ESTES VALLEY FIRE PROTECTION DISTRICT
BOARD MEETING

MONDAY, OCTOBER 26, 2026

4:30 PM

AGENDA

1. CALL TO ORDER – President, Sandi Smith
2. PLEDGE OF ALLEGIANCE – Fire Chief Nunn
3. ROLL CALL - Rebecca Gelsinger
4. APPROVAL OF AGENDA
5. PUBLIC COMMENT * Public comments are limited to 3 minutes per person
6. APPROVAL OF MINUTES: Meeting minutes from September 28, 2026.
7. PUBLIC HEARINGS/ITEMS OF BUSINESS
    a. Financial Matter
        i. Treasurer's Report – Treasurer, Ryan Leahy
        ii. Approval of September 2026 paid bills – Treasurer, Ryan Leahy
        iii. Report on Capital Reserve Funding – Treasurer, Ryan Leahy
        iv. Draft Budget – Treasurer, Ryan Leahy
        v. Separate Bank Account for 1A – Treasurer, Ryan Leahy
    b. Resolution 2026-13
        i. Adopt Resolution in Support of Estes Valley Fire Protection District Ballot Question – Sandi Smith
    c. Surplus Equipment List
        i. Discussion / Action re: Approve Current Surplus Equipment List – Chief Nunn
8. REPORTS
    a. Community Risk Reduction Division
    b. Operations & Training Division
    c. Volunteer Captain Report
    d. Chief's Report
9. UNFINISHED OR OLD BUSINESS
10. NEW BUSINESS – President, Sandi Smith, to call for board members to state any new business.
11. ANNOUNCEMENTS
    a. NEXT REGULARLY SCHEDULED MEETING: Monday, November 23, 2026, at 4:30 pm.

b. District Events
    i. Fire Academy Graduation – November 6, YMCA of the Rockies, 4:00 pm
    ii. Thanksgiving Dinner Potluck – November 17, Station, 6:00 pm

12. ADJOURNMENT

The Mission of the Estes Valley Fire Protection District is to provide the citizens of and visitors to the Estes Valley with superior fire prevention, fire protection, and emergency services in a safe and efficient manner.

"The Mission of the Board of Directors of the Estes Valley Fire Protection District is to establish policy, goals, strategies, and financial leadership that are the foundation for the long-term sustainability of the District."

ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – October 26, 2026

Agenda Item #4

Agenda Title:
Discussion/action re: Agenda

Submitted by:
Sandi Smith, Board President

Background Information:

Attachments:

☒ Agenda	☐ Minutes	☐ Report
☐ Resolution	☐ Contract	☐ Map
☐ Letter	☐ Other	

Board Action Needed

A motion to approve the agenda for the October 26, 2026 board meeting.

Sandra Smith	Yes	No
Scott Dorman	Yes	No
Ryan Leahy	Yes	No
Jeff Robbins	Yes	No
Jon Smith	Yes	No

RECORD OF PROCEEDINGS

Meeting Minutes of the Estes Valley Fire Protection District
September 28, 2026, 4:30 pm
Dannels Fire Station, 901 N. St. Vrain Ave., Estes Park, CO 80517

Board: Sandra Smith, Scott Dorman, Ryan Leahy, Jon Smith, Jeff Robbins

Absent:

Staff: Chief Kevin Nunn, Division Chief Justin Kearney, Division Chief Jon Landkamer, Marinda Baxter, Rebecca Gelsinger

Also Attending: Dot Dorman, Rick Spear, Patti Brown, Ben Archer-Clowes, Marianne Baxter, Randy Repola, Michael Barnthouse

Sandra Smith called the regularly scheduled board meeting to order at 4:39 pm.

APPROVAL OF AGENDA
Moved by Scott Dorman and seconded by Jon Smith to approve the agenda with the change noted under 11b.
Motion carried unanimously.

PUBLIC COMMENT
None

APPROVAL OF MINUTES
Moved by Ryan Leahy and seconded by Jeff Robbins to approve the meeting minutes from the August 31, 2026, meeting.
Motion carried unanimously.

ITEMS OF BUSINESS

7. Financial Matters

Treasurer's Report
Ryan Leahy reported that the revised Bill.com process has streamlined and strengthened the bill-payment workflow. Leahy also reported that the District is reviewing historical capital reserve transactions, including funds transferred beginning in approximately 2016–2017, to reconcile and document the use of those funds and establish a clear understanding of the current capital reserve balance and future use of funds. Sandra Smith requested a report for the October board meeting. Ben Archer Clower reported that tax revenue was over budget for August and year-to-date, primarily due to sales tax revenue. Non-tax revenue was also above budget year-to-date, largely due to impact fee revenue. Expenses were approximately $89,000 over budget for the month; however, year-to-date expenses remained approximately $80,000 under budget. Managerial expenses were over budget year-to-date, primarily due to professional services and legal expenses associated with multiple District matters, including the sales tax initiative and the Chief hiring process. It was clarified that the professional services overage is primarily related to the sales tax initiative, while legal expenses reflect a combination of matters, including the Chief hiring process, contract work, and legal guidance related to the sales tax initiative.

August Paid Bills
Ryan Leahy reported on the August paid bills, and no concerns were raised.

Moved by Jon Smith and seconded by Jeff Robbins to approve the transactions listed on the Treasurer's report provided at the September 28, 2026, meeting.

Meeting Minutes: September 28, 2026

Discussion/Action re: Resolution 2026-10, authorizing the District to sign an Intergovernmental Agreement with Pinewood Springs Fire Protection District. Division Chief Kearney presented Resolution 2026-10, authorizing an Intergovernmental Agreement (IGA) with the Pinewood Springs Fire Protection District. He explained that the District has historically maintained a mutual aid agreement with Pinewood Springs and that the proposed IGA would add an automatic aid component. Under the automatic aid provision, the agencies would automatically respond to confirmed structure fires in designated areas, reducing response delays and allowing additional resources to be dispatched without waiting for a separate mutual aid request. Responding agencies may be canceled or decline a response when resources are unavailable or committed to another incident. Div. Chief Kearney estimated that the automatic aid provision could result in approximately 10 additional responses per year to or from each neighboring district. The IGA also identifies the resources each agency would attempt to provide when staffing and resources permit. During discussion, the Board reviewed the liability and indemnification provisions in Section 6. It was proposed that the indemnification language be amended to exclude liability arising from actions taken "contrary to the responding party's standard operating procedures or other policies," in addition to the existing exclusions for willful, wanton, intentional, or grossly negligent acts or omissions. The Board agreed to incorporate the modification into the IGA and notify Pinewood Springs of the change.

Moved by Jon Smith and seconded by Ryan Leahy to adopt Resolution 2026-10, Resolution authorizing the District to sign an Intergovernmental Agreement with Pinewood Springs Fire Protection District with the modification to paragraph 6, second to last sentence, which shall add contrary to the responding party's standard operating procedures or other policies.
Motion carried unanimously.

Discussion/Action re: Resolution 2026-11, authorizing the District to sign an Intergovernmental Agreement with Allenspark Fire Protection District. The Board reviewed Resolution 2026-11, authorizing an Intergovernmental Agreement (IGA) with the Allenspark Fire Protection District. It was confirmed that the agreement is substantially the same as the IGA with Pinewood Springs Fire Protection District, including the automatic aid provisions and mutual aid responsibilities.
The Board agreed to the same modification to Section 6, paragraph 6, adding the language "or contrary to the responding party's standard operating procedures or other policies" to the indemnification provision.

Moved by Jeff Robbins and seconded by Scott Dorman to adopt Resolution 2026-11 Resolution authorizing the District to sign an Intergovernmental Agreement with Allenspark Fire Protection District with the modification to paragraph 6, second to last sentence, which shall add contrary to the responding party's standard operating procedures or other policies.
Motion carried unanimously.

Discussion/Action re: Resolution 2026-12, Resolution authorizing the District to sign an amendment to Intergovernmental Agreement for Wildland Deployment Resource Sharing
The Board reviewed Resolution 2026-12, authorizing the District to enter into the Third Amendment to the Intergovernmental Agreement for Wildland Deployment Resource Sharing. Chief Nunn provided background on the agreement, explaining that it was originally established in 2018 by several northern Colorado fire agencies to facilitate the sharing of qualified personnel and resources for wildland fire deployments throughout Colorado and beyond. Estes Valley Fire Protection District joined the agreement in 2021. The current Third Amendment primarily adds the Fort Lupton Fire Protection District to the participating agencies. The agreement provides a mechanism for agencies to share individual personnel and resources when responding to wildland incidents. The Chief explained that requests may include individual firefighters to fill specific positions on an otherwise fully staffed deployment. The Board discussed reimbursement and noted that the District has an existing resource rate agreement that could provide for reimbursement of personnel costs, although additional work is needed to update and implement the resource rate structure. The Chief also noted that the District continues to work on firefighter qualifications and training requirements and that participation in the agreement provides valuable

opportunities for personnel to gain experience and advance their wildland firefighting qualifications. It was clarified that the current agreement is specifically limited to wildland fire deployments and does not currently extend to other incident types such as hazardous materials or structure fires. The Board also discussed the requirement that personnel deployed under the agreement maintain the required licenses, certifications, training, and other authorizations necessary for wildland firefighting. It was reported that approximately two-thirds of the District's personnel currently have the necessary qualifications, with ongoing efforts to increase the number of qualified personnel.

Moved by Ryan Leahy and seconded by Jon Smith to adopt Resolution 2026-12, Resolution authorizing the District to sign an amendment to Intergovernmental Agreement for Wildland Deployment Resource Sharing
Motion carried unanimously.

Following approval of the increase in the staff-issued credit card limit, Ben Archer Clowes requested clarification on designating an individual to administer and manage the District's credit card accounts, including the ability to adjust individual card limits. Sandi Smith clarified that the previous motion addressed cardholders and spending limits but did not designate an individual to administer the credit card program. The Board then considered a separate motion to designate Fire Chief Kevin Nunn as the administrative manager for the District's credit cards, with authority to manage credit card usage and individual card limits.

Moved by Jon Smith and seconded by Ryan Leahy to approve establishing that Chief Nunn be the administrative manager for credit card usage and limits.
Motion carried unanimously.

