

**The Board of Directors of the
Plateau Valley Fire Protection District**

shall conduct a

Regular Board Meeting following the Pension Meeting

At the Mesa Station, 49084 KE ½ RD, Mesa Co, 81643

Thursday, December 12, 2024

Agenda

- 1. Call to Order**
- 2. Approval of Agenda**
- 3. Approval of Minutes**
- 4. Approval of Appropriations**
- 5. Public Comment**
- 6. Financial Report**
- 7. Accounts Receivable Monthly Write-off/ Adjustments**
- 8. 2025 Budget Approval**
- 9. Chief Report**
- 10. District Handbook Update with Lexipol/ Approve Policy**
- 11. Strategic Plan Update with Mission CIT**
- 12. Board Members Report**
 - Fire Chief Review**
- 13. Adjournment**

Plateau Valley Fire Protection District
Regular Board Meeting
November 14, 2024
@ 6:30 pm
2004 Elm Ave, Collbran, Co 81624

The meeting was called to order by Ken Anderson

Time: 6:30 pm

Type of Meeting: Regular

Directors Present: Lee Burg, Kathy Harris, Ken Anderson, Tammy Himes

Directors Absent: Brandon Bruton

Personnel: Camile Hisel, Shannon L Currier CPA, Chief Kevin Henderson

Guests:

Excuse Board Member:

Lee Burg made a motion to excuse Brandon Bruton from tonight's meeting. Tammy Himes seconded the motion. All in favor: Lee Burg, Kathy Harris, Ken Anderson, Tammy Himes; none opposed, motion carried.

Approval of Agenda:

Ken Anderson motioned to add to the agenda between number 11 and number 12 Appointment of Custodian of Records and approve the November 12, 2024, agenda as presented with the changes listed. Tammy Himes seconded the motion, with changes to the agenda. All in favor: Lee Burg, Kathy Harris, Ken Anderson, Tammy Himes; none opposed, motion carried.

Approval of Minutes:

Kathy Harris motioned to approve the October 10, 2024, regular board meeting minutes as presented. Lee Burg seconded the motion. All in favor: Lee Burg, Kathy Harris, Ken Anderson, Tammy Himes; none opposed, motion carried.

Approval of Appropriations:

Lee Burg made a motion to approve the October 2024 Appropriations as presented. Kathy Harris seconded the motion. All in favor: Lee Burg, Kathy Harris, Ken Anderson, Tammy Himes; none opposed, motion carried.

Public Comment:

None

Financial Report:

Shannon L. Currier CPA reviewed the October 2024, Monthly Financials with the board. Kathy Harris motioned to approve the October 2024, Monthly Financial Reports as presented. Tammy Himes seconded the motion. All in favor: Lee Burg, Kathy Harris, Tammy Himes, Ken Anderson; none opposed, motion carried.

2025 Public Budget Hearing:

Shannon L. Currier CPA published tonight's budget hearing in the Daily Sentinel. Shannon L. Currier CPA and Chief Henderson presented the proposed 2025 budget. The Board discussed the budget for the year 2025.

Accounts Receivable Write-offs:

Kathy Harris motioned to accept the October 2024, Monthly Write-Offs and Insurance Adjustments. Quick Med Claims Write-offs \$0.00 Insurance Adjustments of \$0.00 for a total of \$0.00. EMS|MC Write-offs of \$0.00 and Insurance Adjustments of \$4,254.24 for a total of Write-offs and Adjustments of \$4,254.24. The total Write-Offs and Insurance Adjustments for Quick Med Claims and EMS|MC is \$4,254.24. Tammy Himes seconded the motion. All in favor: Lee Burg, Kathy Harris, Ken Anderson, Tammy Himes; none opposed, motion carried.

Chief Report:

See attached Chief report.

Lee Burg made a motion to have the Employee Appreciation Party on December 13th at 5:00 pm at the Collbran Cafe. Ken Anderson seconded the motion. All in favor: Lee Burg, Kathy Harris, Ken Anderson, Tammy Himes; none opposed, motion carried.

District Handbook with Lexipol:

The Handbook committee has continued workshops and reviewed the homework assigned to them. They are still meeting with Tim Moss to review the homework worked on in workshops. The Policies that have been gone over are as follows:

Latex Sensitivity, Communicable Disease Training Program, Communicable Diseases, Electronic Mail, Administrative Communications, Limited English Proficiency Services, Personal Communications Devices, Information Technology Use, Photography and Electronic Imaging, Atmospheric Monitoring for Carbon Monoxide, Carbon Monoxide Detector Activations, National Fire Incident Reporting System (NFIRS), Patient Care Reports, Patient Refusal of Pre-Hospital Care, Advance Health Care Directives, Health Insurance Portability and Accountability Act (HIPAA) Training, Patient Medical Record Security and Privacy, Medical Supplies, Controlled Substance Accountability.

Kathy Harris made a motion to accept and approve the policies as follows; ILatex Sensitivity, Communicable Disease Training Program, Communicable Diseases, Electronic Mail, Administrative Communications, Limited English Proficiency Services, Personal Communications Devices, Information Technology Use, Photography and Electronic Imaging, Atmospheric Monitoring for Carbon Monoxide, Carbon Monoxide Detector Activations, National Fire Incident Reporting System (NFIRS), Patient Care Reports, Patient Refusal of Pre-Hospital Care, Advance Health Care Directives, Health Insurance Portability and Accountability Act (HIPPA) Training, Patient Medical Record Security and Privacy, Medical Supplies, Controlled Substance Accountability. Lee Burg seconded the motion. All in favor: Lee Burg, Kathy Harris, Ken Anderson, Tammy Himes; none opposed, motion carried.

Strategic Plan:

Chief Henderson gave an update on the Strategic Plan to the board. He will get the request for part of the DOLA Funded Grant submitted.

Appointment of Custodian of Records:

Kathy Harris made a motion to appoint the District Administrative Assistant and Fire Chief to be the custodian of All Records. The Training officer is to be the custodian of Training Records and the EMS Coordinator is to be the custodian of the EMS Records. Tammy Himes seconded the motion. All in favor: Lee Burg, Kathy Harris, Ken Anderson, Tammy Himes; none opposed, motion carried.

Board Member Reports:

Ken Anderson wanted to discuss a date and time for the next workshop. The 10th at 10 am at station 92 in Mesa works for all of us.

Ken Anderson would like to discuss the Bonuses for the paid staff. Discussion on the dollar amount that the paid staff would get for bonuses for the year 2024.

Tammy Himes made a motion that Part-Time employees Elijah Gerber and Christina Vander Berg will get a \$150.00 bonus for the 2024 year. Part-time employees Cody Ciotti, Monica Bruton, and Mike Harvey will get a \$300.00 bonus for the 2024 year. Full-time employees Trevor Lewis and Anton Knepprath will get a \$200.00 bonus for the 2024 year. Full-time employees Russ Carone and Taylor Jones will get a \$350.00 bonus for the 2024 year. Full-time employees Camile Hisel and Karl Belden will get a \$450.00 bonus for the 2024 year. District Fire Chief Kevin Henderson will get \$750.00 for the 2024 year. The district CPA Shannon L. Currier CPA will get a \$500.00 bonus for the 2024 year. Ken Anderson seconded the motion. All in favor: Lee Burg, Kathy Harris, Ken Anderson, Tammy Himes; none opposed, motion carried.

Adjournment:

Lee Burg made a motion to adjourn the meeting at 8:29 pm. Kathy Harris seconded the motion. All in favor: Lee Burg, Kathy Harris, Ken Anderson, Tammy Himes; none opposed, motion carried.

