Service Fees	81,191.60	0.00	213.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,405.18
57500 · Community Appreciation Exp	295.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.62
58200 · Banking & Merchant Fees	0.00	0.00	0.00	0.00	0.00	0.00	1,583.30	0.00	0.00	0.00	0.00	0.00	1,583.30
60000 · Operations Expense	745.36	3,734.83	96,832.24	80,629.90	0.00	85.16	90,567.48	3,879.75	0.00	0.00	0.00	0.00	276,474.72
63000 · Vehicle & Apparatus Expense	7,322.24	0.00	83,195.35	4,034.78	171.56	312.60	2,134.34	0.00	0.00	0.00	0.00	0.00	97,170.87
64000 · Fire Prevention & Education...	444.00	0.00	0.00	205.27	934.50	1,365.49	340.00	0.00	0.00	0.00	0.00	0.00	3,289.26
65000 · Training Center/Grounds Ex...	0.00	0.00	1,078.09	0.00	2,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428.09
67000 · Operational Training Expen...	9,081.62	0.00	16,253.25	96,177.66	31,944.97	1,413.00	6,856.47	0.00	0.00	0.00	0.00	0.00	161,726.97
80000 · Capital Expenses	0.00	1,104.69	17,350.40	6,692.58	0.00	0.00	47,754.00	0.00	240,184.61	0.00	0.00	0.00	313,086.28
Total Expense	1,827,863.82	90,332.39	2,458,658.25	1,140,922.88	37,396.32	37,863.54	150,982.09	3,879.75	240,184.61	0.00	0.00	0.00	5,988,083.65
Net Ordinary Income	5,505,573.03	-90,332.39	-2,458,658.25	-822,657.17	-37,396.32	-37,283.54	329,664.33	155,006.25	-134,565.85	3,319.96	6,120.92	7,500.00	2,426,290.97
Net Income	5,505,573.03	-90,332.39	-2,458,658.25	-822,657.17	-37,396.32	-37,283.54	329,664.33	155,006.25	-134,565.85	3,319.96	6,120.92	7,500.00	2,426,290.97

Colorado River Fire Protection District
Capital Fund Profit & Loss Budget vs. Actual

Accrual Basis

January 1 - July 31, 2023 (58% of Year)

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44000 · Dividend & Interest Income				
44015 - ColoTrust Capital Inter	105,618.76	35,000.00	70,618.76	301.8%
Total 44000 · Dividend & Interest Income	105,618.76	35,000.00	70,618.76	301.8%
45000 · Grant Revenues				
45020 · Firefighting Grants	0.00	360,000.00	-360,000.00	0.0%
45030 · EMS Grants	0.00	140,029.00	-140,029.00	0.0%
45040 · Wildland Fire Grants	0.00	257,500.00	-257,500.00	0.0%
45080 · General Grants	0.00	50,000.00	-50,000.00	0.0%
Total 45000 · Grant Revenues	0.00	807,529.00	-807,529.00	0.0%
Total Income	105,618.76	842,529.00	-736,910.24	12.5%
Gross Profit	105,618.76	842,529.00	-736,910.24	12.5%
Expense				
80000 · Capital Expenses				
80010 · Apparatus & Vehicle Expense	211,127.04	704,149.00	-493,021.96	30.0%
80020 · Building, Facility, Fix & Furn	29,057.57	567,000.00	-537,942.43	5.1%
80100 · Equipment Capital Expense				
80110 · Fire Equipment	0.00	27,000.00	-27,000.00	0.0%
80130 · EMS Equipment	0.00	16,848.00	-16,848.00	0.0%
80140 · Wildland Program	0.00	257,500.00	-257,500.00	0.0%
80190 · Misc. Equipment Capital	0.00	12,960.00	-12,960.00	0.0%
Total 80100 · Equipment Capital Expen...	0.00	314,308.00	-314,308.00	0.0%
Total 80000 · Capital Expenses	240,184.61	1,585,457.00	-1,345,272.39	15.1%
Total Expense	240,184.61	1,585,457.00	-1,345,272.39	15.1%
Net Ordinary Income	-134,565.85	-742,928.00	608,362.15	18.1%
Net Income	-134,565.85	-742,928.00	608,362.15	18.1%

**Colorado River Fire Protection District
Combined Funds Balance Sheet**

Accrual Basis

As of July 31, 2023

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · ColoTrust General Fund	
10010 · General Fund Reserves	7,873,708.23
10020 · Community Cares Sub Fund	116,480.30
10030 · RFPD Sub Fund	214,753.29
	8,204,941.82
Total 10000 · ColoTrust General Fund	8,204,941.82
10100 · ColoTrust Capital Reserve	3,705,641.48
10200 · Alpine Bank	138,788.47
10300 · Alpine Bank - Ambulance	3,967.10
10400 · Alpine-Training Consort	19,583.30
10500 · BankFirst (Hometown Bank) - E...	49,774.89
10990 · ADP P/R Clearing	16,235.97
	12,138,933.03
Total Checking/Savings	12,138,933.03
Accounts Receivable	305,270.34
Other Current Assets	
13000 · Cash w/ GARCO Treasurer	43,174.00
14000 · Property Tax Receivables	6,899,743.10
15000 · Pre-paid Expenses	74,690.00
	7,017,607.10
Total Other Current Assets	7,017,607.10
Total Current Assets	19,461,810.47
Other Assets	
19990 · EOY Allowance for Bad Debt	-22,320.91
	-22,320.91
Total Other Assets	-22,320.91
TOTAL ASSETS	19,439,489.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	35,344.49
Credit Cards	
21000 · District Credit Cards	35,707.05
	35,707.05
Total Credit Cards	35,707.05
Other Current Liabilities	
23000 · Deferred Taxes	7,814,907.00
23500 · Training Consortium	23,433.30
24000 · Payroll Liabilities	-114,276.18
25000 · Accrued Wage Liabilities	158,630.84

**Colorado River Fire Protection District
Combined Funds Balance Sheet**

Accrual Basis

As of July 31, 2023

	<u>Jul 31, 23</u>
26000 · Deferred Inflow of Resources -	72,482.00
Total Other Current Liabilities	<u>7,955,176.96</u>
Total Current Liabilities	<u>8,026,228.50</u>
Total Liabilities	8,026,228.50
Equity	<u>11,413,261.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,439,489.56</u></u>



Colorado River Fire Rescue

Monthly EMS Program Report

911							
Month	2023 Billed	2017-2023 Received	Collections Received	Adjustment Amt	# of Patients	Monthly LQ Fees	Net Service Revenue
January	163,795.20	58,551.15	1,151.44	69,637.85	168	4,093.68	55,608.91
February	174,541.55	51,580.63	2,763.29	96,748.32	136	4,043.56	50,300.36
March	144,676.32	46,791.63	2,414.54	51,579.17	142	3,645.09	45,561.08
April	101,569.99	34,591.66	2,559.31	47,631.40	117	2,888.29	34,262.68
May	113,752.65	47,258.87	405.59	71,744.39	168	3,173.23	44,491.23
June	162,273.90	70,875.41	177.93	103,921.62	165	4,651.38	66,401.96
July	108,515.97	60,245.50	2,996.12	82,872.61	169	4,664.99	58,576.63
August							-
September							-
October							-
November							-
December							-
TOTAL:	969,125.58	369,894.85	12,468.22	524,135.36	1,065	27,160.22	\$342,734.63
Previous Year Carryover	218,264.66						
Open Balance	293,360.03	293,360.03					
EMS Billing Payor Mix							
		Medicare	Medicaid	Comm. Ins.	Private Pay	Hospital	
01/01/2022 - 12/31/2022		48.86%	25.92%	11.64%	13.56%	0.00%	
01/01/2021 - 12/31/2021		40.00%	27.70%	18.40%	13.90%	0.00%	

Adjustments: Represents contractual Medicare/Medicaid write-offs and any insurance discounts applied, as well as transfers to collections.
 Billed Amounts: Reflects prior 30-60 days of uploaded patient data.
 Received Amounts: Reflects payments received from previous billings, up to 180 days prior.

