

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

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 this meeting please advise the Administrative Assistant (970-625-1243) of any specific need(s) 48 hours before 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 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 need assistance.

DATE: October 11, 2022

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
- Identify Participants in the Room and via Conference Call
- Additions/Deletions to the Agenda

BOARD MEETING AGENDA

4. Consent Agenda
 - a. Minutes of September 13, 2022, Regular District Board Meeting
 - b. September 2022 Financial Reports
 - c. September 2022 Accounts Payable Reports
5. 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.
6. Legal Counsel Update
7. Fire Chief Report

8. New Business / Action Items:
 - a. Fire Chief/Operations/IT: Review and consider PO to purchase radios for the new utilities.
9. Old Business/Discussion Items/Follow-up Items:
 - a. Fire Chief/EMS: Update on Board Consideration of Updated Ambulance Fee Schedule
10. Division Reports:
 - a. Operations & Wildland
 - b. EMS & Training
 - c. Prevention & Fleet/Facilities
 - d. IT & Data
 - e. Administration & Finance
11. Good News & Accomplishments
12. Board Member Comments
13. Adjournment
14. Obtain Board signatures on any prior minutes, agreements, and/or resolutions, if applicable

NEXT MEETING DATE, TIME PLACE:

Tuesday, November 8, 2022
CRFPD Station 41, 1850 Railroad Ave., CO 81650
6:00 PM - Pension Advisory Board
6:30 PM - Public Hearing | 2023 Proposed Budget
7:00 PM - CRFPD Regular Board Meeting

**RECORD OF PROCEEDINGS FOR THE
COLORADO RIVER FIRE PROTECTION DISTRICT
BOARD OF DIRECTORS
SEPTEMBER 13, 2022
STATION 41, 1850 RAILROAD AVE, RIFLE, CO 81650**

The regular scheduled meeting was called to order by Chairperson Weisbrod at 6:30 pm.

ROLL CALL:

Board Members Present:

Matt Weisbrod, Vice President (Acting Chairperson)
Addy Marantino, Secretary
Dick Miller, Director
Levy Burriss, Treasurer (Arrived at 6:32 pm)

Board Members Absent:

Alan Lambert, President/Chairperson (excused)

Others Present:

Leif Sackett, Fire Chief
Zach Pigati, Operations/Wildland Division Chief
Scott Van Slyke, EMS/Training Division Chief
Orrin Moon, Prevention Division Chief
John Gredig, IT Director
PJ Tillman, Administrative Director (Via Conference Call)
Dino Ross, Legal Counsel for the District
Sarah Abbott, Legal Counsel for the District
Bill Smith, Lieutenant (Via Conference Call)

Secretary Marantino made a motion to excuse President Lambert and Treasurer Burriss from the Board Meeting. Director Miller seconded the motion. The motion passed unanimously. Treasurer Burriss arrived at 6:32 p.m.

ADDITIONS/DELETIONS/CHANGES TO THE AGENDA:

None.

CONSENT AGENDA:

Secretary Marantino made a motion to approve the Consent Agenda as presented. Director Miller seconded the motion. The motion passed unanimously.

PUBLIC COMMENT:

None.

LEGAL COUNSEL UPDATE:

Attorney Ross stated legal counsel was not involved in many legal matters over the last month. He assisted Chief Staff with the District's Public Notice of the Proposed 2023 Budget.

FIRE CHIEF REPORT:

Fire Chief Sackett reviewed his report and mentioned a new business action item of a review and consideration of adopting a FY2023 Budget Calendar and an ambulance fee schedule. He stated there were no old business items to discuss during this Board meeting.

Fire Chief Sackett stated the District received certified preliminary assessed valuations from the Assessor's Office and the District received a significant increase. He stated Chief Staff is intending to add one more personnel to each shift and add personnel to the Wildland Division. He stated Chief Staff is working on continuing succession planning under Chief Moon's division. Fire Chief Sackett stated the District is also looking at providing a 10% COLA to compensation for staff.

Fire Chief Sackett stated he attended a CEBT renewal meeting and the District's health/dental/vision insurance premium has increased by 4.5%. Fire Chief Sackett stated the District's work comp claims experience modification factor (MOD) is expected to drop from 1.39 to 1.00, which is equivalent to a 28% decrease. He stated that, although the MOD

is decreasing, the District is still expecting a premium increase of 5% to 10%. In addition, the District's property, vehicle, and liability insurance premiums are increasing by 8%. Fire Chief Sackett stated he and Administrative Director Tillman will be reviewing and updating the District's asset schedule to better reflect the overall values of the District's properties.

Fire Chief Sackett stated the District will be hosting an Open House on September 24, 2022 from 10 am to 2 pm at Station 41. The crews are very excited and look forward to getting back to in-person community involvement.

Fire Chief Sackett stated he is thankful to serve such supportive communities and to have members with a service-oriented mindset.

NEW BUSINESS/ACTION ITEMS:

a. Fire Chief/Administration: Appoint Administrative Director Tillman as Budget Officer/Review 2023 Budget Calendar/Review Public Notice of Proposed 2023 Budget

Fire Chief Sackett reviewed the new business item of appointing Administrative Director Tillman as the District's Budget Officer. He stated each year the District appoints a Budget Officer to compile the District's annual budget and ensure compliance with the requirement of budget hearings and notices. Fire Chief Sackett reviewed the District's Budget Calendar for fiscal year 2023, along with the Public Notice of Hearing on the 2023 Budget.

Director Miller made a motion to approve Administrative Director Tillman as the Budget Officer. Secretary Marantino seconded the motion. The motion passed unanimously.

b. Fire Chief/EMS: Consideration of Updated Ambulance Fee Schedule

EMS/Training Division Chief Van Slyke stated that during the August Board Meeting Staff discussed with the Board increasing ambulance fees. He stated feedback from

the Board was to establish a data-driven approach to assess and determine if there is a need to increase the District's ambulance fee schedule. EMS/Training Division Chief Van Slyke stated ambulance fees have not been increased since the formation of the District ten years ago. He stated Chief Staff is unable to locate records that indicate if there was a fee increase at that time or if an existing ambulance fee schedule was adopted from either Burning Mountains Fire Protection District or Rifle Fire Protection District. Chief Staff has determined there is a need to increase the District's ambulance fee schedule due to the rising costs to provide services.

EMS/Training Division Chief Van Slyke presented a PowerPoint on how the District utilized a data-driven approach to develop a proposed fee schedule. He stated the Colorado Supplemental Reimbursement Program (SRP) application was utilized as a basis to determine the overall cost for the District to provide Medical Transport Services (MTS). He stated this audited report shows the District's MTS costs at \$4,107,086.24. He stated the District transported 1,050 patients in 2021. As a result, the District's average cost to transport a patient is \$3,911.51. In 2021, the District's audited EMS revenue was \$396,409.52. The District received an additional \$134,225.67 from the SRP, for total EMS revenue of \$530,635.19. He stated this accounts for 12.9% of MTS costs. Chief Staff utilized 2021 EMS billing data to determine the number of BLS, ALS 1, and ALS 2 charges and collection rates to calculate potential billing amounts and revenue from 2021. When calculating the fee schedule, the ratio of ambulance fees to total MTS cost was the primary focus. This helped to keep the process objective in the final determination of ambulance fees. Once a BLS base rate fee was determined, ALS 1, ALS 2, and mileage fees were calculated utilizing the same ratio that Medicare and Medicaid utilized in their fee schedules.

EMS/Training Division Chief Van Slyke presented the following three ambulance fee schedules:

Option 1: Set MTS revenue to a number that is 20% of MTS.

20% of MTS Costs

BLS \$1,017.00

ALS 1 \$1,207.69

ALS 2 \$1,747.97

Milage \$20.02

Option 2: Set MTS revenue to a number that is 25% of MTS.

25% of MTS Cost

BLS \$1,331.00

ALS 1 \$1,580.56

ALS 2 \$2,287.66

Milage \$26.20

Option 3: Set MTS revenue to a number that is 30% of MTS.

30% of MTS Cost

BLS \$1,644.50

ALS 1 \$1,952.84

ALS 2 \$2,826.49

Milage \$32.37

Chief Staff recommends Option 2, setting MTS revenue to a number that is 25% of MTS.

Further Board discussion ensued. The Board stated it would like to revisit this topic with more accurate figures and would like to review all options before making a decision.

Director Burriss made a motion to table New Business Item B: Fire Chief/EMS: Consideration of Updated Ambulance Fee Schedule to the October Board meeting. Vice President Weisbrod seconded the motion. The motion passed unanimously.

Administrative Director Tillman briefly reviewed some changes to the District's Public Notice of Hearing on the 2023 Budget and the Budget Calendar for Fiscal Year 2023.

OLD BUSINESS/DISCUSSION ITEMS/FOLLOW-UP ITEMS:

None.

OPERATIONS/WILDLAND UPDATES:

Operations/Wildland Division Chief Pigati presented the following updates to his report:

- A Type 3 and Type 6 have been deployed to northern California. Total of 12 firefighters.
- Working on the Apparatus Replacement Plan for the coming years.
- Working on getting another brand of thermal imaging cameras (TICs). The MSA's that Staff ordered in October 2021 continue to be delayed either due to supply or recalls. Firefighter Asplund has done a lot of research on different brands. He has recommended, and the battalion chiefs agree with, looking at a different vendor. Staff has decided to go with FLIR TICs through Seawestern. The District purchases its personal protective equipment (PPE) from this company, and they were able to get the District TICs that have arrived on August 31, 2022.
- Type 6 crew returned from California and was able to pick up the Type 3 that was waiting on repairs in southern California.
- Submitted a grant with El Pamerio for new mobile and portable BK radios.
- Sent a Wildland lieutenant out as a TFLD Priority Trainee.
- The District was awarded the House Bill 22-1194 Funding Grant for PPE. The total amount awarded was \$42,242.50. The grant includes 20 sets of structure PPE, 50 pairs of structure gloves, and 5 wildland fire shelters.
- Did a crew swap with the Type 3 in northern California.
- Should have the RFP for the battalion chief truck finished by September 13, 2022.
- Attended a webinar, Facing the New Recruitment Reality: Career and Volunteer

Strategies That Work. This will help Staff as the District looks to rebuild its volunteer ranks and help Staff adjust their hiring practices to get the right people to apply.

EMS/TRAINING UPDATES:

EMS/Training Division Chief Van Slyke presented the following updates to his report:

EMS Updates:

- Worked with Senior Staff to conduct data-driven research on the recommended ambulance fee increase.
- Grand River Hospital hosted a stroke course; CRFR had seven members attend the training.
- Crews assisted Vista Health with an in-service on their new evacuation chair.
- Attended various internal and external meetings.

Training Updates:

- Congratulations to Cody Lister for obtaining his Live Fire Fixed Facility Instructor certification and Emily Bosman for completing her Firefighter II certification.
- Crews logged 394 hours of training during the month of August.
- Firefighter Asplund developed in-service training for new TICs.
- Reviewed and edited new SOG's.
- Completed ISFSI Training Officer Credential course.

PREVENTION/FLEET/FACILITIES UPDATES:

In addition to the Division's monthly activity report, Division Chief Moon provided the following updates:

Prevention Projects:

- Meeting with Town of New Castle and BLD developers on some final wildland access issues on North Wildhorse Drive. The District is asking for a gravel road in the wildland area behind the housing development.

- Reviewed final plans and made comments for Longview development, which was the Romero Development across from Station 64. They are going in front of New Castle Planning and Zoning Commission on the 13th.
- Reviewed and made comments on Eagles Ridge Ranch, which is the town homes and apartments to the north and east of Station 64. The developer has downsized the development from 30 homes to 20 townhomes and removed an access street and apartment buildings. This change is going in front of New Castle Planning and Zoning Commission on the 13th.
- Received plans for a new storage building with living quarters in Silt. This building changed to a storage building only and he is waiting on revised plans.
- Reviewed and made comments to a new proposed 18-lot mini home development to the north of 14th Street (north of City Market Fuel Station) in Rifle. This is the start of a mini home development that wants to access the property to the south of 16th Street.
- Received plans for an 8000 square foot addition to Walmart off Airport Road.
- Received revised plans for the Kings Crown Expansion north of Hwy 13 bypass.
- Received preliminary plans for a proposed subdivision to the West of Kings Crown, which will have homes and some commercial buildings.
- Reviewed final sprinkler plans on the buildings H and I at River Trace in Silt.

Inspections this month:

- Division Chief Moon and Mike Glynn completed fire inspections on all Mountain Valley Development properties in the District.
- Final inspection on a clean agent suppression system in the Garfield County Building on 14th Street in Rifle.
- Conducted final inspection on the suppression system in the paint booth at Auto Glass & Auto Body Professionals on Hwy 6 in Rifle.

Community Risk Reduction:

- Aug 10th - Jonathan Baker did a car seat check.

- Aug 13th - Maria taught a CPR/First Aid class to 6 foster parents referred by DHS.
- Aug 20th - Silt Hey Days Parade and Silt Hey Days attended by Leif, Orrin, Maria, and the on-duty crew.
- Aug 24th - Maria taught Hands-Only CPR, AED, and extinguishers to the staff of Silt Library.
- Sept 1st - Duty crew sprayed water at fourth and fifth graders of Elk Creek Elementary. A reward for them.
- Sept 7th - Maria did BLS skills check-off for a nurse in desperate need. Her card was expired.
- Sept 10th – Manned a booth at Burning Mountain Days and parade.
- Sept 10th - Touch-a-truck at GARCO Fairgrounds put on by Young Guns organization.

Upcoming CRFR Events:

- Burning Mountain Days on September 10, 2022.
- Rifle Station Open House on September 24, 2022, from 10:00 am to 3:00 pm. All Board members are encouraged to attend.

Stations, Buildings and Grounds:

- Overhead garage doors are showing their age with two doors being repaired at Station 41 and one being repaired at Station 61. Door springs were replaced on one door and the operator is being replaced on the other door at Station 41. Door springs were repaired at Station 61.
- Fronter Paving has Station 61 on schedule for the middle of September.