Kathy L Harris

Plateau Valley Fire Protection District Secretary

12/22/24

Date

Policy to approve 11.14.24

504 Latex Sensitivity
602 Communicable Disease Training Program
901 Communicable Diseases
205 Electronic Mail
206 Administrative Communications
215 Limited English Proficiency Services
701 Personal Communication Devices
704 Information Technology Use
709 Photography and Electronic Imaging
308 Atmospheric Monitoring for Carbon Monoxide
317 Carbon Monoxide Detector Activations
328 National Fire Incident Reporting System (NFIRS)
500 Patient Care Reports
502 Patient Refusal of Pre-Hospital Care
503 Advance Health Care Directives
608 Health Insurance Portability and Accountability Act (HIPPA) Training
803 Patient Medical Record Security and Privacy
501 Medical Supplies
505 Controlled Substance Accountability

PLATEAU VALLEY FIRE PROTECTION DISTRICT

FINANCIAL STATEMENTS

For the Eleven Month Periods Ended

November 30, 2024 and November 30, 2023

PLATEAU VALLEY FIRE PROTECTION DISTRICT

BALANCE SHEET - GOVERNMENTAL FUND

For the Eleven Month Periods Ended November 30, 2024 and November 30, 2023

	November 30, 2024	November 30, 2023
Assets		
Cash and cash equivalents	1,516,989	1,413,506
Investments	-	-
Accounts receivable (less allowance)	199,483	181,911
Due from other governments	15,444	14,885
Property taxes receivable	141	-
Other current receivables	-	-
Prepaid Expenditures	29,272	24,897
Total assets	\$ 1,761,329	\$ 1,635,199
Liabilities		
Accounts payable	1,359	8,072
Other current liabilities	28,899	23,978
Tax abatement liability	-	-
Long-term liabilities:		
Compensated absences	37,760	31,102
Total Liabilities	\$ 68,018	\$ 63,152
Deferred inflows of resources		
Property taxes	141	-
Total deferred inflows	\$ 141	\$ -
Fund Balance		
Emergency reserve - TABOR	47,100	46,000
Committed for Capital Replacement	800,000	800,000
Unassigned	846,070	726,047
Total Fund Balance	\$ 1,693,170	\$ 1,572,047

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

PLATEAU VALLEY FIRE PROTECTION DISTRICT
Statements of Revenues, Expenditures and Changes in Fund Balance
For the Eleven Month Periods Ended November 30, 2024 and November 30, 2023

	<u>Jan-Nov 24</u>	<u>Jan-Nov 23</u>
71700 Operating Supplies	2,514	932
71800 Other Equipment Service	2,789	3,921
71900 Other Equipment Parts	4,263	2,492
71950 Postage & Freight	452	20
72000 Radio Repairs	299	-
72100 Radio Parts & Supplies	1,331	428
72200 Small Tools	1,193	1,679
72300 Training Expenditures	8,886	17,270
72400 Travel Expenditures	2,187	454
72500 Uniforms	11,947	7,697
Total 70000 Operating Expenditures	249,951	185,593
80000 General & Admin Expenditures		
80100 Acctg & legal	51,003	45,588
80120 EMS Billing Fees	13,424	17,255
80150 Audit Expense	6,300	4,700
80200 Advertising	-	-
80220 Bank Service Charges	98	-
80350 Donations to Charitable Entity	412	-
80400 Dues & Subscriptions	3,079	2,684
80500 Election Fees	-	1,501
80600 Employee Recognition	40	-
80700 Human Resource Expense	357	765
80800 Insurance	163,078	139,188
80900 IT & Maintenance Contracts	53,588	21,851
81000 Medical Service - Personnel	2,277	4,334
81100 License & Transport Fees	1,070	1,960
81200 Office Supplies	1,463	1,099
81300 Office Equipment	960	153
81400 Retention/Recognition - Volunteers	4,949	200
81500 Treasurer's Fees		
81501 General Fund	19,444	18,651
81502 Pension Fund	2,081	1,997
Total 81500 Treasurer's Fees	\$21,525	\$20,648

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

PLATEAU VALLEY FIRE PROTECTION DISTRICT
Statements of Revenues, Expenditures and Changes in Fund Balance
For the Eleven Month Periods Ended November 30, 2024 and November 30, 2023

	<u>Jan-Nov 24</u>	<u>Jan-Nov 23</u>
Revenues		
40000 Ambulance Fee Revenues	444,338	409,096
40001 Insurance Adjustments	(91,230)	(128,007)
40050 Bad Debt Recovery	\$0	\$0
40100 Donation	\$1,266	\$850
40200 Firefighting Income	\$0	\$0
40300 Grant Revenue	\$63,816	\$15,750
40400 Memorial Fund Donations	\$0	\$0
40500 Misc. Revenue	\$4,631	\$5,435
40700 Property Tax Revenues		
40701 General Fund	972,370	932,962
40702 Pension Fund	104,094	99,875
Total 40700 Property Tax Revenues	\$1,076,464	\$1,032,837
40703 Delinquent Property Tax Revenues	9	16
40704 Interest - Property Tax - Current	803	573
40705 Backfill - Current Legislation	47,656	0
40710 Public Safety Tax Revenue	13,018	12,783
40715 Payment in Lieu of Taxes	0	42
40755 Fuel Tax Refund	1,227	724
40800 Specific Ownership Tax Revenues	116,433	120,507
41000 Rental Income	6,300	0
Total Revenue	\$1,684,731	\$1,470,606
Expenditures		
50000 Capital Expenditures	35,461	46,597
70000 Operating Expenditures		
70050 Bad Debt Expense	107,563	45,974
70100 Building & Structure Improvements	6,933	7,580
70200 Building & Structure Materials	30	(9)
70300 Building Repairs & Maintenance	9,130	7,828
70400 Chemicals	50	416
70500 Communications	12,963	12,266
70600 Contract Labor	-	-
70620 Crew Quarters Supplies, Equip, Etc.	401	957
70700 EMS Equipment	257	5,709
70800 EMS Supplies/Drugs	13,969	11,310
70900 Equipment Rentals	-	-
71100 Fire Fighting Equipment	4,331	16,844
71200 Fire Prevention/Public Education	1,651	1,921
71200 Fire Support	987	538
71300 Fuel	15,928	18,840
71350 Janitorial Supplies	977	955
71400 Meals	6,203	8,213
71500 Motor Vehicle Service	18,095	4,293
71600 Motor Vehicle Parts	14,622	7,065

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

PLATEAU VALLEY FIRE PROTECTION DISTRICT
Statements of Revenues, Expenditures and Changes in Fund Balance
For the Eleven Month Periods Ended November 30, 2024 and November 30, 2023

	<u>Jan-Nov 24</u>	<u>Jan-Nov 23</u>
81600 Utilities	29,357	31,692
81650 Property Expense	0	1,967
81700 Payroll Expenses		
81701 Wages	540,369	455,931
81704 Calls EMS/Fire	0	0
81710 Board Fees	0	0
81750 D&D Contributions	12,709	8,859
81755 FPPA State Wide Plan	40,344	29,169
81760 FICA Tax	4,741	4,604
81765 Medicare Tax	7,835	6,611
81780 SUTA	978	838
Total 81700 Payroll Expenses	<u>\$606,976</u>	<u>\$506,012</u>
Total 80000 General & Admin Expenditures	<u>959,956</u>	<u>801,597</u>
Total Expenditures	<u>\$1,245,368</u>	<u>\$1,033,787</u>
Net Operating Revenue	<u>\$439,363</u>	<u>\$436,819</u>
Other Revenue		
92000 Sale of Equipment	24,757	0
93000 Insurance Proceeds	6,970	0
94000 Interest Income	59,478	44,920
94100 Dividend Income	0	0
94250 Unrealized Gain/Loss	0	0
Total Other Revenue	<u>\$91,205</u>	<u>\$44,920</u>
Net Other Revenue	<u>\$91,205</u>	<u>\$44,920</u>
Other Expenditures		
81540 Pension Fund Contribution	0	0
99425 Tax Abatement - GF	683	704
99426 Tax Abatement - PF	73	75
99110 Investment Expense	0	0
Total Other Expenses	<u>\$756</u>	<u>\$779</u>
Net Other Revenue	<u>\$90,449</u>	<u>\$44,141</u>
Increase in Reserves	<u>\$529,812</u>	<u>\$480,960</u>
Fund Balance - beginning of year	<u>\$1,163,358</u>	<u>\$1,095,087</u>
Fund balance - end of period	<u>\$1,693,170</u>	<u>\$1,576,047</u>

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

PLATEAU VALLEY FIRE PROTECTION DISTRICT

BUDGET TO ACTUAL ANALYSIS

January - November

2024

	BUDGET	Y-T-D	
	<u>2024</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
ESTIMATED REVENUES			
Property Taxes - General Levy	\$ 972,471	\$ 972,370	\$ 101
Property Taxes - Pension Levy	\$ 104,141	\$ 104,094	\$ 47
Backfill per New Legislation	\$ 56,362	\$ 47,656	\$ 8,706
Specific Ownership Taxes	\$ 135,000	\$ 116,433	\$ 18,567
Public Safety Tax Revenue	\$ 14,500	\$ 13,018	\$ 1,482
Investment Income	\$ 89,500	\$ 59,478	\$ 30,022
Ambulance Fees - Net of Adjustments	\$ 271,500	\$ 353,108	\$ (81,608)
Grants/Miscellaneous	\$ 292,500	\$ 109,779	\$ 182,721
Total Available Revenues	<u>\$ 1,935,974</u>	<u>\$ 1,775,936</u>	<u>\$ 160,038</u>