REPORTS

Community Risk Reduction Division

Prevention Division:

- WFRR, has completed 113 home assessments & 10 neighborhood assessments YTD.
- EVWC and ELSA had another very successful pinecone and pine needle drop off with one and a half roll-offs of pinecone and pine needles and ELSA collecting bags of noxious weeds filling their roll-off.
- Captain Sutherland is working on plan review experience with plan reviewer Whitney, providing comments for multiple projects, and getting started on more Stanley hotel projects. All new construction projects are going through Stacey for permit issuance and record keeping.
- Captain Sutherland and Sara are attending a CWRC and WUI training in Golden.
- Captain Sutherland is continuing inspections as needed, mostly on new construction and special events.
- We have an event every weekend from now until the middle of October. This past weekend was Autumn Gold, with Elk Fest this coming weekend, and Pumpkins & Pilsners October 10th.
- Captain Sutherland has been training our new inspector Jael on reviewing and issuing permits for special events with tents and continuing food truck inspections.
- Jael Morgan continues to work on a project to update all business occupancies for organizing annual inspections.
- Sara has closed out the 2025 COSWAP Grant project on Prospect Mountain/Curry Drive with LCCC.
- Work has started on Unit 3 of the Thunder Mountain Project (CWDG)
- Sara and Ellis have been helping EVWC with the Little Valley Project.
- Sara is attending the SFPE Foundations WUI Risk Assessment & Mitigation for the Fire Service Course on Tuesday.
- Ellis continues to conduct Wildfire Home Assessments and is working to organize neighborhood action through the Neighborhood Ambassador framework. Neighborhood

Ambassadors will work with Ellis to follow the Firewise model of setting fire mitigation and preparedness goals which will be supported by Estes Valley Fire.
- DC Landkamer is working on grant management for the 2022 FR-WRM.
- DC Landkamer, Sara, and Ellis continue to attend partner meetings when possible, including CWDG, BTWHP, NCFC, FACO, EVWC, LCD, Larimer County Woody Biomass Stakeholders.

Operations & Training Division

Training

- Fire Academy week 10
- We are thankful to all the instructors who continue to come and share their knowledge and experience with the next generation of firefighters
- Partnering with Xcel Energy for an upcoming gas training, our local field staff are excited because there has never been a relationship with an FD like this, they are hopeful that this training will initiate relationships with other rural FD to improve service for communities when gas emergencies happen.
- Acquired structure training at the YMCA. Valuable training to train on a structure that we are not familiar with and
- State Chiefs training week of October 19th
- Family Dinner 10-6

Operations

- Hose testing Oct 7
- Radio programming week of October 19
- Building Specification Sheet on Squad 79. Working with the water rescue and rope rescue members to spec what would be best for the district and operations.

Volunteers

Captain Rick Spear provided an update on volunteer member call responses and recognized eight members who have exceeded 200 call responses year-to-date: Kelly Brenner, Mark Brown, Mark Igel, Randy Repola, Hannah Igel, Trevor Igel, Michael Barnthouse, and Robert Goodrum. Captain Spear also provided an overview of the Volunteer Fund, which originated with the former Estes Park Volunteer Fire Department and continued after the District was established. The fund is maintained through donations received from community members and organizations and currently has a balance of approximately $52,000. Funds are used for volunteer team-building activities, training, books and educational opportunities, the annual awards banquet, appreciation events and dinners, children's Christmas gifts and activities, and the Chaplain's Fund. The Chaplain's Fund provides an anonymous means for volunteers experiencing financial hardship to request assistance. Although the District currently does not have a chaplain, arrangements have been made to ensure this support remains available. Under the current policy, assistance through the Chaplain's Fund is capped at $1,500 per quarter, or $6,000 annually, per individual. Volunteer captains and paid staff participate in the approval and check-signing process to provide appropriate oversight and accountability. Sandra Smith reported that the District's Volunteer Fund was recently selected as the recipient of a collective charitable donation through 100 Women Who Care, a local giving organization. The organization's members voted to designate the Volunteer Fund as the recipient of its next quarterly contribution. The amount is expected to be approximately $12,000, based on the organization's most recent contribution.

Chief's Report

Chief Nunn provided an update on District activities, accomplishments, community engagement, training, personnel, and ongoing administrative matters. Chief Nunn highlighted the District's strong working relationship with Xcel Energy, noting the effective coordination between Xcel personnel and District firefighters during a recent gas-leak response at the Fall River Visitor Center. Chief Nunn also noted upcoming joint training and new equipment associated with the partnership. Chief Nunn reported on several recent community and District activities, including participation at the Farmers Market and the 9/11 Stair Climb, which had strong participation from

District personnel, Board members, and the community. Chief Nunn also attended the Special District Association conference in Keystone and participated in community meetings, including the Town Trustee meetings and a League of Women Voters presentation. Chief Nunn reported that fire restrictions have recently been reduced to Stage 1 following cooler and wetter conditions. The U.S. Forest Service, District, Larimer County, and Rocky Mountain National Park have all moved to Stage 1 restrictions, and the District will continue monitoring conditions. Chief Nunn reported that he has been meeting individually with District members to better understand their perspectives, needs, and goals. These discussions will help inform the District's strategic planning conversations with the Board following the first of the year.

UNFINISHED OR OLD BUSINESS -- None

NEW BUSINESS -- None

ANNOUNCEMENTS

The next regular board meeting is scheduled for Monday, October 26, 2026, at 4:30 pm.

ADJOURNMENT
Moved by Jon Smith and seconded by Ryan Leahy to adjourn the meeting.
Motion carried unanimously.

The meeting adjourned at 6:04 pm.

_____
Secretary

The Mission of the Estes Valley Fire Protection District is to provide the citizens of and visitors to the Estes Valley with superior fire prevention, fire protection and emergency services in a safe and efficient manner."

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ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – October 26, 2026

Agenda Item #6

Agenda Title:
Discussion/action re: Approval of Minutes

Submitted by:
Sandi Smith, Board President

Background Information:

Attachments:

☐ Agenda	☒ Minutes	☐ Report
☐ Resolution	☐ Contract	☐ Map
☐ Letter	☐ Other	

Board Action Needed

A motion to approve the minutes from the September 28, 2026 Meeting.

Sandra Smith	Yes	No
Scott Dorman	Yes	No
Ryan Leahy	Yes	No
Jeff Robbins	Yes	No
Jon Smith	Yes	No

Estes Valley Fire Protection District

Monthly Financial Report

Monthly Financial Report – September 2026

Attached are the following for your information and review:

1. District & Wildland Risk Reduction Fund Balance Sheets as of September 30, 2026.
2. Summary of reconciled cash balances on September 30, 2026.
3. District & Wildland Risk Reduction Fund - Income Statements of Revenues and Expenditures for the month of September 30, including budget to actual and year-to-date balances.
4. Monthly Disbursement Report.
5. 12-Month Cash Flow.

Key points:

- Total operating revenue for September was $220,458 which was $54,849 under budget.
    - Tax revenue for the month of September was $211,658 which was $51,640 under budget.
    - Non-Tax revenue for September was $8,800 which was under budget by $3,209.
- Total expenses for September were $156,804 which was under budget by $22,300.
- Total revenue YTD is $2,275,762 which was over budget by $125,136.
- Total expenses YTD are $1,665,587 which was under budget by $101,298.

Please contact the Finance Director for any questions or concerns regarding this report.

Estes Valley Fire Protection District
Balance Sheet
As of September 30, 2026

	Sep 30, 26	Sep 30, 25	$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Bank of Colorado - Checking	133,854.93	139,728.91	-5,873.98
1010 · Checking (8495)	27,776.94	27,758.38	18.56
1020 · Savings (1262)	1,720,406.90	1,265,141.37	455,265.53
1030 · CSAFE - Core	683,762.44	657,439.50	26,322.94
1040 · Impact Fee Funds	182,327.66	22,482.48	159,845.18
1070 · Petty Cash	-83.25	-83.25	0.00
1072 · Bill.com	0.00	513.18	-513.18
Total Checking/Savings	2,748,045.62	2,112,980.57	635,065.05
Accounts Receivable			
1100 · Accounts Receivable	76,343.48	65,322.53	11,020.95
Total Accounts Receivable	76,343.48	65,322.53	11,020.95
Other Current Assets			
1200 · Due from County Treasurer	5,724.65	13,016.57	-7,291.92
1220 · Property Tax Receivable	1,083,150.00	24,913.12	1,058,236.88
1230 · Sales Tax Receivable	76,563.64	68,637.66	7,925.98
1240 · Prepaid Expense	44,089.08	0.00	44,089.08
1250 · Due from Other Fund	0.00	63,860.86	-63,860.86
1260 · Undeposited Funds	575.95	0.00	575.95
Total Other Current Assets	1,210,103.32	170,428.21	1,039,675.11
Total Current Assets	4,034,492.42	2,348,731.31	1,685,761.11
Other Assets			
1410 · Due from Sales Tax 1A	0.00	83,552.75	-83,552.75
1420 · Lease Deposit	2,800.00	2,800.00	0.00
Total Other Assets	2,800.00	86,352.75	-83,552.75
TOTAL ASSETS	**4,037,292.42**	**2,435,084.06**	**1,602,208.36**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	24,709.72	26,177.97	-1,468.25
Total Accounts Payable	24,709.72	26,177.97	-1,468.25
Other Current Liabilities			
2100 · Accrued Payroll	0.00	-120.40	120.40
2110 · Accrued Wages	51,217.53	32,942.69	18,274.84
2120 · Accrued Benefits	81,684.76	-18,954.67	100,639.43
2130 · Accrued FPPA	789.18	0.00	789.18
2150 · Accrued Taxes	-2,451.83	-679.17	-1,772.66
2200 · Deferred Property Taxes	1,083,150.00	24,913.12	1,058,236.88
2220 · Deferred Revenue	175,000.00	175,000.00	0.00
2310 · Due to General Fund	0.00	147,413.61	-147,413.61
2320 · Due to Sales Tax 1A	522,197.87	0.00	522,197.87
Total Other Current Liabilities	1,911,587.51	360,515.18	1,551,072.33
Total Current Liabilities	1,936,297.23	386,693.15	1,549,604.08
Total Liabilities	1,936,297.23	386,693.15	1,549,604.08