Apparatus Service and Maintenance:

- Kreig Kasten has started yearly services on the District's apparatus fleet. At least one ambulance has been out of service every week for the last month due to various issues.
- Kreig helped with the ladder and aerial inspections last week in Rifle. All of the District's ladders and the aerial passed the annual inspection.

INFORMATION TECHNOLOGY/DATA UPDATES:

IT Director Gredig provided an update on the prior month's activities:

- Finalizing training and radio information for the new communications plan with Dispatch.
- Continuing work on the mapping project in the County.
- Starting work with ImageTrend on implementation of new software.
- Working on specs for station alerting options to promote firefighter health and safety in conjunction with helping Chief Sackett apply for an Assistance to Firefighters Grant.
- Working with Chief Pigati and Lt. Smith on electronics for the new vehicles.
- Attached is the August Summary Report.
 - Monthly 911 call volume for August was up 24.0%, and overall call volume was up 11.7%.
 - Overall, for the year, 911 call volume is still up 8.5% and 6.0% up for all call types.

ADMINISTRATION/FINANCE UPDATES:

Administrative Director Tillman presented the following updates to her report:

- Working on commercial liability, vehicle, property, and worker's compensation estimates from various sources for fiscal year 2023.
- Processed wildland deployment invoices in the Division of Fire Prevention and Control's Fire Billing System:
 - Through the end of August, CRFR has submitted invoices totaling \$1,265,262
 - A total of 50 deployments through 08/31/2022
 - \$214,966 in equipment fees
 - \$284,948 in base salary and benefits reimbursement
 - \$534,078 in deployment Over Time and benefits reimbursement
 - \$6,745 in holiday pay and benefits reimbursement

- \$215,688 in travel/fuel expense reimbursement
- \$9,025 in administrative billing fees
- Meetings and correspondence with Gemsbok Consulting on 2023 budget model.
- Attended annual FPPA conference virtually.
- Continuing review of draft Employee Handbook with CPS HR Consulting.
- Deployed to Fish Fire in Sundance WY with RM CIM team.
- Processed invoices in accounting system and issued payments.
- Reviewed timesheet data and processed payrolls for prior month.
- Uploaded pension contribution reports and submitted payments to FPPA and PERA.
- Processed employee insurance coverage changes with CEBT and AFLAC.
- Amended PTE and 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 packets for monthly meeting and distributed to the Board.

DEPARTMENT GOOD NEWS:

Fire Chief Sackett reviewed positive comments from the District's social media accounts thanking District Staff for saving lives and providing excellent service. Fire Chief Sackett also reviewed an award letter the District received for personal protective equipment.

BOARD MEMBER COMMENTS:

Secretary Marantino: Thank you for all the things you do, especially with providing the ambulance fee information, sharing the grant success, and providing emergency services. This is an excellent report.

Director Miller: I would like to thank you for providing information to me and I will continue to ask questions throughout the year.

Vice President Weisbrod: Thank you for letting our public and constituents know what the District does every day. We had great conversations tonight and I am happy with where things are going. Thank you.

ADJOURNMENT:

There being no other business to come before the Board, Chairperson Weisbrod adjourned the meeting at 7:45 p.m.

APPROVAL:

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

Date: _____

Date: _____

**Colorado River Fire Protection District
General Fund Budget vs. Actual (75% of Year)**

Accrual Basis

January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40000 · Taxes Income	5,932,256.77	6,081,393.54	-149,136.77	97.5%
41000 · EMS Billing Revenue	1,099,713.89	1,238,982.05	-139,268.16	88.8%
41500 · EMS Billing Write-Offs	-472,728.87	-797,287.44	324,558.57	59.3%
42000 · Service Revenues	8,944.87	13,500.00	-4,555.13	66.3%
43000 · Wildland/All Haz Revenue	930,669.41	752,500.00	178,169.41	123.7%
44000 · Dividend & Interest Income	70,679.34	22,850.00	47,829.34	309.3%
45000 · Grant Revenues	12,471.17	149,904.00	-137,432.83	8.3%
46000 · Other Revenues	5,850.20	32,606.00	-26,755.80	17.9%
46500 · Cost Share Revenue	600.00	600.00	0.00	100.0%
48000 · Income from Sale of Asset	1,960.00	2,000.00	-40.00	98.0%
49000 · Miscellaneous Income	47,069.96	1,600.00	45,469.96	2,941.9%
49500 · Misc. Donations	910.00	2,500.00	-1,590.00	36.4%
Total Income	7,638,396.74	7,501,148.15	137,248.59	101.8%
Gross Profit	7,638,396.74	7,501,148.15	137,248.59	101.8%
Expense				
50000 · Treasurer & Tax Fees	136,436.90	130,218.17	6,218.73	104.8%
51000 · General Overhead	46,170.18	106,615.00	-60,444.82	43.3%
51500 · Station Expenses	145,282.49	143,500.00	1,782.49	101.2%
52000 · Computer, Equip & Software Exp	76,574.22	100,000.00	-23,425.78	76.6%
52500 · Insurance Expense	315,990.29	332,734.00	-16,743.71	95.0%
52600 · Elections Expense	25.99	2,500.00	-2,474.01	1.0%
52700 · Strategic Planning Expense	581.97	5,000.00	-4,418.03	11.6%
53000 · Board of Directors Expense	4,100.00	6,000.00	-1,900.00	68.3%
53500 · Staff Appreciation Exp	995.12	9,000.00	-8,004.88	11.1%
54000 · Salaries & Benefits Expense	4,300,203.18	5,966,863.00	-1,666,659.82	72.1%
54500 · Health & Wellness Expenses	18,489.23	39,500.00	-21,010.77	46.8%
54600 · Pensions/Retirement Expense	362,442.69	462,219.60	-99,776.91	78.4%
55000 · Honor Guard Expense	0.00	2,500.00	-2,500.00	0.0%
55500 · Volunteer Benefits	18,613.95	22,500.00	-3,886.05	82.7%
56000 · Staff Development & Conference	-719.00	9,500.00	-10,219.00	-7.6%
56500 · Recruitment & Assessment Exp	2,210.10	7,000.00	-4,789.90	31.6%
57000 · Professional Service Fees	69,267.43	78,600.00	-9,332.57	88.1%
57500 · Community Appreciation Exp	489.17	3,500.00	-3,010.83	14.0%
58200 · Banking & Merchant Fees	1,316.24	1,150.00	166.24	114.5%
59500 · Community Cares Fund Exp	3,037.85	3,500.00	-462.15	86.8%

**Colorado River Fire Protection District
General Fund Budget vs. Actual (75% of Year)**

Accrual Basis

January through September 2022

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
60000 · Operations Expense	414,495.74	330,250.00	84,245.74	125.5%
63000 · Vehicle & Apparatus Expense	185,981.45	186,500.00	-518.55	99.7%
64000 · Fire Prevention & Education Exp	4,105.42	11,450.00	-7,344.58	35.9%
65000 · Training Center/Grounds Exp.	86.99	5,000.00	-4,913.01	1.7%
67000 · Operational Training Expenses	58,258.90	131,750.00	-73,491.10	44.2%
Total Expense	6,164,436.50	8,097,349.77	-1,932,913.27	76.1%
Net Ordinary Income	1,473,960.24	-596,201.62	2,070,161.86	-247.2%
Other Income/Expense	0.00	1,075,222.00	-1,075,222.00	0.0%
Net Income	1,473,960.24	479,020.38	994,939.86	307.7%

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

Accrual Basis

January through September 2022 (75% of Year)

	Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44000 · Dividend & Interest Income	30,148	2,000	28,148	1,507%
45000 · Grant Revenues	0	25,000	-25,000	0%
Total Income	30,148	27,000	3,148	112%
Gross Profit	30,148	27,000	3,148	112%
Expense				
80000 · Capital Expenses				
80010 · Apparatus & Vehicle Expense	249,893	897,478	-647,585	28%
80020 · Building, Facility, Fix & Furn	35,793	40,000	-4,207	89%
80100 · Equipment Capital Expense				
80110 · Fire Equipment	14,500	62,400	-47,900	23%
80120 · IT & Communication Equipment	0	30,000	-30,000	0%
80130 · EMS Equipment	0	45,344	-45,344	0%
Total 80100 · Equipment Capital Expense	14,500	137,744	-123,244	11%
Total 80000 · Capital Expenses	300,186	1,075,222	-775,036	28%
Total Expense	300,186	1,075,222	-775,036	28%
Net Ordinary Income	-270,038	-1,048,222	778,184	26%
Net Income	-270,038	-1,048,222	778,184	26%

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

January through September 2022

Accrual Basis

	100 - Overhead ...	110 - IT	200 - Operations	205 - Wildland	250 - Training	300 - EMS	400- Pension	500 - Grants	600 - Capital Pr...	700 - Communit...	800 - RFPD Sub...	900 - Training C...	TOTAL
Ordinary Income/Expense													
Income													
40000 · Taxes Income	5,939,936.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,939,936.77
41000 · EMS Billing Revenue	0.00	0.00	108.04	0.00	0.00	1,099,605.85	0.00	0.00	0.00	0.00	0.00	0.00	1,099,713.89
41500 · EMS Billing Write-Offs	0.00	0.00	0.00	0.00	0.00	-472,728.87	0.00	0.00	0.00	0.00	0.00	0.00	-472,728.87
42000 · Service Revenues	1,570.00	0.00	4,782.99	2,591.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,944.87
43000 · Wildland/All Haz Revenue	0.00	0.00	0.00	930,669.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,669.41
44000 · Dividend & Interest Income	69,026.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,148.07	724.76	928.06	0.00	100,827.41
45000 · Grant Revenues	2,538.00	0.00	0.00	0.00	0.00	0.00	0.00	9,933.17	0.00	0.00	0.00	0.00	12,471.17
46000 · Other Revenues	5,850.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.20
46500 · Cost Share Revenue	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
48000 · Income from Sale of Asset	1,910.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00
49000 · Miscellaneous Income	47,069.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,069.96
49500 · Misc. Donations	610.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
Total Income	6,068,511.45	0.00	5,841.03	933,261.29	0.00	626,876.98	0.00	9,933.17	30,148.07	724.76	928.06	0.00	7,676,224.81
Gross Profit	6,068,511.45	0.00	5,841.03	933,261.29	0.00	626,876.98	0.00	9,933.17	30,148.07	724.76	928.06	0.00	7,676,224.81
Expense													
50000 · Treasurer & Tax Fees	136,436.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,436.90
51000 · General Overhead	44,701.90	0.00	1,022.80	445.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,170.18
51500 · Station Expenses	143,002.14	0.00	1,545.71	681.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,229.69
52000 · Computer, Equip & Softwar...	68,315.78	388.37	3,529.72	249.72	0.00	4,479.00	0.00	0.00	0.00	0.00	0.00	0.00	76,962.59
52500 · Insurance Expense	315,990.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,990.29
52600 · Elections Expense	25.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.99
52700 · Strategic Planning Expense	581.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.97
53000 · Board of Directors Expense	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
53500 · Staff Appreciation Exp	1,029.30	0.00	-161.13	126.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.12
54000 · Salaries & Benefits Expense	1,055,507.11	0.00	2,387,290.75	1,074,324.11	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	4,517,415.97
54500 · Health & Wellness Expenses	18,489.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,489.23
54600 · Pensions/Retirement Expen...	46,482.52	0.00	253,545.84	0.00	0.00	0.00	62,414.33	0.00	0.00	0.00	0.00	0.00	362,442.69
55500 · Volunteer Benefits	-5,668.77	0.00	24,282.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,613.95
56000 · Staff Development & Confer...	-1,150.00	0.00	600.00	0.00	0.00	-169.00	0.00	0.00	0.00	0.00	0.00	0.00	-719.00
56500 · Recruitment & Assessment ...	1,635.86	0.00	7.72	566.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,210.10
57000 · Professional Service Fees	68,334.60	0.00	932.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,267.43
57500 · Community Appreciation Exp	342.06	0.00	93.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.32
58200 · Banking & Merchant Fees	10.80	0.00	0.00	0.00	0.00	1,305.44	0.00	0.00	0.00	0.00	0.00	0.00	1,316.24
59500 · Community Cares Fund Exp	37.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,037.85
60000 · Operations Expense	4,492.42	0.00	85,755.34	235,450.90	0.00	88,797.08	0.00	10,104.50	0.00	0.00	0.00	0.00	424,600.24
63000 · Vehicle & Apparatus Expense	24,468.00	0.00	159,834.43	1,639.48	0.00	39.54	0.00	0.00	0.00	0.00	0.00	0.00	185,981.45
64000 · Fire Prevention & Education...	2,394.98	0.00	1,710.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,105.42
65000 · Training Center/Grounds Ex...	0.00	0.00	86.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.99
67000 · Operational Training Expen...	3,985.54	0.00	33,089.04	6,842.80	2,686.76	11,841.52	0.00	0.00	0.00	0.00	0.00	2,500.00	60,945.66
80000 · Capital Expenses	0.00	5,940.50	31,144.50	7,840.00	0.00	0.00	0.00	0.00	300,186.43	0.00	0.00	0.00	345,111.43
Total Expense	1,933,546.47	6,328.87	2,984,310.96	1,328,167.80	2,686.76	106,587.58	62,414.33	10,104.50	300,186.43	3,000.00	0.00	2,500.00	6,739,833.70
Net Ordinary Income	4,134,964.98	-6,328.87	-2,978,469.93	-394,906.51	-2,686.76	520,289.40	-62,414.33	-171.33	-270,038.36	-2,275.24	928.06	-2,500.00	936,391.11
Net Income	4,134,964.98	-6,328.87	-2,978,469.93	-394,906.51	-2,686.76	520,289.40	-62,414.33	-171.33	-270,038.36	-2,275.24	928.06	-2,500.00	936,391.11