ESTIMATED EXPENDITURES

General & Administrative

Accounting & Legal Fees	\$ 57,900	\$ 51,003	\$ 6,897
Advertising	\$ 1,100	\$ -	\$ 1,100
Audit Fees	\$ 5,000	\$ 6,300	\$ (1,300)
Billing Service Fees	\$ 25,000	\$ 13,424	\$ 11,576
Director Fees	\$ 8,300	\$ -	\$ 8,300
Dues & Donations	\$ 4,400	\$ 3,491	\$ 909
Election Costs	\$ -	\$ -	\$ -
Employee Recognition	\$ 2,900	\$ 40	\$ 2,860
Human Resource Expense	\$ 1,750	\$ 357	\$ 1,393
Insurance	\$ 224,445	\$ 163,078	\$ 61,367
IT & Maintenance Contracts	\$ 27,050	\$ 53,588	\$ (26,538)
Medical Service - Personnel	\$ 5,250	\$ 2,277	\$ 2,973
License Fee - Transport Fee	\$ 2,100	\$ 1,070	\$ 1,030
Office Supplies	\$ 1,650	\$ 1,561	\$ 89
Office Equipment	\$ 1,100	\$ 960	\$ 140
Retention & Recognition - Volunteers	\$ 9,820	\$ 4,949	\$ 4,871
Treasurers Fees - General Levy	\$ 19,449	\$ 19,444	\$ 5
Treasurers Fees - Pension Levy	\$ 2,083	\$ 2,081	\$ 2
Tax Abatement Expense	\$ 1,000	\$ 756	\$ 244
Utilities	\$ 45,000	\$ 29,357	\$ 15,643
Volunteer Pension Contribution	\$ 104,070	\$ -	\$ 104,070
Wages & Payroll Expenses	<u>\$ 809,750</u>	<u>\$ 606,976</u>	<u>\$ 202,774</u>
Total General & Administrative Expenditures	<u>\$ 1,359,117</u>	<u>\$ 960,712</u>	<u>\$ 398,405</u>

PLATEAU VALLEY FIRE PROTECTION DISTRICT

BUDGET TO ACTUAL ANALYSIS

January - November

2024

	BUDGET		Y-T-D		VARIANCE
	<u>2024</u>		<u>ACTUAL</u>		
<u>Operating</u>					
Bad Debt	\$ 75,000	\$	107,563	\$	(32,563)
Building Repairs & Maintenance	\$ 25,000	\$	16,093	\$	8,907
Chemicals	\$ 1,100	\$	50	\$	1,050
Communications	\$ 15,250	\$	12,963	\$	2,287
Crew Quarters Supplies, Equipment	\$ 3,850	\$	401	\$	3,449
EMS Equipment	\$ 6,750	\$	257	\$	6,493
EMS Supplies/Drugs	\$ 19,000	\$	13,969	\$	5,031
Fire Fighting Equipment	\$ 19,500	\$	4,331	\$	15,169
Fire Support	\$ 10,000	\$	987	\$	9,013
Community Relations and Education	\$ 3,000	\$	1,651	\$	1,349
Fuel	\$ 25,300	\$	15,928	\$	9,372
Janitorial Supplies	\$ 2,750	\$	977	\$	1,773
Meals	\$ 12,500	\$	6,203	\$	6,297
Miscellaneous Expense	\$ 2,000	\$	-	\$	2,000
Motor Vehicle Parts & Service	\$ 25,250	\$	32,717	\$	(7,467)
Operating Supplies	\$ 2,750	\$	2,514	\$	236
Other Equipment Parts & Service	\$ 6,950	\$	7,052	\$	(102)
Postage & Freight	\$ 550	\$	452	\$	98
Radio Repairs & Supplies	\$ 4,400	\$	1,630	\$	2,770
Small Tools	\$ 5,465	\$	1,193	\$	4,272
Training Expenses	\$ 30,000	\$	8,886	\$	21,114
Travel Expenses	\$ 4,400	\$	2,187	\$	2,213
Uniforms/Cold Weather Gear	\$ 16,000	\$	11,947	\$	4,053
Total Operating Expenditures	\$ 316,765	\$	249,951	\$	66,814
Capital Expenditures	\$ 371,000	\$	35,461	\$	335,539
Total Expenditures	\$ 2,046,882	\$	1,246,124	\$	800,758
Increase (Decrease) in Reserves	\$ (110,908)	\$	529,812	\$	(640,720)

PLATEAU VALLEY FIRE PROTECTION DISTRICT
ACCOUNTS RECEIVABLE ADJUSTMENT/WRITE-OFF
Dated: November 30, 2024

	<u>QMC</u>	<u>EMS MC</u>	<u>Total</u>
Write-Offs	\$ 99,616.78	\$ -	\$ 99,616.78
Insurance Adjustments	\$ -	\$ 15,179.99	\$ 15,179.99
Total Write-Off and Adjustments	<u>\$ 99,616.78</u>	<u>\$ 15,179.99</u>	<u>\$ 114,796.77</u>

Plateau Valley Fire Protection District

Check Register

November 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
11/01/2024	Check	ACH	Delta Dental of Colorado	DELTA DENTAL November 2024 November	1005 GV Bank Checking 80800 General & Admin Expenditures:Insurance	\$560.72 \$560.72	\$560.72
11/01/2024	Check	Debit	Amazon.com	2 pair 5.11 tac pants for new hire 2 pair 5.11 tac pants for new hire	1005 GV Bank Checking 72500 Operating Expenditures:Uniforms	 \$153.88 \$153.88	 \$153.88
11/01/2024	Check	ACH	United States Treasury	Federal Tax Deposit for Payroll dated 11.01.2024 Federal Tax Deposit for Payroll dated 11.01.2024	1005 GV Bank Checking 3320 Payroll Liabilities:FICA, MED & FWT	 \$3,858.50 \$3,858.50	 \$3,858.50
11/01/2024	Check	ACH	Fire and Police Pension Association	FPPA Contribution for payroll dated 11.01.2024 SRPDBC - Fire/EMS D&D Contribution SRPDBC - Admin 457 Contribution	1005 GV Bank Checking 3325 Payroll Liabilities:FPPA State Wide Plan 3315 Payroll Liabilities:D&D Contributions 3325 Payroll Liabilities:FPPA State Wide Plan 3305 Payroll Liabilities:457 Plan	 \$3,521.17 \$576.19 \$454.08 \$317.66 \$4,869.10	 \$4,869.10
11/01/2024	Check	ACH	City of Grand Junction	November 2024 911 Communications November 2024 911 Communications	1005 GV Bank Checking 70500 Operating Expenditures:Communications	 \$1,085.92 \$1,085.92	 \$1,085.92
11/04/2024	Check	ACH	CenturyLink	DISTRICT PHONES DISTRICT PHONES	1005 GV Bank Checking 81600 General & Admin Expenditures:Utilities	 \$518.80 \$518.80	 \$518.80
11/04/2024	Check	Debit	Amazon.com	Paxton cards for doors and ID's Paxton cards for doors and ID's	1005 GV Bank Checking 71700 Operating Expenditures:Operating Supplies	 \$117.12 \$117.12	 \$117.12
11/04/2024	Deposit		Anthem Blue Cross	Affordable Care Act Premium rebates 2024	1005 GV Bank Checking 40500 Misc. Income	\$919.64 \$919.64	 \$919.64
11/04/2024	Payment	HCCLAIMPMT Pay Plus	EMS MC - Billing Co 1.2024	Payment Received	1006 Checking EMS Billing 1801 Ambulance Receivable-QMC	\$1,315.24 \$1,315.24	 \$1,315.24
11/05/2024	Check	Debit	Amazon.com	3 12v batterys 3 12v batterys	1005 GV Bank Checking 71700 Operating Expenditures:Operating Supplies	 \$97.47 \$97.47	 \$97.47
11/05/2024	Payment	Unitedhealthcare	EMS MC - Billing Co 1.2024	Unitedhealthcare	1008 EMS 2 Billing Account	\$1,711.82	

