

LA VETA FIRE PROTECTION DISTRICT

La Veta Fire Station
100 Birch St
La Veta, Colorado
MINUTES

April 10, 2025 @ 6:00pm

Present: Directors Schmidt, Alt, and Lacy, Brunner and Valdez were in attendance.

Staff: EMS Director Dave Mower, Fire Chief Ron Jameson, and Administrative Assistant Tressan Passarelli were in attendance.

Guests: Dave Steffan, Jim, Justin Jameson and Sue Alt joined via ZOOM. Cindy Jameson and Tucker Shrout were in attendance.

Call to Order – Pledge - Roll Call

Approval of Agenda

- Motion to amend the agenda to add 1 item to New Business “a. New Procedure, discussing a new procedure on making significant non-emergency decisions by the board” made by Brunner. Seconded by Lacy. Motion carried. Motion to add to New Business “b. Communication Equipment” made by Brunner. Seconded by Alt. Motion Carried.
- Motion to approve the Amended Agenda made by Alt. Seconded by Brunner. Motion Carried.

Minutes

- Minutes from February 13, 2025: Motion to approve the minutes made by Alt. Seconded by Lacy. Motion Carried.
- Minutes from March 27, 2025 (Emergency Meeting): Motion to approve the minutes made by Valdez. Seconded by Brunner. Motion carried.

Public Forum

- None

Guests, Correspondence, and Presenters

- Donation from Cuchara Mountain Estates for extinguishing a wildfire in the amount of \$200.00 with a thank you note which was read by Schmidt aloud into record.

Treasurer’s Report (attached)

- Alt gave the Treasurer’s Report on both February and March. Motion to accept Treasurer’s Report as read made by Valdez. Seconded by Lacy. Motion carried.

Fire Chief Report (attached)

- We will have a work day to install a wooden fence around the north side of the building to protect the gas tank area.

*MSA = Moved, Seconded and Approved (unanimously unless otherwise indicated)

EMT Director's Report (attached)

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Administrator's Report (attached)

- Credit Cards: Motion to get 3, No annual fee credit cards. 1 for the Administrator and 1 for each of the department heads. With a \$5000 monthly limit and cash back, rebate or discounts on fuel purchases made by Lacy. Seconded by Alt. Roll call vote. Schmidt, yes. Brunner, yes. Lacy, yes. Valdez, yes. Alt, yes. Motion Carried.

Old Business

- Election Official: Cindy Jameson: C. Jameson: The election was cancelled. There is the Resolution in your packet. I need the board to adopt, sign it and submit it to the state. I did research on the Tabor question. This is going to be a coordinated election. You need to notify the clerk by July 25, 2025, that you will be participating in the November election. August 26, 2025, you need to sign the Intergovernmental agreement. September 5, 2025, The DEO will certify the question content. Schmidt read the Cancellation of Election and Declaration Deeming Candidates Elected Board of Directors Resolution into the record. We have amended the date signed to April 10, 2025. Motion to approve this resolution with the amended date made by Alt. Seconded by Brunner. Roll call vote. Schmidt, yes. Brunner, yes. Lacy, yes. Valdez, yes. Alt, yes. Motion Carried.
- Billing for FD (New System): Emergency Solutions: Alt handed out a Pros and Cons of the system. Alt: Jameson, a few meetings back I asked some questions on the systems and your response was to research it on their website. Jameson: I gave you the whole packet. Alt: Hold on. I did my own research because I didn't have any information. This handout is what I found. Jameson updated us with the cost. It is now \$150 a month with a \$300 set up fee. Valdez: Is there an activation fee and a set up fee? Jameson: No. Schmidt: On Alt's list activation and setup are all the same. Alt: I'm not saying I am against it, or for it. I just wanted to give everybody a list of what my findings were. I can see the benefits. I can also see the downside. Brunner: So, would we run this in conjunction with IaR? Or would we get rid of IaR completely? Jameson: We would get rid of IaR. We can't run both systems at the same time. This system would save us so much time. Schmidt: How many fire departments use this system? Jameson: I didn't ask how many. We have been looking at this for 6 months. We need to say yes or no. Valdez: Getting used to a new system or software is painful. It's not something I would want to do. I understand this is more efficient, but there is a learning curve. Mower: We are in the 21st Century. We need to digitize our process. We need data retention. Once everything is in this system, all we have to do is our adjustments. Then when we need reports for the state, all we do is print. Right now, IaR does not do that. We need to jump into the digital world. We are the ones who do the work. Yes, the board pays for it, but in the long run it will be cost effective. Valdez: My hesitation is the interface with dispatch. Jameson: Raquel and I have talked, and she is helping me work towards this. Valdez: I have a lot of confidence in Raquel. She is very good at what she does. Brunner: Why haven't the other districts gone with this? Jameson: They are waiting for La Veta to go first. What I like about this group is its firefighters who designed it.

Alt: What appeals to me is the asset management. Jameson, how would you enter the assets into the system? Passarelli: It interfaces with excel. I already have the inventory in excel. All we have to do is import those lists into the new system. Alt: Well, we need to have the assets into the system in 6 months, not 5 years. Jameson: All we have to do is export that info into the system. It runs a barcode system. All you have to do is scan the barcode to get the data and transport. All of the maintenance and testing will be in the system and notify us when they are due. Schmidt: Mower did you say they are going to have an EMS part? Mower: As far as we know they are working on an EMS suite. The people who are building this are people who are on the ground doing the work. They sound like they will have that part done by the end of the year. Right now, we have other tools that we use for our part. Motion to go with Emergency Solutions for our fire district software made by Valdez. Seconded by Lacy. Alt: I think we should put a cost cap on it. Brunner: I think there are some unknowns here. There's a lot of things that we don't see the cost for. We should put a cost cap and a time frame to keep it or switch back to laR. Alt: Can you run this in parallel with laR? Jameson: No. Alt: Then that's going to be a real problem because then we will have no laR and a brand-new system to learn on. Valdez: Yes, that's what happens when you switch to a new software. Alt: That's not reality. Often times you can run 2 software in parallel. Jameson: I can ask. The problem is dispatch. They will have to run both systems. They would like to run one or the other. Alt: Just so everyone understands there is going to be a break in period. During that transition period we need a pager. Brunner: So, cap and there still needs to be a mechanism for us to say this is great or this isn't working. Schmidt: We have a mechanism, it's called the Board of Directors. If we all see it isn't great at any point, we can say no we are done with this. Brunner: No, that's not what I'm saying. Alt: We need to put a \$2500 cap on the first year. This way if they come back and say if you want this, then we need to buy this. Often times, software companies will nickel and dime you. Schmidt: Valdez do you want to amend your motion to add the cap? I am making a motion that we go with Emergency Solutions as the district software with a \$2500 cap per year made by Valdez. Seconded by Lacy. Roll Call vote. Schmidt, yes. Brunner, yes. Lacy, yes. Valdez, yes. Alt, yes. Motion Carried.