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

Accrual Basis

Sep 2022 - By Fund & Class

	100 - Overhead / GF	110 - IT	200 - Operations	205 - Wildland	250 - Training	300 - EMS	500 - Grants	600 - Capital Projects Fund	700 - Community Cares Su...	800 - RFPD Sub Fund	TOTAL
Ordinary Income/Expense											
Income											
40000 - Taxes Income											
40010 - Property Taxes	40,495.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,495.92
40020 - Delinquent Taxes	121.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.38
40030 - Specific Ownership Taxes	43,791.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,791.46
Total 40000 - Taxes Income	84,408.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,408.76
41000 - EMS Billing Revenue											
41010 - Gross EMS Billing	0.00	0.00	0.00	0.00	0.00	45,005.93	0.00	0.00	0.00	0.00	45,005.93
41020 - CO EMS Supplemental Pay	0.00	0.00	0.00	0.00	0.00	201,235.90	0.00	0.00	0.00	0.00	201,235.90
Total 41000 - EMS Billing Revenue	0.00	0.00	0.00	0.00	0.00	246,241.83	0.00	0.00	0.00	0.00	246,241.83
41500 - EMS Billing Write-Offs											
41510 - Emergency 911 Writeoffs	0.00	0.00	0.00	0.00	0.00	-60,163.53	0.00	0.00	0.00	0.00	-60,163.53
Total 41500 - EMS Billing Write-Offs	0.00	0.00	0.00	0.00	0.00	-60,163.53	0.00	0.00	0.00	0.00	-60,163.53
42000 - Service Revenues											
42010 - Community CPR Income	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Total 42000 - Service Revenues	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
43000 - Wildland/All Haz Revenue											
43010 - Wildland Deployments Reve...	0.00	0.00	0.00	445,753.25	0.00	0.00	0.00	0.00	0.00	0.00	445,753.25
Total 43000 - Wildland/All Haz Revenue	0.00	0.00	0.00	445,753.25	0.00	0.00	0.00	0.00	0.00	0.00	445,753.25
44000 - Dividend & Interest Income											
44015 - ColoTrust Capital Inter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,082.28	0.00	0.00	8,082.28
44010 - ColoTrust GF Interest	12,900.52	0.00	0.00	0.00	0.00	0.00	0.00	243.26	444.58	444.58	13,588.36
Total 44000 - Dividend & Interest Inco...	12,900.52	0.00	0.00	0.00	0.00	0.00	0.00	8,082.28	243.26	444.58	21,670.64
45000 - Grant Revenues											
45080 - General Grants	0.00	0.00	0.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00	6,840.00
Total 45000 - Grant Revenues	0.00	0.00	0.00	0.00	0.00	0.00	6,840.00	0.00	0.00	0.00	6,840.00
46000 - Other Revenues											
46030 - Solar Dividends Sta 64	137.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.93
46060 - Facility Lease	607.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.70
Total 46000 - Other Revenues	745.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.63
48000 - Income from Sale of Asset	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
49000 - Miscellaneous Income											
49020 - Vendor Rebates/Refunds	24,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,885.00
Total 49000 - Miscellaneous Income	24,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,885.00
49500 - Misc. Donations	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total Income	123,039.91	0.00	55.00	445,753.25	0.00	186,078.30	6,840.00	8,082.28	243.26	444.58	770,536.58
Gross Profit	123,039.91	0.00	55.00	445,753.25	0.00	186,078.30	6,840.00	8,082.28	243.26	444.58	770,536.58
Expense											
50000 - Treasurer & Tax Fees											
50010 - County Treasurer Fees	818.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.03
50040 - Tax Abatements	1,326.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.31
50050 - Abatement Interest	13.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.25
Total 50000 - Treasurer & Tax Fees	2,157.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.59
51000 - General Overhead											
51005 - Postage & Shipping	36.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.99
51010 - Office Supplies	669.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.85
51020 - Telephone/Cell Phones	1,696.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.66
51035 - Dues & Memberships Exp.	219.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.95
51060 - General District Business Exp.	51.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.09
Total 51000 - General Overhead	2,674.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.54
51500 - Station Expenses											
51510 - Internet/TV Service Exp	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
51525 - Water/Sewer/Trash	2,796.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796.43
51530 - Alarm Services & Monitor	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
51535 - Station Supplies Exp.	363.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.11
51550 - Station Repairs & Maint Exp.	6,406.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,406.74
51560 - Station Discretionary	427.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.16
51570 - Station 42 Inter-Agency	696.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.69
Total 51500 - Station Expenses	12,260.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,260.13
52000 - Computer, Equip & Software ...											
52010 - Office Equipment Expense	563.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.45
52030 - Computer Repairs & Maint E...	0.00	388.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.37
52040 - Software Subscription Exp.	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
52050 - IT Maintenance Agreements Exp.	47.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.49
Total 52000 - Computer, Equip & Soft...	616.94	388.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.31
52500 - Insurance Expense											
52520 - Worker's Compensation Exp...	23,407.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,407.39
Total 52500 - Insurance Expense	23,407.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,407.39
53000 - Board of Directors Expense											
53010 - Board Stipends	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 53000 - Board of Directors Expe...	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
54000 - Salaries & Benefits Expense											

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

Sep 2022 - By Fund & Class

Accrual Basis

	100 - Overhead / GF	110 - IT	200 - Operations	205 - Wildland	250 - Training	300 - EMS	500 - Grants	600 - Capital Projects Fund	700 - Community Cares Su...	800 - RFPD Sub Fund	TOTAL
54005 - Staff Salaries & Wages	112,396.35	0.00	315,647.90	98,140.43	0.00	0.00	0.00	0.00	0.00	0.00	526,184.68
54015 - Part-time Wages	17,694.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,694.66
54025 - Seasonal Wages	0.00	0.00	0.00	80,986.23	0.00	0.00	0.00	0.00	0.00	0.00	80,986.23
54030 - Overtime Expense	0.00	0.00	25,280.30	2,276.54	0.00	0.00	0.00	0.00	0.00	0.00	27,556.84
54040 - Wildland Supp Wages	0.00	0.00	0.00	48,589.47	0.00	0.00	0.00	0.00	0.00	0.00	48,589.47
54045 - Tuition Assistance	3,542.40	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00	3,836.40
54055 - Health/Dental/Vision/Life Exp...	4,371.18	0.00	12,692.88	2,521.35	0.00	0.00	0.00	0.00	0.00	0.00	19,585.41
54060 - Death & Disability Ins. Expen...	9,520.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,520.77
54080 - ER Payroll Taxes	2,340.69	0.00	7,482.09	11,747.63	0.00	0.00	0.00	0.00	0.00	0.00	21,570.41
54095 - Payroll Service Fees	974.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.75
Total 54000 - Salaries & Benefits Expe...	150,840.80	0.00	361,103.17	244,261.65	0.00	294.00	0.00	0.00	0.00	0.00	756,499.62
54500 - Health & Wellness Expenses											
54530 - Health & Wellness Program	1,761.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.98
54540 - Vaccinations/Immunizati	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
54580 - Employee Assist Program	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total 54500 - Health & Wellness Expe...	2,091.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,091.98
54600 - Pensions/Retirement Expense											
54610 - FPPA Contributions	25,154.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,154.81
54630 - PERA District Contributions	2,313.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.90
Total 54600 - Pensions/Retirement Ex...	27,468.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,468.71
55500 - Volunteer Benefits											
55510 - Volunteer Stipends	0.00	0.00	13,206.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,206.72
Total 55500 - Volunteer Benefits	0.00	0.00	13,206.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,206.72
56000 - Staff Development & Conferen...	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
56500 - Recruitment & Assessment Exp											
56530 - Job Advertising Exp	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
Total 56500 - Recruitment & Assessm...	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00
57000 - Professional Service Fees											
57010 - Legal Fees	1,862.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.25
57050 - Misc. Professional Services	7,266.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,266.25
Total 57000 - Professional Service Fees	9,128.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,128.50
57500 - Community Appreciation Exp											
57510 - Community Events Exp	0.00	0.00	8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.26
57500 - Community Appreciation Ex...	211.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.82
Total 57500 - Community Appreciatio...	211.82	0.00	8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.08
58200 - Banking & Merchant Fees											
58210 - Bank Service Fees	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.69
58220 - Ambulance CC Fees	0.00	0.00	0.00	0.00	0.00	135.36	0.00	0.00	0.00	0.00	135.36
Total 58200 - Banking & Merchant Fees	5.69	0.00	0.00	0.00	0.00	135.36	0.00	0.00	0.00	0.00	141.05
60000 - Operations Expense											
60010 - Uniforms/Clothing	0.00	0.00	1,008.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.63
60015 - Personal Protective Equipm...	0.00	0.00	29,158.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,158.55
60045 - Wildland Reimb Incident Exp	0.00	0.00	5,253.32	65,261.92	0.00	0.00	0.00	0.00	0.00	0.00	70,515.24
60055 - Physician Advisor	0.00	0.00	0.00	0.00	0.00	583.33	0.00	0.00	0.00	0.00	583.33
60060 - Ambulance Billing Services	0.00	0.00	0.00	0.00	0.00	4,860.29	0.00	0.00	0.00	0.00	4,860.29
60065 - EMS Supplies	0.00	0.00	0.00	0.00	0.00	7,471.92	0.00	0.00	0.00	0.00	7,471.92
Total 60000 - Operations Expense	0.00	0.00	35,420.50	65,261.92	0.00	12,915.54	0.00	0.00	0.00	0.00	113,597.96
63000 - Vehicle & Apparatus Expense											
63010 - Apparatus / Vehicle Fuel Exp	0.00	0.00	15,396.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,396.53
63020 - Apparatus Maint & Repairs	0.00	0.00	1,771.32	28.50	0.00	0.00	0.00	0.00	0.00	0.00	1,799.82
63030 - Vehicle Maint & Repairs	0.00	0.00	19,530.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,530.24
63040 - Maint Shop Supplies	0.00	0.00	421.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.07
Total 63000 - Vehicle & Apparatus Exp...	0.00	0.00	37,119.16	28.50	0.00	0.00	0.00	0.00	0.00	0.00	37,147.66
64000 - Fire Prevention & Education E...											
64040 - Community Risk Reduction	444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00
Total 64000 - Fire Prevention & Educa...	444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00
67000 - Operational Training Expenses											
67010 - EMS Training Exp.	0.00	0.00	0.00	0.00	400.00	818.00	0.00	0.00	0.00	0.00	1,218.00
67015 - Paramedic School Exp.	0.00	0.00	0.00	0.00	0.00	1,095.00	0.00	0.00	0.00	0.00	1,095.00
67020 - Ops & General Training	0.00	0.00	120.00	0.00	0.00	241.76	0.00	0.00	0.00	0.00	361.76
67030 - Structural Training Exp.	0.00	0.00	-315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-315.00
67035 - Certification Fees	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
67045 - Officer Development	0.00	0.00	495.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	1,485.00
67090 - Travel Per Diems	0.00	0.00	3,274.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00	3,629.00
Total 67000 - Operational Training Ex...	0.00	0.00	3,574.00	0.00	1,986.76	1,993.00	0.00	0.00	0.00	0.00	7,553.76
80000 - Capital Expenses											
80010 - Apparatus & Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,545.00	0.00	0.00	12,545.00
80100 - Equipment Capital Expense	0.00	1,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.00
80120 - IT & Communication Equip...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 80100 - Equipment Capital Exp...	0.00	1,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952.00
Total 80000 - Capital Expenses	0.00	1,952.00	0.00	0.00	0.00	0.00	0.00	12,545.00	0.00	0.00	14,497.00
Total Expense	232,168.09	2,340.37	451,031.81	309,552.07	1,986.76	15,337.90	0.00	12,545.00	0.00	0.00	1,024,962.00
Net Ordinary Income	-109,128.18	-2,340.37	-450,976.81	136,201.18	-1,986.76	170,740.40	6,840.00	-4,462.72	243.26	444.58	-254,425.42
Net Income	-109,128.18	-2,340.37	-450,976.81	136,201.18	-1,986.76	170,740.40	6,840.00	-4,462.72	243.26	444.58	-254,425.42

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

Accrual Basis

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
10000 · ColoTrust General Fund	
10010 · General Fund Reserves	4,823,549.53
10020 · Community Cares Sub F...	113,072.50
10030 · RFPD Sub Fund	206,655.39
	5,143,277.42
10100 · ColoTrust Capital Reserve	3,748,958.79
10200 · Alpine Bank	746,264.01
10300 · Alpine Bank - Ambulance	430.17
10400 · Alpine-Training Consort	16,133.30
10500 · Hometown Bank - EMS	46,428.28
10990 · ADP P/R Clearing	3,139.59
	9,704,631.56
Total Checking/Savings	9,704,631.56
Accounts Receivable	178,974.80
Other Current Assets	5,673,613.63
	15,557,219.99
Total Current Assets	15,557,219.99
Other Assets	-101,877.57
	15,455,342.42
TOTAL ASSETS	15,455,342.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	25,775.68
Credit Cards	
21000 · District Credit Cards	17,183.15
	17,183.15
Total Credit Cards	17,183.15
Other Current Liabilities	5,627,341.53
	5,670,300.36
Total Current Liabilities	5,670,300.36
Total Liabilities	5,670,300.36
Equity	9,785,042.06
	15,455,342.42
TOTAL LIABILITIES & EQUITY	15,455,342.42