Interfacility Transfer



Colorado River Fire Rescue

Monthly EMS Program Report

Month	2023 Billed	2017-2023 Received	Collections Received	Less Adj Amt	# of Patients	Crew Hourly Cost	Ambulance Mileage	Monthly LQ Fees	Total Cost	Net Service Revenue
January	4,225.74	123.02	-		-			8.00	8.00	115.02
February	-	209.87	370.70	1,136.63	1	93.00	144.72	106.32	344.04	236.53
March	-	-	-	-	2	60.60	17.28	-	77.88	(77.88)
April	-	-	25.75	-	1	90.00		19.31	109.31	(83.56)
May	1,766.25	-	25.75	-	-			6.44	6.44	19.31
June	-	1,157.39	25.75	1,762.24	-			81.67	81.67	1,101.47
July	-		25.75	-	-			6.44	6.44	19.31
August			-						-	-
September			-						-	-
October			-						-	-
November			-						-	-
December			-						-	-
TOTAL:	5,991.99	1,490.28	473.70	2,898.87	4	244	162	228.18	634	\$1,330.20
Previous Year Carryover		62.17								
Open Balance		1,665.01		1,665.01						
EMS Billing Payor Mix										
			Medicare	Medicaid	Comm. Ins.	Private Pay	Hospital			
	01/01/2022 - 12/31/2022		48.86%	25.92%	11.64%	13.56%	0.00%			
	01/01/2021 - 12/31/2021		40.00%	27.70%	18.40%	13.90%	0.00%			

Adjustments: Represents contractual Medicare/Medicaid write-offs and any insurance discounts applied, as well as transfers to collections.
 Billed Amounts: Reflects prior 30-60 days of uploaded patient data.
 Received Amounts: Reflects payments received from previous billings, up to 180 days prior.

Flight Crew Transfer



Colorado River Fire Rescue

Monthly EMS Program Report

Month	2023 Billed	2017-2023 Received	Collections Received	Less Adj Amt	# of Patients	Hourly Cost	Ambulance Mileage	Monthly LQ Fees	Total Cost	Net Service Revenue
January	23,409.84	2,350.34	-	96.28	4	300.00	189.00	152.77	641.77	1,708.57
February	3,861.73	16,661.63	-	493.09	1	192.00	154.00	1,083.01	1,429.01	15,232.62
March	358.06	-	-	-	5	514.80	577.26	-	1,092.06	(1,092.06)
April	1,677.08	1,379.56	-	390.00	5	72.00	727.92	89.67	889.59	489.97
May	1,375.05	-	-	1,725.00	6	543.30	741.96	-	1,285.26	(1,285.26)
June	4,713.22	1,521.01	-	1,069.04	3	323.40	426.06	98.87	848.33	672.68
July	731.53	1,677.08	-	-	8	606.00	511.92	109.01	1,226.93	450.15
August									-	-
September									-	-
October									-	-
November									-	-
December									-	-
TOTAL:	36,126.51	23,589.62	-	3,773.41	32	2,552	3,328	1,533.33	7,413	\$16,176.67
Previous Year Carryover		2,838.00								
Open Balance		11,601.48		11,601.48						
EMS Billing Payor Mix										
			Medicare	Medicaid	Comm. Ins.	Private Pay	Hospital			
	01/01/2022 - 12/31/2022		48.86%	25.92%	11.64%	13.56%	0.00%			
	01/01/2021 - 12/31/2021		40.00%	27.70%	18.40%	13.90%	0.00%			

Adjustments: Represents contractual Medicare/Medicaid write-offs and any insurance discounts applied, as well as transfers to collections.
 Billed Amounts: Reflects prior 30-60 days of uploaded patient data.
 Received Amounts: Reflects payments received from previous billings, up to 180 days prior.

Colorado River Fire Protection District

CRFR Treasurer AP Check Detail

July 1 - 18, 2023

Type	Date	Num	Name	Memo	Account	Paid Amount	Original Amount
Check	07/13/2023	13859		VOID: VOIDED CHECK FOR STATE OF CO GRANT FUNDING EFT SETUP	10200 - Alpine Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	07/18/2023	13868	625-Water	Station Drinking Water - June 2023	10200 - Alpine Bank		-128.45
Bill	06/30/2023	1299 - June 2023		Station Drinking Water - June 2023	51535 - Station Supplies Exp.	-128.45	128.45
TOTAL						-128.45	128.45
Bill Pmt -Check	07/18/2023	13869	Action Shop		10200 - Alpine Bank		-8,259.38
Bill	06/08/2023	SI131999		Supplies	60090 - Misc. Supplies Exp.	-14.38	14.38
Bill	06/16/2023	SI132142		Supplies	60090 - Misc. Supplies Exp.	-73.11	73.11
Bill	06/20/2023	SI132213		Chainsaw 28" Bars, Backpack Blowers, Pole Pruners, Chains	60030 - Equipment Expense	-5,329.21	5,329.21
Bill	06/20/2023	SI132212		Chain Saws	60030 - Equipment Expense	-2,833.58	2,833.58
Bill	06/22/2023	SI132241		Supplies	60090 - Misc. Supplies Exp.	-9.10	9.10
TOTAL						-8,259.38	8,259.38
Bill Pmt -Check	07/17/2023	EFT071723D	Aflac	EE Reimbursable Premiums - July 2023	10200 - Alpine Bank		-3,288.23
Bill	07/17/2023	82740		EE Reimbursable Premiums - July 2023	24055 - AFLAC Premiums	-3,288.23	3,288.23
TOTAL						-3,288.23	3,288.23
Bill Pmt -Check	07/18/2023	13870	Airgas	Rent Cyl Med Xs Oxygen	10200 - Alpine Bank		-79.05
Bill	06/30/2023	5500564389		Rent Cyl Med Xs Oxygen	60065 - EMS Supplies	-79.05	79.05
TOTAL						-79.05	79.05
Bill Pmt -Check	07/18/2023	13871	AlSCO	Mechanic Uniform Wash - June 2023	10200 - Alpine Bank		-125.08
Bill	06/30/2023	993800 - June 2023		Mechanic Uniform Wash - June 2023	60010 - Uniforms/Clothing	-125.08	125.08
TOTAL						-125.08	125.08
Bill Pmt -Check	07/01/2023	13847	Amazon Capital Services	USB C to Multi 3 in 1 Charging Cable 3M/10Ft	10200 - Alpine Bank		-143.91
Bill	06/29/2023	1NX-WXKY-9PTN		USB C to Multi 3 in 1 Charging Cable 3M/10Ft	52020 - Computer New Hardware Expense	-143.91	143.91
TOTAL						-143.91	143.91
Bill Pmt -Check	07/18/2023	13872	Amazon Capital Services		10200 - Alpine Bank		-709.33
Bill	07/06/2023	1JRC-JTW7-JLD3		Gear Core Cargo Pants	60010 - Uniforms/Clothing	-146.52	146.52
Bill	07/07/2023	1RLC-TVV4-MRIMJ		Backpacking Sleeping Bags	60030 - Equipment Expense	-164.97	164.97
Bill	07/08/2023	1X9L-PKH1-V1MK		AINCPE USB C Charger Cable	52030 - Computer Repairs & Maint Exp.	-104.92	104.92
Bill	07/09/2023	1UKJ-FQGH-W6ND		DEPOW Power Strip Surge Protector, USB C , Desk Clamp Power Strip	52030 - Computer Repairs & Maint Exp.	-137.64	137.64
Bill	07/10/2023	1L74-JCNK-3R7X		Amazon Basics Steno Books, 6" x 9", NAFY Expanding File Folders	51010 - Office Supplies	-109.51	109.51
Bill	07/16/2023	1TKL-T99C-FGWD		BLNN Coffee Pot Decanter/Carafe Black Regular	51535 - Station Supplies Exp.	-45.77	45.77
TOTAL						-709.33	709.33
Bill Pmt -Check	07/18/2023	13873	AT&T Mobility (FirstNet)	Acct 287298268389 - First Net Charges 05.21 - 06.20.2023	10200 - Alpine Bank		-936.68
Bill	06/20/2023	X06282023		Acct 287298268389 - First Net Charges 05.21 - 06.20.2023	51020 - Telephone/Cell Phones	-936.68	936.68
TOTAL						-936.68	936.68
Bill Pmt -Check	07/01/2023	13848	BLF Utilities Co - Apple Tree	Sta 63 Utilities - June 2023	10200 - Alpine Bank		-60.00
Bill	06/15/2023	555469 - July 2023		Sta 63 Utilities - June 2023	51525 - Water/Sewer/Trash	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	07/18/2023	13874	BoundTree Medical		10200 - Alpine Bank		-2,586.50
Bill	06/21/2023	84998280		Sta 64 EMS Supplies	60065 - EMS Supplies	-625.73	625.73
Bill	06/21/2023	84998279		Sta 43 EMS Supplies	60065 - EMS Supplies	-1,650.96	1,650.96
Bill	06/22/2023	84999578		EMS Supplies	60065 - EMS Supplies	-279.84	279.84
Bill	06/22/2023	84999578		Sta 43 EMS Supplies	60065 - EMS Supplies	-29.88	29.88
TOTAL						-2,586.50	2,586.50
Bill Pmt -Check	07/18/2023	13875	CEBT	Aug 2023 Insurance Premiums	10200 - Alpine Bank		-82,149.56
Bill	07/11/2023	INV 0057754		Aug 2023 Insurance Premiums	24030 - Medical Insurance	-82,149.56	82,149.56
TOTAL						-82,149.56	82,149.56
Bill Pmt -Check	07/18/2023	13876	Cedar Networks	Fiber/Internet Services - July 2023	10200 - Alpine Bank		-1,300.00
Bill	07/05/2023	345114		Fiber/Internet Services - July 2023	51510 - Internet/TV Service Exp	-1,300.00	1,300.00
TOTAL						-1,300.00	1,300.00