Plateau Valley Fire Protection District

Check Register

November 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
					1800 Accounts Receivable - EMS MC		\$1,711.82
						\$1,711.82	\$1,711.82
11/05/2024	Payment	Pay Plus	EMS MC - Billing Co 1.2024	Pay Plus	1008 EMS 2 Billing Account	\$269.30	
					1800 Accounts Receivable - EMS MC		\$269.30
						\$269.30	\$269.30
11/05/2024	Check	Debit	Colorado Department of Revenue Division of Motor Vehicles	2018 Dodge Durango registration, 2013 Chevy crew truck, and 2002 b-93 truck	1005 GV Bank Checking		\$26.01
				2018 Dodge Durango registration, 2013 Chevy crew truck, and 2002 b-93 truck	71700 Operating Expenditures:Operating Supplies	\$26.01	
						\$26.01	\$26.01
11/05/2024	Check	Debit	Amazon.com	3 12v batterys	1005 GV Bank Checking		\$97.47
				3 12v batterys	71700 Operating Expenditures:Operating Supplies	\$97.47	
						\$97.47	\$97.47
11/06/2024	Check	ACH	Black Hills Energy	ST 91 \$26.63, ST 92 \$77.44, ST 93 \$30.05	1005 GV Bank Checking		\$134.12
				St 91	81600 General & Admin Expenditures:Utilities	\$26.63	
				St 92	81600 General & Admin Expenditures:Utilities	\$77.44	
				St 93	81600 General & Admin Expenditures:Utilities	\$30.05	
						\$134.12	\$134.12
11/06/2024	Bill Payment (Check)	6391	Shannon L. Currier, CPA	ACCOUNTING/ CONSULTING SERVICES October 2024 and 2025 budget preparation	1005 GV Bank Checking		\$5,235.00
					3001 Accounts Payable	\$5,235.00	
						\$5,235.00	\$5,235.00
11/06/2024	Bill Payment (Check)	6392	WATEROUS COMPANY	shipping charges for Eng part	1005 GV Bank Checking		\$36.22
					3001 Accounts Payable	\$36.22	
						\$36.22	\$36.22
11/06/2024	Bill Payment (Check)	6393	Collbran Auto and Truck Parts	Account # 7317	1005 GV Bank Checking		\$37.99
					3001 Accounts Payable	\$37.99	
						\$37.99	\$37.99
11/06/2024	Bill Payment (Check)	6394	Collbran Supply, Inc.	Account# 911	1005 GV Bank Checking		\$52.72
					3001 Accounts Payable	\$52.72	
						\$52.72	\$52.72
11/06/2024	Bill Payment (Check)	6395	Loco, Inc.	October Fuel Bill	1005 GV Bank Checking		\$1,451.77
					3001 Accounts Payable	\$1,451.77	

Plateau Valley Fire Protection District

Check Register

November 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
						\$1,451.77	\$1,451.77
11/06/2024	Bill Payment (Check)	6396	Montrose Water Factory LLC	9 jugs of water	1005 GV Bank Checking		\$83.75
					3001 Accounts Payable	\$83.75	
						\$83.75	\$83.75
11/06/2024	Bill Payment (Check)	6398	AT&T Mobility	Voided		\$0.00	
					3001 Accounts Payable	\$0.00	
						\$0.00	
11/06/2024	Bill Payment (Check)	6398	PROCOM LLC	pre-employment drug and alcohol test Trevor Lewis	1005 GV Bank Checking		\$45.00
					3001 Accounts Payable	\$45.00	
						\$45.00	\$45.00
11/06/2024	Check	Debit	RTIC	33 40 can soft coolers as awards for Department at Christmas and 1 set of Ice packs 33 40 can soft coolers as awards for Department at Christmas	1005 GV Bank Checking		\$4,717.90
					81400 General & Admin Expenditures:Retention/Recognition - Volunteers	\$4,717.90	
						\$4,717.90	\$4,717.90
11/07/2024	Check	Debit	Home Depot	Eng 92 work light Eng 92 work light	1005 GV Bank Checking		\$99.94
					71800 Operating Expenditures:Other Equipment Service	\$99.94	
						\$99.94	\$99.94
11/07/2024	Bill Payment (Check)	6399	Two Way Communications, Inc.	5 new batt for radios	1005 GV Bank Checking		\$306.00
					3001 Accounts Payable	\$306.00	
						\$306.00	\$306.00
11/07/2024	Check	Debit	Sunny Communications LLC	Radio Repair Radio Repair	1005 GV Bank Checking		\$289.00
					72000 Operating Expenditures:Radio Repairs	\$289.00	
						\$289.00	\$289.00
11/08/2024	Payment	NOVITAS	EMS MC - Billing Co 1.2024	NOVITAS	1008 EMS 2 Billing Account	\$717.79	
					1800 Accounts Receivable - EMS MC		\$717.79
						\$717.79	\$717.79
11/10/2024	Check	Debit	Grand Valley Power	Collbran Station monthly electrical Collbran Station monthly electrical	1005 GV Bank Checking		\$131.83
					81600 General & Admin Expenditures:Utilities	\$131.83	
						\$131.83	\$131.83
11/10/2024	Check	Debit	Grand Valley Power	Molina Station monthly electrical Molina Station monthly electrical	1005 GV Bank Checking		\$60.85
					81600 General & Admin Expenditures:Utilities	\$60.85	

Plateau Valley Fire Protection District

Check Register

November 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
						\$60.85	\$60.85
11/10/2024	Deposit		Mesa County Treasurer	Property Tax Funds Property Tax Funds	1005 GV Bank Checking 1890 Due From Governments	\$12,464.62	\$12,464.62
						\$12,464.62	\$12,464.62
11/11/2024	Check	Debit	Amazon.com	charger for tablet charger for tablet	1005 GV Bank Checking 81300 General & Admin Expenditures:Office Equipment	\$16.13	\$16.13
						\$16.13	\$16.13
11/11/2024	Check	Debit	Professional EMS Education	CPR Class CPR Class	1005 GV Bank Checking 71200 Operating Expenditures:Fire Prevention/Public Education	\$66.00	\$66.00
						\$66.00	\$66.00
11/12/2024	Check	Debit	Flawless Mobile Detailing	detail the inside of the dodge Durango from the town of Collbran detail the inside of the dodge Durango from the town of detail the inside of the dodge Durango from the town of Collbran	1005 GV Bank Checking 71800 Operating Expenditures:Other Equipment Service	\$150.00	\$150.00
						\$150.00	\$150.00
11/12/2024	Deposit		RTIC	TAX EXEMPT REFUND TAX EXEMPT REFUND	1005 GV Bank Checking 81400 General & Admin Expenditures:Retention/Recognition - Volunteers	\$236.46	\$236.46
						\$236.46	\$236.46
11/12/2024	Payment	iStream	EMS MC - Billing Co 1.2024	Payment Received	1008 EMS 2 Billing Account 1800 Accounts Receivable - EMS MC	\$175.00	\$175.00
						\$175.00	\$175.00
11/13/2024	Payment	EMS MC CC/ACH Septem	EMS MC - Billing Co 1.2024	EMS MC September CC and ACH payments	1008 EMS 2 Billing Account 1800 Accounts Receivable - EMS MC	\$529.79	\$529.79
						\$529.79	\$529.79
11/14/2024	Check	Debit	Bookcliff Auto	Dodge Durango 2018 bolts for seats DD 2018 bolts for seats	1005 GV Bank Checking 71600 Operating Expenditures:Motor Vehicle Parts	\$8.36	\$8.36
						\$8.36	\$8.36
11/14/2024	Check	Debit	Bookcliff Auto	b-92 Switch b-92 Switch	1005 GV Bank Checking 71600 Operating Expenditures:Motor Vehicle Parts	\$6.98	\$6.98
						\$6.98	\$6.98
11/14/2024	Bill Payment (Check)	6400	EMS Management & Consultants	Monthly payment October Billings 2024	1005 GV Bank Checking		\$1,598.55

Plateau Valley Fire Protection District

Check Register

November 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
					3001 Accounts Payable	\$1,598.55	
						\$1,598.55	\$1,598.55
11/14/2024	Bill Payment (Check)	6401	Quality Health Network	HIE Connection- Per Physician/ Provider/ PVFPD	1005 GV Bank Checking		\$54.00
					3001 Accounts Payable	\$54.00	
						\$54.00	\$54.00
11/14/2024	Bill Payment (Check)	6402	Taylor M. Jones	Reimbursement for training dinner	1005 GV Bank Checking		\$113.63
					3001 Accounts Payable	\$113.63	
						\$113.63	\$113.63
11/14/2024	Deposit		LexisNexis	Record Request	1005 GV Bank Checking	\$5.00	
				Record Request	40500 Misc. Income		\$5.00
						\$5.00	\$5.00
11/14/2024	Deposit		TAYLOR JONES	November - December 2024 Rent	1005 GV Bank Checking	\$1,600.00	
				November - December 2024 Rent	41000 Rental Income		\$1,600.00
						\$1,600.00	\$1,600.00
11/14/2024	Deposit		Mesa County	8 burn permits 2024	1005 GV Bank Checking	\$200.00	
				8 burn permits 2024	40500 Misc. Income		\$200.00
						\$200.00	\$200.00
11/14/2024	Check	Debit	Carbonite.com	Annual	1005 GV Bank Checking		\$283.49
				One year service	1875 Prepaid Expenses	\$283.49	
						\$283.49	\$283.49
11/14/2024	Bill Payment (Check)	6403	Professional EMS Education	IV class for Trevor Lewis	1005 GV Bank Checking		\$350.00
					3001 Accounts Payable	\$350.00	
						\$350.00	\$350.00
11/14/2024	Check	Debit	EBAY	mounts for light bar on dodge Durango	1005 GV Bank Checking		\$31.35
				mounts for light bar on dodge Durango	71600 Operating Expenditures:Motor Vehicle Parts	\$31.35	
						\$31.35	\$31.35
11/14/2024	Check	debit	Amazon.com	Paxton cards for doors	1005 GV Bank Checking		\$117.12
				Paxton cards for doors	81200 General & Admin Expenditures:Office Supplies	\$117.12	
						\$117.12	\$117.12
11/14/2024	Check	Debit	Amazon.com	mounting bracket and antenna for Durango	1005 GV Bank Checking		\$53.35
				mounting bracket and antenna for Durango	71600 Operating Expenditures:Motor Vehicle Parts	\$53.35	