Colorado River Fire Protection District CRFR Treasurer AP Check Detail

September 1 - 20, 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		09/14/2022			10200 · Alpine Bank		-389.95
					51010 · Office Supplies	-389.95	389.95
TOTAL						-389.95	389.95
Check		09/15/2022			10200 · Alpine Bank		-168.02
					51010 · Office Supplies	-168.02	168.02
TOTAL						-168.02	168.02
Bill Pmt -Check	12945	09/20/2022	625-Water	Station Water - 08/2022	10200 · Alpine Bank		-106.80
Bill	1299	08/31/2022		Station Water - 08/2022	51535 · Station Supplies Exp.	-106.80	106.80
TOTAL						-106.80	106.80
Bill Pmt -Check	12946	09/20/2022	Acme Alarm Company	Station Monitoring - 4th Quarter 2022	10200 · Alpine Bank		-270.00
Bill	18433MON	09/01/2022		Station Monitoring - 4th Quarter 2022	51530 · Alarm Services & Monitor	-270.00	270.00
TOTAL						-270.00	270.00
Bill Pmt -Check	12947	09/20/2022	AlSCO	August 2022 Mechanic Uniforms	10200 · Alpine Bank		-135.00
Bill	993800	09/09/2022		August 2022 Mechanic Uniforms	60010 · Uniforms/Clothing	-135.00	135.00
TOTAL						-135.00	135.00
Check	12940	09/20/2022	Antonio Archuleta1	Per Diem - Mile High Fire Conference x5 Days	10200 · Alpine Bank		-355.50
				Per Diem - Mile High Fire Conference x5 Days	67090 · Travel Per Diems	-355.50	355.50
TOTAL						-355.50	355.50
Bill Pmt -Check	12932	09/08/2022	Baker's Transmission	Life & Safety Utility Transmission Repairs	10200 · Alpine Bank		-5,384.57
Bill	13302	09/08/2022		Life & Safety Utility Transmission Repairs	63030 · Vehicle Maint & Repairs	-5,384.57	5,384.57
TOTAL						-5,384.57	5,384.57
Bill Pmt -Check	12933	09/08/2022	BLF Utilities Co - Apple Tree	Aug 2022 Utilities	10200 · Alpine Bank		-59.80
Bill	Aug 2022	08/26/2022		Aug 2022 Utilities	51525 · Water/Sewer/Trash	-59.80	59.80
TOTAL						-59.80	59.80
Bill Pmt -Check	12934	09/08/2022	CEBT	Oct 2022 Medical Insurance Premiums	10200 · Alpine Bank		-74,204.59
Bill	INV 0050804	09/07/2022		Oct 2022 Medical Insurance Premiums	24030 · Medical Insurance	-74,204.59	74,204.59
TOTAL						-74,204.59	74,204.59
Bill Pmt -Check	12948	09/20/2022	City of Rifle - Utilities		10200 · Alpine Bank		-1,821.52
Bill	22421.01	09/01/2022		Sta 41 Water & Sewer - 08/2022	51525 · Water/Sewer/Trash	-1,445.12	1,445.12
Bill	36651.01	09/01/2022		Sta 42 Water & Sewer - 08/2022	51525 · Water/Sewer/Trash	-376.40	376.40
TOTAL						-1,821.52	1,821.52
Check	12944	09/20/2022	Cody Lister1	Per Diem - Mile High Fire Conference x5 Days	10200 · Alpine Bank		-355.50
				Per Diem - Mile High Fire Conference x5 Days	67090 · Travel Per Diems	-355.50	355.50
TOTAL						-355.50	355.50
Bill Pmt -Check	12949	09/20/2022	Colorado Mountain College	2022 Summer Sponsored Student(s)	10200 · Alpine Bank		-500.00

Colorado River Fire Protection District CRFR Treasurer AP Check Detail

September 1 - 20, 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill	0523011	08/25/2022		2022 Summer Sponsored Student(s)	54045 · Tuition Assistance	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	12950	09/20/2022	Colorado State Fire Chiefs	Fire Leadership Challenge 2022 - Churchill	10200 · Alpine Bank		-495.00
Bill	65083006	09/04/2022		Fire Leadership Challenge 2022 - Churchill	67045 · Officer Development	-495.00	495.00
TOTAL						-495.00	495.00
Bill Pmt -Check	12951	09/20/2022	Comcast-0331486 (Sta 64 TV)	Sta 64 TV Service 09/08 - 10/07/2022	10200 · Alpine Bank		-8.41
Bill	8497 50 554 0331486	08/28/2022		Sta 64 TV Service 09/08 - 10/07/2022	51510 · Internet/TV Service Exp	-8.41	8.41
TOTAL						-8.41	8.41
Bill Pmt -Check	12952	09/20/2022	Comcast-0380005 (Sta 43 TV)	Sta 43 TV Service - 08/26 - 09/25/2022	10200 · Alpine Bank		-9.95
Bill	8497 50 558 0380005	08/26/2022		Sta 43 TV Service - 08/26 - 09/25/2022	51510 · Internet/TV Service Exp	-9.95	9.95
TOTAL						-9.95	9.95
Check	12937	09/15/2022	Domenic Yunker	09/02/2022 Re-Issue - EE bank account was closed	10200 · Alpine Bank		-1,196.51
				09/02/2022 Re-Issue - EE bank account was closed	24095 · ADP Direct Deposit	-1,196.51	1,196.51
TOTAL						-1,196.51	1,196.51
Check	12942	09/20/2022	Emily Bosman	Per Diem - Mile High Fire Conference x5 Days	10200 · Alpine Bank		-355.50
				Per Diem - Mile High Fire Conference x5 Days	67090 · Travel Per Diems	-355.50	355.50
TOTAL						-355.50	355.50
Check	12962	09/20/2022	ExtendoBed	RAM 2500 Extendobeds with Carriers	10200 · Alpine Bank		-12,545.00
				RAM 2500 Extendobeds with Carriers	80010 · Apparatus & Vehicle Expen...	-12,545.00	12,545.00
TOTAL						-12,545.00	12,545.00
Check		09/12/2022	Family Support Registry		10200 · Alpine Bank		-572.31
					24050 · Child Support/Garnish	-572.31	572.31
TOTAL						-572.31	572.31
Check	EFT091622	09/16/2022	FPPA	Payroll: 08.28 - 09.10.2022	10200 · Alpine Bank		-35,002.25
				EE SWDB Contributions	24035 · FPPA Contributions	-16,330.54	16,330.54
				ER SWDB Contributions	54610 · FPPA Contributions	-12,247.91	12,247.91
				ER D&D	54060 · Death & Disability Ins. Exp...	-4,598.12	4,598.12
				EE SWMP Contributions	24035 · FPPA Contributions	-257.08	257.08
				ER SWMP Contributions	54610 · FPPA Contributions	-257.08	257.08
				ER D&D	54060 · Death & Disability Ins. Exp...	-102.83	102.83
				EE 457DC Contributions	24035 · FPPA Contributions	-1,208.69	1,208.69
TOTAL						-35,002.25	35,002.25
Bill Pmt -Check	12935	09/08/2022	Ireland Stapleton	Aug 2022 Legal Services	10200 · Alpine Bank		-1,862.25
Bill	140856	09/08/2022		Aug 2022 Legal Services	57010 · Legal Fees	-1,862.25	1,862.25
TOTAL						-1,862.25	1,862.25
Check	12941	09/20/2022	Joel Asplund1	Per Diem - Mile High Fire Conference x5 Days	10200 · Alpine Bank		-355.50
				Per Diem - Mile High Fire Conference x5 Days	67090 · Travel Per Diems	-355.50	355.50
TOTAL						-355.50	355.50
Check	12925	09/06/2022	Joseph Koronkiewicz1	NFA Blackhawk Per Diem	10200 · Alpine Bank		-147.50

Colorado River Fire Protection District CRFR Treasurer AP Check Detail

September 1 - 20, 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				NFA Blackhawk Per Diem	67090 · Travel Per Diems	-147.50	147.50
TOTAL						-147.50	147.50
Check	12931	09/06/2022	K&D Painting	50% Deposit - Station 41 East Wall Building Paint	10200 · Alpine Bank		-2,850.00
				50% Deposit - Station 41 East Wall Building Paint	51550 · Station Repairs & Maint Exp.	-2,850.00	2,850.00
TOTAL						-2,850.00	2,850.00
Check	12943	09/20/2022	Kevin Carlson1	Per Diem - Mile High Fire Conference x5 Days	10200 · Alpine Bank		-355.50
				Per Diem - Mile High Fire Conference x5 Days	67090 · Travel Per Diems	-355.50	355.50
TOTAL						-355.50	355.50
Check	12929	09/06/2022	Landon Churchill1	NFA Blackhawk Per Diem	10200 · Alpine Bank		-147.50
				NFA Blackhawk Per Diem	67090 · Travel Per Diems	-147.50	147.50
TOTAL						-147.50	147.50
Check	12938	09/20/2022	Landon Churchill1	Per Diem FTEP - Grandby CO x5 Days	10200 · Alpine Bank		-434.50
				Per Diem FTEP - Grandby CO x5 Days	67090 · Travel Per Diems	-434.50	434.50
TOTAL						-434.50	434.50
Bill Pmt -Check	12953	09/20/2022	Life-Assist, Inc.	EMS Supplies	10200 · Alpine Bank		-255.50
Bill	1248944	09/09/2022		EMS Supplies	60065 · EMS Supplies	-255.50	255.50
TOTAL						-255.50	255.50
Bill Pmt -Check	12954	09/20/2022	Mountain Pest Control, Inc	Station Pest Control - 08/2022	10200 · Alpine Bank		-200.00
Bill	107337	08/31/2022		Station Pest Control - 08/2022	51550 · Station Repairs & Maint Exp.	-70.00	70.00
				Station Pest Control - 08/2022	51550 · Station Repairs & Maint Exp.	-60.00	60.00
				Station Pest Control - 08/2022	51570 · Station 42 Inter-Agency	-70.00	70.00
TOTAL						-200.00	200.00
Bill Pmt -Check	12955	09/20/2022	O'Reilly Automotive, Inc.	Parade Truck	10200 · Alpine Bank		-23.99
Bill	787712	08/28/2022		Parade Truck	63020 · Apparatus Maint & Repairs	-23.99	23.99
TOTAL						-23.99	23.99
Check	EFT091422	09/13/2022	PERA	Payroll: 08.28 - 09.10.2022	10200 · Alpine Bank		-1,894.83
				Payroll: 08.28 - 09.10.2022	24040 · PERA Contributions	-706.88	706.88
				Payroll: 08.28 - 09.10.2022	54630 · PERA District Contributions	-1,156.95	1,156.95
				Payroll: 08.28 - 09.10.2022	54060 · Death & Disability Ins. Exp...	-31.00	31.00
TOTAL						-1,894.83	1,894.83
Bill Pmt -Check		09/08/2022	Pinnacol Assurance (EFT)	QuickBooks generated zero amount transaction for bill payment stub	10200 · Alpine Bank		0.00
Bill	20963195	07/21/2022	Pinnacol Assurance (EFT)	Premium Installment 8 of 9 Claim Deductible	20000 · Accounts Payable	0.00	-23,673.68
TOTAL						0.00	-23,673.68
Check		09/13/2022	Pinnacol Assurance (EFT)	CCD 3437745	10200 · Alpine Bank		-23,326.85
				CCD 3437745	52520 · Worker's Compensation Ex...	-23,326.85	23,326.85
TOTAL						-23,326.85	23,326.85
Check	12927	09/06/2022	Randy C Hill	NFA Blackhawk Per Diem	10200 · Alpine Bank		-147.50

Colorado River Fire Protection District CRFR Treasurer AP Check Detail

September 1 - 20, 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				NFA Blackhawk Per Diem	67090 · Travel Per Diems	-147.50	147.50
TOTAL						-147.50	147.50
Bill Pmt -Check	12956	09/20/2022	Roto Rooter Plumbing	Sta 43 Restroom Toilet Repair	10200 · Alpine Bank		-1,016.71
Bill	58371357	08/29/2022		Sta 43 Restroom Toilet Repair	51550 · Station Repairs & Maint Exp.	-1,016.71	1,016.71
TOTAL						-1,016.71	1,016.71
Check	12930	09/06/2022	Scott Van Slyke1	NFA Blackhawk Per Diem	10200 · Alpine Bank		-147.50
				NFA Blackhawk Per Diem	67090 · Travel Per Diems	-147.50	147.50
TOTAL						-147.50	147.50
Check	12926	09/06/2022	Sierra Carroll1	NFA Blackhawk Per Diem	10200 · Alpine Bank		-147.50
				NFA Blackhawk Per Diem	67090 · Travel Per Diems	-147.50	147.50
TOTAL						-147.50	147.50
Check		09/20/2022	Sierra Carroll1	Education Assistance - Fall 2022 - 80%	10200 · Alpine Bank		-3,542.40
				Education Assistance - Fall 2022 - 80%	54045 · Tuition Assistance	-3,542.40	3,542.40
TOTAL						-3,542.40	3,542.40
Bill Pmt -Check	12957	09/20/2022	Stryker Medical Sales Corporation	RC-4s, DCI ADT Reusable Sensors, Lucas Battery Charger	10200 · Alpine Bank		-4,108.97
Bill	11158634 DM	09/01/2022		RC-4s, DCI ADT Reusable Sensors, Lucas Battery Charger	60065 · EMS Supplies	-4,108.97	4,108.97
TOTAL						-4,108.97	4,108.97
Bill Pmt -Check	12958	09/20/2022	The Dusty Wagon Car Wash	Car Wash Charges - 08/2022	10200 · Alpine Bank		-39.00
Bill	2	09/01/2022		Car Wash Charges - 08/2022	63030 · Vehicle Maint & Repairs	-39.00	39.00
TOTAL						-39.00	39.00
Bill Pmt -Check	12959	09/20/2022	Town of New Castle	Sta 64 Water & Sewer - 08/2022	10200 · Alpine Bank		-244.53
Bill	2.678.01	09/01/2022		Sta 64 Water & Sewer - 08/2022	51525 · Water/Sewer/Trash	-244.53	244.53
TOTAL						-244.53	244.53
Bill Pmt -Check	12936	09/08/2022	Ty Nichols MD	Monthly Physician Advisor Fee	10200 · Alpine Bank		-583.33
Bill	Sept 2022	09/01/2022		Monthly Physician Advisor Fee	60055 · Physician Advisor	-583.33	583.33
TOTAL						-583.33	583.33
Check	12928	09/06/2022	Tyler McKinnon	FO I Blackhawk Per Diem	10200 · Alpine Bank		-324.50
				FO I Blackhawk Per Diem	67090 · Travel Per Diems	-324.50	324.50
TOTAL						-324.50	324.50
Check	12939	09/20/2022	Tyler McKinnon	Education Assistance - 80% PSY-1001	10200 · Alpine Bank		-294.00
				Education Assistance - 80% PSY-1001	54045 · Tuition Assistance	-294.00	294.00
TOTAL						-294.00	294.00
Check	EFT	09/09/2022	US Bank CC	CCD 486691455552799	10200 · Alpine Bank		-46,685.51
				CCD 486691455552799	21010 · US Bank -	-46,685.51	46,685.51
TOTAL						-46,685.51	46,685.51