Estes Valley Fire Protection District
Balance Sheet
As of September 30, 2026

	Sep 30, 26	Sep 30, 25	$ Change
Equity			
3000 · Opening Balance Equity	0.00	6,653.65	-6,653.65
3010 · Volunteer Fire Fund Equity	35,253.27	35,253.27	0.00
3020 · Committed Fund Balance	162,892.00	162,892.00	0.00
3030 · Restricted for TABOR	87,200.00	87,200.00	0.00
3040 · Committed for LOSAP	2,050.00	2,050.00	0.00
3050 · Unrestricted Fund Balance	1,017,880.72	1,240,627.63	-222,746.91
3060 · Nonspendable	103,044.00	103,044.00	0.00
3070 · Committed Contractual	82,500.00	82,500.00	0.00
Net Income	610,175.20	328,170.36	282,004.84
Total Equity	2,100,995.19	2,048,390.91	52,604.28
TOTAL LIABILITIES & EQUITY	**4,037,292.42**	**2,435,084.06**	**1,602,208.36**

EVFPD Wildland Risk Reduction Fund
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Other Current Assets	
1250 · Due from General Fund	522,197.87
Total Other Current Assets	522,197.87
Total Current Assets	522,197.87
TOTAL ASSETS	**522,197.87**
LIABILITIES & EQUITY	
Equity	
3050 · Retained Earnings	358,445.00
Net Income	163,752.87
Total Equity	522,197.87
TOTAL LIABILITIES & EQUITY	**522,197.87**

Estes Valley Fire Protection District

Summary of Reconciled Cash Balances

Period Ending
09/30/26

	BOC Operating	BOC Benefits	BOC Savings	BOC Impact Fees	CSAFE
	9/30/2026	9/30/2026	9/30/2026	9/30/2026	9/30/2026
Beginning Balance	86,654.30	27,774.66	1,658,522.90	182,203.00	681,536.02
Cleared Transactions					
Checks and Payments	(171,581.18)	-	(225,094.33)	-	-
Deposits and Credits	225,267.00	2.28	287,893.28	124.66	2,226.42
Total Cleared Transactions	53,685.82	2.28	62,798.95	124.66	2,226.42
Cleared Balance	**140,340.12**	**27,776.94**	**1,721,321.85**	**182,327.66**	**683,762.44**
Uncleared Transactions					
Checks and Payments	(6,485.19)	-	(914.95)	-	-
Deposits and Credits	-	-	-	-	-
Total Uncleared Transactions	(6,485.19)	-	(914.95)	-	-
Register Balance as of 09/30/26	**133,854.93**	**27,776.94**	**1,720,406.90**	**182,327.66**	**683,762.44**

For Internal Use Only

Estes Valley Fire Protection District
Profit & Loss Budget Performance
September 2026

	Sep 26	Budget	$ Over Budget	Jan - Sep 26	YTD Budget	$ Over Budget	Annual Budget
Income							
4000 · Tax Revenue	211,657.82	263,298.00	-51,640.18	2,121,687.02	2,007,239.00	114,448.02	2,452,729.00
4100 · Non Tax Levy Revenue	8,799.71	12,009.00	-3,209.29	154,075.38	143,387.00	10,688.38	264,404.00
Total Income	220,457.53	275,307.00	-54,849.47	2,275,762.40	2,150,626.00	125,136.40	2,717,133.00
Expense							
5000 · Personnel Expenses	107,508.49	109,989.00	-2,480.51	918,466.97	1,042,758.00	-124,291.03	1,481,580.00
6000 · Buildings & Land	8,758.20	9,392.00	-633.80	87,875.79	84,528.00	3,347.79	112,713.00
6100 · Vehicles & Equipment	4,289.91	20,579.00	-16,289.09	89,567.57	185,211.00	-95,643.43	246,944.00
6200 · Communications & IT	5,767.95	10,479.00	-4,711.05	100,673.74	102,894.00	-2,220.26	134,328.00
6300 · Travel & Training	9,088.17	12,364.00	-3,275.83	76,420.11	111,276.00	-34,855.89	148,358.00
7000 · Managerial Expenses	21,391.67	16,301.00	5,090.67	392,583.02	240,218.00	152,365.02	408,949.00
Total Expense	156,804.39	179,104.00	-22,299.61	1,665,587.20	1,766,885.00	-101,297.80	2,532,872.00
Net Income	**63,653.14**	**96,203.00**	**-32,549.86**	**610,175.20**	**383,741.00**	**226,434.20**	**184,261.00**

Estes Valley Fire Protection District
Profit & Loss Budget Performance
September 2026

	Sep 26	Budget	$ Over Budget	Jan - Sep 26	YTD Budget	$ Over Budget	Annual Budget
Income							
4000 · Tax Revenue							
4010 · Property Tax Revenues	15,114.58	6,694.00	8,420.58	1,039,266.88	1,073,295.00	-34,028.12	1,083,150.00
4020 · Sales Tax	190,989.31	249,790.00	-58,800.69	1,034,678.74	872,683.00	161,995.74	1,288,417.00
4030 · Sales Tax - Ballot Issue 1A	0.00			0.00			
4040 · Specific Ownership	5,553.93	6,814.00	-1,260.07	47,741.40	61,261.00	-13,519.60	81,162.00
Total 4000 · Tax Revenue	211,657.82	263,298.00	-51,640.18	2,121,687.02	2,007,239.00	114,448.02	2,452,729.00
4100 · Non Tax Levy Revenue							
4050 · Impact Fees	0.00	2,475.00	-2,475.00	73,167.52	57,581.00	15,586.52	60,000.00
4130 · Investment Income	5,064.71	5,000.00	64.71	26,988.26	45,000.00	-18,011.74	60,000.00
4140 · Grants	0.00	0.00	0.00	19,362.92	0.00	19,362.92	90,000.00
4150 · Plan Reviews & Inspections	1,635.00	2,628.00	-993.00	13,317.90	23,652.00	-10,334.10	31,536.00
4160 · Operational Permits	2,100.00	417.00	1,683.00	4,716.00	3,753.00	963.00	5,000.00
4170 · Miscellaneous Revenue	0.00	1,489.00	-1,489.00	16,522.78	13,401.00	3,121.78	17,868.00
Total 4100 · Non Tax Levy Revenue	8,799.71	12,009.00	-3,209.29	154,075.38	143,387.00	10,688.38	264,404.00
Total Income	220,457.53	275,307.00	-54,849.47	2,275,762.40	2,150,626.00	125,136.40	2,717,133.00
Expense							
5000 · Personnel Expenses							
5010 · Salaries & Wages	65,496.79	67,854.00	-2,357.21	630,122.46	644,614.00	-14,491.54	882,102.00
5020 · Part Time Staff	1,840.00	0.00	1,840.00	2,960.00	0.00	2,960.00	0.00
5030 · 1A Salaries	0.00			0.00			
5040 · Overtime	0.00	143.00	-143.00	0.00	1,358.00	-1,358.00	1,854.00
5060 · FF Call Reimbursements	0.00	6,000.00	-6,000.00	0.00	57,000.00	-57,000.00	78,000.00
5070 · Non-Travel Mileage Reimb.	0.00	88.00	-88.00	0.00	792.00	-792.00	1,050.00
5100 · Payroll Tax Expense	1,102.55	1,402.00	-299.45	11,491.24	13,320.00	-1,828.76	18,234.00
5200 · Retirement Expense	11,126.92	17,164.00	-6,037.08	120,432.80	163,058.00	-42,625.20	223,136.00
5210 · Medical Insurance	27,829.25	13,144.00	14,685.25	111,233.07	124,870.00	-13,636.93	170,884.00
5220 · Workers Comp	0.00	0.00	0.00	-101.05	0.00	-101.05	56,000.00
5230 · EE Physicals/Wellness	0.00	977.00	-977.00	7,060.00	8,793.00	-1,733.00	11,720.00
5240 · Recruitment & Retention	112.98	3,217.00	-3,104.02	35,268.45	28,953.00	6,315.45	38,600.00
Total 5000 · Personnel Expenses	107,508.49	109,989.00	-2,480.51	918,466.97	1,042,758.00	-124,291.03	1,481,580.00
6000 · Buildings & Land							
6010 · Utilities	2,304.41	3,245.00	-940.59	25,827.46	29,205.00	-3,377.54	38,946.00
6020 · Building Repairs & Maintenance	1,196.12	2,164.00	-967.88	27,093.96	19,476.00	7,617.96	25,967.00
6030 · Station Supplies	2,082.67	108.00	1,974.67	6,379.37	972.00	5,407.37	1,300.00
8200 · Office Rent	3,175.00	3,875.00	-700.00	28,575.00	34,875.00	-6,300.00	46,500.00
Total 6000 · Buildings & Land	8,758.20	9,392.00	-633.80	87,875.79	84,528.00	3,347.79	112,713.00
6100 · Vehicles & Equipment							
6110 · Vehicle Fuel	0.00	1,667.00	-1,667.00	17,911.69	15,003.00	2,908.69	20,000.00

Estes Valley Fire Protection District
Profit & Loss Budget Performance
September 2026