- FEMA Grant: Done and completed.
- USDA Grant: Jameson: Mower and I will be working on that.
- Select IT Service: Alt: We all agreed we needed at least 2 bids. We got one from Ashca Tek and one from The Computer Kernel. I made a comparison with both companies. Ashca Tek's proposal was 17 pages. They are more professional, but they are \$650 per month. Schmidt: I also called references on both. I got exactly the same answer on all of them. My impression of this is I have more confidence in Ashca Tek, but we can not afford them. The Computer Kernel we can afford. Alt: We have used The Computer Kernel for 6 years at CSWD and they are outstanding. No complaints and they don't overcharge. Brunner: I like Joe, but he is 4 times as much. Mower: I would like to just point out the on-site rate. That can really run up quickly. Alt: That's why I asked both to give us a proposal on initial startup. Schmidt: I go back to the last discussion. This board has the right to say we don't want it. Motion to go with The Computer Kernel made by Brunner. Seconded by Lacy. Roll call vote. Schmidt, yes. Brunner, yes. Lacy, yes. Valdez, absent. Alt, yes. Motion Carried.

New Business

- New Procedure, discussing a new procedure on making significant non-emergency decisions by the board: Brunner: I have noticed in my time on the board. It's hard to make

decisions on the spur of the moment. To allow the board ample time to research and process significant non-emergent decisions. Such as large purchases of over \$1000. Committing the district to monthly charges. Changing the SOP's. Approval or dismissal of officers and staff. Significant things that the board will deem that the issue is significant and table the final decision to the next meeting. That way it will give us a chance to say, ok here is what we are looking at, do your research. Find out what you need to find out to make your decision. In the past it's been difficult. We don't know what is on the agenda. It has come up and we need a decision now. I think it would be great for the board to say we discussed it. Let's sit on it, so you can do your diligence. Find out what you need to find out. Then we come back next month and vote on it. Schmidt: We have that. We have the ability to push any decision to the next month. Brunner: But we don't do it. Schmidt: Whether we do it or not is not the point. The point is we have the ability to do it. Brunner: I think if this was a process. We say here is the process. I think if I were to say, let's table it. I don't think the board would be with me. Schmidt: You want to write in the SOPs to table every issue to next month. Brunner: If it's a significant issue. The board can say that. Valdez: Brunner, I don't recall any big decisions that we have jumped into right away. In fact, I see our board taking a long time to make any decisions. We have a board that is very cautious about making decisions. I don't think we need to add that into the policy. Alt: Here is an example at the last board meeting. When Mower nominated Norma Mower as his Assistant EMS Director. Valdez: So, is that the real issue? We did not jump into anything right away. Alt: No, that was an example. Valdez: Many times, we say, "Let's wait till next month" and then it never gets done. I think as a board we are smart enough to know when to say shoa, we need more information. Brunner: Well, we changed the SOPs last meeting. Those are things that don't give the board enough time to make good decisions. Schmidt: Then, where was your motion to table this to have enough time to think about it? Brunner: That would have been a good place to make that motion. I think if we have that process in the SOPs. What would it hurt to have that process? Valdez: We don't need another policy. Schmidt: We don't need another bureaucratic bottle neck for this board. If you would like to make a motion. Then do it. Brunner: Then this would be another rush decision in one meeting. Alt: So, let's think about it. Isn't that what you are saying? Brunner: Yes. Schmidt: Let's put it back on the agenda for May. Brunner: That's exactly what I'm asking.

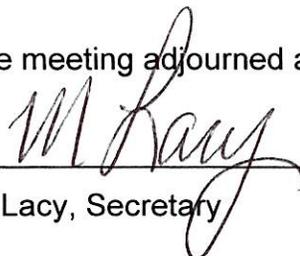
- Communications Equipment: Mower: The hospital implemented a new software system called PULSARA. It's a real time software system that the hospital can access while we are working on a patient. Everything gets sent to the hospital. The hospital has been using it since August 2023. It doesn't cost us anything. Everyone got training in it. We are using it. The one thing that would be very helpful would be to get hot spots in all 3 ambulances. I already talked with FirstNet. They will provide the unit for \$1 each. Then the cost would be \$30 per unit a month. Valdez: So, you just need us to approve the hotspots? Mower: Yes, \$90 a month. This PULSARA will eventually integrate into our Image Trend to download all the patient care to the PCR. Now that integration piece will cost. I don't know what it is. We are working on getting the information from Image Trend. I believe it will be around \$3000. The state is really pushing to get that amount reduced. The state pays Image Trend millions of dollars a year, so they are in the process of getting it reduced. Brunner: So, I have a question about that. When we tried to do a hot spot in one of our command vehicles before and it didn't work. Instead of all the hot spots, what if we were to do the cellular plan for all the iPads? That way we could have those, and they can go where they need to go. Mower: Are the iPads capable of cellular use? You can buy them with Wi-Fi or Wi-Fi and

cellular. I don't think these are cellular. Jameson: No, they are not. When we first went with FirstNet that was offered. The decision was made to buy the iPads that are just Wi-Fi capable. Brunner: Justin told us last week that there is still spotty coverage in our area. Alt: I have another thought. I like the idea a lot. How about we learn to crawl before we learn to walk. Let's get used to PULSARA. Then if we really feel we need a hot spot because we are rolling and can't communicate, then let's tee this one up again. When you have a patient in the rig and rolling, you don't have time to do a summary while you are working on a patient. Schmidt: So, the \$90 a month covers all 3 ambulances? Mower: Yes. Brunner: You still could put the information into your phone and send it. You don't need Wi-Fi. Mower: The point is, I have to use my personal hot spot. Schmidt: I am against using your personal cell phone. Brunner: That's what they are made for. Schmidt: No, it's not. Your personal cell phone is your personal cell phone, not district equipment. Brunner: This is different, because PULSARA is completely separate and that's what protects itself from. Mower you might speak to that. Mower: Yes, you can take a picture to attach to the file. Then the picture is not saved on your phone. It's in PULSARA. Schmidt: Can you do PULSARA on only district equipment with the hot spot? Mower: Yes. With the hot spot, you can do everything with the iPad. Schmidt: We need the capability to do this on district equipment. We should not rely on personal phones. It's not good policy to use personal phones instead of district equipment. I would be in favor of the hot spot. Valdez: I will make a motion to go with the hot spot. Seconded by Schmidt. Brunner: For me this would be a perfect opportunity to say, we need to think about this. It's the perfect time to table it and do some research. Then come back next month to decide. Mower: Then we just use our phones till the board decides. Brunner: Do we know for sure the iPads can't be upgraded? Mower: I don't think so. Jameson: If you do table it, FirstNet will be here Saturday. You can come in and talk to them. Schmidt: We will do a Roll Call Vote. Schmidt, yes. Brunner, no. Lacy, yes. Valdez, yes. Alt, yes. Motion Carried.