**Colorado River Fire Protection District
CRFR Treasurer AP Check Detail**

July 1 - 18, 2023

Type	Date	Num	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	07/17/2023	071723B	CenturyLink-1041 (Phone Svc)	Long Distance Line Chrg - 05/16 - 06/15/2023	10200 - Alpine Bank		-105.51
Bill	07/16/2023	644859594		Long Distance Line Chrg - 05/16 - 06/15/2023	51020 - Telephone/Cell Phones	-105.51	105.51
TOTAL						-105.51	105.51
Bill Pmt -Check	07/17/2023	EFT071723C	CenturyLink-9416 751 (Broadband)		10200 - Alpine Bank		-1,290.90
Bill	06/07/2023	June 2023		Broadband Charges - June 2023 - K9701119416751	51020 - Telephone/Cell Phones	-645.52	645.52
Bill	07/07/2023	July 2023		Broadband Charges - July 2023 - K9701119416751	51020 - Telephone/Cell Phones	-645.38	645.38
TOTAL						-1,290.90	1,290.90
Check	07/11/2023	13865	Chelsey Johnson	Per Diem - Fit 2 Thrive - Northglenn CO	10200 - Alpine Bank		-355.50
				First/Last + 3 Days	67090 - Travel Per Diems	-355.50	355.50
TOTAL						-355.50	355.50
Check	07/07/2023	13845	Chris MacGregor	Per Diem - Fit 2 Thrive - Northglenn CO	10200 - Alpine Bank		-434.50
				Per Diem - Fit 2 Thrive - Northglenn CO	67090 - Travel Per Diems	-434.50	434.50
TOTAL						-434.50	434.50
Bill Pmt -Check	07/18/2023	13877	City of Rifle - Rent	Maint Facility Rent & Utilities - July 2023	10200 - Alpine Bank		-1,199.00
Bill	07/06/2023	202012106		Maint Facility Rent & Utilities - July 2023	51040 - Rent - Maint Facility	-1,199.00	1,199.00
TOTAL						-1,199.00	1,199.00
Bill Pmt -Check	07/18/2023	13878	City of Rifle - Utilities		10200 - Alpine Bank		-1,584.92
Bill	07/03/2023	22421.01 - June 2023		Sta 41 Water & Sewer - May 2023	51525 - Water/Sewer/Trash	-1,120.20	1,120.20
Bill	07/03/2023	36651.01 - June 2023		Sta 43 Water & Sewer - June 2023	51525 - Water/Sewer/Trash	-464.72	464.72
TOTAL						-1,584.92	1,584.92
Check	07/07/2023	13846	Cody Lister1	Tuition Assistance - 80% Summer 2023	10200 - Alpine Bank		-920.00
				Tuition Assistance - 80% Summer 2023	54045 - Tuition Assistance	-920.00	920.00
TOTAL						-920.00	920.00
Bill Pmt -Check	07/18/2023	13879	Colorado Division of Fire Prev (Certs)		10200 - Alpine Bank		-150.00
Bill	07/03/2023	23-64479		Renewals (Qty: 6)	67020 - Ops & General Training	-120.00	120.00
Bill	07/10/2023	23-64710		Fire Officer I Exam - Peters	67020 - Ops & General Training	-30.00	30.00
TOTAL						-150.00	150.00
Bill Pmt -Check	07/18/2023	13880	Colorado Energy Systems	Sta 61 Solar Systems Maintenance	10200 - Alpine Bank		-139.00
Bill	03/29/2023	8113		Sta 61 Solar Systems Maintenance	51550 - Station Repairs & Maint Exp.	-139.00	139.00
TOTAL						-139.00	139.00
Bill Pmt -Check	07/01/2023	13849	Comcast-0082901 (Sta 61 TV)	Sta 61 TV Services - July 2023	10200 - Alpine Bank		-9.95
Bill	06/19/2023	0082901 - June 2023		Sta 61 TV Services - July 2023	51510 - Internet/TV Service Exp	-9.95	9.95
TOTAL						-9.95	9.95
Bill Pmt -Check	07/18/2023	13881	Comcast-0331486 (Sta 64 TV)	Sta 64 TV - Jul - Aug 2023	10200 - Alpine Bank		-10.09
Bill	06/28/2023	0331486 - Jul 2023		Sta 64 TV - Jul - Aug 2023	51510 - Internet/TV Service Exp	-10.09	10.09
TOTAL						-10.09	10.09
Bill Pmt -Check	07/18/2023	13882	Comcast-0380005 (Sta 43 TV)	Sta 43 TV Services - 06.26 - 07.25.23	10200 - Alpine Bank		-9.95
Bill	06/26/2023	0380005 - June 2023		Sta 43 TV Services - 06.26 - 07.25.23	51510 - Internet/TV Service Exp	-9.95	9.95
TOTAL						-9.95	9.95
Bill Pmt -Check	07/01/2023	13850	Comcast-0380559 (Sta 41 TV)	Sta 41 TV Service - 06/18 - 07/17/2023	10200 - Alpine Bank		-19.08
Bill	06/18/2023	0380559 - June 2023		Sta 41 TV Service - 06/18 - 07/17/2023	51510 - Internet/TV Service Exp	-19.08	19.08
TOTAL						-19.08	19.08
Bill Pmt -Check	07/18/2023	13883	Culligan	Sta 42 Reverse Osmosis Rental Service - Tankless	10200 - Alpine Bank		-54.95
Bill	06/30/2023	40172593-06302023		Sta 42 Reverse Osmosis Rental Service - Tankless	51570 - Station 42 Inter-Agency	-54.95	54.95
TOTAL						-54.95	54.95