	Sep 26	Budget	$ Over Budget	Jan - Sep 26	YTD Budget	$ Over Budget	Annual Budget
6120 · Vehicle Repair & Maint	44.97	8,402.00	-8,357.03	34,848.67	75,618.00	-40,769.33	100,829.00
6130 · PPE	1,925.72	6,650.00	-4,724.28	16,756.95	59,850.00	-43,093.05	79,800.00
6140 · Fire Tools & Equipment	2,319.22	2,017.00	302.22	4,668.39	18,153.00	-13,484.61	24,200.00
6150 · Equipment Maintenance	0.00	1,543.00	-1,543.00	14,606.69	13,887.00	719.69	18,515.00
6160 · EMS Supplies & Equipment	0.00	300.00	-300.00	775.18	2,700.00	-1,924.82	3,600.00
Total 6100 · Vehicles & Equipment	4,289.91	20,579.00	-16,289.09	89,567.57	185,211.00	-95,643.43	246,944.00
6200 · Communications & IT							
6210 · IT Support	0.00	3,333.00	-3,333.00	32,987.49	29,997.00	2,990.49	40,000.00
6220 · Hardware & Software	5,526.69	2,520.00	3,006.69	34,512.28	22,680.00	11,832.28	30,234.00
6230 · Dispatch	0.00	2,750.00	-2,750.00	20,541.46	24,750.00	-4,208.54	33,000.00
6240 · Radio Purchase & Maint.	241.26	1,876.00	-1,634.74	12,632.51	25,467.00	-12,834.49	31,094.00
Total 6200 · Communications & IT	5,767.95	10,479.00	-4,711.05	100,673.74	102,894.00	-2,220.26	134,328.00
6300 · Travel & Training							
6310 · Training & Seminars	2,515.00	3,387.00	-872.00	15,005.23	30,483.00	-15,477.77	40,645.00
6320 · Training Tools & Supplies	262.54	1,196.00	-933.46	2,394.47	10,764.00	-8,369.53	14,342.00
6330 · Travel & Meeting Expense	778.63	2,513.00	-1,734.37	24,413.67	22,617.00	1,796.67	30,150.00
6340 · Fire Prev & Pub Ed	5,532.00	5,185.00	347.00	34,606.74	46,665.00	-12,058.26	62,221.00
6350 · Community Outreach	0.00	83.00	-83.00	0.00	747.00	-747.00	1,000.00
Total 6300 · Travel & Training	9,088.17	12,364.00	-3,275.83	76,420.11	111,276.00	-34,855.89	148,358.00
7000 · Managerial Expenses							
7010 · County Treasurer Fees	313.75	102.00	211.75	20,780.49	15,709.00	5,071.49	15,863.00
7020 · Office Supplies	140.85	688.00	-547.15	140.85	6,192.00	-6,051.15	8,250.00
7030 · Fees/Dues//Subscriptions	509.30	2,216.00	-1,706.70	10,745.63	19,944.00	-9,198.37	26,588.00
7040 · Professional Services	4,633.25	5,142.00	-508.75	132,202.73	46,278.00	85,924.73	61,705.00
7050 · Finance/Audit Expense	3,661.60	3,000.00	661.60	61,043.40	50,718.00	10,325.40	59,718.00
7060 · Legal Expense	12,179.50	4,167.00	8,012.50	111,097.00	37,503.00	73,594.00	50,000.00
7070 · Bank & Service Fees	-46.58	569.00	-615.58	964.53	5,121.00	-4,156.47	6,825.00
7080 · Liability Insurance	0.00	0.00	0.00	54,799.25	55,000.00	-200.75	55,000.00
7090 · Elections	0.00	0.00	0.00	103.42	0.00	103.42	30,000.00
8000 · Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
8100 · Miscellaneous	0.00	417.00	-417.00	705.72	3,753.00	-3,047.28	5,000.00
Total 7000 · Managerial Expenses	21,391.67	16,301.00	5,090.67	392,583.02	240,218.00	152,365.02	408,949.00
Total Expense	156,804.39	179,104.00	-22,299.61	1,665,587.20	1,766,885.00	-101,297.80	2,532,872.00
Net Income	**63,653.14**	**96,203.00**	**-32,549.86**	**610,175.20**	**383,741.00**	**226,434.20**	**184,261.00**

EVFPD Wildland Risk Reduction Fund
Profit & Loss Budget Performance
September 2026

	Sep 26	Budget	$ Over Budget	Jan - Sep 26	YTD Budget	$ Over Budget	Annual Budget
Income							
4000 · Tax Revenue							
4030 · Sales Tax - Ballot Issue 1A	61,389.42	57,098.00	4,291.42	332,383.10	248,375.00	84,008.10	393,847.00
Total 4000 · Tax Revenue	61,389.42	57,098.00	4,291.42	332,383.10	248,375.00	84,008.10	393,847.00
4100 · Non Tax Levy Revenue							
4140 · Grants	8,713.44			24,985.24			
Total 4100 · Non Tax Levy Revenue	8,713.44			24,985.24			
Total Income	70,102.86	57,098.00	13,004.86	357,368.34	248,375.00	108,993.34	393,847.00
Gross Profit	70,102.86	57,098.00	13,004.86	357,368.34	248,375.00	108,993.34	393,847.00
Expense							
5000 · Personnel Expenses							
5030 · 1A Salaries	10,048.97	15,757.00	-5,708.03	84,627.91	149,692.00	-65,064.09	204,842.00
5050 · 1A Overtime	0.00	178.00	-178.00	187.20	1,691.00	-1,503.80	2,317.00
5060 · Call Credits	0.00			240.00			
5100 · Payroll Tax Expense	146.39	273.00	-126.61	1,265.65	2,594.00	-1,328.35	3,554.00
5200 · Retirement Expense	1,887.73	2,696.00	-808.27	16,001.70	25,612.00	-9,610.30	35,052.00
5210 · Medical Insurance	3,614.26	4,551.00	-936.74	26,448.78	43,235.00	-16,786.22	59,168.00
Total 5000 · Personnel Expenses	15,697.35	23,455.00	-7,757.65	128,771.24	222,824.00	-94,052.76	304,933.00
6000 · Buildings & Land							
6010 · Utilities	0.00			89.06			
6030 · Station Supplies	0.00			20.88			
Total 6000 · Buildings & Land	0.00			109.94			
6100 · Vehicles & Equipment							
6110 · Vehicle Fuel	0.00			355.63			
6130 · PPE	353.12	458.00	-104.88	353.12	4,122.00	-3,768.88	5,500.00
6140 · Fire Tools & Equipment	426.55	417.00	9.55	1,970.62	3,753.00	-1,782.38	5,000.00
Total 6100 · Vehicles & Equipment	779.67	875.00	-95.33	2,679.37	7,875.00	-5,195.63	10,500.00
6200 · Communications & IT							
6220 · Hardware & Software	0.00	333.00	-333.00	0.00	2,997.00	-2,997.00	4,000.00
Total 6200 · Communications & IT	0.00	333.00	-333.00	0.00	2,997.00	-2,997.00	4,000.00
6300 · Travel & Training							
6310 · Training & Seminars	0.00	208.00	-208.00	0.00	1,872.00	-1,872.00	2,500.00
6340 · Fire Prev & Pub Ed	0.00			267.00			
6350 · Community Outreach	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00

EVFPD Wildland Risk Reduction Fund
Profit & Loss Budget Performance
September 2026

	Sep 26	Budget	$ Over Budget	Jan - Sep 26	YTD Budget	$ Over Budget	Annual Budget
Total 6300 · Travel & Training	0.00	208.00	-208.00	50,267.00	51,872.00	-1,605.00	52,500.00
7000 · Managerial Expenses							
7020 · Office Supplies	70.00			70.00			
7030 · Fees/Dues//Subscriptions	0.00	42.00	-42.00	100.00	378.00	-278.00	500.00
8000 · Grant Expense	11,617.92			11,617.92			
Total 7000 · Managerial Expenses	11,687.92	42.00	11,645.92	11,787.92	378.00	11,409.92	500.00
Total Expense	28,164.94	24,913.00	3,251.94	193,615.47	285,946.00	-92,330.53	372,433.00
Net Income	**41,937.92**	**32,185.00**	**9,752.92**	**163,752.87**	**-37,571.00**	**201,323.87**	**21,414.00**