- Indemnification Clause with The Computer Kernel. Schmidt read it out loud for the record. Schmidt: I have a problem with this district indemnifying The Computer Kernel for against any claim that may arise against them for their mistake. I think we should run this by legal. Alt: I agree we need to run this by Bart. Schmidt: With our stuff being as secure as it needs to be, if something comes out I don't want us to have to indemnify him if it's his fault. If it's ok with the board, I will not sign this until we get the attorney to go over this. I would make a motion to suspend the execution of this agreement with The Computer Kernel pending review by our attorney of the indemnification clause contained herein. Seconded by Alt. Motion Carried.

Executive Session – not needed.

* **MSA:** The meeting adjourned at 9:31pm



Mike Lacy, Secretary

La Veta Fire Protection District

Monthly EMS Report

February & March 2025

BOD Meeting 4/10/2025

Training: As previously stated, training in February was held on 2/11/25. All compliance Topics were covered and all personnel that attended completed their required compliance forms including HIPAA. March Training was held on 3/11/25 and was instructed by Justin Jameson on proper radio operation and etiquette. It was a great and meaningful training session that seems to have resolved some issues.

Maintenance: Repairs on Rescue 1 was completed by Trans West and the ambulance was returned to service in around the 1st of March. In March I had a blowout of a tire on the right front of Rescue 1 while transporting a Patient to the hospital. The incident occurred at highway speed and could have easily been a catastrophic event. However, I was able to get the ambulance slowed and stopped. I called Justin for assistance. He brought Rescue 2 to my location; we transferred the patient to Rescue 2 and continued the transport to the hospital. We made a quick turnaround at the hospital and returned to pick up the spare tire and retrieved Rescue 1 and returned to the Station. We replaced the defective tire the following day.

RETAC: RETAC has implemented a Quality Assurance/ Quality Improvement program that will review and make recommendations for improvement for all agencies in Southern & Southeastern Colorado. These reviews will not be punitive in nature. They are merely additional eyes to review cases and make Quality improvement recommendations if required.

PULSARA: We are launching the use of a new tool for communicating with Spanish Peaks ER during calls to better inform the ER of the Patient's condition as we transport them to the hospital which provides for better preparation by the ED to receive the patient and allows for more expedient care. The system is called PULSARA. It has apparently been in use by Spanish Peaks EMS since August of 2023. LVFPD was not made aware of its existence until recently. It allows for sending ECG, Vitals signs, photos of the injuries or scene conditions, etc. immediately to the ED Staff. Training for this was held on 4/8/25 by the PULSARA Rep for all responders. I am requesting that the BOD approves the use of FirstNet Wi-Fi Hotspots for each ambulance to allow us to better utilize the Pulsara

resource in our entire serving area. The cost of each Hotspot unit is 1\$. The monthly fee will be \$30.00 per unit. Total it will cost 90.00 per month but is a huge benefit for the District, the Patient's and Spanish Peaks ER Staff and Doctors.

EMS Calls: In February there were 20 calls for service. 18 Patients were transported and 2 were no transport calls. In March there were 14 calls for service. 12 Patients were transported and 2 patients were not transported. See attached reports.

Chiefs Report 4-10-2025

Department meetings

Second Saturday of each month at 8:00 AM.

Dept Restructuring

Training for the month

RT-130 Wildland refresher

Truck and equipment

Grant

Need to be looking for more grants

Volunteers

No new applications

Fire Calls

Mutal aid

2 False alarm

2 Fire call

Burn Permits

7 for the month.

County information

Have received a grant for a RFP on a CWPP

Stations

Time and Miles

Hours 138

Miles 1652

2025 Actuals vs. Budget

FEBRUARY

Actuals	FEB			TOTAL 2025				
	Budget	Variance	Revenue	Actuals	Budget	Budget	% of Budget	Remaining
6,889	18,741	-11,852	311 - Current Property Tax	7,037	18,889	192,161	3.7%	185,124
	63	-63	312.1 - Current Tax Interest	10	73	700	1.5%	690
176	18	158	312.2 - Back Taxes	176	18	200		
14	3	11	312.3 - Back Tax Interest	14	3	32		
	273	-273	312.4 - Miscellaneous Taxes		273	3,000	0.0%	3,000
		0	312 - Other Taxes - Prop tax backfill			0		
190	357	-167	Total 312 - Other Taxes	201	367	3,932	5.1%	3,731
1,535	1,751	-216	313 - Specific Ownership Taxes	3,185	3,401	20,910	15.2%	17,725
8,614	20,850	-12,235	Total Revenue from Huerfano County	10,423	22,657	217,003	4.8%	206,580
			320 - Interest					
2	0	2	320.1 - Checking Interest	14			100.0%	-14
121			320.10 - ColoTrust - Legal Exp. Int	256				
252			320.5 - Colo Trust - Operating Interest	601				
101			320.6 - ColoTrust - Capital Reserve Int	214				
116			320.7 - ColoTrust-Primary Cap Reserve	246				
10			320.9 - ColoTrust - Organizational Fund	21				
			320.4 - COLOTRUST Interest					
603	720	-117	Total 320 - Interest	1,353	1,470	6,050	22.4%	4,697
			330 - Donations					
	0	0	330.1 - LVFPD Auxiliary					
	0	0	330.4 - LifePack 15					
	0	0	330 - Donations - Other	0		2,400	0.0%	2,400
0	0	0	Total 330 - Donations	1,000	1,000	2,400	41.7%	1,400
6,659	0	6,659	350 - Misc Charges, Sales & Services	6,659			0.0%	0
			360 - Charges/Income - Fire Dept					
10,679	0	10,679	370 - Charges/Income - EMS Dept	24,395			100.0%	-24,395
-6,824	0	-6,824	371 - Gross EMS Charges	-14,672			100.0%	14,672
	0	0	372 - Billing Adjustments	0			0.0%	0
	0	0	373 - Write-offs - EMS	0			0.0%	0
	0	0	374 - Refunds	0			0.0%	0
	0	0	375 - Collections	0			0.0%	0
	0	0	376 - Revenue Adjustment	0			0.0%	0
	0	0	370 - Charges/Income - EMS Dept - Other	0				
3,855	11,902	-8,047	Total 370 - Charges/Income - EMS Dept	9,723	17,770	136,785	7.1%	127,062
			380 - Grants & Designated Revenue					
			381 - Fire Grants					
			382.2 - EMS general grants					
			382.3 - RETAC Income			3,500	0.0%	3,500
			383 - Station Grants					
			385.1 - USDA Grant			10,000		10,000
			388 - Federal Fire Participation					
0	0	0	Total 380 - Grants & Designated Revenue	0		13,500	0.0%	13,500
			390 - Miscellaneous Income					
			701 - Fuel Tax Refund					
			701.1 - Fire Fuel Tax Refund					