Plateau Valley Fire Protection District

Check Register

November 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
						\$53.35	\$53.35
11/15/2024	Check	ACH	Direct Deposit Payroll	Wages for Payroll dated 11.15.2024 Wages for Payroll dated 11.15.2024	1005 GV Bank Checking 81701 General & Admin Expenditures:Payroll Expenses:Wages	\$21,743.93	\$15,585.41
				Federal W/H for Payroll dated 11.15.2024	3320 Payroll Liabilities:FICA, MED & FWT		\$2,347.38
				FICA & Medicare W/H for Payroll dated 11.15.2024	3320 Payroll Liabilities:FICA, MED & FWT		\$475.30
				State W/H for Payroll dated 11.15.2024	3310 Payroll Liabilities:Colo W/H		\$791.00
				FPPA SWDB Contribution W/H for Payroll dated 11.15.2024	3325 Payroll Liabilities:FPPA State Wide Plan		\$2,225.34
				Intuit Direct Deposit Processing Fee for Payroll dated 11.15.2024	80900 General & Admin Expenditures:IT & Maintenance Contracts	\$47.00	
				457 Contribution for Payroll dated 11.15.2024	3305 Payroll Liabilities:457 Plan		\$366.50
						\$21,790.93	\$21,790.93
11/15/2024	Check	ACH	United States Treasury	Federal Tax Deposit for Payroll dated 11.15.2024 Federal Tax Deposit for Payroll dated 11.15.2024	1005 GV Bank Checking 3320 Payroll Liabilities:FICA, MED & FWT	\$3,297.98	\$3,297.98
						\$3,297.98	\$3,297.98
11/15/2024	Check	ACH	Fire and Police Pension Association	FPPA Contribution for payroll dated 11.15.2024 SRPDBC - Fire/EMS D&D Contribution SRPDBC - Admin 457 Contribution	1005 GV Bank Checking 3325 Payroll Liabilities:FPPA State Wide Plan 3315 Payroll Liabilities:D&D Contributions 3325 Payroll Liabilities:FPPA State Wide Plan 3305 Payroll Liabilities:457 Plan	\$3,625.70 \$593.29 \$454.08 \$366.50	\$5,039.57
						\$5,039.57	\$5,039.57
11/15/2024	Check	ACH	Mesa Water & Sanitation	THOMPSON \$80.45 ST 92 \$78.25 MESA STATION WATER AND SEWER Thompsons Water and Sewer Online Payment Fee	1005 GV Bank Checking 81600 General & Admin Expenditures:Utilities 81600 General & Admin Expenditures:Utilities 80220 General & Admin Expenditures:Bank Service Charges	\$78.25 \$80.45 \$1.00	\$159.70
						\$159.70	\$159.70
11/17/2024	Check	Debit	Amazon.com	mounting bracket for dodge durango mounting bracket for dodge durango	1005 GV Bank Checking 71600 Operating Expenditures:Motor Vehicle Parts	\$16.13	\$16.13
						\$16.13	\$16.13
11/17/2024	Check	Debit	Sams Club	Community meeting for strategic plan snacks Community meeting for strategic plan snacks	1005 GV Bank Checking 71400 Operating Expenditures:Meals	\$14.96	\$14.96
						\$14.96	\$14.96
11/17/2024	Check	debit	Mesa Post Office	mailed 3rd quarter quarterly's mailed 3rd quarter quarterly's	1005 GV Bank Checking 71950 Operating Expenditures:Postage & Freight	\$2.04	\$2.04
						\$2.04	\$2.04
11/18/2024	Check	Debit	Amazon.com	Fuse holder	1005 GV Bank Checking		\$11.65

Plateau Valley Fire Protection District

Check Register

November 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Fuse holder	71600 Operating Expenditures:Motor Vehicle Parts	\$11.65	
						\$11.65	\$11.65
11/18/2024	Check	Debit	Amazon.com	Rubber spacer bushing	1005 GV Bank Checking		\$16.98
				Rubber spacer bushing	71600 Operating Expenditures:Motor Vehicle Parts	\$16.98	
						\$16.98	\$16.98
11/18/2024	Check	Debit	City Market	Community meeting for strategic plan snacks	1005 GV Bank Checking		\$51.96
				Community meeting for strategic plan snacks	71400 Operating Expenditures:Meals	\$51.96	
						\$51.96	\$51.96
11/18/2024	Check	Debit	Office Depot	cards for the appreciation party	1005 GV Bank Checking		\$54.38
				cards for the appreciation party	81200 General & Admin Expenditures:Office Supplies	\$54.38	
						\$54.38	\$54.38
11/18/2024	Check	Debit	Western Slope Auto	Ambulance 91 tube	1005 GV Bank Checking		\$268.49
				Ambulance 91 tube	71600 Operating Expenditures:Motor Vehicle Parts	\$268.49	
						\$268.49	\$268.49
11/18/2024	Bill Payment (Check)	ACH	ImageNet Consulting LLC	Copier service meter charge	1005 GV Bank Checking		\$74.87
					3001 Accounts Payable	\$74.87	
						\$74.87	\$74.87
11/18/2024	Payment	ANTHEM BLUE CO5F	EMS MC - Billing Co 1.2024	ANTHEM BLUE CO5F	1008 EMS 2 Billing Account	\$727.56	
					1800 Accounts Receivable - EMS MC		\$727.56
						\$727.56	\$727.56
11/19/2024	Check	Debit	Oreilly Auto Parts	Durango radio pts	1005 GV Bank Checking		\$9.77
				Durango radio pts	72000 Operating Expenditures:Radio Repairs	\$9.77	
						\$9.77	\$9.77
11/19/2024	Payment	HUMANA INS CO	EMS MC - Billing Co 1.2024	HUMANA INS CO	1008 EMS 2 Billing Account	\$795.28	
					1800 Accounts Receivable - EMS MC		\$795.28
						\$795.28	\$795.28
11/20/2024	Check	ACH	Republic Services	Station 92 trash	1005 GV Bank Checking		\$88.00
				Station 92 trash	81600 General & Admin Expenditures:Utilities	\$88.00	
						\$88.00	\$88.00
11/20/2024	Check	ACH	Republic Services	Station 91 trash	1005 GV Bank Checking		\$50.58
				Station 91 trash	81600 General & Admin Expenditures:Utilities	\$50.58	

Plateau Valley Fire Protection District

Check Register

November 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
						\$50.58	\$50.58
11/20/2024	Check	ACH	Canon Financial Services	COPIER MONTHLY RENTAL	1005 GV Bank Checking		\$199.00
				COPIER MONTHLY RENTAL	81600 General & Admin Expenditures:Utilities	\$199.00	
						\$199.00	\$199.00
11/20/2024	Check	Debit	Qdoba	volunteer meeting with strategic plan meal	1005 GV Bank Checking		\$300.86
				volunteer meeting with strategic plan meal	71400 Operating Expenditures:Meals	\$300.86	
						\$300.86	\$300.86
11/20/2024	Payment	ANTHEM BLUE CO5F	EMS MC - Billing Co 1.2024	ANTHEM BLUE CO5F	1008 EMS 2 Billing Account	\$678.80	
					1800 Accounts Receivable - EMS MC		\$678.80
						\$678.80	\$678.80
11/21/2024	Check	Debit	Mesa Post Office	5 rolls of Forever stamps	1005 GV Bank Checking		\$365.00
				5 rolls of Forever stamps	71950 Operating Expenditures:Postage & Freight	\$365.00	
						\$365.00	\$365.00
11/22/2024	Payment	Aetna as01	EMS MC - Billing Co 1.2024	Aetna as01	1008 EMS 2 Billing Account	\$972.95	
					1800 Accounts Receivable - EMS MC		\$972.95
						\$972.95	\$972.95
11/25/2024	Check	DEBIT	Ketchum Manufacturing	ACCOUNTABILITY TAGS	1005 GV Bank Checking		\$17.14
				Trevor Lewis			
				ACCOUNTABILITY TAGS	71100 Operating Expenditures:Fire Fighting Equipment	\$17.14	
				Trevor Lewis			
						\$17.14	\$17.14
11/25/2024	Bill Payment (Check)	6404	Intermountain Health Physician Client Billing	Trevor Lewis pre hire physical	1005 GV Bank Checking		\$257.59
					3001 Accounts Payable	\$257.59	
						\$257.59	\$257.59
11/25/2024	Bill Payment (Check)	6405	Ireland Stapelton Pryor & Pascoe	follow up email	1005 GV Bank Checking		\$35.50
					3001 Accounts Payable	\$35.50	
						\$35.50	\$35.50
11/25/2024	Bill Payment (Check)	6406	Colorado Division of Fire Prevention and Control	Taylor Jones Hazmat test	1005 GV Bank Checking		\$30.00
					3001 Accounts Payable	\$30.00	
						\$30.00	\$30.00
11/25/2024	Bill Payment (Check)	6407	Two Way Communications, Inc.	Plug for radios for Durango	1005 GV Bank Checking		\$35.70
					3001 Accounts Payable	\$35.70	