Estes Valley Fire Protection District
Monthly Disbursements
September 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1000 · Bank of Colorado - Checking										
Liability Check	09/01/2026	E-pay	Colorado D...	01286505 QB Tracking # -9...		X	2150 · Accrued Taxes		1,229.00	-1,229.00
Liability Check	09/01/2026	E-pay	United State...	27-1298673 QB Tracking # ...		X	-SPLIT-		5,168.39	-6,397.39
Liability Check	09/03/2026		QuickBooks...	Created by Payroll Service ...		X	2111 · *Direct Deposit Lia...		27,745.78	-34,143.17
Transfer	09/03/2026			Funds Transfer		X	1020 · Savings (1262)	75,000.00		40,856.83
Liability Check	09/03/2026	EFT	PERA			X	-SPLIT-		2,696.51	38,160.32
Paycheck	09/04/2026	DD11...	Connor Bre...	Direct Deposit	Operations &...	X	-SPLIT-	0.00		38,160.32
Paycheck	09/04/2026	DD12...	Dylan . Wall...	Direct Deposit	Operations &...	X	-SPLIT-	0.00		38,160.32
Paycheck	09/04/2026	DD12...	Mark Brown	Direct Deposit	Operations &...	X	-SPLIT-	0.00		38,160.32
Paycheck	09/04/2026	DD12...	Nasir Rizvi	Direct Deposit	Operations &...	X	-SPLIT-	0.00		38,160.32
Paycheck	09/04/2026	DD12...	Nathan Meu...	Direct Deposit	Operations &...	X	-SPLIT-	0.00		38,160.32
Paycheck	09/04/2026	DD12...	Trevor Igel	Direct Deposit	Operations &...	X	-SPLIT-	0.00		38,160.32
Paycheck	09/04/2026	DD12...	Talia Filsinger	Direct Deposit	Operations &...	X	-SPLIT-	0.00		38,160.32
Paycheck	09/04/2026	DD12...	Christopher ...	Direct Deposit	Operations &...	X	-SPLIT-	0.00		38,160.32
Paycheck	09/04/2026	DD12...	Jon Landka...	Direct Deposit	Support Serv...	X	-SPLIT-	0.00		38,160.32
Paycheck	09/04/2026	DD12...	Kevin R Nunn	Direct Deposit	Overhead & ...	X	-SPLIT-	0.00		38,160.32
Paycheck	09/04/2026	DD12...	Leah Thom...	Direct Deposit	1A	X	-SPLIT-	0.00		38,160.32
Paycheck	09/04/2026	DD12...	Marinda Ba...	Direct Deposit	Overhead & ...	X	-SPLIT-	0.00		38,160.32
Paycheck	09/04/2026	DD12...	Rebecca A ...	Direct Deposit	Overhead & ...	X	-SPLIT-	0.00		38,160.32
Paycheck	09/04/2026	DD12...	Jael Morgan	Direct Deposit	Prevention	X	-SPLIT-	0.00		38,160.32
Paycheck	09/04/2026	DD12...	Justin Kear...	Direct Deposit	Operations &...	X	-SPLIT-	0.00		38,160.32
Paycheck	09/04/2026	DD12...	Sara J Barden	Direct Deposit	1A	X	-SPLIT-	0.00		38,160.32
Paycheck	09/04/2026	DD12...	Stacey Suth...	Direct Deposit	Prevention	X	-SPLIT-	0.00		38,160.32
General Journal	09/04/2026	184		BILL 09/04/26 Payables Fu...		X	1072 · Bill.com		560.00	37,600.32
General Journal	09/04/2026	192		BILL 09/04/26 Credit P260...		X	1072 · Bill.com	267.00		37,867.32
General Journal	09/08/2026	193		BILL 09/08/26 Payables Fu...		X	1072 · Bill.com		17,915.69	19,951.63
Liability Check	09/08/2026	EFT	FPPA			X	-SPLIT-		8,246.72	11,704.91
Check	09/09/2026	EFT	Bill.com	Bill.com Monthly Billing		X	7030 · Fees/Dues//Subscri...		139.42	11,565.49
General Journal	09/11/2026	185		BILL 09/11/26 Payables Fu...		X	1072 · Bill.com		5,630.75	5,934.74
General Journal	09/14/2026	186		BILL 09/14/26 Payables Fu...		X	1072 · Bill.com		4,780.00	1,154.74
General Journal	09/15/2026	194		BILL 09/15/26 Payables Fu...		X	1072 · Bill.com		333.00	821.74
Liability Check	09/16/2026	E-pay	Colorado D...	01286505 QB Tracking # -1...		X	2150 · Accrued Taxes		1,272.00	-450.26
Liability Check	09/16/2026	E-pay	United State...	27-1298673 QB Tracking # ...		X	-SPLIT-		5,237.61	-5,687.87
General Journal	09/16/2026	187		BILL 09/16/26 Payables Fu...		X	1072 · Bill.com		11,702.52	-17,390.39
Transfer	09/16/2026			Funds Transfer		X	1020 · Savings (1262)	75,000.00		57,609.61
Liability Check	09/17/2026		QuickBooks...	Created by Payroll Service ...		X	2111 · *Direct Deposit Lia...		28,048.96	29,560.65
Liability Check	09/17/2026	EFT	PERA			X	-SPLIT-		2,969.65	26,591.00
Paycheck	09/18/2026	DD12...	Christopher ...	Direct Deposit	Operations &...	X	-SPLIT-	0.00		26,591.00
Paycheck	09/18/2026	DD12...	Jael Morgan	Direct Deposit	Prevention	X	-SPLIT-	0.00		26,591.00
Paycheck	09/18/2026	DD12...	Jon Landka...	Direct Deposit	Support Serv...	X	-SPLIT-	0.00		26,591.00
Paycheck	09/18/2026	DD12...	Justin Kear...	Direct Deposit	Operations &...	X	-SPLIT-	0.00		26,591.00
Paycheck	09/18/2026	DD12...	Kevin R Nunn	Direct Deposit	Overhead & ...	X	-SPLIT-	0.00		26,591.00
Paycheck	09/18/2026	DD12...	Leah Thom...	Direct Deposit	1A	X	-SPLIT-	0.00		26,591.00
Paycheck	09/18/2026	DD12...	Marinda Ba...	Direct Deposit	Overhead & ...	X	-SPLIT-	0.00		26,591.00
Paycheck	09/18/2026	DD12...	Rebecca A ...	Direct Deposit	Overhead & ...	X	-SPLIT-	0.00		26,591.00
Paycheck	09/18/2026	DD12...	Sara J Barden	Direct Deposit	1A	X	-SPLIT-	0.00		26,591.00
Paycheck	09/18/2026	DD12...	Stacey Suth...	Direct Deposit	Prevention	X	-SPLIT-	0.00		26,591.00

Estes Valley Fire Protection District
Monthly Disbursements
September 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Paycheck	09/18/2026	DD12...	Connor Bre...	Direct Deposit	Operations &...	X	-SPLIT-	0.00		26,591.00
Paycheck	09/18/2026	DD12...	Dylan . Wall...	Direct Deposit	Operations &...	X	-SPLIT-	0.00		26,591.00
Paycheck	09/18/2026	DD12...	Hannah Igel	Direct Deposit	Operations &...	X	-SPLIT-	0.00		26,591.00
Paycheck	09/18/2026	DD12...	Kelly Brenner	Direct Deposit	Operations &...	X	-SPLIT-	0.00		26,591.00
Paycheck	09/18/2026	DD12...	Mark Brown	Direct Deposit	Operations &...	X	-SPLIT-	0.00		26,591.00
Paycheck	09/18/2026	DD12...	Kevin Ingram	Direct Deposit	Operations &...	X	-SPLIT-	0.00		26,591.00
Liability Check	09/21/2026	EFT	FPPA			X	-SPLIT-		8,246.72	18,344.28
Check	09/21/2026	EFT	Xcel Energy			X	6010 · Utilities		67.31	18,276.97
Bill Pmt -Check	09/24/2026		Rocky Moun...	Estes Valley FPD		X	2000 · Accounts Payable		35.00	18,241.97
General Journal	09/28/2026	197		BILL 09/28/26 Payables Fu...		X	1072 · Bill.com		39,556.15	-21,314.18
Liability Check	09/30/2026	E-pay	Colorado D...	01286505 QB Tracking # 4...			2150 · Accrued Taxes		1,272.00	-22,586.18
Liability Check	09/30/2026	E-pay	United State...	27-1298673 QB Tracking # ...			-SPLIT-		5,213.19	-27,799.37
Transfer	09/30/2026			Funds Transfer		X	1020 · Savings (1262)	75,000.00		47,200.63
Total 1000 · Bank of Colorado - Checking								225,267.00	178,066.37	47,200.63
1010 · Checking (8495)										
Deposit	09/30/2026			Interest		X	4130 · Investment Income	2.28		2.28
Total 1010 · Checking (8495)								2.28	0.00	2.28
1020 · Savings (1262)										
Check	09/01/2026	EFT	Intuit			X	7070 · Bank & Service Fees		4.04	-4.04
Deposit	09/01/2026			Lanko Fire Protection		X	4150 · Plan Reviews & Ins...	135.00		130.96
Transfer	09/03/2026			Funds Transfer		X	1000 · Bank of Colorado - ...		75,000.00	-74,869.04
Check	09/04/2026	EFT	Intuit			X	7070 · Bank & Service Fees		44.85	-74,913.89
Deposit	09/04/2026			Scot Fest-2026 Scot's Fest...		X	4160 · Operational Permits	1,500.00		-73,413.89
Check	09/08/2026	EFT	Intuit			X	7070 · Bank & Service Fees		2.99	-73,416.88
Deposit	09/08/2026			Liesl Laurienti-Food Truck ...		X	4160 · Operational Permits	100.00		-73,316.88
General Journal	09/10/2026	195		September Tax Revenue		X	-SPLIT-	20,921.99		-52,394.89
Check	09/14/2026	EFT	Intuit			X	7070 · Bank & Service Fees		2.99	-52,397.88
Deposit	09/14/2026			Oscar's Meat Pie Shack		X	4160 · Operational Permits	100.00		-52,297.88
Transfer	09/16/2026			Funds Transfer		X	1000 · Bank of Colorado - ...		75,000.00	-127,297.88
Deposit	09/16/2026			Deposit		X	4150 · Plan Reviews & Ins...	1,500.00		-125,797.88
Check	09/22/2026	EFT	Intuit			X	7070 · Bank & Service Fees		2.99	-125,800.87
Deposit	09/22/2026			Kathy Littlejohn		X	4160 · Operational Permits	100.00		-125,700.87
General Journal	09/25/2026	196		Salex Tax Revenue 09/30/2...		X	-SPLIT-	61,389.42		-64,311.45
General Journal	09/25/2026	196		Salex Tax Revenue 09/30/2...		X	1020 · Savings (1262)	190,989.31		126,677.86
Check	09/28/2026	EFT	Intuit			X	7070 · Bank & Service Fees		2.99	126,674.87
Check	09/28/2026	EFT	Intuit			X	7070 · Bank & Service Fees		5.98	126,668.89
Deposit	09/28/2026			Kathleen Berry-Holiday Inn ...		X	4160 · Operational Permits	100.00		126,768.89
Deposit	09/28/2026			Jean Rissmiller-Autumn Go...		X	4160 · Operational Permits	200.00		126,968.89
Deposit	09/28/2026			Deposit		X	4140 · Grants	8,713.44		135,682.33
Check	09/30/2026	EFT		Service Charge		X	7070 · Bank & Service Fees		27.50	135,654.83
Transfer	09/30/2026			Funds Transfer		X	1000 · Bank of Colorado - ...		75,000.00	60,654.83
Deposit	09/30/2026			Interest		X	4130 · Investment Income	2,144.12		62,798.95