2025 Actuals vs. Budget

FEB				JAN-FEB				TOTAL 2025	
Actuals	Budget	Variance		Actuals	Budget	Budget	Budget	% of Budget	Remaining
0	175		701.2 - EMS Fuel Tax Refund	0	175	700			
19,730	33,646	-13,916	Total 701 - Fuel Tax Refund	29,158	43,072	376,438		7.7%	347,280
			Total Revenue						
			Expense						
			600 - Administration Costs						
1,925	1,930		601 - Salary - Employees	3,575	3,580	22,880			
767			602 - Administrative Expense	5,307					
			602.1 - Administrative Fuel						
			602 - Administrative Expense - Other						
767	850	-83	Total 602 - Administrative Expense	5,307	5,400	14,000		0.0%	0
3,336	223	-3,113	603 - Insurance	3,348	235	32,238		37.9%	8,693
120	869	-749	604 - Professional & Legal Services	564	1,313	10,000		10.4%	28,890
1,014	359	-655	605 - Stations, Bldgs & Grounds	1,014	359	3,950		5.6%	9,436
			606 - Utilities & Phones					25.7%	2,936
1,560			606.1 - La Veta Station	3,379				100.0%	-3,379
527			606.2 - Cuchara Station	1,415				100.0%	-1,415
38			606.3 - Other Utilities	71				100.0%	-71
			606 - Utilities & Phones - Other					0.0%	0
2,125	1,632	-493	Total 606 - Utilities & Phones	4,864	4,371	20,687		23.5%	15,823
212	614	-402	607 - Treasurer's Fees	217	619	6,510		3.3%	6,293
			609 - New Station Loans						
			609.1/2 - New Station Loans - Other					0.0%	38,041
2,500	2,500	0	609.3 - New Stn - SIEA REDUG Principal	5,000	5,000	30,000		16.7%	25,000
2,500	2,500	0	Total 609 - New Station Loans	5,000		68,041		7.3%	63,041
1,834	547	-1,287	610 - Communications		91	1,000		0.0%	1,000
0	2	-2	611 - District Administrator					0.0%	0
			612 - Payroll Incl Bank Service charges	2,723	1,436	6,906		39.4%	4,183
			600 - Administration - Fixed Costs - Other		2	20		0.0%	20
13,833	9,626	-4,207	Total 600 - Administration Expenses	26,612	22,405	186,232		14.3%	159,620
			620 - Fire Department						
75	636	-561	621 - Expenses	75	636	7,000		1.1%	6,925
			622 - Salaries						
988		-988	622.2 - Fire Chief Salary	1,976				100.0%	-1,976
			622 - Salaries - Other						
988	1,001	-13	Total 622 - Salaries	1,976	1,989	12,000		16.5%	10,024
			623 - Incentives/Salaries					0.0%	12,000
			624 - Equipment						
			624.1 - Fuel	121	192	900		13.5%	779
			624.2 - Equip Repairs	561	965	5,000		11.2%	4,439
			624.3 - PPE	200	136	1,300		13.3%	1,300
			624 - Equipment - Other					0.0%	13,815
200	1,256	-1,056	Total 624 - Equipment	882	2,549	21,215		4.2%	20,333
952	409	-543	625 - Training	952	409	4,500		21.2%	3,548
			626 - Public Education		27	300		0.0%	300
			628.1 - SCBAS					0.0%	0
			628.2 - Pumps					0.0%	0
			628.3 - Gas meters					0.0%	0

2025 Actuals vs. Budget

FEB				JAN-FEB			TOTAL 2025	
Actuals	Budget	Variance		Actuals	Budget	Budget	% of Budget	Remaining
		0	628.4				0.0%	0
		0	628.5				0.0%	0
0	1,029	1,029	628 - Annual Testing-SCBA, etc.	0	1,029	11,323	0.0%	11,323
		0	629 - Capital Outlay				0.0%	0
		0	620 - Fire Department - Other				0.0%	0
2,215	4,970	2,755	Total 620 - Fire Department Expenses	3,886	6,640	68,338	5.7%	64,452
			630 - EMS Department					
294			631 - EMS Expense - other	356			100.0%	-356
			631.1 - EMS Medical Supplies	1,248			100.0%	-1,248
4			631.2 - Other medical expenses	1,434			100.0%	-1,434
298	1,293	1,095	Total 631 EMS Expenses	3,039	4,034	16,967	17.9%	13,928
1,000	1,000	0	632 - EMS Director Salary	2,000	2,000	12,000	16.7%	10,000
3,175	3,085	-90	633 - EMS Incentives/Salaries	5,245	5,155	36,000	14.6%	30,755
	348	348	635 - EMS Billing Fee	794	1,142	4,620	17.2%	3,826
			636 - EMS Equipment					
	340	340	636.1 - EMS Fuel	402	742	4,147	9.7%	3,745
54	604	550	636.2 - EMS Equip Repairs	408	958	7,000	5.8%	6,592
	364	364	636 - Other		364	4,000	0.0%	4,000
54	1,308	1,254	Total 636 - EMS Equipment	810	2,064	15,147	5.3%	14,337
			637.1 Paramedic Class					
44		-44	637 - EMS Training	44			100.0%	-44
44	182	138	Total 637 EMS Training	44	182	2,000	0.0%	300
	27	27	638 - EMS Public Education		27	300	0.0%	300
	455	455	639 - Annual Testing and Calibration		455	5,000		
4,571	7,696	3,126	Total 630 - EMS Department Expenses	11,933	15,059	92,034	13.0%	80,101
			650 - Grants & Designated Fund Exp.					
		0	650.1 - Grant Writing			2,500		2,500
		0	651 - Fire Grants			10,000		10,000
		0	652 - EMS Grants					
		0	652.1 - RETAC				0.0%	0
		0	653 - Station Grants					0
		0	657 - Federal Fire Participation					0
		0	658 - Water Conservancy Grant					0
0	0	0	Total 650 - Grants & Designated Fund Expenses	0	0	12,500	0.0%	12,500
20,620	22,293	1,674	Total Expense:	42,430	44,103	359,104	11.8%	316,674
			Net Ordinary Income	-13,272	-1,032			
			Other Income/Expense					
			702 - Other Income Misc					
0			Total Other Income	0	0	0		0
			Net Other Income					
-889	11,353	-12,242	Total Net Income	-13,272	-1,032			