Plateau Valley Fire Protection District

Check Register

November 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
						\$35.70	\$35.70
11/25/2024	Bill Payment (Check)	6408	Waterdog Solutions	replace backflow preventer at St 92	1005 GV Bank Checking		\$300.00
					3001 Accounts Payable	\$300.00	
						\$300.00	\$300.00
11/25/2024	Bill Payment (Check)	6411	Grand Valley Power	Voided		\$0.00	
					3001 Accounts Payable	\$0.00	
						\$0.00	
11/25/2024	Bill Payment (Check)	6410	Valley Ranch Supply	Side x Side battery	1005 GV Bank Checking		\$74.95
					3001 Accounts Payable	\$74.95	
						\$74.95	\$74.95
11/25/2024	Bill Payment (Check)	6411	ImageNet Consulting LLC	Voided - COPIER METER READER		\$0.00	
					3001 Accounts Payable	\$0.00	
						\$0.00	
11/25/2024	Bill Payment (Check)	ACH	Grand Valley Power	ST 92 Electric	1005 GV Bank Checking		\$306.21
					3001 Accounts Payable	\$306.21	
						\$306.21	\$306.21
11/25/2024	Bill Payment (Check)	6412	Mesa Water & Sanitation	backflow test at station 92	1005 GV Bank Checking		\$100.00
					3001 Accounts Payable	\$100.00	
						\$100.00	\$100.00
11/26/2024	Check	ACH	Town of Colbran	St 91 Water and Sewer St 91 Water and Sewer	1005 GV Bank Checking 81600 General & Admin Expenditures:Utilities	\$54.45	\$54.45
						\$54.45	\$54.45
11/26/2024	Check	ACH	Anthem	Health Insurance paid staff for December 2024 Health Insurance paid staff for December 2024	1005 GV Bank Checking 1875 Prepaid Expenses	\$9,707.82	\$9,707.82
						\$9,707.82	\$9,707.82
11/26/2024	Payment	Payment received at d	EMS MC - Billing Co 1.2024	Payment received at district	1008 EMS 2 Billing Account	\$790.30	
					1800 Accounts Receivable - EMS MC		\$790.30
						\$790.30	\$790.30
11/27/2024	Check	ACH	Adobe	monthly subscriptions monthly subscriptions	1005 GV Bank Checking 80400 General & Admin Expenditures:Dues &	\$47.98	\$47.98

Plateau Valley Fire Protection District

Check Register

November 2024

DATE	TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
					Subscriptions		
						\$47.98	\$47.98
11/27/2024	Check	DEBIT	Sams Club	Janitorial supplys	1005 GV Bank Checking		\$68.78
				Janitorial supplys	71350 Operating Expenditures:Janitorial Supplies	\$68.78	
						\$68.78	\$68.78
11/29/2024	Check	ACH	Direct Deposit Payroll	Wages for Payroll dated 11.29.2024	1005 GV Bank Checking		\$15,972.30
				Wages for Payroll dated 11.29.2024	81701 General & Admin Expenditures:Payroll Expenses:Wages	\$22,253.34	
				Federal W/H for Payroll dated 11.29.2024	3320 Payroll Liabilities:FICA, MED & FWT		\$2,352.00
				FICA & Medicare W/H for Payroll dated 11.29.2024	3320 Payroll Liabilities:FICA, MED & FWT		\$456.75
				State W/H for Payroll dated 11.29.2024	3310 Payroll Liabilities:Colo W/H		\$844.00
				FPPA SWDB Contribution W/H for Payroll dated 11.29.2024	3325 Payroll Liabilities:FPPA State Wide Plan		\$2,349.63
				Intuit Direct Deposit Processing Fee for Payroll dated 11.29.2024	80900 General & Admin Expenditures:IT & Maintenance Contracts	\$39.00	
				457 Contribution for Payroll dated 11.29.2024	3305 Payroll Liabilities:457 Plan		\$317.66
						\$22,292.34	\$22,292.34
11/30/2024	Deposit	INTEREST		Interest Earned	1007 GV Bank Money Market	\$8.28	
					94000 Interest Income		\$8.28
						\$8.28	\$8.28
11/30/2024	Deposit	INTEREST		Interest Earned	1019 ColoTrust Plus+	\$5,782.08	
					94000 Interest Income		\$5,782.08
						\$5,782.08	\$5,782.08
TOTAL						\$121,957.26	\$121,957.26

Chief's report 12/12/24

EMS December 17
Fire December 3
Total 20

EMS YTD 291
Fire YTD 78
Total 369

1. Durango is ready to go waiting on decals
2. Website
3. Tower equipment liability Contracts
4. Grants update DOLA, MCFMLD, State of CO, BLM Engine

PLATEAU VALLEY FIRE PROTECTION DISTRICT

GENERAL FUND BUDGET

2025

A LETTER OF BUDGET TRANSMITTAL

Plateau Valley Fire Protection District
P.O. Box 210
Mesa, CO 81643

December 12, 2024

Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

Attached is the 2025 budget for the Plateau Valley Fire Protection District in Mesa County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted on December 12, 2024. If there are any questions regarding the budget, please contact Fire Chief, Kevin Henderson at 970-268-5283 and P.O. Box 210, Mesa, Colorado 81643.

The mill levy certified to the county Commissioners is 4.669 for all general operating purposes; .500 mills for pension fund purposes (voter approved pension levy exempted from Tabor and 5.5% limitations.) Based on an assessed valuation of \$164,270,470 the property tax revenue subject to statutory limitation is \$766,979 for general operating purposes and \$82,135 for pension purposes. A copy of the certification of mill levies sent to the County Commissioners is enclosed.

I hereby certify that the enclosed is a true and accurate copy of the budget and certification of tax levies to the Board of County Commissioners.

Signatures of Officers & Titles:

President

Vice-President

Secretary

Board Member

Board Member

**PLATEAU VALLEY FIRE PROTECTION DISTRICT
GENERAL FUND BUDGET
January 1 to December 31, 2025**

	ACTUAL 2023	BUDGET 2024	ESTIMATED ACTUAL 2024	BUDGET 2025
ESTIMATED REVENUES				
Property Taxes - General Levy	\$ 932,962	\$ 972,471	\$ 972,471	\$ 766,979
Property Taxes - Pension Levy	\$ 99,875	\$ 104,141	\$ 104,141	\$ 82,135
Property Tax Backfill	\$ -	\$ 56,362	\$ 47,656	\$ 40,000
Specific Ownership Taxes	\$ 130,549	\$ 135,000	\$ 127,000	\$ 97,900
Public Safety Tax	\$ 13,943	\$ 14,500	\$ 14,200	\$ 15,000
Investment Income	\$ 49,426	\$ 89,500	\$ 64,600	\$ 60,000
Ambulance Fees Net of Adjustments	\$ 315,403	\$ 271,500	\$ 375,000	\$ 344,000
Grants/Miscellaneous	\$ 27,963	\$ 292,500	\$ 138,103	\$ 290,000
Total Available Revenues	<u>\$ 1,570,121</u>	<u>\$ 1,935,974</u>	<u>\$ 1,843,171</u>	<u>\$ 1,696,014</u>