Estes Valley Fire Protection District
Monthly Disbursements
September 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 1020 · Savings (1262)								287,893.28	225,094.33	62,798.95
1030 · CSAFE - Core										
Deposit	09/30/2026			Interest		X	4130 · Investment Income	2,226.42		2,226.42
Total 1030 · CSAFE - Core								2,226.42	0.00	2,226.42
1040 · Impact Fee Funds										
Deposit	09/30/2026			Interest		X	4130 · Investment Income	124.66		124.66
Total 1040 · Impact Fee Funds								124.66	0.00	124.66
1072 · Bill.com										
General Journal	09/01/2026	183R	Smith Sign ...	To clear the bill.com balanc...			1260 · Undeposited Funds	267.00		267.00
Bill Pmt -Check	09/04/2026	Bill.c...	MASA MTS	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		560.00	-293.00
General Journal	09/04/2026	184		BILL 09/04/26 Payables Fu...			1000 · Bank of Colorado - ...	560.00		267.00
General Journal	09/04/2026	192		BILL 09/04/26 Credit P260...			1000 · Bank of Colorado - ...		267.00	0.00
Bill Pmt -Check	09/08/2026	Bill.c...	Town of Est...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		585.60	-585.60
Bill Pmt -Check	09/08/2026	Bill.c...	Town of Est...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		5,832.01	-6,417.61
Bill Pmt -Check	09/08/2026	Bill.c...	Town of Est...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		47.37	-6,464.98
Bill Pmt -Check	09/08/2026	Bill.c...	Town of Est...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		277.88	-6,742.86
Bill Pmt -Check	09/08/2026	Bill.c...	Safeway	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		64.99	-6,807.85
Bill Pmt -Check	09/08/2026	Bill.c...	Smith Sign ...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		267.00	-7,074.85
Bill Pmt -Check	09/08/2026	Bill.c...	Skaggs Co...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		93.00	-7,167.85
Bill Pmt -Check	09/08/2026	Bill.c...	Skaggs Co...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		68.00	-7,235.85
Bill Pmt -Check	09/08/2026	Bill.c...	Frontier Co...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		254.70	-7,490.55
Bill Pmt -Check	09/08/2026	Bill.c...	Estes Park ...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		79.36	-7,569.91
Bill Pmt -Check	09/08/2026	Bill.c...	Town of Est...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		6,069.40	-13,639.31
Bill Pmt -Check	09/08/2026	Bill.c...	Estes Park ...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		470.00	-14,109.31
Bill Pmt -Check	09/08/2026	Bill.c...	Estes Park ...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		3,177.26	-17,286.57
Bill Pmt -Check	09/08/2026	Bill.c...	Skaggs Co...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		145.00	-17,431.57
Bill Pmt -Check	09/08/2026	Bill.c...	Trailblazer ...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		429.85	-17,861.42
Bill Pmt -Check	09/08/2026	Bill.c...	Town of Est...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		54.27	-17,915.69
General Journal	09/08/2026	193		BILL 09/08/26 Payables Fu...			1000 · Bank of Colorado - ...	17,915.69		0.00
Bill Pmt -Check	09/11/2026	Bill.c...	CivicPlus LLC	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		366.83	-366.83
Bill Pmt -Check	09/11/2026	Bill.c...	Crexendo B...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		231.84	-598.67
Bill Pmt -Check	09/11/2026	Bill.c...	CPS HR Co...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		323.75	-922.42
Bill Pmt -Check	09/11/2026	Bill.c...	AT&T Mobility	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		135.73	-1,058.15
Bill Pmt -Check	09/11/2026	Bill.c...	Vistabeam	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		87.95	-1,146.10
Bill Pmt -Check	09/11/2026	Bill.c...	Frontier Co...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		588.31	-1,734.41
Bill Pmt -Check	09/11/2026	Bill.c...	Superior Tra...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		57.50	-1,791.91
Bill Pmt -Check	09/11/2026	Bill.c...	Capital Com...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		3,175.00	-4,966.91
Bill Pmt -Check	09/11/2026	Bill.c...	ROI Fire & ...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		199.00	-5,165.91
Bill Pmt -Check	09/11/2026	Bill.c...	Park Supply	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		28.17	-5,194.08
Bill Pmt -Check	09/11/2026	Bill.c...	Waste Man...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		211.67	-5,405.75
Bill Pmt -Check	09/11/2026	Bill.c...	JD's Service...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		225.00	-5,630.75
General Journal	09/11/2026	185		BILL 09/11/26 Payables Fu...			1000 · Bank of Colorado - ...	5,630.75		0.00
Bill Pmt -Check	09/14/2026	Bill.c...	Skaggs Co...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		30.00	-30.00

Estes Valley Fire Protection District
Monthly Disbursements
September 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
General Journal	09/14/2026	186		BILL 09/14/26 Payables Fu...			1000 · Bank of Colorado - ...	4,780.00		4,750.00
Bill Pmt -Check	09/15/2026	Bill.c...	Skaggs Co...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		190.00	4,560.00
Bill Pmt -Check	09/15/2026	Bill.c...	Skaggs Co...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		105.00	4,455.00
Bill Pmt -Check	09/15/2026	Bill.c...	Skaggs Co...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		38.00	4,417.00
Bill Pmt -Check	09/15/2026	Bill.c...	James Vinc...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		4,750.00	-333.00
General Journal	09/15/2026	194		BILL 09/15/26 Payables Fu...			1000 · Bank of Colorado - ...	333.00		0.00
Bill Pmt -Check	09/16/2026	Bill.c...	Larimer Cou...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		11,617.92	-11,617.92
Bill Pmt -Check	09/16/2026	Bill.c...	Elizabeth R...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		84.60	-11,702.52
General Journal	09/16/2026	187		BILL 09/16/26 Payables Fu...			1000 · Bank of Colorado - ...	11,702.52		0.00
Bill Pmt -Check	09/28/2026	Bill.c...	Skaggs Co...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		68.00	-68.00
Bill Pmt -Check	09/28/2026	Bill.c...	NAPA Auto ...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		135.93	-203.93
Bill Pmt -Check	09/28/2026	Bill.c...	Skaggs Co...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		105.00	-308.93
Bill Pmt -Check	09/28/2026	Bill.c...	Vertical Sup...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		1,444.98	-1,753.91
Bill Pmt -Check	09/28/2026	Bill.c...	Skaggs Co...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		750.00	-2,503.91
Bill Pmt -Check	09/28/2026	Bill.c...	Skaggs Co...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		68.00	-2,571.91
Bill Pmt -Check	09/28/2026	Bill.c...	Enviropest	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		94.00	-2,665.91
Bill Pmt -Check	09/28/2026	Bill.c...	Vertical Sup...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		722.49	-3,388.40
General Journal	09/28/2026	197		BILL 09/28/26 Payables Fu...			1000 · Bank of Colorado - ...	39,556.15		36,167.75
Bill Pmt -Check	09/29/2026	Bill.c...	Frontier Co...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		228.70	35,939.05
Bill Pmt -Check	09/29/2026	Bill.c...	Trailblazer ...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		429.85	35,509.20
Bill Pmt -Check	09/29/2026	Bill.c...	Estes Park ...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		2,223.60	33,285.60
Bill Pmt -Check	09/29/2026	Bill.c...	Bank of Col...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		2,553.52	30,732.08
Bill Pmt -Check	09/29/2026	Bill.c...	Connecting ...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		3,127.05	27,605.03
Bill Pmt -Check	09/29/2026	Bill.c...	Colorado Fir...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		920.00	26,685.03
Bill Pmt -Check	09/29/2026	Bill.c...	CEBT Paym...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		16,476.07	10,208.96
Bill Pmt -Check	09/29/2026	Bill.c...	Witmer Publ...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		73.74	10,135.22
Bill Pmt -Check	09/29/2026	Bill.c...	Bank of Col...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		1,131.57	9,003.65
Bill Pmt -Check	09/29/2026	Bill.c...	Verizon Wir...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		37.96	8,965.69
Bill Pmt -Check	09/29/2026	Bill.c...	Colorado Di...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		35.00	8,930.69
Bill Pmt -Check	09/29/2026	Bill.c...	Rocky Moun...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		35.00	8,895.69
Bill Pmt -Check	09/29/2026	Bill.c...	MASA MTS	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		560.00	8,335.69
Bill Pmt -Check	09/29/2026	Bill.c...	Colorado Fir...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		4,200.00	4,135.69
Bill Pmt -Check	09/29/2026	Bill.c...	Bank of Col...	https://app01.us.bill.com/Bil...			2000 · Accounts Payable		4,135.69	0.00
Total 1072 · Bill.com								80,745.11	80,745.11	0.00
TOTAL								**596,258.75**	**483,905.81**	**112,352.94**

Estes Valley Fire Protection District

Twelve-Month Cash Flow

Fiscal Year Begins: Jan-26

	Beginning	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Monthly Average	Overview
Cash Summary															
Cash on Hand (beginning of month)	1,930,713	1,930,713	2,018,920	2,036,288	2,189,957	2,208,936	2,383,214	2,448,968	2,604,955	2,607,918	2,720,269	2,645,085	2,641,029	2,369,688	
Cash Available (on hand + receipts, before cash out)	1,930,713	2,237,401	2,177,077	2,487,549	2,493,483	2,550,162	2,595,753	2,829,262	2,878,734	2,973,430	2,917,827	2,849,189	2,965,254	2,662,927	
Cash Position (end of month)	1,930,713	2,018,920	2,036,288	2,189,957	2,208,936	2,383,214	2,448,968	2,604,955	2,607,918	2,720,269	2,645,085	2,641,029	2,611,185	2,426,394	
Cash Receipts															
Tax Levy Revenue		205,345	154,311	424,507	196,393	332,775	172,286	357,733	258,885	273,301	187,431	198,344	224,695	248,834	
Non-Tax Levy Revenue		101,343	3,846	26,754	107,133	8,451	40,253	22,561	14,894	92,211	10,127	5,760	99,530	44,405	
Transfer in		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Receipts		**306,688**	**158,157**	**451,261**	**303,526**	**341,226**	**212,539**	**380,294**	**273,779**	**365,511**	**197,558**	**204,104**	**324,225**	**293,239**	
Cash Paid Out															
Disbursements		218,481	140,789	297,592	284,547	166,948	146,784	224,307	270,816	253,161	272,742	208,160	354,069	236,533	
Transfer out		0	0	0	0	0	0	0	0	0	0	0	0	0	
Repayment of LOC		0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Cash Paid Out		**218,481**	**140,789**	**297,592**	**284,547**	**166,948**	**146,784**	**224,307**	**270,816**	**253,161**	**272,742**	**208,160**	**354,069**	**236,533**	
		(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Actual)	(Budget)	(Budget)	(Budget)		

ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – October 26, 2026

Agenda Item #7a(ii)

Agenda Title:

Discussion/action re: Approval of Transactions

Submitted by:

Ryan Leahy, Treasurer

Background Information:

Attachments:

☐ Agenda	☐ Minutes	☒ Report
☐ Resolution	☐ Contract	☐ Map
☐ Letter	☐ Other	

Board Action Needed

A motion to approve the transactions listed on the Treasurer's report provided at the October 26, 2026 meeting.