**Colorado River Fire Protection District
CRFR Treasurer AP Check Detail**

July 1 - 18, 2023

Type	Date	Num	Name	Memo	Account	Paid Amount	Original Amount
Check	07/13/2023	13860	David P. Howell	Custom Bell Display Case - Labor & Materials	10200 - Alpine Bank		-385.00
				Custom Bell Display Case - Labor & Materials	55000 - Honor Guard Expense	-385.00	385.00
TOTAL						-385.00	385.00
Bill Pmt -Check	07/18/2023	13884	Dell	Latitude 9330 BTX Base, Dell Dock WD19S 90W Power Delivery 130w AC	10200 - Alpine Bank		-2,557.86
Bill	05/16/2023	10672194592		Latitude 9330 BTX Base, Dell Dock WD19S 90W Power Delivery 130w AC	52020 - Computer New Hardware Expense	-2,557.86	2,557.86
TOTAL						-2,557.86	2,557.86
Bill Pmt -Check	07/18/2023	13885	Dusty Wagon Car Wash	June 2023 Utility Car Washes	10200 - Alpine Bank		-31.25
Bill	07/05/2023	11		June 2023 Utility Car Washes	63030 - Vehicle Maint & Repairs	-31.25	31.25
TOTAL						-31.25	31.25
Check	07/11/2023	13863	Emily Bosman	Per Diem - Delta County Medic Rides - Replacement Check #13814	10200 - Alpine Bank		-147.50
				06.07 - 06.09.2023	67015 - Paramedic School Exp.	-147.50	147.50
TOTAL						-147.50	147.50
Check	07/11/2023	13864	Emily Bosman	Reimbursement NREMT Application Fee - Replacement Check #13823	10200 - Alpine Bank		-160.00
				Reimbursement NREMT Application Fee - Replacement Check #13823	67015 - Paramedic School Exp.	-160.00	160.00
TOTAL						-160.00	160.00
Check	07/11/2023	13866	Emily Bosman	Per Diem - Fit 2 Thrive - Northglenn CO	10200 - Alpine Bank		-355.50
				First/Last + 3 Days	67090 - Travel Per Diems	-355.50	355.50
TOTAL						-355.50	355.50
Check	07/03/2023		Family Support Registry		10200 - Alpine Bank		-572.31
					24050 - Child Support/Garnish	-572.31	572.31
TOTAL						-572.31	572.31
Check	07/07/2023	EFT0070723B	FPPA	Payroll 06.18 - 07.01.2023	10200 - Alpine Bank		-45,908.83
				EE SRP - DB Component Contributions	24035 - FPPA Contributions	-21,340.18	21,340.18
				ER SRP - DB Component Contributions	54610 - FPPA Contributions	-16,894.28	16,894.28
				ER FTE D&D	54060 - Death & Disability Ins. Expense	-6,046.41	6,046.41
				EE SWMP PT Contributions	24035 - FPPA Contributions	-32.16	32.16
				ER SWMP PT Contributions	54610 - FPPA Contributions	-32.16	32.16
				ER PTE D&D	54060 - Death & Disability Ins. Expense	-13.67	13.67
				EE 457DC Contributions	24035 - FPPA Contributions	-1,549.97	1,549.97
TOTAL						-45,908.83	45,908.83
Bill Pmt -Check	07/18/2023	13886	Front Range Fire Apparatus	SENDER,FUEL LEVEL ISSPRO,10-187	10200 - Alpine Bank		-179.68
Bill	07/10/2023	77961		SENDER,FUEL LEVEL ISSPRO,10-187	63020 - Apparatus Maint & Repairs	-179.68	179.68
TOTAL						-179.68	179.68
Bill Pmt -Check	07/18/2023	13887	Gembok Consulting Inc.	June 2023 Reconciliation & Consulting Services	10200 - Alpine Bank		-1,773.75
Bill	07/03/2023	5710		June 2023 Reconciliation & Consulting Services	57050 - Misc. Professional Services	-1,773.75	1,773.75
TOTAL						-1,773.75	1,773.75
Bill Pmt -Check	07/01/2023	13851	Grainger		10200 - Alpine Bank		-493.66
Bill	06/22/2023	9747794759		Combustible Gas Detector Replacement	60030 - Equipment Expense	-240.93	240.93
Bill	06/22/2023	9748370161		Drum Putty, Seal Fuel Tanks Hazmat	60030 - Equipment Expense	-252.73	252.73
TOTAL						-493.66	493.66
Bill Pmt -Check	07/18/2023	13888	Haynie & Company	Final Billing FY 2022 Audit	10200 - Alpine Bank		-14,500.00
Bill	07/31/2023	C70997		Final Billing FY 2022 Audit	57015 - Audit Fees	-14,500.00	14,500.00
TOTAL						-14,500.00	14,500.00
Bill Pmt -Check	07/01/2023	13852	High Country Gas & Welding Supply, Inc	10 cu ft Medical Oxygen	10200 - Alpine Bank		-9.85
Bill	06/26/2023	440593		10 cu ft Medical Oxygen	60065 - EMS Supplies	-9.85	9.85
TOTAL						-9.85	9.85