Acct	Jan	Feb	cum
311	148	18,741	18,889
312	0	357	357
312.1	10	63	73
312.2	0	18	18
312.3	0	3	3
312.4	0	273	273
312	0	0	0
313	1,650	1,751	3,401
320	750	720	1,470
330	1,000		1,000
350	0	0	0
360	0	0	0
370	5,868	11,902	17,770
371			
372			
373			
375			
376			
370			
Total General Operating Revenues			

381			0
			0
385.1			0
382.2			0
			0
388			0
701		175	175
			0
Total Grants and Designated Revenue			

Total Revenue Budget

Administration - General Fixed Costs			
601	1,650	1,930	3,580
602	4,540	860	5,400
603	12	223	235
604	444	869	1,313
605	0	359	359
606	2,739	1,632	4,371
607	5	614	619
609.1/2	0		0
609.3	2,500	2,500	5,000

610	Communications Expense	0	91	91
612	Payroll incl bank service charges	889	547	1,436
600	Administration fixed costs - other	0	2	2
Administration Costs				

Fire Department Expenses				
621	Expenses	0	636	636
622	Fire Chief salary	988	1,001	1,989
623	Fire Incentives/Salaries	0		0
624.1	Fire Department - Fuel	121	71	192
624.2	Fire Department - Repairs	561	404	965
624.3	Personnel protective equipment	0	136	136
624	Other equipment (tires, etc)	0	1,256	1,256
625	Fire Training	0	409	409
626	Fire Public Education	0	27	27
628	Annual Equipment Testing	0	1,029	1,029
Total Fire Department Expenses				

EMS Department				
631	EMS Medical Expenses	2,741	1,293	4,034
632	EMS Director salary	1,000	1,000	2,000
633	EMS Incentives/Salaries	2,070	3,085	5,155
635	EMS Billing Adm. Fees	794	348	1,142
636	EMS equipment			0
636.1	EMS Equipment - Fuel	402	340	742
636.2	EMS Equipment - Repairs	354	604	958
636	Other Equipment	0	364	364
637	EMS Training	0	182	182
638	EMS Public Education	0	27	27
639	Annual testing and calibration	0	455	455
Total EMS Department Expenses				

Grants & Designated/Earmarked Funds				
Expenses:				0
651	Fire Department Grants			0
652	EMS Department Grants/ RETAC			0
650.1	Grant Writing Expense			0
652.1	RETAC-associated expenses			0
	LVFPD Auxiliary Funds Expense			0
	Other Earmarked Exp.-Water Conserv. &			0
658	FEMA			0
657	State & Federal Fire Participation			0
Capital Outlay				0
Total Grants Expense				

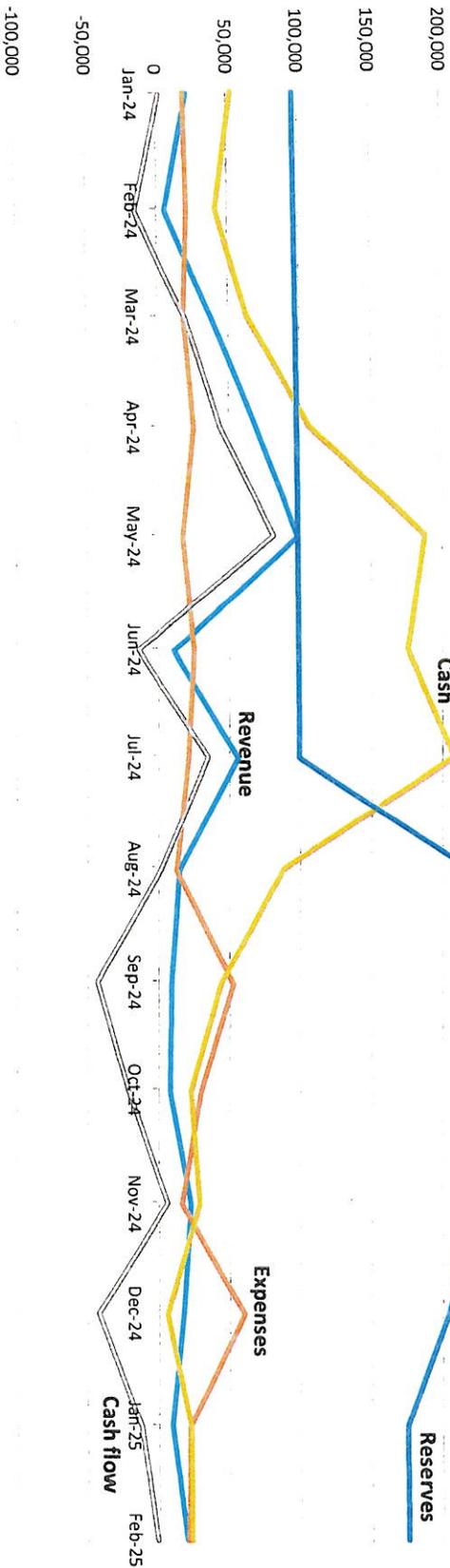
Savings, Reserves and Loans

	Balance				Δ	Int Rate
	Nov	Dec	Jan	Feb		
70-715-5	28,948	4,358	22,480	22,558	78	0.10%
Petty cash	100	100	100	100	0	
Colostrust Reserve Accounts						
8001	122,467	102,900	73,249	73,501	252	4.47%
8002	29,330	29,347	29,460	29,561	101	4.47%
8003	33,628	33,763	33,892	34,009	116	4.47%
8005	2,905	2,917	2,928	2,938	10	4.47%
8006	34,933	35,073	35,207	35,328	121	4.47%
Operating Accounts Total						
	151,515	107,358	95,829	96,159	330	
Capital Reserve Accounts Total	<u>100,796</u>	<u>101,099</u>	<u>101,487</u>	<u>101,836</u>	<u>349</u>	
Total Funds	252,311	208,456	197,317	197,995	679	

Building Loans	Note holder	Rate	Term	Ending	Balance	Payments	
						PI	Frequency
	San Isabel Electric Ass'n (REDG)	0.00%	10 yr	2026	45,000	2,500	Monthly
	Fowler State Bank	3.75%	25 yr	2040	451,566	38,041	Annual

	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Avg
Revenue (\$)	21,804	5,812	37,839	68,975	98,126	10,703	55,592	14,398	8,793	7,577	22,098	17,363	9,428	19,730	28,446
Expenses (\$)	19,421	21,011	18,404	25,075	16,918	24,776	20,632	12,488	51,980	29,235	15,906	59,874	21,810	20,620	25,582
Cash flow (\$)	2,383	-15,199	19,435	43,900	81,208	-14,073	34,960	1,910	-43,187	-21,658	6,192	-42,511	-12,382	-890	2,863
Cash balance (\$)	52,861	41,435	63,058	106,233	187,798	175,225	208,135	87,169	43,551	22,190	28,382	5,871	22,580	22,658	76,225
Reserve balance (\$)	96,346	96,768	97,216	97,649	98,097	98,533	98,986	220,379	221,332	222,275	223,263	203,999	174,737	175,337	151,780
Total Funds	149,207	138,203	160,274	203,882	285,895	273,758	307,121	307,548	264,883	244,465	251,645	209,870	197,317	197,995	228,005