Sandra Smith	Yes	No
Scott Dorman	Yes	No
Ryan Leahy	Yes	No
Jeff Robbins	Yes	No
Jon Smith	Yes	No

ESTES VALLEY FIRE PROTECTION DISTRICT USE OF CAPITAL REPLACEMENT FUNDS SUPPLEMENTED BY OPERATIONAL FUNDS

C-SAFE CASH ACCOUNT

Date	Transaction Tyoe	Amount	Description	Balance
3/29/2017	Deposit	$ 900,000.00	Source: Surplus Funds; Capital Reserve; Transferred to Interest Bearing CSAFE-Cash Account	$900,000
12/5/2017	Withdrawal	$ (314,584.29)	Wire Transfer from CSAFE-Cash Acct; Pay-off of Burn Building per EVFPD Board Minutes of 11/29/17	$585,415.71
1/26/2018	Withdrawal	$ (92,146.07)	Wire Transfer from CSAFE-Cash; HERO Plus LOSAP program initiated per EVFPD Board Minutes of 01/24/18	$493,269.64
10/11/2018	Deposit	$ 500,000.00	Wire Transfer from Operations Acct.to CSAFE-Cash	$993,269.64
12/17/2018	Withdrawal	$ (500,000.00)	Purchase of Ladder Truck per EVFPD Board Minutes of 12/12/18	$493,269.64
4/1/2019	Withdrawal	$ (516,055.55)	Transfer to CSAFE CORE Acct. per David Wolf email 03/29/19	0

C-SAFE CORE ACCOUNT

Date	Transaction Type	Amount	Description	Balance
4/1/2019	Deposit	$ 516,055.55	Transfer from CSAFE CASH per David Wolf email dated 03/29/19	$516,055.55
4/2/2019	Deposit	$ 400,000.00	Wire Transfer from Operations Acct.	$916,055.55
4/8/2019	Withdrawal	$ (275,000.00)	Purchase of portable radios outlined in 2018 audit for expenditures for 2019	$641,055.55
2/17/2021	Withdrawal	$ (250,000.00)	Wire Transfer: Front Range Fire Apparatus (Pierce Freightliner Contender Maxi Metal Interface Engine 723), Inv. D1040	$391,055.55
2/17/2021	Withdrawal	$ (250,000.00)	Wire Transfer: Front Range Fire Apparatus (Pierce Freightliner Contender Maxi Metal Tender 72), Inv. D1041	$141,055.55
6/3/2021	Deposit	$ 700,000.63	TRANSFER FROM Operations Account to CSAFE CASH, then to CSAFE-CORE	$841,056.18
10/5/2021	Deposit	$ 0.63	TRANSFER FROM Operations Account to CSAFE CASH, then to CSAFE CORE	$841,056.81
12/15/2021	Withdrawal	$ (170,516.00)	Wire Transfer: Front Range Fire Apparatus Engine 723 Inv. D105	$670,540.81
12/15/2021	Withdrawal	$ (125,141.00)	Wire Transfer: Front Range Fire Apparatus Tender 72 Inv. D106	$545,399.81

Balance on 12/15/21 $545,400; Balance as of 9/18/26 $681,536.

APPARATUS PURCHASES 2017-PRESENT*

Date	Capital Expense	Amount
12/15/2017	Burn Building	314,584
12/17/2018	Ladder 71	1,057,620
4/8/2019	Portable Radios	275,000
12/15/2021	Tender 72	362,827
12/15/2021	Engine 723	409,116
7/1/2024	Engine 726	310,343
Total		**2,729,490**

*Engine 71 was purchased in 2016 for $487,313.00

ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – October 26, 2026

Agenda Item #7a(iii)

Agenda Title:

Discussion/action re: Report on Capital Reserve Funding

Submitted by:

Ryan Leahy, Treasurer

Background Information:

Attachments:

☐ Agenda	☐ Minutes	☐ Report
☐ Resolution	☐ Contract	☐ Map
☐ Letter	☐ Other	

Board Action Needed
No action required

Sandra Smith	Yes	No
Scott Dorman	Yes	No
Ryan Leahy	Yes	No
Jeff Robbins	Yes	No
Jon Smith	Yes	No

ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – October 26, 2026

Agenda Item #7a(iv)

Agenda Title:
Discussion/action re: Draft Budget

Submitted by:
Treasurer, Ryan Leahy

Background Information:

Attachments:

☐ Agenda	☐ Minutes	☐ Report
☐ Resolution	☐ Contract	☐ Map
☐ Letter	☐ Other	

Board Action Needed
No action required

Sandra Smith	Yes	No
Scott Dorman	Yes	No
Ryan Leahy	Yes	No
Jeff Robbins	Yes	No
Jon Smith	Yes	No

ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – October 26, 2026

Agenda Item #7a(v)

Agenda Title:

Discussion/action re: Separate Bank Account for 1A

Submitted by:

Ryan Leahy, Treasurer

Background Information:

Attachments:

☐ Agenda	☐ Minutes	☐ Report
☐ Resolution	☐ Contract	☐ Map
☐ Letter	☐ Other	

Board Action Needed

A motion to approve opening a separate bank account for 1A funds as presented at the October 26, 2026 meeting.

Sandra Smith	Yes	No
Scott Dorman	Yes	No
Ryan Leahy	Yes	No
Jeff Robbins	Yes	No
Jon Smith	Yes	No

ESTES VALLEY FIRE PROTECTION DISTRICT

RESOLUTION NO. 2026-13

A RESOLUTION IN SUPPORT OF ESTES VALLEY FIRE PROTECTION DISTRICT BALLOT QUESTION 6D

WHEREAS, the Estes Valley Fire Protection District (the "District") is a quasi-municipal corporation and political subdivision of the State of Colorado organized pursuant to Title 32, Colorado Revised Statutes, for the purpose of providing fire protection and emergency services; and

WHEREAS, the District has referred to the eligible electors of the District, for their consideration at the general election to be held on November 3, 2026, a ballot measure designated as Ballot Question 6D, which reads as follows:

SHALL ESTES VALLEY FIRE PROTECTION DISTRICT TAXES BE INCREASED THREE MILLION FIVE HUNDRED THOUSAND ($3,500,000.00) DOLLARS ANNUALLY IN THE FIRST FULL FISCAL YEAR, AND BY SUCH AMOUNTS AS ARE RAISED ANNUALLY THEREAFTER BY THE IMPOSITION OF A SALES TAX BEGINNING JANUARY 1, 2027 NOT TO EXCEED 0.5% (50 CENTS ON EACH $100 DOLLARS), UPON EVERY TRANSACTION IN THE DISTRICT WHICH THE STATE IMPOSES A SALES TAX (EXCLUDING GROCERIES AND OTHER EXEMPT ITEMS); FUNDING FROM THE SALES TAX WILL BE USED FOR ANY LAWFUL PURPOSE INCLUDING, BUT NOT LIMITED TO: MAINTAINING WILDLAND FIREFIGHTING CAPABILITIES TO INCLUDE SPECIALIZED AND/OR UPGRADED EQUIPMENT AND FIREFIGHTER TRAINING; MAINTAINING FIRE APPARATUS AND EQUIPMENT TO EXTEND ITS USEFUL LIFE AND REPLACING AND/OR UPGRADING FIREFIGHTING VEHICLES, COMMUNICATION METHODS, SAFETY GEAR AND OTHER EQUIPMENT AND APPARATUS; FUNDING VOLUNTEER FIREFIGHTING GENERAL AND SPECIALIZED TRAINING PROGRAMS, OPPORTUNITIES, AND OVERALL PROGRAM SUPPORT; AND SHALL ALL DISTRICT SALES TAX REVENUES AND THE EARNINGS FROM THE INVESTMENT OF SUCH REVENUES BE COLLECTED, RETAINED, AND SPENT AS A VOTER APPROVED REVENUE CHANGE NOTWITHSTANDING ANY REVENUE LIMITS PROVIDED BY LAW?; and

WHEREAS, in accordance with Section 1-45-117(1)(b), C.R.S., the Board of Directors ("Board") of the District desires to express its support for Ballot Question 6D.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ESTES VALLEY FIRE PROTECTION DISTRICT AS FOLLOWS:

1. Support for Ballot Question 6D. The Board supports the passage of Ballot Question 6D that will appear on the November 3, 2026 general election ballot and urges the electors of the District to vote in favor of Ballot Question 6D.

2. Severability. If any part, section, subsection, sentence, clause, or phrase of this Resolution is for any reason held to be invalid, such invalidity shall not affect the validity of the remaining provisions.

3. Effective Date. This Resolution shall take effect and be enforced immediately upon adoption.

The foregoing Resolution was approved and adopted this 12th day of October, 2026.

ESTES VALLEY FIRE PROTECTION DISTRICT

By: _____
Sandra E. Smith, President

Attest:

_____
Jeff Robbins, Secretary

ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – October 26, 2026

Agenda Item #7b(i)

Agenda Title:

Discussion/action re: Resolution 2026-13, A Resolution in Support of Estes Valley Fire Protection District ballot Question 6D

Submitted by:

Sandi Smith, Board President

Background Information:

Attachments:

☐ Agenda	☐ Minutes	☐ Report
☒ Resolution	☐ Contract	☐ Map
☐ Letter	☐ Other	

Board Action Needed

A motion to adopt Resolution 2026-13, A Resolution in Support of Estes Valley Fire Protection District ballot Question 6D as provided at the October 26, 2026, Meeting.

Sandra Smith	Yes	No
Scott Dorman	Yes	No
Ryan Leahy	Yes	No
Jeff Robbins	Yes	No
Jon Smith	Yes	No

STANDARD OPERATING POLICY	
Subject: Capital Assets & Depreciation	Number: 175

Category: General	Effective Date: 12/01/2021
Subcategory:	Latest Revision Date:
Approved By: Board of Directors	Latest Reviewed Date:

Purpose of this Policy

Definition of capital assets, depreciation procedures, and disposal process.

Policy

Capital Assets

All property purchased or acquired by donation will be considered a capital asset for accounting purposes if (A) the purchase price or fair market value assessment of the property is $5,000.00 or greater and (B) its the economic useful life is equal to or greater than three years.

Depreciation Procedures

Improvements, meeting the criteria of (A) above, to capitalized assets are capitalized and depreciated over the remaining useful lives of the related assets.