**Colorado River Fire Protection District
CRFR Treasurer AP Check Detail**

July 1 - 18, 2023

Type	Date	Num	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	07/18/2023	13889	High Country Gas & Welding Supply, Inc		10200 - Alpine Bank		-1,120.70
Bill	06/29/2023	440717		10 cu ft Medical Oxygen	60065 - EMS Supplies	-42.05	42.05
Bill	06/30/2023	R16538		Medical Oxygen 1 Year Lease; 250 cu ft Industrial Nitrogen Monthly Rent	60065 - EMS Supplies	-700.00	700.00
				Medical Oxygen 1 Year Lease; 250 cu ft Industrial Nitrogen Monthly Rent	65010 - Training Grounds Expense	-329.40	329.40
Bill	07/03/2023	440790		10 cu ft Medical Oxygen	60065 - EMS Supplies	-9.85	9.85
Bill	07/06/2023	440864		10 cu ft Medical Oxygen	60065 - EMS Supplies	-19.70	19.70
Bill	07/10/2023	440883		10 cu ft Medical Oxygen	60065 - EMS Supplies	-19.70	19.70
TOTAL						-1,120.70	1,120.70
Bill Pmt -Check	07/18/2023	13890	ImageNet Consulting LLC	Copy Machine Lease Charges - Jun - Jul 2023	10200 - Alpine Bank		-602.62
Bill	07/12/2023	INV614906		Copy Machine Lease Charges - Jun - Jul 2023	52010 - Office Equipment Expense	-602.62	602.62
TOTAL						-602.62	602.62
Bill Pmt -Check	07/18/2023	13891	Ireland Stapleton	Legal Services - Jun 2023	10200 - Alpine Bank		-3,864.00
Bill	06/30/2023	147898		Legal Services - Jun 2023	57010 - Legal Fees	-3,864.00	3,864.00
TOTAL						-3,864.00	3,864.00
Bill Pmt -Check	07/01/2023	13853	Jean's Printing	Fire Setter (Qty: 5)	10200 - Alpine Bank		-24.44
Bill	06/21/2023	231150		Fire Setter (Qty: 5)	51060 - General District Business Exp.	-24.44	24.44
TOTAL						-24.44	24.44
Bill Pmt -Check	07/18/2023	13892	Jean's Printing		10200 - Alpine Bank		-190.82
Bill	06/29/2023	231080		Business Cards - Kurt Lundin (Qty: 500)	51060 - General District Business Exp.	-95.41	95.41
Bill	06/29/2023	231079		Business Cards - Eric Davs (Qty: 500)	51060 - General District Business Exp.	-95.41	95.41
TOTAL						-190.82	190.82
Check	07/12/2023	13867	Kevin Alvey	Per Diem - Public Safety Leadership Development	10200 - Alpine Bank		-88.50
				Per Diem - Public Safety Leadership Development	67090 - Travel Per Diems	-88.50	88.50
TOTAL						-88.50	88.50
Check	07/05/2023	EFT	LifeQuest EMS Billing	LQ Billing Fees - June 2023	10500 - BankFirst (Hometown Bank) - EMS		-4,832.02
				LQ 911 Fees - June 2023	60060 - Ambulance Billing Services	-4,651.38	4,651.38
				LQ IFT Fees - June 2023	60060 - Ambulance Billing Services	-81.67	81.67
				LQ Flight Fees - June 2023	60060 - Ambulance Billing Services	-98.97	98.97
TOTAL						-4,832.02	4,832.02
Bill Pmt -Check	07/01/2023	13854	Lloyd LLC	Clinical Supervision of Peer Support Team & Clinical Services - Jun 2023	10200 - Alpine Bank		-600.00
Bill	07/01/2023	5061		Clinical Supervision of Peer Support Team & Clinical Services - Jun 2023	54580 - Employee Assist Program	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Check	07/18/2023	13893	Mountain Pest Control, Inc	Pest Control (Mice/Spiders) - Sta 63, 42, 43 - June 2023	10200 - Alpine Bank		-200.00
Bill	06/29/2023	107337 - June 2023		Sta 63	51550 - Station Repairs & Maint Exp.	-70.00	70.00
				Sta 42	51570 - Station 42 Inter-Agency	-70.00	70.00
				Sta 43	51550 - Station Repairs & Maint Exp.	-60.00	60.00
TOTAL						-200.00	200.00
Bill Pmt -Check	07/05/2023		Mountain Waste & Recycling (EFT)		10200 - Alpine Bank		-315.74
Bill	07/01/2023	5283157V322		Sta 64 Trash & Recycling - July 2023	51525 - Water/Sewer/Trash	-315.74	315.74
TOTAL						-315.74	315.74
Bill Pmt -Check	07/05/2023		Mountain Waste & Recycling (EFT)		10200 - Alpine Bank		-546.17
Bill	07/01/2023	5282683V322		Sta 41, 43, 61 Trash & Recycling - July 2023	51525 - Water/Sewer/Trash	-546.17	546.17
TOTAL						-546.17	546.17
Bill Pmt -Check	07/01/2023		Mountain Waste & Recycling (EFT)	QuickBooks generated zero amount transaction for bill payment sub	10200 - Alpine Bank		0.00
Bill	05/01/2023	5241569V322		Sta 41 Rental Fee Commerical Monthly - Apr 2023	20000 - Accounts Payable	0.00	-131.30
TOTAL						0.00	-131.30

**Colorado River Fire Protection District
CRFR Treasurer AP Check Detail**

July 1 - 18, 2023

Type	Date	Num	Name	Memo	Account	Paid Amount	Original Amount
Check	07/07/2023	EFT070723	PERA	Payroll 06:18 - 07:01,2023	10200 - Alpine Bank	-2,199.92	-2,199.92
				EE Contributions	2400 - PERA Contributions	-821.56	-821.56
				ER Contributions/AED/SAED/Post	54630 - PERA District Contributions	-1,347.36	-1,347.36
				ER Life Insurance	54060 - Death & Disability Ins. Expense	-31.00	-31.00
TOTAL						2,199.92	2,199.92
Check	07/18/2023	13862	Phil Long Ford	Purchase Agreement #304781 - 2023 Ford F450 #DA06712	10200 - Alpine Bank	-62,000.00	-62,000.00
				Purchase Agreement #304781 - 2023 Ford F450 #DA06712	80010 - Apparatus & Vehicle Expense	-62,000.00	-62,000.00
TOTAL						62,000.00	62,000.00
Bill Pmt - Check	07/11/2023		Pinnacle Insurance (EFT)	CCD 362779	10200 - Alpine Bank	-17,011.41	-17,011.41
				2023 Premium - Installment 6 of 9	52520 - Worker's Compensation Expense	-17,011.41	-17,011.41
TOTAL						17,011.41	17,011.41
Bill Pmt - Check	07/18/2023	13894	Pinney Bowes Inc.	Postage Refill	10200 - Alpine Bank	-50.00	-50.00
				Postage Refill	51005 - Postage & Shipping	-50.00	-50.00
TOTAL						50.00	50.00
Bill Pmt - Check	07/17/2023	EFT071723	Quill.com		10200 - Alpine Bank	-437.91	-437.91
				Station Office Supplies	51010 - Office Supplies	-194.43	-194.43
				Station Office Supplies	51010 - Office Supplies	-64.29	-64.29
				Station Office Supplies	51010 - Office Supplies	-38.99	-38.99
				Station Office Supplies	51010 - Office Supplies	-127.20	-127.20
				Office Supplies	51010 - Office Supplies	-18.00	-18.00
TOTAL						437.91	437.91
Bill Pmt - Check	07/18/2023	13895	Rifle Lock & Sale, LLC	4 Keys	10200 - Alpine Bank	-15.00	-15.00
				4 Keys	51560 - Station Discretionary	-15.00	-15.00
TOTAL						15.00	15.00
Bill Pmt - Check	07/18/2023	13896	Specialty Incentives, Inc.	CRFR Lib Balm (Qty: 500)	10200 - Alpine Bank	-482.61	-482.61
				CRFR Lib Balm (Qty: 500)	64020 - Community Fire Education Exp.	-482.61	-482.61
TOTAL						482.61	482.61
Bill Pmt - Check	07/18/2023	13897	Town of New Castle	Sis 64 Water & Sewer - June 2023	10200 - Alpine Bank	-251.88	-251.88
				Sis 64 Water & Sewer - June 2023	51525 - Water/Sewer/Trash	-251.88	-251.88
TOTAL						251.88	251.88
Bill Pmt - Check	07/18/2023	13898	Transwest-Brighton CO	TN61	10200 - Alpine Bank	-928.42	-928.42
				TN61	63020 - Apparatus Maint & Repairs	-928.42	-928.42
TOTAL						928.42	928.42
Bill Pmt - Check	07/01/2023	13895	Transwest-Grand Junction	COOLER, TRANSMISSION, OIL TO WATER	10200 - Alpine Bank	-928.42	-928.42
				COOLER, TRANSMISSION, OIL TO WATER	63020 - Apparatus Maint & Repairs	-928.42	-928.42
TOTAL						928.42	928.42
Bill Pmt - Check	07/18/2023	13899	Two-Way Communications, Inc.	Single Unit Vehicle Charger; Earpiece Kit	10200 - Alpine Bank	-406.95	-406.95
				Single Unit Vehicle Charger; Earpiece Kit	60040 - Communications Equip	-406.95	-406.95
TOTAL						406.95	406.95
Bill Pmt - Check	07/18/2023	13900	Tyler Technologies	Company Inspector Mobile, Inspector Mobile, SmartDraw 1-4 User License	10200 - Alpine Bank	-4,688.00	-4,688.00
				Company Inspector Mobile, Inspector Mobile, SmartDraw 1-4 User License	52050 - IT Maintenance Agreements Exp.	-4,688.00	-4,688.00
TOTAL						4,688.00	4,688.00
Bill Pmt - Check	07/18/2023	13901	ULINE	Mobile Training Tables, Yell Cooler	10200 - Alpine Bank	-7,643.31	-7,643.31
				Mobile Training Tables, Yell Cooler	51535 - Station Supplies Exp.	-7,643.31	-7,643.31
TOTAL						7,643.31	7,643.31