Colorado River Fire Protection District CRFR Treasurer AP Check Detail

September 1 - 20, 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Check	12960	09/20/2022	Xcel Energy 53-0774292-1	Electric/Gas Utilities - 07/15 - 08/16/2022	10200 - Alpine Bank		-5,055.70
Bill	794124727	08/30/2022		Electric/Gas Utilities - 07/15 - 08/16/2022	51515 - Electricity/Natural Gas	-5,055.70	5,055.70
TOTAL						-5,055.70	5,055.70
Bill Pmt -Check	12961	09/20/2022	Your Parts Haus (NAPA)		10200 - Alpine Bank		-671.19
Bill	674563	09/01/2022		Shop Supplies	63040 - Maint Shop Supplies	-256.69	256.69
Bill	675498	09/09/2022		E43 Seal	63020 - Apparatus Maint & Repairs	-7.41	7.41
Bill	675928	09/12/2022		Mod-1 Air Filter, Oil Filter	63030 - Vehicle Maint & Repairs	-105.34	105.34
Bill	675805	09/12/2022		UT64 Battery	63020 - Apparatus Maint & Repairs	-179.99	179.99
Bill	676185	09/14/2022		EN341 Adapters	63020 - Apparatus Maint & Repairs	-28.50	28.50
Bill	676111	09/14/2022		EN61 Oil Filter, Fuel Filter	63020 - Apparatus Maint & Repairs	-93.26	93.26
TOTAL						-671.19	671.19

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10/06/22

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

September 21 - 30, 2022

Type	Num	Date	Name	Memo	Account	Paid Amo...	Original Amo...
Check		09/23/2022		CCD 10LBM 9137654	10200 · Alpine Bank		-974.75
				CCD 10LBM 9137654	54095 · Payroll Service Fees	-974.75	974.75
TOTAL						-974.75	974.75
Bill Pmt -Ch...	12990	09/28/2022	Aflac	Sept EE Reimbursable Premiums	10200 · Alpine Bank		-4,223.15
Bill	836679	09/12/2022		Sept EE Reimbursable Premiums	24055 · AFLAC Premiums	-4,223.15	4,223.15
TOTAL						-4,223.15	4,223.15
Bill Pmt -Ch...	12971	09/28/2022	Altitude Windshields, LLC	B2673 Windshield Replacement	10200 · Alpine Bank		-255.00
Bill	086703	09/08/2022		B2673 Windshield Replacement	63030 · Vehicle Maint & Repairs	-255.00	255.00
TOTAL						-255.00	255.00
Bill Pmt -Ch...	12972	09/28/2022	Amazon Capital Services		10200 · Alpine Bank		-965.81
Bill	1TTY-J3XG-...	09/06/2022		Battle Brown, 38W x 32L	60010 · Uniforms/Clothing	-38.40	38.40
Bill	1KQ9-D6VG...	09/15/2022		Office Supplies	51010 · Office Supplies	-111.88	111.88
Bill	174F-WC6G...	09/17/2022		Mount Magnetic Base for Mobile Radio Antenna, Cables, Dual-Band ...	52030 · Computer Repairs & Maint Exp.	-355.70	355.70
Bill	1RNH-W7N...	09/21/2022		Onelinkmore CB Antenna Adapter Kits	52030 · Computer Repairs & Maint Exp.	-32.67	32.67
Bill	1GV6-R3K...	09/23/2022		Sta 64 Stainless Steel Griddle Spatula, Refrigerator Magnets with Hook	51560 · Station Discretionary	-16.08	16.08
Bill	1QRX-6CM6...	09/26/2022		Sta 64 Gas Griddle Cooking Station, Grill Cover, Propane to Natural ...	51560 · Station Discretionary	-411.08	411.08
TOTAL						-965.81	965.81
Bill Pmt -Ch...	12991	09/30/2022	Anaconda Networks	Cradlepoint IBR900-1200M-B, PCTEL Antenna, AC Adapter	10200 · Alpine Bank		-1,952.00
Bill	6006	09/12/2022		Cradlepoint IBR900-1200M-B, PCTEL Antenna, AC Adapter	80120 · IT & Communication Equipment	-1,952.00	1,952.00
TOTAL						-1,952.00	1,952.00
Check	12968	09/26/2022	Antonio Archuleta1	Per Diem - Mile High Fire Conference x5 Days - Replaces #12940	10200 · Alpine Bank		-355.50
				Per Diem - Mile High Fire Conference x5 Days - Replaces #12940	67090 · Travel Per Diems	-355.50	355.50
TOTAL						-355.50	355.50
Bill Pmt -Ch...	12973	09/28/2022	BoundTree Medical		10200 · Alpine Bank		-2,536.92
Bill	84675560	09/07/2022		EMS Supplies	60065 · EMS Supplies	-175.00	175.00
Bill	84679148	09/09/2022		EMS Supplies	60065 · EMS Supplies	-1,072.27	1,072.27
Bill	84681426	09/12/2022		Sta 43 EMS Supplies	60065 · EMS Supplies	-1,028.96	1,028.96
Bill	84687054	09/15/2022		Sta 43 EMS Supplies	60065 · EMS Supplies	-16.79	16.79
Bill	84694611	09/21/2022		Curaplex Select Multi-Function Defib Pads	60065 · EMS Supplies	-243.90	243.90
TOTAL						-2,536.92	2,536.92

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

September 21 - 30, 2022

Type	Num	Date	Name	Memo	Account	Paid Amo...	Original Amo...
Bill Pmt -Ch...	12974	09/28/2022	CenturyLink-1041 (Phone Svc)	Long Distance Charges - 08/16 - 09/15/2022	10200 · Alpine Bank		-14.94
Bill	601633385	09/16/2022		Long Distance Charges - 08/16 - 09/15/2022	51020 · Telephone/Cell Phones	-14.94	14.94
TOTAL						-14.94	14.94
Check	12966	09/22/2022	Chris MacGregor	Mile High Conference - Registration Fee Reimbursement	10200 · Alpine Bank		-300.00
				Mile High Conference - Registration Fee Reimbursement	56000 · Staff Development & Conference	-300.00	300.00
TOTAL						-300.00	300.00
Check	12970	09/26/2022	Chris MacGregor	Per Diem - Mile High Conference	10200 · Alpine Bank		-177.50
				Per Diem - Mile High Conference	67090 · Travel Per Diems	-177.50	177.50
TOTAL						-177.50	177.50
Bill Pmt -Ch...	12975	09/28/2022	Colorado Division of Fire Prev (...)		10200 · Alpine Bank		-120.00
Bill	22-55437	09/05/2022		Proctor Certifications FF, DO - Timm	67020 · Ops & General Training	-60.00	60.00
Bill	22-57611	09/19/2022		Exams - Messner, Peters	67020 · Ops & General Training	-60.00	60.00
TOTAL						-120.00	120.00
Bill Pmt -Ch...	12992	09/30/2022	Colorado Division of Fire Prev (...)	Fire Inspector I Exam - Lundin	10200 · Alpine Bank		-30.00
Bill	22-57861	10/03/2022		Fire Inspector I Exam - Lundin	67020 · Ops & General Training	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Ch...	12976	09/28/2022	Colorado Division of Fire Prev (...)		10200 · Alpine Bank		-700.00
Bill	22-53605	06/22/2022		NFA Weekend 2022 Fall Fire School - Koronkiewicz	67020 · Ops & General Training	-50.00	50.00
Bill	22-53607	06/22/2022		NFA Weekend 2022 Fall Fire School - Churchill	67020 · Ops & General Training	-50.00	50.00
Bill	22-53604	06/22/2022		NFA Weekend 2022 Fall Fire School - Hill	67020 · Ops & General Training	-50.00	50.00
Bill	22-53602	06/22/2022		NFA Weekend 2022 Fall Fire School - McKinnon	67020 · Ops & General Training	-450.00	450.00
Bill	22-53620	06/22/2022		NFA Weekend 2022 Fall Fire School - Carroll	67020 · Ops & General Training	-50.00	50.00
Bill	22-54822	08/03/2022		NFA Weekend 2022 Fall Fire School - Van Slyke	67020 · Ops & General Training	-50.00	50.00
TOTAL						-700.00	700.00
Bill Pmt -Ch...	12977	09/28/2022	Colorado State Fire Chiefs	Fire Leadership Challenge 2022 - Messner	10200 · Alpine Bank		-495.00
Bill	65605688	09/21/2022		Fire Leadership Challenge 2022 - Messner	67045 · Officer Development	-495.00	495.00
TOTAL						-495.00	495.00

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

September 21 - 30, 2022

Type	Num	Date	Name	Memo	Account	Paid Amo...	Original Amo...
Bill Pmt -Ch...	12993	09/30/2022	Columbine Ford - Acct 10257		10200 · Alpine Bank		-1,715.31
Bill	5052698	09/01/2022		AMB41 Hose ASY	63020 · Apparatus Maint & Repairs	-243.49	243.49
Bill	5052793	09/07/2022		AMB41 Booster ASY Brake	63020 · Apparatus Maint & Repairs	-498.18	498.18
Bill	6135158	09/12/2022		U7322 Tire Rotation, Engine Oil and Filter Change	63030 · Vehicle Maint & Repairs	-433.66	433.66
Bill	6135486	09/19/2022		U7322 Fuel Box Repair, New Tire Sensor	63030 · Vehicle Maint & Repairs	-539.98	539.98
TOTAL						-1,715.31	1,715.31
Bill Pmt -Ch...	12978	09/28/2022	Creighton Paramedicine Educati...	October 2022 Critical Care Paramedic Course Fee - Peters CNP11...	10200 · Alpine Bank		-1,095.00
Bill	EMS - 107	09/16/2022		October 2022 Critical Care Paramedic Course Fee - Peters CNP11534	67015 · Paramedic School Exp.	-1,095.00	1,095.00
TOTAL						-1,095.00	1,095.00
Bill Pmt -Ch...	12994	09/30/2022	Dell	Dell Latitude 7220 Rugged, CTO (2)	10200 · Alpine Bank		-3,988.50
Bill	10602562283	07/26/2022		Dell Latitude 7220 Rugged, CTO (2)	80120 · IT & Communication Equipment	-3,988.50	3,988.50
TOTAL						-3,988.50	3,988.50
Check	EFT093023	09/30/2022	FPPA	Payroll: 09.11 - 09.24.2022	10200 · Alpine Bank		-35,589.91
				EE SWDB Contributions	24035 · FPPA Contributions	-16,363.37	16,363.37
				ER SWDB Contributions	54610 · FPPA Contributions	-12,272.55	12,272.55
				ER D&D	54060 · Death & Disability Ins. Expense	-4,606.91	4,606.91
				EE PTE SWMP Contributions	24035 · FPPA Contributions	-377.27	377.27
				ER PTE SWMP Contributions	54610 · FPPA Contributions	-377.27	377.27
				ER D&D	54060 · Death & Disability Ins. Expense	-150.91	150.91
				EE 457 DC Contributions	24035 · FPPA Contributions	-1,441.63	1,441.63
TOTAL						-35,589.91	35,589.91
Bill Pmt -Ch...	12979	09/28/2022	Front Range Fire Apparatus	Switch, Douglas Tilt Column Turn Signal, Lever Kit	10200 · Alpine Bank		-271.35
Bill	74797	09/06/2022		Switch, Douglas Tilt Column Turn Signal, Lever Kit	63020 · Apparatus Maint & Repairs	-271.35	271.35
TOTAL						-271.35	271.35
Bill Pmt -Ch...	12980	09/28/2022	Garfield County Emergency Co...	Lang Line and Lang Line Connection Fee	10200 · Alpine Bank		-47.49
Bill	779	09/14/2022		Lang Line and Lang Line Connection Fee	52050 · IT Maintenance Agreements Exp.	-47.49	47.49
TOTAL						-47.49	47.49
Bill Pmt -Ch...	12981	09/28/2022	High Country Gas & Welding Su...		10200 · Alpine Bank		-69.40
Bill	338264	09/07/2022		Medical Oxygen	60065 · EMS Supplies	-34.70	34.70
Bill	338395	09/14/2022		Medical Oxygen	60065 · EMS Supplies	-34.70	34.70
TOTAL						-69.40	69.40

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

September 21 - 30, 2022

Type	Num	Date	Name	Memo	Account	Paid Amo...	Original Amo...
Bill Pmt -Ch...	12995	09/30/2022	High Country Gas & Welding Su...	Cylinder Rent - Argon/CO2 Mix	10200 · Alpine Bank		-14.70
Bill	R13908	09/30/2022		Cylinder Rent - Argon/CO2 Mix	60065 · EMS Supplies	-14.70	14.70
TOTAL						-14.70	14.70
Bill Pmt -Ch...	12982	09/28/2022	ImageNet Consulting LLC	Copy Machine Lease Charges	10200 · Alpine Bank		-563.45
Bill	INV326283	09/16/2022		Copy Machine Lease Charges	52010 · Office Equipment Expense	-563.45	563.45
TOTAL						-563.45	563.45
Check	12967	09/22/2022	Joseph Billings1	Mile High Conference - Registration Fee Reimbursement	10200 · Alpine Bank		-300.00
				Mile High Conference - Registration Fee Reimbursement	56000 · Staff Development & Conference	-300.00	300.00
TOTAL						-300.00	300.00
Check	12969	09/26/2022	Joseph Billings1	Per Diem - Mile High Conference	10200 · Alpine Bank		-177.50
				Per Diem - Mile High Conference	67090 · Travel Per Diems	-177.50	177.50
TOTAL						-177.50	177.50
Bill Pmt -Ch...	12983	09/28/2022	Kenny's Overhead Doors, Inc.		10200 · Alpine Bank		-7,704.90
Bill	30342	06/15/2022		Sta 42 Photo Cells Installation on 8 Doors	51570 · Station 42 Inter-Agency	-4,392.04	4,392.04
Bill	30343	09/02/2022		Sta 41 Bay Door Repair	51550 · Station Repairs & Maint Exp.	-2,182.54	2,182.54
Bill	30407	09/14/2022		Sta 61 Bay Door Repairs	51550 · Station Repairs & Maint Exp.	-1,130.32	1,130.32
TOTAL						-7,704.90	7,704.90
Bill Pmt -Ch...	12996	09/30/2022	Lloyd LLC	Clinical Consultation, Training of Peer Support Team, Therapy Se...	10200 · Alpine Bank		-600.00
Bill	5052	10/01/2022		Clinical Consultation, Training of Peer Support Team, Therapy Sessio...	54580 · Employee Assist Program	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -Ch...	12997	09/30/2022	MES - Rocky Mountains	Workrite Classic Pants	10200 · Alpine Bank		-544.00
Bill	IN1770544	09/28/2022		Workrite Classic Pants	60010 · Uniforms/Clothing	-544.00	544.00
TOTAL						-544.00	544.00
Bill Pmt -Ch...	12998	09/30/2022	Pacific Sheet Metal, Inc.	Sta 42 Replacement of Inducer Assembly on Furnance	10200 · Alpine Bank		-696.69
Bill	43291	09/29/2022		Sta 42 Replacement of Inducer Assembly on Furnance	51570 · Station 42 Inter-Agency	-696.69	696.69
TOTAL						-696.69	696.69