The straight-line calculation method will be used to depreciate each capital asset. The following depreciation schedule applies to some but not all asset classes:

Assets	**Years**
Vehicles	5-15
Fine Art	7
Furniture and Fixtures	7-20
General and Office Equipment	3-20

The purchase of any capital asset is subject to the approval of the EVFPD Board of Directors.

Surplus Property Disposal Policy

Real and personal property that is obsolete, surplus, or of no further value or productive use for the District may be disposed of in accordance with this Policy. The disposition of surplus real and personal property shall be the responsibility of the Fire Chief, with a primary objective of maximizing the value received by the District for the disposed property whenever possible.

Property Values and Required Authorizations

Requests to dispose of personal or real property from any department must be approved/authorized in accordance with this Policy and require the following signatures (which may be electronic or hard copy):

≤$4,999	Fire Chief
≥$5,000	Fire Chief, after first obtaining approval of the Board of Directors

For purposes of this policy, the estimated value of any personal property shall be set by the Chief considering the original purchase price, depreciated value, salvage value and the cost to the District to dispose of the property.

Unless waived by the Board of Directors, the value of any real property shall be set as follows:

1. Estimated value anticipated to be less than $5,000 may be set by the Chief after reviewing not less than 2 comparable sales;
2. Estimated value anticipated to be greater than $5,000 but less than $50,000 may be set by the Fire Chief after reviewing not less than 2 comparable sales and consultation with a licensed Colorado real estate broker;
3. Estimated value anticipated to be $50,000 or more shall be set by the Fire Chief by obtaining a Master of Appraisal Institute (MAI) appraisal;
4. Any real property of estimated value of $10,000 or more may be sold after listing it with a licensed Colorado real estate broker in lieu of any of the above notice, auction, bid or multiple bid requirements.
5. In no event shall real property be sold for less than its fair market value.

Disposal of Personal Property

The disposal of surplus personal property shall be accomplished by any of the following means:

1. Property of any value may be traded in as part of a purchase of similar equipment.
2. Property of estimated value of less than $5,000 and non-salvageable items may be disposed of by negotiated sale without submitting to a bid or auction.
3. Property of estimated value anticipated to be at least $5,000 but less than $50,000 may be disposed of by auction or closed bid after advertising notice, or without advertising notice by direct negotiation after obtaining not less than two price quotations for the purchase. All bids and quotations obtained shall be kept on file for a period of at least one (1) year after receipt.

4. Property of estimated value anticipated to be $50,000 or more may be disposed of only by auction or closed bid after advertising notice.
5. Sales of property to Board Members must utilize an auction or closed bid process.

Donation Value Surplus

Any surplus determined to have donation value only may be donated to District personnel on a first come, first served basis. This will typically apply to outdated and used computer and other small electronic equipment, but may apply to other small items of limited market value. The Chief may discard of any personal property that is determined to have little to no value or remains unsold or unclaimed after all reasonable efforts to sell the property have been exhausted, by gifting it to an emergency service agency, a governmental organization, or a charitable organization.

Sales to District Officials and Personnel

Aside from donation value surplus, District personnel, officers and Board Members are prohibited from purchasing surplus property in any manner other than in accordance with the same prescribed methods as applicable to the general public, and the provisions of the statutory Standards of Conduct for local government officials and employees contained in Article 24 of Title 18 of the Colorado Revised Statutes.

Revenue from Sales

Unless otherwise directed by the Board of Directors, funds received from the sale of surplus personal and real property will be accounted for in the General Fund.

Waiver of Policy by Board of Directors

The Board of Directors may waive any requirement of this policy when it deems it to be reasonable, appropriate and in the best interest of the public considering the ability to maximize the sales price for the property, the time and expense of disposing of the property and other elements of prudent and efficient stewardship of public funds.

References

- None

Decommissoned Gear				
Location: Conex at the Training Grounds				
Boots	Size	Quanity		
	6	1		
	9	2		
	9.5	2		
	10	1		
	10.5	2		
	11	4		
	11E	1		
	11.5	1		
	12.5	1		
	13	1		
	Total	16		
Rubber Boots	Size	Quanity		
	5	1		
	7.5	2		
	8.5	2		
	10	1		
	10.5	1		
	11	2		
	11.5	1		
	12	2		
	Total	12		
Helmets	Color	Quanity		
	Yellow	9		
	Black	2		
	Green	9		
	Total	20		

Bunker Pants (TAN)	Size	Quanity		
	35 X 29	1		
	36 X 32	1		
	38 X 28	1		
	38 X 32	3		
	39 x 31	1		
	40 X 30	1		
	40 X 32	2		
	41 X 30	1		
	42 X28	1		
	42 X 30	1		
	42 X 33	1		
	42 X 34	1		
	43 X 29	1		
	44 X 32	1		
	44 X ?	1		
	Unknown Size	1		
	Total	19		

Bunker Jackets (Tan)	Size	Quanity		
	40 X 28	1		
	42 X 32	4		
	44 X 30	1		
	44 X 31	2		
	44 X 32	1		
	46 X 32	4		
	46 x 33	1		
	46 X 34	1		
	46 X 35	1		
	48 X 32	1		
	48 X 33	1		
	48 X 34	1		
	48 X 35	1		
	50 X 33	1		
	52 X 34	1		
	55 X 33	1		
	Size 10 W Small	1		
	Unknown Size	2		
	Total	26		

Bunker Pants (Black)				
Serial	MFG	Waist	Length	
143452010	6/1/2015	34	29	
133571017	5/1/2014	38	30	
133571018	5/1/2014	38	32	
143452007	6/1/2015	38	29	
145199002	9/1/2015	38	30	
170258005	10/1/2017	38	31	
170258004	10/1/2017	38	31	
133571019	5/1/2014	40	30	
133571020	5/1/2014	40	30	
133571021	5/1/2014	40	31	
143452006	6/1/2015	40	29	
143452006	6/1/2015	40	29	
143452009	6/1/2015	40	33	
149991008	1/1/2016	40	36	
Total			14	
Bunker Jacket (Black)				
Serial	MFG	Chest	Sleeve	
133571001	5/1/2014	40	35	
133571003	5/1/2014	40	35	
133571002	5/1/2014	42	29	
145199001	9/1/2015	42	34	
133571006	5/1/2014	42	35	
133571007	5/1/2014	42	36	
133571008	5/1/2014	42	36	
133571011	5/1/2014	44	34	
143452003	6/1/2015	44	36	
154948001	6/1/2016	44	36	
149991006	1/1/2016	10	48	
149991001	1/1/2016	10	48	
149991002	1/1/2016	10	48	
133571010	5/1/2014	12	48	

MISC				
Pants liner only	3			
Jacket liner	2			
Structure Gloves (holes)	5			
Misc				
	Metal Chairs	19		
	Metal Chair Cart	1		
	Box Door Lock Parts (Station)	1		
	Workout Bench	1		
	Pull Up Bar	1		
	Broken Rollaround Chair	1		
	Office Desk	1		

Electronics/Audio Visual				
Computer Monitor	1	June 2016	Dell HC3K352	093FRK-64180-666-0H5T
Television	1	Samsung LH32EDDPLGC/ZA	0288HCJGA00171D	
Television	1	Samsung LH32EDDPLGC/ZA	0288HCJGA00149N	
Box mounts, remotes	1			
Box Docking Stations, cords	1			
Box Keyboards, Mice, Cables	1			
Laptop	1	EVFPD-LT-02	2H9L2UT#ABA	S/N 5CD041K209
Laptop	1	fire@estesvalleyfire.org	HSN114C-5	S/N 5CG90322JJ
DLINK 4-Port KVM Switch	1	DKVM-4K	BKVM4K....A4	S/N DLB37C00107
HPV1910-24G Switch	1	EVFPDSW01	JE006A	S/N CN2BBX26FN
HP ProDesk 400 Desktop	1		7HX44UT#ABA	MXL010K0J
28 Port Gigabit Cisco Switch	1	EVFPDSW1		DN12243070A
HP Enterprise Server	1	EVFPDESX1	Proliant ML150Gen9	MX264900B7
USB Pen Tablet H420	1			
MiniPC HP Elitedesk 80GB	1	EVFPD-DT-03	DM15-10500	MXL2083NGL
MiniPC AK1 8GB	1	None	None	None
TPLink WiFi Range Extender	1		RE650	2.17404E+12
Lamintor VL-230 Desktop	1			
JVC Television/DVD Combo	1	32 Inch TV LT-32DM21	Feb-11	S/N 076R1356
Vizio E550i-A0 55 inch TV	1			S/N LATA0QAP1206143
Bucket of Dead Batteries	1			
APC Back UPS 750 (no battery)	1			
HP TB Dock G2 w/combo cable	1			S/N 2TK023XF7W

Avaya Telephone Unit	9		5410D01B-2001	S/N 07N52658181
				S/N 07N5267562
				S/N 07N5267722
				S/N 07N5268166
				S/N 07N5267567
				S/N 07N5267747
				S/N 07N5267769
				S/N 07N5268168
				S/N 07N5267735
Motorola Radio Battery Charger	31	Impres	WPLN4114AR	
Cisco Meraki MR33-HW Controller	1		P/N 600-52010	Q2PD-C8WV-MTCR
Dell 11MP Projector with Cables	1	DLP Front Projector		S/N CN-0k7217-72571-59H-0806
FERRUPS	1	Industrial UPS - OLD	No Markings	
LifePak AED w/ case	1	EVFPD 7009 Physio Control	320371500245-1	S/N 40003512

ESTES VALLEY FIRE PROTECTION DISTRICT

Agenda Statement – October 26, 2026

Agenda Item #7c(i)

Agenda Title:

Discussion/action re: Approve Current Surplus Equipment List

Submitted by:

Kevin Nunn, Fire Chief

Background Information:

Attachments:

☐ Agenda	☐ Minutes	☐ Report
☐ Resolution	☐ Contract	☐ Map
☐ Letter	☐ Other	

Board Action Needed

A motion to approve the current surplus equipment list provided at the October 26, 2026 meeting

Sandra Smith	Yes	No
Scott Dorman	Yes	No
Ryan Leahy	Yes	No
Jeff Robbins	Yes	No
Jon Smith	Yes	No