**Colorado River Fire Protection District
CRFR Treasurer AP Check Detail**

July 1 - 18, 2023

Type	Date	Num	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	07/01/2023	13856	Wex Bank - #2773 Gas	June 2023 Fuel Purchases	10200 - Alpine Bank		-3,624.36
Bill	06/30/2023	90194753		June 2023 Fuel Purchases	63010 - Apparatus / Vehicle Fuel Exp	-3,624.36	3,624.36
TOTAL						-3,624.36	3,624.36
Bill Pmt -Check	07/01/2023	13857	Wex Bank - #9510 Diesel	June 2023 Diesel Purchases	10200 - Alpine Bank		-6,305.63
Bill	06/30/2023	90221426		June 2023 Diesel Purchases	63010 - Apparatus / Vehicle Fuel Exp	-6,305.63	6,305.63
TOTAL						-6,305.63	6,305.63
Bill Pmt -Check	07/17/2023	EFT071723E	Xcel Energy 53-0774292-1	Electric/Gas Utilities - 05/17 - 06/16/2023	10200 - Alpine Bank		-3,934.28
Bill	06/29/2023	834421055		Sta 63	51515 - Electricity/Natural Gas	-87.91	87.91
				Sta 41	51515 - Electricity/Natural Gas	-1,143.16	1,143.16
				Sta 61	51515 - Electricity/Natural Gas	-476.42	476.42
				City Shop	51515 - Electricity/Natural Gas	-51.92	51.92
				Sta 43	51515 - Electricity/Natural Gas	-1,142.24	1,142.24
				Sta 64	51515 - Electricity/Natural Gas	-1,032.63	1,032.63
TOTAL						-3,934.28	3,934.28
Check	07/07/2023	13843	Zach Pigati	Spring Creek Deployment	10200 - Alpine Bank		-3,225.29
				Spring Creek Deployment	10990 - ADP P/R Clearing	-3,225.29	3,225.29
TOTAL						-3,225.29	3,225.29
Check	07/07/2023	13844	Zach Pigati	Titan Deployment	10200 - Alpine Bank		-4,217.64
				Titan Deployment	10990 - ADP P/R Clearing	-4,217.64	4,217.64
TOTAL						-4,217.64	4,217.64
Check	07/12/2023	13858	Zach Pigati	Spring Creek Deployment: OSC/SMOD 06.28.2023	10200 - Alpine Bank		-565.63
				Spring Creek Deployment: OSC/SMOD 06.28.2023	10990 - ADP P/R Clearing	-565.63	565.63
TOTAL						-565.63	565.63
Check	07/17/2023	13861	Zach Pigati	Spring Creek O-210 ICT3	10200 - Alpine Bank		-4,071.72
				Spring Creek O-210 ICT3	10990 - ADP P/R Clearing	-4,071.72	4,071.72
TOTAL						-4,071.72	4,071.72

**Colorado River Fire Protection District
CRFR Treasurer AP Check Detail**

July 19 - 31, 2023

Type	Date	Num	Name	Memo	Account	Paid Amo...	Original Amo...
Check	07/21/2023			CCD 928029549272	10200 · Alpine Bank		-412.20
				CCD 928029549272	54095 · Payroll Service Fees	-412.20	412.20
TOTAL						-412.20	412.20
Check	07/24/2023			PPD	10200 · Alpine Bank		-21,319.37
				PPD	21010 · US Bank -	-21,319.37	21,319.37
TOTAL						-21,319.37	21,319.37
Check	07/25/2023	1107		Customer Refund	10500 · BankFirst (Hometown Bank) ...		-138.74
				Customer Refund	41010 · Gross EMS Billing	-138.74	138.74
TOTAL						-138.74	138.74
Check	07/20/2023	13902	Ben M Crow1	Wildland Boot Stipend	10200 · Alpine Bank		-200.00
				Wildland Boot Stipend	60010 · Uniforms/Clothing	-200.00	200.00
TOTAL						-200.00	200.00
Check	07/21/2023	EFT072123	FPPA	Payroll 07.02 - 07.15.2023	10200 · Alpine Bank		-45,666.13
				EE SRP - DB Component Contributions	24035 · FPPA Contributions	-21,145.68	21,145.68
				ER SRP - DB Component Contributions	54610 · FPPA Contributions	-16,740.33	16,740.33
				ER FTE D&D	54060 · Death & Disability Ins. Expense	-5,991.26	5,991.26
				EE SWMP PT Contributions	24035 · FPPA Contributions	-37.65	37.65
				ER SWMP PT Contributions	54610 · FPPA Contributions	-37.65	37.65
				ER PTE D&D	54060 · Death & Disability Ins. Expense	-35.32	35.32
				EE 457DC Contributions	24035 · FPPA Contributions	-1,678.24	1,678.24
TOTAL						-45,666.13	45,666.13
Check	07/19/2023	EFT072023	PERA	Payroll: 07.02 - 07.15.2023	10200 · Alpine Bank		-2,199.92
				EE Contributions	24040 · PERA Contributions	-821.56	821.56
				ER Contributions/AED/SAED/Post July-2019 Audto Adj & DC Supple...	54630 · PERA District Contributions	-1,347.36	1,347.36
				ER Life Insurance	54060 · Death & Disability Ins. Expense	-31.00	31.00
TOTAL						-2,199.92	2,199.92



Colorado River Fire Rescue Board of Directors Meeting Monthly Report

Division: Fire Chief
Report by: Leif Sackett
Date: August 8, 2023

This month's board packet includes new business items of (1) review and consider an FMLD Grant Resolution, and (2) review a CRFR Annual Report. Old business items include (1) review and consider a Lexipol contract.

CRFR has seen some much-needed moisture over the last week. Even though we have seen it rain we are still being cautious in our approach to wildland fire in the district. It is evident by the number of smoke checks we have responded to over the last week. We are hesitant to go out of stage one burn restriction due to the forecasted drying trend over the next ten days. We don't want to rescind the burn restrictions only to go back one week later. We will continue to monitor fuel moisture and ERC to help us in our decision-making process.

As we move into our yearly budget season, I would like to start the conversations on what our philosophy is regarding any excess funding we might possibly receive. Some other special district organizations in Garfield County are talking about doing a temporary tax credit based on valuation increases. My feeling is we have been deficit spending for so long and are in the process of trying to get caught up in the middle of an expanded inflation surge. I would like to see CRFR put any excess tax revenue we receive into reserves for future capital needs.

We had more than the needed 60% of membership fill out the FOCUS Survey for a third time in the last six years. We look forward to getting the results back in the next few months. Once we get the results Lt. Smith and I will attend a FOCUS Camp to help us learn what the results mean and give us the ability to distribute and educate the membership on the results.

In closing, I am very grateful for membership resilience in serving our communities. Over the last month, we have responded to many different calls that have challenged us physically and mentally.

Respectfully,

Leif Sackett



CRFR Board of Directors Meeting

New Business

New Business: Apparatus Lift Jacks Action Item

Meeting Date: August 8, 2023

CRFR Staff: Fire Chief Sackett / Chief Orrin Moon

Executive Summary:

CRFR is seeking a \$25,000 Federal Mineral Lease Grant this fall cycle to purchase 2 apparatus lifts for our apparatus maintenance facility. The Challenger Lifts will be purchased through the Local NAPA dealer at the cost of \$32,830 per pair. We have decided that since the city was not interested in the lift jacks, we would seek another FML grant for the fall cycle.

Discussion/Background:

CRFR values our fleet mechanic's physical well-being and recognizes that working under apparatus on his back and knees is not the best posture for repairing big-long repair jobs. The staff has been discussing the lifts for quite some time, and we believe that now is the time to help our fleet mechanic.

Advantages:

We believe that the purchase of the lifts will save workman's comp claims in the future, which will allow more productivity and less outsourcing of repairs.