Colorado River Fire Protection District CRFR Treasurer AP Check Detail

September 21 - 30, 2022

Type	Num	Date	Name	Memo	Account	Paid Amo...	Original Amo...
Check	EFT093022	09/30/2022	PERA	Payroll: 09.11 - 09.24.2022	10200 · Alpine Bank		-1,894.83
				EE Contributions	24040 · PERA Contributions	-706.88	706.88
				ER Contributions	54630 · PERA District Contributions	-785.43	785.43
				ER AED	54630 · PERA District Contributions	-172.80	172.80
				ER SAED	54630 · PERA District Contributions	-117.81	117.81
				ER Post-July 2019 Auto Adjust	54630 · PERA District Contributions	-78.55	78.55
				ER Post-July 2019 DC Supplement	54630 · PERA District Contributions	-2.36	2.36
				ER Life	54060 · Death & Disability Ins. Expense	-31.00	31.00
TOTAL						-1,894.83	1,894.83
Bill Pmt -Ch...	12984	09/28/2022	Pitney Bowes Inc.	Postage Meter Refill	10200 · Alpine Bank		-36.99
Bill	8000909010...	09/13/2022		Postage Meter Refill	51005 · Postage & Shipping	-36.99	36.99
TOTAL						-36.99	36.99
Bill Pmt -Ch...	12985	09/28/2022	Rocky Mountain Audiology		10200 · Alpine Bank		-105.00
Bill	107317	03/31/2022		Hearing Screening - Langner	54530 · Health & Wellness Program	-35.00	35.00
Bill	107318	03/31/2022		Hearing Screening - Fields	54530 · Health & Wellness Program	-35.00	35.00
Bill	107548	05/03/2022		Hearing Screening - MacGregor	54530 · Health & Wellness Program	-35.00	35.00
TOTAL						-105.00	105.00
Bill Pmt -Ch...	12986	09/28/2022	Rocky Toppers & Campers	Leer 100RCC Access/Tool Box Both Sides - Qty 4	10200 · Alpine Bank		-13,680.00
Bill	Inv 8086-8089	08/09/2022		Leer 100RCC Access/Tool Box Both Sides - Qty 4	80010 · Apparatus & Vehicle Expense	-6,840.00	6,840.00
				Leer 100RCC Access/Tool Box Both Sides - Qty 4	80010 · Apparatus & Vehicle Expense	-6,840.00	6,840.00
TOTAL						-13,680.00	13,680.00
Bill Pmt -Ch...	12987	09/28/2022	SeaWestern Fire Fighting Equip...		10200 · Alpine Bank		-30,089.45
Bill	INV18345	08/31/2022		Lion Commander Ace Gloves with WL Gore Crosstech	60015 · Personal Protective Equipment	-1,057.75	1,057.75
Bill	INV18484	09/15/2022		Protective Gear	60015 · Personal Protective Equipment	-29,031.70	29,031.70
TOTAL						-30,089.45	30,089.45
Bill Pmt -Ch...	12988	09/28/2022	Valley Lumber		10200 · Alpine Bank		-226.70
Bill	2209-252648	09/08/2022		Sta 41 Connector Combination	51550 · Station Repairs & Maint Exp.	-2.97	2.97
Bill	2209-256292	09/14/2022		Sta 41 Hole Plugs, Tarp Straps, Filter Air Pleats	51550 · Station Repairs & Maint Exp.	-45.87	45.87
Bill	2209-257224	09/16/2022		Sta 61 Glue Floor Gal, Glue Carpet Outdoor Gal, Trowl	51550 · Station Repairs & Maint Exp.	-46.36	46.36
Bill	2209-259165	09/20/2022		Sta 41 Maxfit Insert, Deck Screw	51550 · Station Repairs & Maint Exp.	-43.98	43.98
Bill	2209-259931	09/21/2022		Sta 41 Bonded Neoprene Washer	51550 · Station Repairs & Maint Exp.	-9.68	9.68
Bill	2209-260680	09/22/2022		Pail Paint 5 Qt Poly Ace	51550 · Station Repairs & Maint Exp.	-53.85	53.85
Bill	2209-261596	09/23/2022		Sta 41 Tie Dwn Rtch Org	51550 · Station Repairs & Maint Exp.	-23.99	23.99
TOTAL						-226.70	226.70

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10/06/22

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

September 21 - 30, 2022

Type	Num	Date	Name	Memo	Account	Paid Amo...	Original Amo...
Bill Pmt -Ch...	12989	09/28/2022	Your Parts Haus (NAPA)		10200 · Alpine Bank		-462.64
Bill	676260	09/15/2022		EN641 Oil Filter, Fuel Filter, Air Filter	63020 · Apparatus Maint & Repairs	-128.11	128.11
Bill	676951	09/20/2022		Dispenser	63040 · Maint Shop Supplies	-95.44	95.44
Bill	676949	09/20/2022		EN64 Oil Filter, Fuel Filter	63020 · Apparatus Maint & Repairs	-170.15	170.15
Bill	677007	09/21/2022		Shop Supplies	63040 · Maint Shop Supplies	-68.94	68.94
TOTAL						-462.64	462.64
Bill Pmt -Ch...	12999	09/30/2022	Your Parts Haus (NAPA)		10200 · Alpine Bank		-179.38
Bill	677436	09/24/2022		Standard Cable Ties	63020 · Apparatus Maint & Repairs	-83.73	83.73
Bill	677793	09/27/2022		Ladder 64 Oil Filter	63020 · Apparatus Maint & Repairs	-33.94	33.94
Bill	677765	09/27/2022		Ladder 64 Oil Filter, Fuel Filter	63020 · Apparatus Maint & Repairs	-61.71	61.71
TOTAL						-179.38	179.38



Colorado River Fire Rescue Board of Directors Meeting Monthly Report

Division: Fire Chief
Report by: Leif Sackett
Date: October 11, 2022

This month's board packet includes new business items (1) review and consider radio PO for new utility vehicles and (2) review and consider resolution adopting the Garfield County Hazard Mitigation Plan. Old business is included (1) review and consider ambulance fee schedule.

Last week I received an email from Dave Reynolds the Town Manager of New Castle asking if CRFR was interested in the possibility of partnering with them regarding employee housing. The Romero Group is proposing a new development across the street from Station 64. In the development there will be apartments, townhomes, and single-family units, plus medical buildings, and other businesses.

When I met with Dave we discussed the possibility of ownership, deed restricted properties, and some sort of IGA between CRFR, New Castle, and the Ramero Group for a first right of refusal when a rental unit becomes available. These conversations are in the infancy stages as Dave has also reached out to Garfield School District RE-2. This is a great opportunity for CRFR and our employees as we grow. If the Board agrees I will continue the conversations and reach out to staff to gain interest of employee housing.

Since our last meeting, CRFR has had two part time employees resign from CRFR. We thank Steve Sandoval for his 15 years of service to our district and Ryan Wykoff for his 5 years of service to our district.

Our annual Rifle open house was a big success. Personnel did an amazing job of showing our apparatus, station, and giving demos. Kids had the pleasure of participating in a tug-or-war and the bucket brigade. As well, they watched how personnel facilitated a rescue and fire attack in the burn tower and saw the importance of smoke alarms and residential sprinklers.

In closing I am continually appreciative and thankful to of the dedication we have from all CRFR membership. Without their endless pursuit of service, we wouldn't be where we are today.

Respectfully,

Leif Sackett



CRFR Board of Directors Meeting

New Business Action Item

New Business: New Radios for New Vehicles.

Meeting Date: October 11, 2022

CRFR Staff: Chief Sackett/IT Director Gredig

Executive Summary:

With the purchase of the new pickups, we need to install radios in each truck. Each truck has a different use and different radio configuration needed. These radios were included in the original cost of the new vehicles approved by the Board earlier this year, but because all the radios are being ordered from the same vendor, we are coming to the Board as the total PO is more than \$10,000.

Discussion/Background:

While we have moved radios from vehicles being replaced into the new vehicle, this is not recommended with our current radios due to them being past end of life. Our plan is to begin replacing radios as we replace vehicles. This will allow us to gradually update our radios.

Our current mobile radios are Motorola XTL 2500 and 5000. These radios had a last sale date of 11/30/2014 with last supported date of 12/31/2019. If there is a change to the statewide radio system, requiring any update to the radios, our current radios would not be able to be upgraded, forcing us to replace all our mobile radios at one time.

While we have traditionally used Motorola 800mhz radios, we have been testing Kenwood radios in different configurations. Our pricing for Motorola and Kenwood radios are on the Colorado State Bid listing. If we were to purchase Motorola radios for the BC and Fire Marshal vehicles, the price would be approximately \$21,000. Switching to Kenwood, the price for the comparable radios is \$14,012. The Kenwood System allow the BC to easily patch an 800mhz tactical channel to a VHF tactical channel to enhance communications with Inter-Agency on wildland fires.

The Bendix King radios for the Wildland vehicles are required because of the need to easily clone radios on incidents and Bendix King is the “standard” for wildland firefighting.

The headset system allows the Incident Commander (BC) to block out the loud noises from apparatus on scene and stay focused on Incident Command. In addition, the system will



allow a second person to assist the Incident Commander with command and access the radios at the same time.

Advantages:

- Keeping our radio technology current,
- Using radios with technology better suited to our needs at a lesser cost,
- Helping keep Incident Commander focused on the needs of the Incident,

Disadvantages:

- Different radio in BC and Fire Marshal vehicle than in other vehicles.

Financial Impacts:

- Cost of equipment, already budgeted for replacement vehicles,

Options:

- Option 1: Transfer radios from vehicles being retired into new vehicles,
- Option 2: Purchase Motorola APX radios for 800mhz and Bendix King for VHF,
- Option 3: Purchase Kenwood 800mhz radios for BC and Fire Marshal vehicles, Kenwood VHF radio for BC vehicle, and Bendix King VHF radios for Wildland vehicles.

Staff Recommendations:

Staff recommends option #3. While we will have different radios in the vehicles, this is a very small difference. The newer technology that better meets our needs, at a lower cost, more than make up the difference. All 3 Battalion Chiefs have reviewed the new radios, as well as several of the Lieutenants and are in favor of the Kenwood radios and headset system.

Associated Strategic Goals:

- Strategic Goal 3, Objective 4.1: “Establish reliable and interoperable communications with cooperators”
- Strategic Goal 3, Objective 6.2: “Continually review and adopt latest research to improve emergency scene operations and maintain progressive operational tactics.”
- Strategic Goal 5, Objective 2.5: “Make sure interoperability is in place with cooperators and other organizations we work with.”



CRFR Board of Directors Meeting

New Business Information

New Business: Garfield County Hazard Mitigation Plan

Meeting Date: October 11, 2022

CRFR Staff: Chief Sackett/Administration

Executive Summary:

Over the last year CRFR has participated and help developed a new Garfield County Hazard Mitigation Plan. The new plan has been reviewed and approved FEMA and the State of Colorado.

Discussion/Background:

Staff has worked with Garfield County Emergency Management and local jurisdictions to update the Garfield County Hazard Mitigation plan. Part of finalizing the plan if for CRFR to also adopt the plan as a participate. Once approved by the BOD CRFR will be able to apply for grant funding to assist in furthering our mitigation throughout our district.

Attached is a resolution stating CRFR adopts the updated plan. There are no financial obligation related to adopting the resolution

Staff Recommendations:

Staff recommends adopting the new updated Hazard Mitigation Plan through the resolution.

Associated Strategic Goals:

- CRFR Mission Statement: "We are dedicated to protecting life, home, and property through leadership, education and partnerships."
- **Strategic Plan Goal #3:** Seek to improve operational efficiency and effectiveness by shaping, enhancing, and adapting to changing circumstances.
- **Strategic Plan Goal #4:** Cultivate and strengthen relationships with stakeholders, governing bodies, cooperators, and the public.