13 month rolling trend



Date	Account	Amount
02/10/2025	311 - 313 - Huerfano Co taxes	8,401.80
02/10/2025	360 · Fire Dept Income - Trujillo Creek Fire	6,658.79
02/10/2025	1499 · Undeposited Funds	1,272.25
02/24/2025	1499 · Undeposited Funds	843.40
02/03/2025	1499 · Undeposited Funds	730.47
02/03/2025	1499 · Undeposited Funds	454.54
02/28/2025	371 · Gross EMS Charges	381.31
02/28/2025	320.5 · Colo Trust - Operating Interest	251.76
02/24/2025	1499 · Undeposited Funds	172.65
02/28/2025	320.10 · ColoTrust - Legal Exp. Int	121.02
02/28/2025	320.7 · ColoTrust-Primary Cap.Reserve	116.49
02/28/2025	320.6 · ColoTrust - Capital Reserve Int	101.25
02/28/2025	320.9 · ColoTrust - Organizational Fund	10.08
02/28/2025	320.1 · Checking Interest	2.27

Date	Name	Account	Amount
02/13/2025	QuickBooks Payroll Service	66000 Payroll	8,288.00
02/10/2025	TCW Risk Management	603 - Insurance	2,603.00
02/15/2025	San Isabel Electric - REDLG	609.3 - New Stn. - SIEA REDLG Principal	2,500.00
02/07/2025	La Veta Propane	606 - Utilities	1,221.86
02/17/2025	CO Special Dist. Property & Liab. Pool	603 - Insurance	716.00
02/17/2025	San Isabel Electric	606 - Utilities	653.18
02/07/2025	Chad Lessar Excavation	605 - Snow removal	500.00
02/28/2025	Brian C. Jameson	631 - EMS Expense	294.00
02/28/2025	Holiday Inn	625 - Training	283.10
02/01/2025	Amazon	605 - Stations & Grounds	253.79
02/13/2025	Hotel booking	625 - Training	220.56
02/10/2025	Amazon	605 - Stations & Grounds	216.18
02/28/2025	Justin Jameson	625 - Training	209.07
02/07/2025	CO Div. Fire Prev. & Cntrl.	624 - Equipment	200.00
02/17/2025	Avenza Systems, Inc.	602 - Administrative Expense	179.97
02/17/2025	Dave Steffan	625 - Training	144.20

2025 Actuals vs. Budget

MAR 2025

Actuals	Budget	Variance	Revenue	JAN-MAR				TOTAL 2025	
				Actuals	Budget	Budget	% of Budget	Remaining	
62,944	18,741	44,203	311 - Current Property Tax	69,981	37,631	192,161	36.4%	122,180	
	63		312.1 - Current Tax Interest	10		700	1.5%	690	
	182		312.2 - Back Taxes	358		200			
	15		312.3 - Back Tax Interest	29		32			
	1,804		312.4 - Miscellaneous Taxes	1,804		3,000	60.1%	1,196	
			312 - Other Taxes - Prop tax backfill			0			
2,001	357		Total 312 - Other Taxes	2,202	715	3,932	56.0%	1,730	
2,971	1,751		313 - Specific Ownership Taxes	6,156	5,152	20,910	29.4%	14,754	
67,916	20,850	47,067	Total Revenue from Huerfano County	78,339	43,498	217,003	36.1%	138,664	
			320 - Interest						
			320.1 - Checking Interest	19			100.0%	-19	
			320.10 - ColoTrust - Legal Exp. Int	388					
			320.5 - Colo Trust - Operating Interest	877					
			320.6 - ColoTrust - Capital Reserve Int	325					
			320.7 - ColoTrust-Primary Cap Reserve	374					
			320.9 - ColoTrust - Organizational Fund	32					
			320.4 - COLOTRUST Interest						
661	670	-9	Total 320 - Interest	2,014	2,140	6,050	33.3%	4,036	
			330 - Donations						
			330.1 - LVFPD Auxiliary						
			330.4 - LifePack 15						
			330 - Donations - Other	0		2,400	0.0%	2,400	
			Total 330 - Donations	1,000	1,000	2,400	41.7%	1,400	
55	0	55	350 - Misc Charges, Sales & Services	56	0	0	100.0%	-56	
1,633	0		360 - Charges/Income - Fire Dept	8,292	0	0			
			370 - Charges/Income - EMS Dept						
15,081	0		371 - Gross EMS Charges	39,476			100.0%	-39,476	
8,157	0		372 - Billing Adjustments	-22,828			100.0%	22,828	
	0		373 - Write-offs - EMS	0			100.0%	-20	
			374 - Refunds	0					
			375 - Collections	20			0.0%	0	
20	0		376 - Revenue Adjustment	0					
			370 - Charges/Income - EMS Dept - Other	0					
6,944	11,902	-4,957	Total 370 - Charges/Income - EMS Dept	16,667	29,671	136,785	12.2%	120,118	
			380 - Grants & Designated Revenue						
			381 - Fire Grants						
			382.2 - EMS general grants						
			382.3 - RETAC Income			3,500	0.0%	3,500	
			383 - Station Grants						
			385.1 - USDA Grant			10,000		10,000	
			388 - Federal Fire Participation						
0	0	0	Total 380 - Grants & Designated Revenue	0	0	13,500	0.0%	13,500	
			390 - Miscellaneous Income						
			701 - Fuel Tax Refund						
			701.1 - Fire Fuel Tax Refund						