*Change to
\$ 385,000*

ESTIMATED EXPENDITURES

General & Administrative

Accounting & Legal Fees	\$ 47,914	\$ 57,900	\$ 56,800	\$ 59,800
Advertising	\$ -	\$ 1,100	\$ 300	\$ 500
Audit Fees	\$ 4,700	\$ 5,000	\$ 6,300	\$ 6,500
Billing Service Fees	\$ 20,538	\$ 25,000	\$ 14,992	\$ 15,750
Director Fees	\$ 7,900	\$ 8,300	\$ 12,800	\$ 12,800
Dues & Donations	\$ 2,787	\$ 4,400	\$ 5,022	\$ 5,200
Election Costs	\$ 1,501	\$ -	\$ -	\$ 20,000
Employee Recognition	\$ -	\$ 2,900	\$ 2,940	\$ 3,100
Human Resource Expense	\$ 765	\$ 1,750	\$ 841	\$ 1,750
Insurance	\$ 151,195	\$ 224,445	\$ 185,000	\$ 233,775
IT & Maintenance Contracts	\$ 23,098	\$ 27,050	\$ 65,120	\$ 34,125
Medical Service - Personnel	\$ 4,131	\$ 5,250	\$ 2,141	\$ 5,000
License Fee - Transport Fee	\$ 3,140	\$ 2,100	\$ 2,270	\$ 2,350
Office Supplies	\$ 1,148	\$ 1,650	\$ 2,018	\$ 2,100
Office Equipment	\$ 363	\$ 1,100	\$ 1,100	\$ 2,500
Retention & Recognition - Volunteers	\$ 6,245	\$ 9,820	\$ 9,820	\$ 10,000
Treasurers Fees - General Levy	\$ 18,651	\$ 19,449	\$ 19,449	\$ 15,340
Treasurers Fees - Pension Levy	\$ 1,997	\$ 2,083	\$ 2,083	\$ 1,643
Tax Abatement Expense	\$ 779	\$ 1,000	\$ 756	\$ 1,000
Utilities	\$ 34,325	\$ 45,000	\$ 34,812	\$ 37,300
Volunteer Pension Contribution	\$ 97,879	\$ 104,070	\$ 104,070	\$ 80,439
Wages & Payroll Expenses	\$ 567,681	\$ 809,750	\$ 677,807	\$ 930,000
Total General & Administrative Expenditures	<u>\$ 996,737</u>	<u>\$ 1,359,117</u>	<u>\$ 1,206,441</u>	<u>\$ 1,480,972</u>

**PLATEAU VALLEY FIRE PROTECTION DISTRICT
GENERAL FUND BUDGET
January 1 to December 31, 2025**

	ACTUAL	BUDGET	ESTIMATED	
	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Operating</u>				
Bad Debt	\$ 169,759	\$ 75,000	\$ 75,000	\$ 75,000
Building Repairs & Maintenance	\$ 17,709	\$ 25,000	\$ 23,151	\$ 25,000
Chemicals	\$ 416	\$ 1,100	\$ 746	\$ 1,100
Communications	\$ 13,383	\$ 15,250	\$ 13,791	\$ 15,000
Crew Quarters Supplies, Equipment	\$ 957	\$ 3,850	\$ 3,638	\$ 3,850
EMS Equipment	\$ 6,564	\$ 6,750	\$ 6,257	\$ 6,750
EMS Supplies/Drugs	\$ 11,763	\$ 19,000	\$ 12,834	\$ 13,300
Fire Fighting Equipment	\$ 16,844	\$ 19,500	\$ 7,965	\$ 8,300
Fire Support	\$ 538	\$ 10,000	\$ 1,487	\$ 10,000
Community Relations and Education	\$ 1,921	\$ 3,000	\$ 2,389	\$ 3,000
Fuel	\$ 20,562	\$ 25,300	\$ 17,715	\$ 25,300
Janitorial Supplies	\$ 1,011	\$ 2,750	\$ 1,297	\$ 1,400
Meals	\$ 8,479	\$ 12,500	\$ 8,132	\$ 12,500
Miscellaneous Expense	\$ -	\$ 2,000	\$ -	\$ 2,000
Motor Vehicle Parts & Service	\$ 12,209	\$ 25,250	\$ 33,661	\$ 34,700
Operating Supplies	\$ 1,421	\$ 2,750	\$ 2,750	\$ 2,900
Other Equipment Parts & Service	\$ 6,982	\$ 6,950	\$ 8,293	\$ 8,550
Postage & Freight	\$ 8	\$ 550	\$ 324	\$ 550
Radio Repairs & Supplies	\$ 428	\$ 4,400	\$ 1,489	\$ 2,500
Small Tools	\$ 1,679	\$ 5,465	\$ 2,011	\$ 5,000
Training Expenses	\$ 17,444	\$ 30,000	\$ 9,623	\$ 30,000
Travel Expenses	\$ 454	\$ 4,400	\$ 2,687	\$ 4,000
Uniforms/Cold Weather Gear	\$ 8,810	\$ 16,000	\$ 12,832	\$ 16,000
Total Operating Expenditures	\$ 319,341	\$ 316,765	\$ 248,072	\$ 306,700
Capital Expenditures	\$ 185,773	\$ 371,000	\$ 55,000	\$ 511,000
Total Expenditures	\$ 1,501,851	\$ 2,046,882	\$ 1,509,513	\$ 2,298,672
Increase (Decrease) in Reserves	\$ 68,270	\$ (110,908)	\$ 333,658	\$ (602,658)
Fund Balance, Beginning	\$ 1,093,556	\$ 1,266,860	\$ 1,161,826	\$ 1,495,484
Fund Balance, Ending	\$ 1,161,826	\$ 1,155,952	\$ 1,495,484	\$ 892,826
Restricted for TABOR	\$ 47,100	\$ 44,000	\$ 55,500	\$ 69,000
Unrestricted	\$ 1,114,726	\$ 1,111,952	\$ 1,439,984	\$ 823,826
Fund Balance, Ending	\$ 1,161,826	\$ 1,155,952	\$ 1,495,484	\$ 892,826

Plateau Valley Fire Protection District
Grant & Capital Expenditure Information
For Budget Years: 2024 - 2025

	GRANT INFORMATION			CAPITAL & LARGE ITEM INFORMATION			
	<u>2024 Budget</u>	<u>Est'd Actual</u>	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>Est'd Actual</u>	<u>2025 Budget</u>	<u>Priority</u>
Brush Truck Chassis - 2X - FMLD	\$ -	\$ 63,816.00	\$ -	\$ -	\$ 25,259.19	\$ -	
Chief Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	4
Bunker Gear - 2 sets	\$ -	\$ 10,202.25	\$ -	\$ 7,500.00	\$ 11,000.00	\$ 11,000.00	2
Station Vehicle Exhaust Ventilation System (FMLD)	\$ 145,000.00	\$ -	\$ 143,952.00	\$ 208,000.00	\$ 5,000.00	\$ 203,000.00	
Battery Powered Extrication - (Sinise Foundation)	\$ 80,000.00	\$ -	\$ 100,000.00	\$ 80,000.00	\$ -	\$ 200,000.00	1
2024 - Hose Replacement	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 4,000.00	\$ -	
Ambulance 91 - side-step	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 2,840.87	\$ -	
New Side by Side - (Leary Foundation)	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -	\$ -	
Power Lift for Amb 93	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	
Cooling System - Mesa Bays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	5
Fan for Engine 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
Fitness Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	
Fence for Station 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	8
LexiPol Grant - from DOLA	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	
IT - Update Security Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	
10 Flashlights for Engines - Not Capital (State Farm)	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	
Washer & Dryer - 2 each - Not Capital	\$ -	\$ 2,147.22	\$ -	\$ -	\$ -	\$ -	
Total Capital	\$ 292,500.00	\$ 101,165.47	\$ 243,952.00	\$ 371,000.00	\$ 48,100.06	\$ 511,000.00	
Misc Revenue			\$ 46,048.00				
Tires - Annual Replacement - Not Capital	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 4,501.00	\$ 5,000.00	3
Washer & Dryer - 2 each - Not Capital	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,147.22	\$ -	
AHA CPR Supplies - Not Capital	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 185.31	\$ -	
10 Flashlights for Engines - Not Capital (State Farm)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Crew Force - IT - one time fee - mobile data terminal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00	6
Training - Paramedic Class	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	
Office Chairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	
Computer Screen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	
Desk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	7
Total Non-Capital	\$ -	\$ -	\$ 46,048.00	\$ 9,500.00	\$ 6,833.53	\$ 24,150.00	
Totals	\$ 292,500.00	\$ 101,165.47	\$ 290,000.00	\$ 380,500.00	\$ 54,933.59	\$ 535,150.00	

BUDGET MESSAGE

PLATEAU VALLEY FIRE PROTECTION DISTRICT

The attached 2025 Budget for Plateau Valley Fire Protection District includes these important features:

1. The budgetary basis of accounting used in the budget is the modified accrual basis. Revenues are recognized when they become available and measurable. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred.
2. Estimated Fund Revenues include property taxes collected by Mesa County Treasurer. Ambulance fees are charges for emergency medical services. Interest Income is earned revenue on cash investments. The Grant Fund/Miscellaneous Revenues includes grant funds to assist with purchasing equipment.
3. Estimated Expenditures consist of general, administrative, and operating expenditures anticipated for the next calendar year. No significant changes are expected to arise in the 2025 budget year.
4. The major capital expenditure for 2024 was the purchase of a cab and chassis for a brush truck. During 2025 the District is planning to install a station vehicle exhaust ventilation system primarily with grant funds that were awarded during 2024. The District is also planning the purchase of a replacement chief vehicle and battery powered extrication equipment.
5. The Pension Fund is the result of approval by the District's voters on November 7, 2000 of a .500 mill levy increase to fund a retirement fund for the volunteer fire and emergency personnel. The retirement fund is administered by FPPA.
6. Reserves consist of funds set aside for the future needs of the District including funds for capital improvements.