**RESOLUTION
BOARD OF DIRECTORS OF THE
COLORADO RIVER FIRE PROTECTION DISTRICT**

**A RESOLUTION ADOPTING THE GARFIELD COUNTY HAZARD
MITIGATION PLAN UPDATE 2022**

WHEREAS, The Federal Disaster Mitigation Act of 2000 was signed in to law on October 30, 2000, placing new emphasis on state and local mitigation planning for natural hazards and requiring communities to adopt a hazard mitigation action plan to be eligible for pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, a Multi-Jurisdictional Hazard Mitigation Plan was prepared by Garfield County, Colorado, with assistance from JEO Consulting Group, Inc. of Wahoo, NE and,

WHEREAS, the purpose of the mitigation plan was to lessen the effects of disasters by increasing the disaster resistance of the county and participating jurisdictions located therein by identifying the hazards that affect the Colorado River Fire Protection District and prioritize mitigation strategies to reduce potential loss of life and property damage from those hazards, and

WHEREAS, the Colorado division of Homeland Security and Emergency Management and the Federal Emergency Management Agency reviewed and approved the Garfield County Hazard Mitigation Plan update as of August 2022, and

WHEREAS, FEMA regulations require documentation that the plan has been formally adopted by the governing body of the Colorado River Fire Protection District in the form of a resolution and further requesting approval of the plan at the Federal Level; and

NOW THEREFORE, the governing body of the Colorado River Fire Protection District does herewith adopt the FEMA approved Garfield County Hazard Mitigation Plan Update in its entirety; and

PASSED AND APPROVED this _____ day of _____, 2022

Board President

ATTEST:

Director

CRFR INTERDEPARTMENTAL MEMORANDUM

To: CRFR Board of Directors

Re: Division Informational Update

Division: Operations/Wildland

Meeting Date: October 11, 2022

CRFR Staff: Zach Pigati

DIVISION UPDATES/INFORMATION:

Operations/Wildland

- Working on the apparatus replacement plan for the up-and-coming years.
- RFP for the BC truck finished and sent out to 4 different companies. They will have until October 28th to submit for bid.
- Seasonal wildland firefighters have been released of duty as of 9/26/22
- Wildland crew is working on Prioritizing Mitigation Projects for the off season.
- Deployed a Lt. as a TFLD to Oregon.
- Type 3 returned Northern California.
- Assisted DFPC with a burn to test a fire suppressant.
- Attended the open house.
- 2023 Budget
- SOG's
- RFP for the MOD's and Chief 53 completed and will be sent out for Bid Mid to late October.
- Waiting for Micro Plastics to get us a quote for marking trucks.
- Attended Public Safety Seminar: Positive Interaction at CMC.

CRFR INTERDEPARTMENTAL MEMORANDUM

To: CRFR Board of Directors

Re: Division Informational Update

Division: EMS/Training

Meeting Date: October 11, 2022

CRFR Staff: Division Chief Scott Van Slyke

DIVISION UPDATES/INFORMATION:

EMS

- Congratulations to Crystal Peters for being accepted in Critical Paramedic School. She will be attending virtual classes with one week in person at Creighton University.
- Continued working on ambulance fee schedule research and data collection.
- Continued to work with Director Gredig on implementation of ImageTrend.
- Began working on Ambulance Licensing for CRFR and setting up ambulance inspections.
- EMS Committee is currently researching portable ultrasound and the possibility of carrying them on the ambulances. As well, they are researching droperidol as an addition to our drug box for extreme agitation.
- We received our supplemental reimbursement check from the State of Colorado. The total amount was \$201,235.90. We budgeted \$100,000 in reimbursement for the 2022 budget.
- Attended various internal and external meetings.

Training

- Congratulations to Kurt Lundin for obtaining his Fire Inspector I certification.
- Crews logged 555 hours of training during the month of September.
- Coordinated with DFPC to host and instruct a Fire Instructor II course for CRFR.
- Attended a Public Safety Leadership Development course hosted by the University of Denver with Chief Sackett.
- Shifts have started to complete team building training with Convergent Impact. This training helps members identify their specific personality traits as well as their shift-mates and how to interact with each other more effectively. All shifts and the Hallway will go through this training.
- Worked with the Hallway on the 2023 budget.

CRFR INTERDEPARTMENTAL MEMORANDUM

To: CRFR Board of Directors

Re: Division Informational Update

Division: Prevention, Buildings/Grounds, and Apparatus Maintenance

Meeting Date: 10 /11/2022

CRFR Staff: Division Chief Orrin Moon.

DIVISION UPDATES/INFORMATION:

Prevention Projects

- Reviewed final plans and made comments for Longview Development which was the Romero Development across from Station 64. New Castle P&Z passed the first reading with conditions.
- Reviewed and made comments on Eagles Ridge Ranch which is the town homes and apartments to the North/ East of Station 64. The developer has downsized the development from 30 homes to 20 town homes and removed an access street and apartment buildings. New Castle P&Z passed the downsizing, and this development is progressing.
- Received plans for 8000 SF addition to Walmart off Airport Road.
- Reviewed final fire alarm plans on the buildings H and I at River Trace in Silt. Conducted sprinkler underground hydrostatic and flush test both buildings.
- Received building plans and made comments for Xcel Rifle Compressor Station Recommissioning West of Rifle. They are building some small new buildings on their existing site.
- Received plans for an addition on a building in Rifle at Powerline Road. Building Department has requested more information on the plans of the addition.
- Received Garfield County Referral with plans and reviewed with comments on the existing South Leverich 13-09 gas pad located on Flatiron Mesa, South of Rifle. The pad has 4 existing wells and TEP Rocky Mountain is proposing to drill 21 additional wells on this pad. New state rules have required the county to review this drilling operation.
- Reviewed Garfield County Referral with plans on a new proposed Scott Contracting gravel pit on I 70 Frontage Road (CR 346) in the Mamm Creek area. This is the third time I have reviewed this gravel pit It didn't take long. Comments were made on addressing the gravel pit and the issues we have on this road with emergency response.

Inspections this month

- Tested fire hydrants on 5th street at the request of Colorado State Veterans home. They need a yearly flow test to stay in compliance with their rules.
- Mike Glynn and I conducted a fire inspection on the entire building at the Colorado State Veterans Home.

Community Risk Reduction

We have all been busy with activities this last month, here are activities since last board meeting:

- Sept 15-- Fire safety talk with 50 Wamsley preschoolers
- Sept 17-- Fire safety talk with boy scouts at Jolley Ranch
- Sept 21-- Station tour and fire safety talk with 12 preschoolers
- Sept 24—CRFR Open House, about 300 people and kids, thanks to Grand Valley Fire District for the use of the side-by-side burn rooms, thanks to local 4951 for the use of their grill trailer and thanks to the Sheriff's Office for putting the burn demo on face book.
- Sept 26-- Fire safety talk at Liberty Classical Academy 50 kids
- Sept 27-- Fire safety talk at Liberty Classical Academy 20 Kids
- Oct 1-- First Responder appreciation day at the Elks
- Oct 6-- Station Tour and fire safety talk with 20 boy scouts
- Oct 7-- Rifle Chamber chili cook-off
- Numerous football standbys for Coal Ridge and Rifle High School

I want to give special thanks for all the staff and board members that attended the Open House and a special thanks to Maria for taking on the organization of the event. Well done by all.

Upcoming CRFR Events

- Fire Prevention Week is October 9-15, this year's motto is "Fire won't wait. Plan your Escape".

Stations, Buildings and Grounds

- Fronter Paving has Station 61 on schedule for possible some time in October, still waiting on the final schedule.
- We scheduled 4 interviews with prospective part time building and grounds maintenance people and only one showed up for an interview. We are in the process of background checks before a job offer is made.

Apparatus Service and Maintenance

- Kreig Kasten has completed the County required ambulance inspections.
- Kreig, is working on repairs and vehicle maintenance on the wildland apparatus back from fires this summer.

Thank You for your time,

Prevention Chief Orrin Moon.

CRFR INTERDEPARTMENTAL MEMORANDUM

To: CRFR Board of Directors

Re: Informational Update

Division: Admin / IT

Meeting Date: 10/11/2022

CRFR Staff: John Gredig

DIVISION UPDATES/INFORMATION:

- Finalizing training and radio information for the new communications plan with Dispatch. Beginning work on reprogramming radios with Pat at Dispatch. All CRFR radios should be reprogrammed by 10/20.
- Continuing work on the mapping project in the County.
- Continuing work with ImageTrend on implementation. Everything is on track for implementation by January 1, 2023.
- Working on specs for Station Alerting options to promote Firefighter Health and Safety in conjunction with helping Chief Sackett apply for an Assistance to Firefighters grant.
- Working with Chief Pigati and Lt. Smith on electronics for the new vehicles (See Action Item for PO for Radios).
- Attached is the September Summary Report.
 - Monthly 911 call volume for August was up 5.8%, but overall call volume was down 2.9%.
 - Overall, for the year, 911 call volume is still up 8.2% and 5.0% up for all call types.

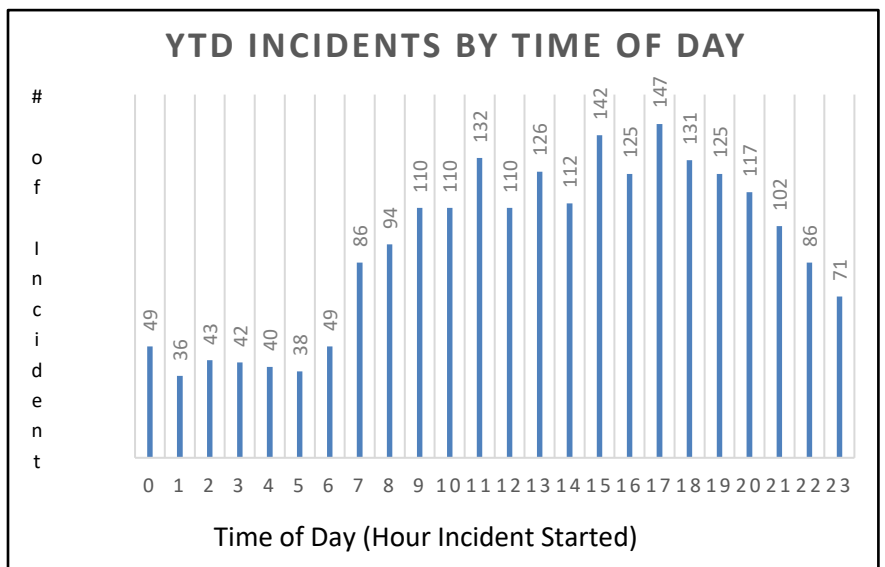
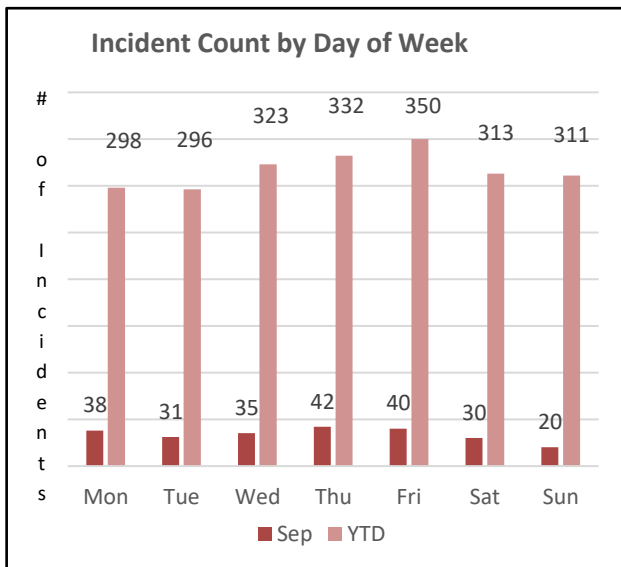


Colorado River Fire Protection District

Monthly Performance Report September 2022

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

Incident Type	Monthly Totals - September				Year-to-Date Totals - End of September							
	Incidents				Incidents				Personnel Hours Assigned on Incidents			
	2022	2021	% of Total Month/Yr	+/- 2022-2021	2022	2021	% of 2022	+/- 2022-2021	2022	2021	% of 2022	+/- 2022-2021
Structure Fires	0	2	0.0%	-100.0%	14	14	0.6%	0.0%	258	171	2.8%	51.1%
Vehicle Fires	6	4	2.6%	50.0%	20	19	0.9%	5.3%	43	60	0.5%	-27.7%
Vegetation Fires	4	5	1.7%	-20.0%	59	77	2.7%	-23.4%	459	318	5.0%	44.1%
Other Fires (100)	0	2	0.0%	-100.0%	13	19	0.6%	-31.6%	72	91	0.8%	-20.1%
Rupture/Explosion (200)	0	0	0.0%		1	1	0.0%	0.0%	1	11	0.0%	-92.2%
EMS/Rescue (300)	143	113	61.4%	26.5%	1260	1127	57.0%	11.8%	2,909	3,003	31.7%	-3.1%
Haz. Condition (400)	9	10	3.9%	-10.0%	70	51	3.2%	37.3%	144	115	1.6%	24.8%
Service Call (500)	22	27	9.4%	-18.5%	199	162	9.0%	22.8%	244	200	2.7%	22.3%
Good Intent (600)	20	32	8.6%	-37.5%	292	316	13.2%	-7.6%	9	208	0.1%	-95.9%
False Call (700)	14	11	6.0%	27.3%	103	88	4.7%	17.0%	116	131	1.3%	-11.7%
Severe Weather (800)	0	0	0.0%		3	1	0.1%	200.0%	24	1	0.3%	1523.3%
Special Incident (900)	0	0	0.0%		0	4	0.0%	-100.0%	0	7	0.0%	-100.0%
Totals	218	206	93.56%	5.8%	2034	1879	92.1%	8.2%	4,279	4,316	46.6%	-0.9%
Specific Incident Types (not included above)	2022	2021	% of Total Month/Yr	+/- 2022-2021	2022	2021	% of 2022	+/- 2022-2021	2022	2021	% of 2022	+/- 2022-2021
Medical Transports	2	2	0.9%	0.0%	14	26	0.6%	-46.2%	36	69	0.4%	-48.0%
Cancelled Transports	1	2	0.4%	-50.0%	28	27	1.3%	3.7%	3	0	0.0%	5265.2%
Rescheduled Transports	0	2	0.0%	-100.0%	0	4	0.0%	-100.0%	0	2	0.0%	-100.0%
Flight Crew Transport	10	14	4.3%	-28.6%	107	111	4.8%	-3.6%	110	118	1.2%	-7.1%
Collaborative Health	0	0	0.0%		0	0	0.0%		0	0	0.0%	
Special Event Standby	2	5	0.9%	-60.0%	5	12	0.2%	-58.3%	40	50	0.4%	-20.8%
Prescribed Burn	0	0	0.0%		3	7	0.1%	-57.1%	30	49	0.3%	-38.1%
Wildland Deployment	0	9	0.0%	-100.0%	9	36	0.4%	-75.0%	4,448	23,435	48.4%	-81.0%
Wildland Mitigation	0	0	0.0%		9	1	0.4%	800.0%	247	4	2.7%	5706.6%
Total Specific Incidents	15	34	6.4%	-55.9%	175	224	7.9%	-21.9%	4,913	23,727	53.4%	-79.3%
Total All Incidents	233	240	100%	-2.9%	2209	2103	100%	5.0%	9,192	28,043	100%	-67.2%