Disadvantages:

- Cost – this is a non-budgeted item for 2023 but since we didn't get the spring traditional fencing grant, we can in turn use those funds for this purchase.
- If we are unsuccessful with the fall cycle of FMLG, then money from the apparatus budget or capital outlay will need to be used to purchase additional 2 lifts if approved by the board.



Financial Impacts:

Option 1: \$25,000 FMLD Mini-Grant and \$7,830 for CRFR.

Option 2: Don't pursue the grant and budget to purchase the lifts in 2024.

Staff Recommendations:

- Staff recommends option 1 for the board to sign the resolution to seek the FMLD Grant.

Associated Strategic Goals:

- CRFR Mission Statement: "We are dedicated to protecting life, home, and property through leadership, education, and partnerships. Safety is our highest priority."
- Goal 2: Recognize and adjust to changing budgetary, fiscal, and regulatory conditions.
- Goal 4: Cultivate and strengthen relationships with partners, governing bodies, cooperators, and the public.
- Goal 5: Foster a culture that emphasizes and enhances employee health and safety.



Colorado River Fire Rescue

1850 Railroad Avenue • Rifle, Colorado 81650
Telephone: (970) 625-1243 • Fax: (970) 625-2963 • www.crfr.us

RESOLUTION NO. 2023-08-01

RESOLUTION BOARD OF DIRECTORS OF THE COLORADO RIVER FIRE PROTECTION DISTRICT

Resolution Supporting the Grant Application for a Mini Grant from the Garfield County Federal Mineral Lease District and the completion of Apparatus Lift Jacks Project.

- A. WHEREAS, the Colorado River Fire Protection District is a political subdivision of the State of Colorado, and therefore an eligible applicant for a grant awarded by the Garfield County Federal Mineral Lease District (“GCFMLD”); and
- B. WHEREAS, the Colorado River Fire Protection District has submitted a Grant Application for the Apparatus Lift Jacks Project requesting a total award of \$25,000; and
- C. WHEREAS, Colorado River Fire Protection District supports the completion of the project if a grant is awarded by the GCFMLD.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS THAT:

- 1. The above recitals are hereby incorporated as findings by the Board of Directors.
- 2. The Board of Directors strongly supports the Grant Application submitted by the Colorado River Fire Protection District and has appropriated matching funds for a grant with Garfield County Federal Mineral Lease District.
- 3. The Board of Directors of the Colorado River Fire Protection District authorizes the expenditure of funds necessary to meet the terms and obligations of any grant awarded pursuant to a Grant Agreement with the GCFMLD.
- 4. The project site is owned by Colorado River Fire Protection District and will be owned by Colorado River Fire Protection District for the next 25 years or the useful life of the jacks. The Board of Directors of the Colorado River Fire Protection District will continue to maintain the Apparatus Lift Jacks Project in a high-quality condition and will appropriate funds for maintenance annually.

Mission Statement:

“We are dedicated to protecting life, home, and property through leadership, education, and partnerships.”



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5. If a grant is awarded, the Board of Directors hereby authorizes the District Board President to sign a Grant Agreement with the GCFMLD

The effective date of this Resolution is the date passed and approved below.

PASSED AND APPROVED ON: _____

ATTEST:

APPROVED BY:

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Mission Statement:

“We are dedicated to protecting life, home, and property through leadership, education, and partnerships.”

CRFR INTERDEPARTMENTAL MEMORANDUM

To: CRFR Board of Directors

Re: Division Informational Update

Division: Operations/Wildland

Meeting Date: August 8, 2023

CRFR Staff: Zach Pigati

DIVISION UPDATES/INFORMATION:

Operations/ Wildland

- Working on the State of Colorado Grant for rescue PPE.
- Working with Eagle River Fire to create a CPAT test for cadets.
- Working on a hiring process for the two open positions and a list for future hires.
- Chief VanSlyke and I are looking at different ways to recruit new hires and develop job descriptions and possible Fire academy.
- Deployed the SMOD to Spring Creek for the second time.
- SMod took a few days off and got deployed to Noonday Fire in NM.
- SMOD is conducting its 3rd shadow assignment, working toward WFM status.
- 1x ENGB task book completed.
- 1x FFT1 task book completed.
- 1x ICT5 task book completed.
- 1x DIVS task book completed.
- Deployed 2 type 3 engines to Southern California.
- One member detailed with UNAWEEP to gain more knowledge of the WFM process.
- Mitigation slowed due to fire season.
- Working with Admin staff to complete Wildland Division pay policy.
- Continue researching the FWS grant.
- I was able to take an ICT3 trainee assignment on Spring Creek.
- Awaiting results from the BLM Community Assistance grant
- 2x FireWise inspections conducted in the district.
- Researching radio procurement grants
- \$835k billed out thus far in 2023 for wildland deployment.
- Working with the emergency manager to mitigate around the lookout radio tower.
- I deployed to the low line fire with the Rocky Mountain CIMT as a DIVS.

CRFR INTERDEPARTMENTAL MEMORANDUM

To: CRFR Board of Directors

Re: Division Informational Update

Division: EMS/Training

Meeting Date: July 11, 2023

CRFR Staff: Division Chief Scott Van Slyke

DIVISION UPDATES/INFORMATION:

EMS

- Attended various internal and external meetings.
- Completed purchase of the ambulance chassis for the new build ambulance. This is from the FY23 EMTS grant.
- We are still awaiting a PO and statement of work from the State for the ambulance remount project for the FY24 EMTS grant.
- Director Gredig and the EMS Committee previewed the Handtevy App. This would allow us to reference our protocols and drug doses easily. It will also calculate pediatric drug doses specific to our protocols. We are looking to propose this as a county-wide solution to having a mobile app for our protocols.
- Attended a HIPPA awareness course.

Training

- Crews logged 676 hours of training during the month of July.
- CRFR hosted the IAFC's Recruitment and Retention course. CRFR had four members attend. Thanks to Lt Carroll for helping bring the course to CRFR.
- Assisted Valley View Hospital with its wildfire evacuation exercise.
- Worked with Chief Pigati to establish upcoming promotional and hiring process timelines.
- Engineer Lister is in the process of conducting in-service training for our new flow meters.

CRFR INTERDEPARTMENTAL MEMORANDUM

To: CRFR Board of Directors

Re: Division Informational Update

Division: Prevention, Buildings/Grounds, and Apparatus Maintenance

Meeting Date: 8/8/2023

CRFR Staff: Division Chief Orrin Moon.

DIVISION UPDATES/INFORMATION:

Prevention Projects

- Kurt completed underground fire sprinkler system inspections on the Tractor Supply building and a new airplane hangar at the airport.
- I reviewed a referral for Garfield County Community Development for the proposed seasonal rental (May 1-October 30) of 4 tipis on concrete pads with parking spaces, fire pits, BBQs, and picnic tables. This proposed camping area will be on private property 9 miles up State Hwy 325. The permittees pulled the request on the day of the hearing with the board of County Commissioners.
- Received a referral from county Community Development for a proposed minor subdivision with three lots on a shared driveway.
- Kurt and I worked Garfield County Fair all most of last week, with one or both of us at the major events. We ensured all attendees had a safe place to enjoy all the shows. Thanks to all the CRFR staff who attended to assist with ambulance and engine standbys at the events.
- We now have three staff who have been trained and certified in Youth Firesetter program. Maria has been our only certified person up until a couple of months ago. Tyler McKinnon and Joel Asplund have taken the class, and all three have set up an official program. Once our program was set up, we had two fires involving youth who admitted to starting the fires. One in Rifle and one in the Silt area. Both teens have been through the program with success. Both youth's parents are happy with the work done and the program.