The budgetary basis of accounting is:

- () Cash basis
- (X) Modified accrual basis
- () Encumbrance basis
- () Accrual basis

The District's major operation is to provide fire protection and emergency medical services to the Plateau Valley area. The District does not exercise oversight control over any other known entities.

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE PLATEAU VALLEY FIRE PROTECTION DISTRICT, MESA, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

WHEREAS, the Board of Directors of Plateau Valley Fire Protection District has appointed Shannon L. Currier, Certified Public Accountant, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Shannon L. Currier, Certified Public Accountant, has submitted a proposed budget to this governing body on October 10, 2024, for its consideration, and;

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place, public hearing was held on November 14, 2024, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PLATEAU VALLEY FIRE PROTECTION DISTRICT, MESA, COLORADO:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the Plateau Valley Fire Protection District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the President and Vice President and made a part of the public records of the County.

ADOPTED, this Twelfth day of December 2024.

Attest: _____
President

Vice President

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of Mesa County, Colorado.On behalf of the Plateau Valley Fire Protection District,
(taxing entity)^Athe Board of Directors
(governing body)^Bof the Plateau Valley Fire Protection District
(local government)^CHereby officially certifies the following mills
to be levied against the taxing entity's GROSS \$ 164,270,470
assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)Note: If the assessor certified a NET assessed valuation
(AV) different than the GROSS AV due to a Tax
Increment Financing (TIF) Area^F the tax levies must be
calculated using the NET AV. The taxing entity's total
property tax revenue will be derived from the mill levy
multiplied against the NET assessed valuation of: \$ 164,270,470
(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
**USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
BY ASSESSOR NO LATER THAN DECEMBER 10**Submitted: 12/12/2024 for budget/fiscal year 2025.
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)**PURPOSE** (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>4.669</u> mills	\$ <u>766,979</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< <u> </u> > mills	\$ < <u> </u> >
SUBTOTAL FOR GENERAL OPERATING:	<u>4.669</u> mills	\$ <u>766,979</u>
3. General Obligation Bonds and Interest ^J	<u> </u> mills	\$ <u> </u>
4. Contractual Obligations ^K	<u> </u> mills	\$ <u> </u>
5. Capital Expenditures ^L	<u> </u> mills	\$ <u> </u>
6. Refunds/Abatements ^M	<u> </u> mills	\$ <u> </u>
7. Other ^N (specify): <u>Voter approved Pension Levy</u>	<u>0.500</u> mills	\$ <u>82,135</u>
<u>exempt from Tabor & 5.5% Limits</u>	<u> </u> mills	\$ <u> </u>

TOTAL: [Sum of General Operating
Subtotal and Lines 3 to 7]5.169

mills

\$ 849,114Contact person:
(print)Shannon L Currier

Daytime

phone: () 970-487-3428

Signed:

Shannon L Currier

Title:

Certified Public AccountantInclude one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the
Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form
for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of
Form DLG57 on the County Assessor's **FINAL** certification of valuation).

RESOLUTION TO SET MILL LEVIES

A RESOLUTION LEVYING PROPERTY TAXES FOR THE YEAR 2024, TO HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE PLATEAU VALLEY FIRE PROTECTION DISTRICT, MESA, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of directors of the Plateau Valley Fire Protection District, has adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2024, and:

WHEREAS, the amount of money necessary to balance the budget for **general operating** purposes from property tax revenue is \$766,979 and;

WHEREAS, the amount of money necessary to balance the budget for the voter approved **pension fund** is \$82,135 and;

WHEREAS, the 2024 valuation for assessment for the Plateau Valley Fire Protection District as certified by the County Assessor is \$164,270,470.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PLATEAU VALLEY FIRE PROTECTION DISTRICT, MESA, COLORADO:

Section 1. That for the purpose of meeting all general operating expenditures of the Plateau Valley Fire Protection District during the 2025 budget year, there is hereby levied a tax of 4.669 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.

Section 2. That for the purpose of meeting all payments for the voter approved pension fund of the Plateau Valley Fire Protection District during the 2025 budget year, there is hereby levied a tax of .500 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2024.

Section 3. That the District's Accountant is hereby authorized and directed to immediately certify to the County Commissioners of Mesa County, Colorado, the mill levies for the Plateau Valley Fire Protection District as herein above determined and set based upon final (December) certification of valuation from the county Assessor.

ADOPTED, this Twelfth day of December 2024.

Attest: _____
President

Vice President

RESOLUTION TO APPROPRIATE SUMS OF MONEY

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE PLATEAU VALLEY FIRE PROTECTION DISTRICT, MESA, COLORADO, FOR THE 2025 BUDGET YEAR.

WHEREAS, the Board of Directors has adopted the annual budget in accordance with the Local Government Budget Law, on December 12, 2024, and;

WHEREAS, the Board of Directors has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the District.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PLATEAU VALLEY FIRE PROTECTION DISTRICT, MESA, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated:

General Fund Current Operating Expenditures	<u>\$2,298,672</u>
---	--------------------

Total General Fund	<u>\$2,298,672</u>
--------------------	--------------------

Section 2. Designation of Ending Fund Balances as Reserves. Pursuant to Const. Colo. Article X, Section 20, if the same is applicable to the District, the December 31, 2024 ending fund balance of the General Fund, the exact amount to be determined as part of the audit of the December 31, 2024 financial statements, is designated as a general reserve for future contingencies

ADOPTED, this Twelfth day of December 2024.

President

Vice President

Attest:

Secretary

Plateau Valley Fire Protection District
P.O. Box 210
Mesa, CO 81643

December 12, 2024

Mesa County
544 Rood Avenue
Grand Junction, CO 81501

Subject: Budget Year 2025 Mill Levy Information Submission in accordance with HB 24-1302 and C.R.S. 39-1-125

Taxing Entity Information

- **Taxing Entity:** Plateau Valley Fire Protection District
- **County:** Mesa County
- **DOLA Local Government ID Number:** 390398/1
- **Budget Year:** 2025

Mill Levy Information

- **Mill Levy Name or Purpose:** General Mill Levy
- **Mill Levy Rate (Mills):** 4.669
- **Previous Year Mill Levy Rate (Mills):** 4.669
- **Previous Year Mill Levy Revenue Collected:** Budgeted Amount \$972,471
- **Mill Levy Maximum Without Further Voter Approval:** 4.669
- **Allowable Annual Growth in Mill Levy Revenue:**
- **Actual Growth in Mill Levy Revenue Over the Prior Year:** \$0
- **Voter-Approved Revenue Change (TABOR):** No
- **Subject to Statutory Property Tax Limit (5.5%):** No
- **Subject to Other Limits on Annual Revenue Growth:** No
- **Need for Mill Levy Adjustment or Reduction:** No
 - **Adjustment Amount (if applicable):** \$0
- **Other or Additional Information:** The 5.5% Limit and Tabor Limit were waived at election on November 7, 2006.

We are committed to ensuring compliance with all statutory requirements and providing transparent information. Please do not hesitate to contact us should you require any additional information or documentation.

Sincerely,

Brandon Bruton
Board President

Plateau Valley Fire Protection District
P.O. Box 210
Mesa, CO 81643

December 12, 2024

Mesa County
544 Rood Avenue
Grand Junction, CO 81501

Subject: Budget Year 2025 Mill Levy Information Submission in accordance with HB 24-1302 and C.R.S. 39-1-125

Taxing Entity Information

- **Taxing Entity:** Plateau Valley Fire Protection District
- **County:** Mesa County
- **DOLA Local Government ID Number:** 390398/1
- **Budget Year:** 2025

Mill Levy Information

- **Mill Levy Name or Purpose:** Pension Mill Levy
- **Mill Levy Rate (Mills):** 0.500
- **Previous Year Mill Levy Rate (Mills):** 0.500
- **Previous Year Mill Levy Revenue Collected:** Budgeted Amount \$104,141
- **Mill Levy Maximum Without Further Voter Approval:** 0.500
- **Allowable Annual Growth in Mill Levy Revenue:**
- **Actual Growth in Mill Levy Revenue Over the Prior Year:** \$0
- **Voter-Approved Revenue Change (TABOR):** No
- **Subject to Statutory Property Tax Limit (5.5%):** No
- **Subject to Other Limits on Annual Revenue Growth:** No
- **Need for Mill Levy Adjustment or Reduction:** No
 - **Adjustment Amount (if applicable):** \$0
- **Other or Additional Information:** The Pension Levy was approved by the District's voters on November 7, 2000 with no restrictions related to the 5.5% Limit or the Tabor Limit.

We are committed to ensuring compliance with all statutory requirements and providing transparent information. Please do not hesitate to contact us should you require any additional information or documentation.

Sincerely,

Brandon Bruton
Board President