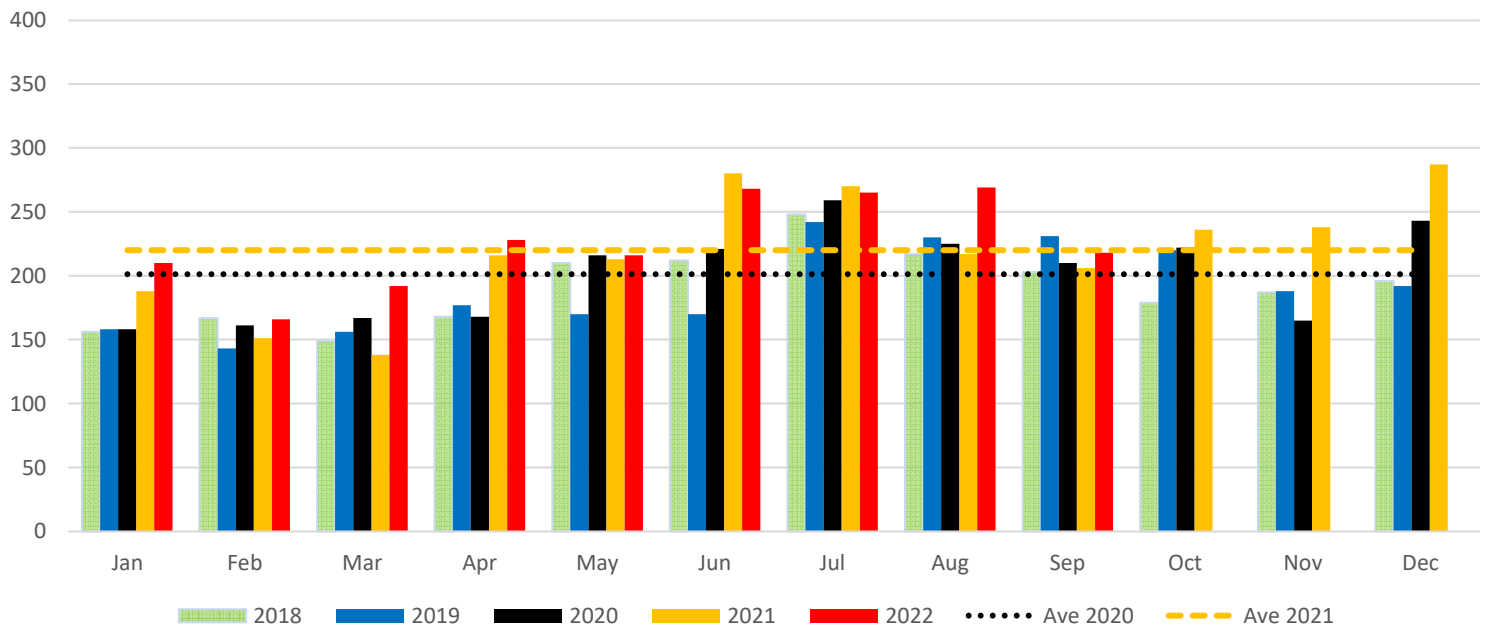




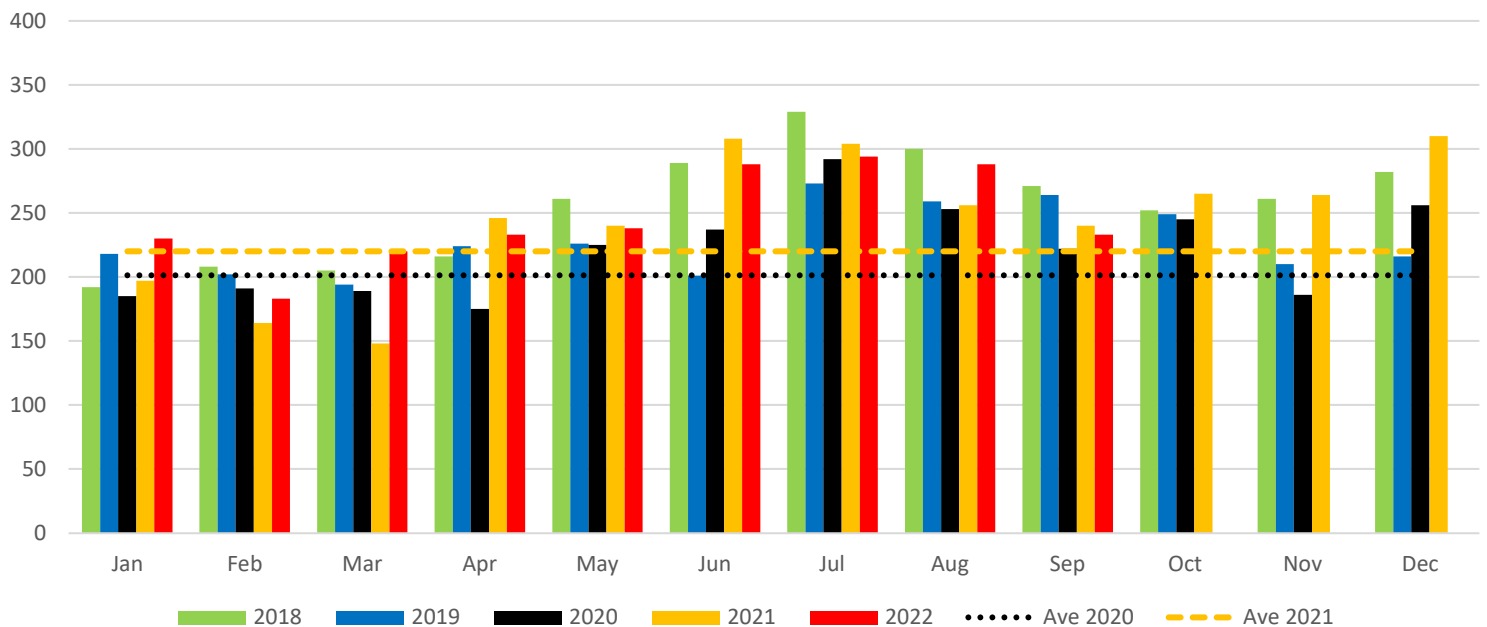
Colorado River Fire Protection District

Monthly Performance Report September 2022

5-Year Comparison - 911 Calls by Month



5-Year Comparison - All Calls Calls by Month



When comparing the information between the two graphs above, the data in the 911 Incidents reflect only incidents that require an immediate response. The data in the All Incidents graph reflects all Calls for Service that CRFR responded (911 plus additional calls that did not require an immediate response). The calls not requiring an immediate response include Flight Crew transfers, Wildland Fire Deployments, Medical Transfers, High School Standbys, and others.

The Call Volume increase noted in "All Calls" in 2018 is reflected due to 2018 was the only year that CRFR did Medical Transports for the entire year. CRFR was the Primary Medical Transport Agency for the last quarter of 2017, all of 2018, and the first half of 2019.



Colorado River Fire Protection District

Monthly Performance Report September 2022

Apparatus Response Summary	Monthly Totals - September				YTD Totals - End of September			
	2022	2021	% of Total September	+/- 2022-2021	2022	2021	% of Total 2022	+/- 2022-2021
Am41	100	92	42.9%	8.7%	892	619	40.4%	44.1%
Am42	9	3	3.9%	200.0%	68	220	3.1%	-69.1%
Am43	41	48	17.6%	-14.6%	383	408	17.3%	-6.1%
Am61	29	15	12.4%	93.3%	154	148	7.0%	4.1%
Am64	34	45	14.6%	-24.4%	348	323	15.8%	7.7%
Am241	0	1	0.0%	-100.0%	1	24	0.0%	-95.8%
En41	2	3	0.9%	-33.3%	27	48	1.2%	-43.8%
En43	73	66	31.3%	10.6%	538	571	24.4%	-5.8%
En61	24	26	10.3%	-7.7%	174	259	7.9%	-32.8%
En64	19	23	8.2%	-17.4%	194	231	8.8%	-16.0%
En241	0	1	0.0%	-100.0%	2	4	0.1%	-50.0%
Ld64	1	1	0.4%	0.0%	25	19	1.1%	31.6%
En341	1	0	0.4%		11	43	0.5%	-74.4%
En361	1	1	0.4%	0.0%	11	20	0.5%	-45.0%
Bt40	87	87	37.3%	0.0%	705	751	31.9%	-6.1%

Department Aid Summary	Monthly Totals - September			YTD Totals - End of September		
	2022	2021	+/- 2022-2021	2022	2021	+/- 2022-2021
Mutual Aid Given	0	0		17	5	240.0%
Mutual Aid Received	0	1	-100.0%	19	19	0.0%
Automatic Aid Given	4	5	-20.0%	30	20	50.0%
Automatic Aid Received	1	0		9	16	-43.8%

Fire Loss Summary	Monthly Totals - September				YTD Totals - End of September			
	2022	2021	% of Total September	+/- 2022-2021	2022	2021	% of Total 2022	+/- 2022-2021
Outside City Limits								
Property Value	\$38,500	\$2,000		1825.0%	\$503,500	\$1,006,200		-50.0%
Property Destroyed	\$60,500	\$2,000	5.2%	2925.0%	\$410,500	\$359,200	81.5%	14.3%
Property Saved	-\$22,000	\$0	0.0%		\$93,000	\$647,000	18.5%	-85.6%
Within City Limits								
Property Value	\$0	\$540,001		-100.0%	\$1,761,631	\$2,009,201		-12.3%
Property Destroyed	\$0	\$125,001		-100.0%	\$199,731	\$496,301	39.7%	-59.8%
Property Saved	\$0	\$415,000		-100.0%	\$1,561,900	\$1,512,900	310.2%	3.2%
Dept. Fire Loss Totals								
Property Value	\$38,500	\$542,001		-92.9%	\$2,265,131	\$3,015,401		-24.9%
Property Destroyed	\$60,500	\$127,001	329.9%	-52.4%	\$610,231	\$855,501	26.9%	-28.7%
Property Saved	-\$22,000	\$415,000	1077.9%	-105.3%	\$1,654,900	\$2,159,900	73.1%	-23.4%



Colorado River Fire Protection District

Monthly Performance Report September 2022

EMS Patients by Complaint Reported	Monthly Totals - September				YTD Totals - End of September			
	2022	2021	% of Total September	+/- 2022-2021	2022	2021	% of Total 2022	+/- 2022-2021
Abdominal Pain	3	5	2%	-40.0%	39	41	3%	-5%
Assault	8	3	6%	166.7%	28	21	2%	33%
Back Pain (Non-Traumatic)	1	1	1%	0.0%	28	31	2%	-10%
Breathing Problems	11	8	8%	37.5%	111	86	9%	29%
Cardiac Arrest/Death	3	2	2%	50.0%	35	25	3%	40%
Chest Pain	5	5	4%	0.0%	56	51	4%	10%
Convulsions/Seizure	6	5	4%	20.0%	68	55	5%	24%
Diabetic Problem	1	-	1%		13	19	1%	-32%
Fall Victim	20	19	14%	5.3%	142	130	11%	9%
Headache	3	1	2%	200.0%	8	10	1%	-20%
Heart Problems	-	3	0%	-100.0%	10	10	1%	0%
Hemorrhage/Laceration	7	2	5%	250.0%	34	27	3%	26%
Ingestion/Poisoning/Overdose	3	3	2%	0.0%	42	41	3%	2%
Psychiatric Problem	4	8	3%	-50.0%	58	49	5%	18%
Sick Person	17	16	12%	6.3%	176	126	14%	40%
Stroke/CVA	5	4	4%	25.0%	35	30	3%	17%
Traffic Accident	13	9	9%	44.4%	120	86	9%	40%
Traumatic Injury	6	6	4%	0.0%	69	71	5%	-3%
Unconscious/Fainting	7	3	5%	133.3%	71	59	6%	20%
Other	19	12	13%	58.3%	137	160	11%	-14%
Total	142	115	100%	23.5%	1,280	1,129	100%	13%

CRFR INTERDEPARTMENTAL MEMORANDUM

To: CRFR Board of Directors

Re: Division Informational Update

Division: Administration & Finance

Meeting Date: 10/11/2022

CRFR Staff: Administrative Director Tillman

ADMINISTRATION & FINANCIAL UPDATES/INFORMATION:

- Posted Part-Time Facilities Maintenance position announcement on Indeed. Scheduled interviews.
- Continue working on commercial liability, vehicle, property, and worker's compensation estimates from various sources for fiscal year 2023.
- Processed wildland deployment invoices in DFPC Fire Billing System:
 - Through the end of September, CRFR has submitted invoices totaling \$1,528,117
 - A total of 56 deployments through 09/30/2022
 - \$256,041 in equipment fees
 - \$331,727 in base salary and benefits reimbursement
 - \$636,785 in deployment OT and benefits reimbursement
 - \$10,844 in holiday pay and benefits reimbursement
 - \$278,152 in travel/fuel expense reimbursement
 - \$14,568 in administrative billing fees
- Ongoing meetings and correspondence with Gemsbok Consulting on 2023 budget model.
- Continuing review of draft Employee Handbook with CPS HR Consulting.
- Deployed to Hurricane Ian with CO DHSEM State IMT.
- Processed invoices in accounting system and issued payments.
- Reviewed timesheet data and processed payrolls for 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 packets for monthly meeting and distributed to Board.

Heroes among us

I witnessed a wonderful act of kindness that probably happens more than what we see. I was driving on Airport Road in Rifle around 5 p.m. on Sept. 28 while traffic was being diverted around a serious multi-car accident. Several emergency vehicles were on scene, and, as I was driving by, I glanced over and witnessed a Colorado River Fire Rescue (CRFR) firefighter handing a young boy a toy firefighter helmet while consoling this young boy who was likely involved in the traffic accident.

What a class act of kindness! This would have been a traumatic event for anyone, and I can assume that this class act of kindness will be remembered by this young boy for a long time.

Thank you to the CRFR crew on scene this day. Witnessing this event reminds me that we have many first responders who exhibit such acts of kindness on a daily basis. You all deserve our adoration and appreciation for your selfless service to our community.

Kevin Hettler, New Castle