2025 Actuals vs. Budget

MAR				JAN-MAR				TOTAL 2025			
Actuals	Budget	Variance		Actuals	Budget	Budget	% of Budget	Remaining			
			628.2 - Pumps				0.0%	0			
			628.3 - Gas meters				0.0%	0			
			628.4 - Hose testing				0.0%	0			
			628.5 - Other (Pneumatics, etc)				0.0%	0			
0	1,029	1,029	628 - Annual Testing-SCBA, etc.	0	2,059		0.0%	11,323			11,323
			629 - Capital Outlay				0.0%	0			0
200		-200	620 - Fire Department - Other	200			100.0%	-200			-200
17,561	4,970	-12,591	Total 620 - Fire Department Expenses	21,447	11,609	68,338	31.4%	46,891			
			630 - EMS Department								
63			631 - EMS Expense - other	419			100.0%	-419			
2,819			631.1 - EMS Medical Supplies	4,068			100.0%	-4,068			
365			631.2 - Other medical expenses	1,799			100.0%	-1,799			
3,246	1,293	1,953	Total 631 EMS Expenses	6,286	5,328	16,967	37.0%	10,681			
1,000			632 - EMS Director Salary	3,000	3,000	12,000	25.0%	9,000			
4,358	3,085	-1,273	633 - EMS Incentives/Salaries	9,603	8,239	36,000	26.7%	26,397			
9	348	339	635 - EMS Billing Fee	803		4,620	17.4%	3,817			
			636 - EMS Equipment								
418	340	-78	636.1 - EMS Fuel	820	1,083	4,147	19.8%	3,327			
367	604	237	636.2 - EMS Equip Repairs	775	1,562	7,000	11.1%	6,225			
	364	364	636 - Other		727	4,000	0.0%	4,000			
785	1,308	523	Total 636 - EMS Equipment	1,595	3,372	15,147	10.5%	13,552			
			637.1 Paramedic Class								
-1,235		1,235	637 - EMS Training	-1,191			100.0%	1,191			
-1,235	182	1,417	Total 637 EMS Training	-1,191	364	2,000	0.0%	300			
	27	27	638 - EMS Public Education		55	300	0.0%	300			
	455	455	639 - Annual Testing and Calibration		909	5,000					
8,164	7,698	-466	Total 630 - EMS Department Expenses	20,096	22,757	92,034	21.8%	71,938			
			650 - Grants & Designated Fund Exp.								
			650.1 - Grant Writing			2,500		2,500			
	5,000	5,000	651 - Fire Grants			10,000		10,000			
			652 - EMS Grants								
			652.1 - RETAC				0.0%	0			
			653 - Station Grants								
			657 - Federal Fire Participation								
			658 - Water Conservancy Grant								
0	0	0	Total 650 - Grants & Designated Fund Expenses	0	0	12,500	0.0%	12,500			
52,776	22,316	-30,460	Total Expense	95,206	66,419	359,104	26.5%	263,898			
			Net Ordinary Income								
24,531	11,105	13,426	Other Income/Expense	11,260		10,065					
			702 - Other Income Misc								
			Total Other Income	0	0	0					
			Net Other Income	0							
24,531	11,105	13,426	Total Net Income	11,260	10,065						

Acct		Mar	cum
311	Property Taxes	18,741	37,631
312	Other Taxes	357	715
312.1	Current tax interest	63	136
312.2	Back taxes	18	36
312.3	Back tax interest	3	6
312.4	Miscellaneous other taxes	273	545
312	Other tax revenue (backfill, etc)	0	0
313	Specific Ownership	1,751	5,152
320	Interest - Investment Income	670	2,140
330	Donations		1,000
350	Misc. - Charges, Sales & Service	0	0
360	Charges/Income - Fire Dept.	0	0
370	Charges/Income - EMS Dept.	11,902	29,671
371	Gross EMS charges		
372	Billing adjustments		
373	Write-offs		
375	Collections		
376	Revenue adjustment		
370	Charges/Income - EMS Dept - Other		
	Total General Operating Revenues		

381	Fire Department grants		0
	Auxiliary Donations		0
385.1	Other Grants- Water Conserv., FEMA, USDA, Grant Writing		0
382.2	EMS Department grants (RETAC, etc)		0
	Grants (Build out Community Room, Station 2)		0
388	Paid Fires - Federal & Other		0
701	Fuel tax refunds		175
	Vehicle sale proceeds		0
	Total Grants and Designated Revenue		

Total Revenue Budget

Administration - General Fixed Costs			
601	Administration Salaries	1,930	5,510
602	Admin Expenses	860	6,260
603	Insurance (P&L, Workers Comp)	223	457
604	Professional and Legal Services	869	2,181
605	Stations - Buildings and Grounds	359	718
606	Utilities and Phone	1,632	6,002
607	Treasurer's Fees	637	1,256
609.1/2	FSB Loan (P&I)		0
609.3	SIEA RDLG Loan	2,500	7,500

610	Communications Expense	91	182
612	Payroll incl bank service charges	547	1,983
600	Administration fixed costs - other	2	4
	Administration Costs		

	Fire Department Expenses		
621	Expenses	636	1,273
622	Fire Chief salary	1,001	2,990
623	Fire Incentives/Salaries		0
624.1	Fire Department - Fuel	71	263
624.2	Fire Department - Repairs	404	1,368
624.3	Personnel protective equipment	136	273
624	Other equipment (tires, etc)	1,256	2,512
625	Fire Training	409	818
626	Fire Public Education	27	55
628	Annual Equipment Testing	1,029	2,059
	Total Fire Department Expenses		

	EMS Department		
631	EMS Medical Expenses	1,293	5,328
632	EMS Director salary	1,000	3,000
633	EMS Incentives/Salaries	3,085	8,239
635	EMS Billing Adm. Fees	348	1,490
636	EMS equipment		0
636.1	EMS Equipment - Fuel	340	1,083
636.2	EMS Equipment - Repairs	604	1,562
636	Other Equipment	364	727
637	EMS Training	182	364
638	EMS Public Education	27	55
639	Annual testing and calibration	455	909
	Total EMS Department Expenses		

	Grants & Designated/Earmarked Funds		
	Expenses:		0
651	Fire Department Grants	5,000	5,000
652	EMS Department Grants/ RETAC		0
650.1	Grant Writing Expense		0
652.1	RETAC-associated expenses		0
	LVFPD Auxiliary Funds Expense		0
	Other Earmarked Exp.-Water Conserv. &		
658	FEMA		0
657	State & Federal Fire Participation		0
	Capital Outlay		0
	Total Grants Expense		