Inspections this month

- Kurt and I responded to a fire alarm at a restaurant on Airport Road and a smoke detector was going off in the front dining area. We found that the cooking hood was full of grease and was not exhausting the smoke as designed from the kitchen. We conducted an inspection and noted multiple violations in the inspection report. The manager at the restaurant is working to get the violations corrected. We are still working with this restaurant and have asked for assistance from the City of Rifle building department on the outstanding issues.

- Kurt completed inspections on Dave and Matt's Vans on Powerline Road in Rifle and VR Cabinet Makers in New Castle.
- Kurt has completed an inspection on the Moose Lodge and the multi-office building across 3rd Street at 114 E 3rd Street.

Community Risk Reduction

We have all been busy with activities these last two months; Maria and the crews covered the following activities since the last board meeting.

- June 22-- Senior Citizen BBQ at Rifle Senior Center- Maria talked about File of Life
- June 23-- Station Tour of 64- a grandma called 41 and asked if she could bring in her visiting grandson.
- June 27-- Maria, Joel, and Tyler interviewed their first Youth Firesetter and mom.
- June 28-- Senior Citizen BBQ at Silt
- July 6-- Senior Citizen BBQ at Lakota Senior Housing in New Castle. Maria talked about File of Life and Everbridge
- July 7-- Maria accepted the presentation of 12 more Tommy Trauma Moose stuffed animals from the Regional President of the Moose Lodge.
- July 11-- Maria attended Camp Badge and taught Hands-Only CPR to 40 kids.
- July 12-- Storytime at Rifle Animal Shelter- duty crew read a story to kids and did touch-a-truck.
- July 13—Boost Camp, did fire safety talks to 120 kids at summer school program at Rifle Middle School
- July 18—Maria, Tyler, and Joel did an intake on youth Firesetter. Fire in Rifle.
- July 21-- Duty crew sprayed water at kids from Boost Camp at Rifle Middle School
- July 22—Garfield County Fair Parade
- July 25—Tyler and Joel did Firesetter intervention education with a youth Firesetter. Fire in Rifle.
- July 26—Tyler and Joel did Firesetter intervention education with youth Firesetter. Fire in the Silt area.
- Aug 3-- Filmed promotional video for RE-2
- Aug 5-- Maria and the duty crew attended GRHD health fair.

Stations, Buildings, and Grounds

- Eric has been working on mostly electrical issues and lawn irrigation, changing out light bulbs, adjusting lawn sprinkler heads, re-wire mobile compressor for use at Veterans scuba diving activity, putting together new training room tables, and working with Pacific Sheet Metal to get Training Room Air conditioner operating.

Apparatus Service and Maintenance

- Kreig Kasten has received the two lift jacks that we received the FML Grant on.
- Kreig is busy keeping ambulances in service; out of our ambulance fleet, it seems that one of them is needing repairs.
- Our annual pump testing was completed last month, with some minor vacuum repairs needing to be done on some of the apparatus pumps.

Thank you for your time,

Prevention Chief Orrin Moon.



Colorado River Fire Protection District

Monthly Performance Report July 2023

This is where we input whatever important message that needs to be associated with this document.

	Monthly Totals - July				Year-to-Date Totals - End of July							
	Incidents				Incidents							
	Incident Type	2023	2022	% of Total Month/Yr	+/- 2023-2022	2023	2022	% of 2023	+/- 2023-2022			
Structure Fires	1	1	0.3%	0.0%	9	12	0.5%	-25.0%				
Vehicle Fires	2	3	0.6%	-33.3%	9	13	0.5%	-30.8%				
Vegetation Fires	20	15	6.5%	33.3%	42	49	2.3%	-14.3%				
Other Fires (100)	1	2	0.3%	-50.0%	12	10	0.7%	20.0%				
Rupture/Explosion (200)	0	0	0.0%		0	1	0.0%	-100.0%				
EMS/Rescue (300)	192	162	61.9%	18.5%	1183	953	66.0%	24.1%				
Haz. Condition (400)	11	5	3.5%	120.0%	62	52	3.5%	19.2%				
Service Call (500)	10	20	3.2%	-50.0%	60	148	3.3%	-59.5%				
Good Intent (600)	37	44	11.9%	-15.9%	216	236	12.1%	-8.5%				
False Call (700)	15	13	4.8%	15.4%	96	73	5.4%	31.5%				
Severe Weather (800)	1	0	0.3%		1	3	0.1%	-66.7%				
Special Incident (900)	0	0	0.0%		0	0	0.0%					
Totals	290	265	93.55%	9.4%	1690	1550	94.3%	9.0%				
Specific Incident Types (not included above)	2023	2022	% of Total Month/Yr	+/- 2023-2022	2023	2022	% of 2023	+/- 2023-2022				
Medical Transports	0	1	0.0%	-100.0%	9	11	0.5%	-18.2%				
Cancelled Transports	2	4	0.6%	-50.0%	8	24	0.4%	-66.7%				
Rescheduled Transports	0	0	0.0%		0	0	0.0%					
Flight Crew Transport	14	16	4.5%	-12.5%	51	86	2.8%	-40.7%				
Collaborative Health	0	0	0.0%		0	0	0.0%					
Special Event Standby	0	0	0.0%		0	2	0.0%	-100.0%				
Prescribed Burn	0	0	0.0%		7	3	0.4%	133.3%				
Wildland Deployment	4	5	1.3%	-20.0%	8	18	0.4%	-55.6%				
Wildland Mitigation	0	5	0.0%	-100.0%	19	9	1.1%	111.1%				
Total Specific Incidents	20	31	6.5%	-35.5%	102	153	5.7%	-33.3%				
Total All Incidents	310	296	100%	4.7%	1792	1703	100%	5.2%				

CRFR INTERDEPARTMENTAL MEMORANDUM

To: CRFR Board of Directors

Re: Division Informational Update

Division: Administration & Finance

Meeting Date: 08/08/2023

CRFR Staff: Administrative Director Tillman

ADMINISTRATION & FINANCIAL UPDATES/INFORMATION:

- Deployed to Lowline fire in Gunnison, CO, with Rocky Mountain Team 1 as FSC1.
- Processed numerous wildland deployment bills for wildland division crews, as well as supplemental resources.
- Processed invoices in the accounting system and issued payments.
- Reviewed timesheet data and processed payrolls for the prior month.
- Uploaded pension contribution reports and submitted payments to FPPA & PERA.
- Amended PTE & FTE members as necessary to FPPA/PERA pension plans and termed any former members.
- Reconciled bank/fund accounts for monthly financials.
- Prepared Board meeting agenda and informational packet for monthly meeting and distributed to Board.

From: [Scott Van Slyke](#)
To: [Grant Stewart](#); [Emily Bosman](#); [Martin Stevens](#); [Joel Asplund](#)
Cc: [Kevin Alvey](#); [Leif Sackett](#); [Zach Pigati](#); [ty.nichols.md](#)
Subject: FW: Cardiac Arrest 7/27/23
Date: Wednesday, August 2, 2023 1:12:47 PM
Attachments: [Outlook-kfax4cuw.png](#)

Team,

Please take a look at the email below from Kelly with CareFlight. Kudos on a great job providing patient care and being forward-thinking to get the patient to the best possible destination in a timely fashion. Your actions and decisions resulted in the best possible outcome for this incident.

Great job!

Scott

From: Kelly Thompson <Kelly.Thompson@imail.org>
Sent: Wednesday, August 2, 2023 11:36 AM
To: Scott Van Slyke <Scott.VanSlyke@Crfr.us>
Subject: Cardiac Arrest 7/27/23

Hi Scott,

My crew wants to give a shout to your crew on July 27th, Marty, Grant, and others for a cardiac arrest. The helicopter was dispatched to the scene, CPR in progress at the golf course. Your crew did an awesome job managing the patient and with rapid transport, he is doing well, grateful, and will be discharged from the hospital today or tomorrow!

Cheers!



Kelly Thompson BSN|CFRN|CMTE|MTSP-C
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