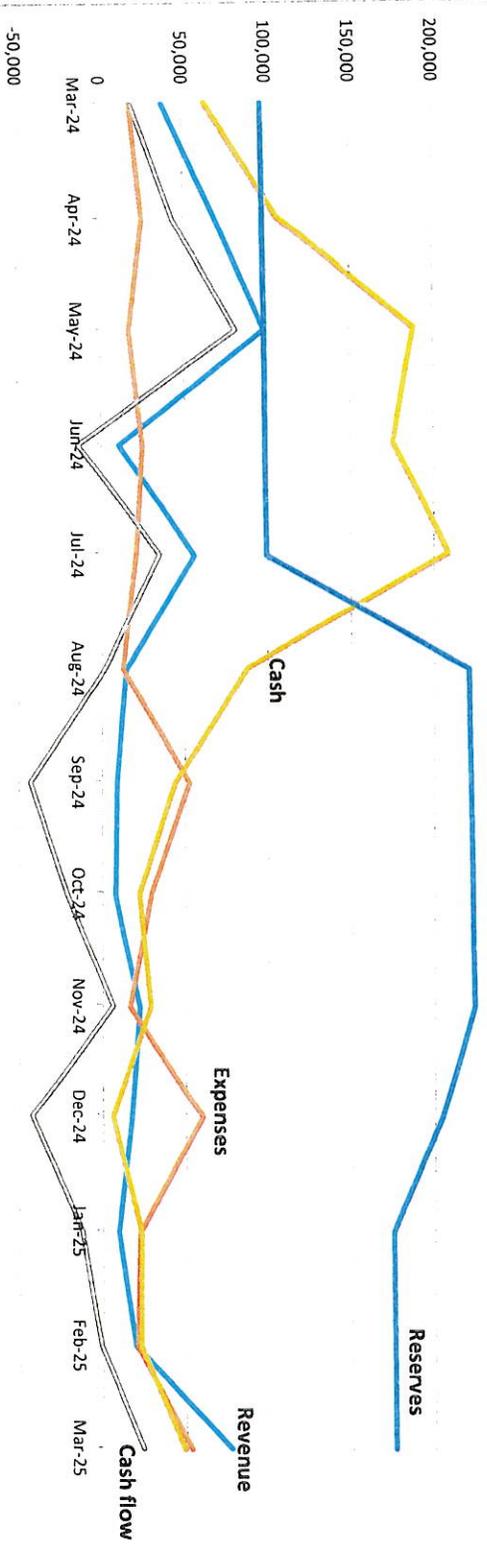
Savings, Reserves and Loans

	Balance				Δ	Int Rate
	Dec	Jan	Feb	Mar		
70-715-5	4,358	22,480	22,558	48,590	26,032	0.10%
Checking (FNBT)						
Petty cash	100	100	100	100	0	
Colostrust Reserve Accounts						
8001	102,900	73,249	73,501	73,776	275	4.40%
Operations						
8002	29,347	29,460	29,561	29,671	111	4.40%
Cap Reserve (Stipends)						
8003	33,763	33,892	34,009	34,136	127	4.40%
Cap Reserve (Primary)						
8005	2,917	2,928	2,938	2,949	11	4.40%
Cap Reserve (Organizational)						
8006	35,073	35,207	35,328	35,461	132	4.40%
Cap Reserve (Legal)						
Operating Accounts Total						
	107,358	95,829	96,159	122,467	26,308	
Capital Reserve Accounts Total						
	<u>101,099</u>	<u>101,487</u>	<u>101,836</u>	<u>102,217</u>	381	
Total Funds	208,456	197,317	197,995	224,684	679	

Building Loans		Rate	Term	Ending	Balance	Payments	
						PI	Frequency
Note holder							
	San Isabel Electric Ass'n (REDG)	0.00%	10 yr	2026	42,500	2,500	Monthly
	Fowler State Bank	3.75%	25 yr	2040	451,566	38,041	Annual

	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Avg
Revenue (\$)	37,839	68,975	98,126	10,703	55,592	14,398	8,793	7,577	22,098	17,363	9,428	19,730	77,307	34,456
Expenses (\$)	18,404	25,075	16,918	24,776	20,632	12,488	51,980	29,235	15,906	59,874	21,810	20,620	52,776	28,500
Cash flow (\$)	19,435	43,900	81,208	-14,073	34,960	1,910	-43,187	-21,658	6,192	-42,511	-12,382	-890	24,531	5,957
Cash balance (\$)	63,058	106,233	187,798	175,225	208,135	87,169	43,551	22,190	28,382	5,871	22,580	22,658	48,590	78,572
Reserve balance (\$)	97,216	97,649	98,097	98,533	98,986	220,379	221,332	222,275	223,263	203,999	174,737	175,337	175,994	162,138
Total Funds	160,274	203,882	285,895	273,758	307,121	307,548	264,883	244,465	251,645	209,870	197,317	197,995	224,584	240,711

13 month rolling trend



La Veta Fire Protection District
Deposit Detail

March 2025

Date	Account	Amount
03/11/2025	311 · Current Property Tax	62,944
03/21/2025	1499 · Patient payment	3,603
03/14/2025	371 · Gross EMS Charges (UHC)	3,172
03/11/2025	313 · Specific Ownership Taxes	2,971
03/11/2025	312.4 · Miscellaneous Taxes	1,804
03/04/2025	637.1 · EMT Class Sudderth Pmt	1,235
03/31/2025	320.5 · Colo Trust - Interest	656
03/18/2025	1499 · La Veta Schools	544
03/18/2025	1499 · Francisco Fort	544
03/12/2025	631.2 · Other EMS Expenses (Airgas)	487
03/11/2025	312.2 · Back Taxes incl interest	197

La Veta Fire Protection District
Check Detail

March 2025

Date	Name	Account	Amount
03/10/2025	QuickBooks Payroll Service	2110 · Direct Deposit Liabilities	-11,587
03/13/2025	L.N. Curtis & Sons	624.3 · Personnel Protective Equipment	-6,950
03/12/2025	Southern Tire Mart	624.2 · Equip Repairs	-4,449
03/02/2025	BoundTree Medical	631 · EMS Expense	-3,315
03/02/2025	La Veta Propane	606 · Utilities	-2,757
03/17/2025	San Isabel Electric - REDLG	609.3 · New Sin. - SIEA REDLG Principal	-2,500
03/12/2025	CO Special Dist. Property & Liab. Pool	603 · Insurance	-2,176
03/14/2025	Loews Hotel	625 · Fire Training	-1,090
03/19/2025	Amazon	602 · Administrative Expense	-659
03/15/2025	San Isabel Electric	606 · Utilities	-644
03/10/2025	Collins Cole Flynn Winn & Ulmer, PLLC	604 · Professional & Legal Services	-520
03/12/2025	O'Reilly Auto Parts	636.2 · EMS Equip Repairs	-367
03/02/2025	Airgas USA LLC	631.2 · EMS Other Medical Expenses	-356
03/25/2025	Holiday Inns	625 · Fire Training	-343
03/02/2025	Ireland, Stapleton	604 · Professional & Legal Services	-284
03/02/2025	Gobin's, Inc.	602 · Administrative Expense	-239
03/12/2025	Valero Fleet	636.1 · EMS Fuel	-224
03/12/2025	CCNC, Inc.	620 · Fire Department	-200
03/24/2025	Zoom	602 · Administrative Expense	-175
03/18/2025	DropBox	602 · Administrative Expense	-120
03/02/2025	La Veta Oil LLC	636.1 · EMS Fuel	-110
03/12/2025	Cucharas Sanitation & Water District	606.2 · Cuchara Station	-110

Administrator/Administrative Assistant Report

- Bank Issues
- One Drive
- Federal Withholding on Payroll
-