

## LA VETA FIRE PROTECTION DISTRICT

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

July 9, 2026 @ 6:00pm

Present: Directors Schmidt, Gripka, and Lard were in attendance. Valdez Joined at 6:04pm Shrout joined via zoom at 6:26pm.

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

Guests: None.

#### **Call to Order – Pledge - Roll Call**

#### **Minutes**

- Minutes from June 11, 2026: Motion to approve the minutes made by Gripka. Seconded by Lard. Motion Carried. Valdez and Shrout absent.

#### **Public Forum**

- None.

#### **Guests, Correspondence, and Presenters**

- Cavin McCay submitted a request for to be restored back to active duty. Motion to reinstate Cavin McCay to active duty made by Gripka. Seconded by Valdez. Motion carried.
- We received a Thank You letter from the Ballard Family along with a donation.
- Ron Jameson and the department received a Certificate of Appreciation for the Sheep Head Fire.

#### **Treasurer's Report**

- Treasurer's Report was presented and read by Mickey Schmidt. Motion to accept Treasurer's Report as read made by Valdez. Seconded by Lard. Motion carried.

#### **Fire Chief Report**

- 

#### **EMT Director's Report:**

-

### **Administrator's Report:**

- 

### **Old Business**

- **Kitchen:** Schmidt: The furnace guy will be doing the plumbing for the sink, dishwasher and fridge.
- **Scanner for Inventory:** Move to next month.
- **Roof Station 2:** Move to next month.

### **New Business**

- None.

**Executive Session** – not needed.

\* **MSA:** The meeting adjourned at 6:48pm

A handwritten signature in black ink, appearing to read 'Keri Lard', is written over a horizontal line.

Keri Lard, Secretary

## Actuals v Budget

| JUNE           |        |  |  |                                                    | Jan-June | TOTAL 2026 |           |
|----------------|--------|--|--|----------------------------------------------------|----------|------------|-----------|
| Actuals        | Budget |  |  |                                                    | Actuals  | Budget     | Remaining |
| <b>Revenue</b> |        |  |  |                                                    |          |            |           |
| 10,404         | 12,500 |  |  | <b>310 - Sales Tax Income</b>                      | 39,340   | 150,000    | 110,660   |
| 7,378          | 16,013 |  |  | <b>311 - Current Property Tax</b>                  | 151,755  | 192,161    | 40,406    |
| 0              | 42     |  |  | 312.1 - Current Tax Interest                       | 83       | 500        | 417       |
| 0              | 17     |  |  | 312.2 - Back Taxes                                 | 2,351    | 200        |           |
| 0              | 3      |  |  | 312.3 - Back Tax Interest                          | 212      | 30         |           |
| 0              | 0      |  |  | 312.4 - Miscellaneous Taxes                        | 355      |            | -355      |
| 0              | 61     |  |  | <b>Total 312 - Other Taxes</b>                     | 3,000    | 730        | -2,270    |
| 2,533          | 1,667  |  |  | <b>313 - Specific Ownership Taxes</b>              | 8,791    | 20,000     | 11,209    |
| 9,911          | 17,741 |  |  | <b>Total Revenue from Huerfano County</b>          | 163,546  | 212,891    | 49,345    |
|                | 0      |  |  | <b>320 - Interest</b>                              |          |            |           |
| 7              | 4      |  |  | 320.1 - Checking Interest                          | 29       | 50         | 21        |
| 115            | 83     |  |  | 320.10 - ColoTrust - Legal Exp. Int                | 692      | 1,000      |           |
| 287            | 250    |  |  | 320.5 - Colo Trust - Operating Interest            | 759      | 3,000      |           |
| 96             | 83     |  |  | 320.6 - ColoTrust - Capital Reserve Int            | 579      | 1,000      |           |
| 111            | 79     |  |  | 320.7 - ColoTrust-Primary Cap.Reserve              | 666      | 950        |           |
| 10             | 8      |  |  | 320.9 - ColoTrust - Organizational Fund            | 58       | 100        |           |
|                | 0      |  |  | 320.4 - COLOTRUST Interest                         |          |            |           |
| 626            | 508    |  |  | <b>Total 320 - Interest</b>                        | 2,783    | 6,100      | 3,317     |
|                | 0      |  |  | <b>330 - Donations</b>                             | 0        |            |           |
| 2,549          | 0      |  |  | 330.1 - LVFPD Auxiliary                            | 2,549    |            |           |
|                | 125    |  |  | 330 - Donations - Other                            | 1,650    | 1,500      | -150      |
| 2,549          | 125    |  |  | <b>Total 330 - Donations</b>                       | 4,199    | 1,500      | -2,699    |
|                | 0      |  |  | <b>350 - Misc Charges, Sales &amp; Services</b>    |          |            | 0         |
| 1,621          | 0      |  |  | <b>360 - Charges/Income - Fire Dept</b>            | 2,413    |            | -2,413    |
|                | 0      |  |  | <b>370 - Charges/Income - EMS Dept</b>             |          |            |           |
| 23,088         | 19,167 |  |  | 371 - Gross EMS Charges                            | 103,768  | 230,000    | 126,232   |
| -9,716         | -7,500 |  |  | 372 - Billing Adjustments                          | -54,801  | -90,000    | -35,199   |
|                | 0      |  |  | 373 - Write-offs - EMS                             |          |            | -17       |
|                | 0      |  |  | 374 - Refunds                                      |          |            |           |
| 17             | 5      |  |  | 375 - Collections                                  | 17       | 60         | 60        |
|                | 0      |  |  | 376 - Revenue Adjustment                           |          |            |           |
|                | 0      |  |  | 370 - Charges/Income - EMS Dept - Other            |          |            |           |
| 13,388         | 10,005 |  |  | <b>Total 370 - Charges/Income - EMS Dept</b>       | 48,984   | 120,060    | 71,076    |
|                | 0      |  |  | <b>380 - Grants &amp; Designated Revenue</b>       |          |            |           |
|                | 125    |  |  | 381 - Fire Grants - HCFMLD                         |          | 1,500      | 1,500     |
|                | 0      |  |  | 382.2 - EMS general grants                         |          |            |           |
|                | 292    |  |  | 382.3 - RETAC Income                               |          | 3,500      | 3,500     |
| 0              | 0      |  |  | 383 - Station Grants                               | 1,892    |            | -1,892    |
|                | 0      |  |  | 385.1 - USDA Grant                                 |          |            | 0         |
|                | 0      |  |  | 388 - Federal/State Fire Participation             |          |            | 0         |
| 0              | 417    |  |  | <b>Total 380 - Grants &amp; Designated Revenue</b> | 1,892    | 5,000      | 3,108     |
|                | 0      |  |  | <b>390 - Miscellaneous Income</b>                  |          |            |           |
| 0              | 0      |  |  | 701 - Fuel Tax Refund                              | 97       |            |           |
|                | 0      |  |  | 701.1 - Fire Fuel Tax Refund                       |          |            |           |
|                | 0      |  |  | 701.2 - EMS Fuel Tax Refund                        |          |            |           |
| 0              | 42     |  |  | <b>Total 701 - Fuel Tax Refund</b>                 | 97       | 500        | 403       |
| 38,499         | 41,338 |  |  | <b>Total Revenue</b>                               | 263,254  | 496,051    | 232,797   |
| <b>Expense</b> |        |  |  |                                                    |          |            |           |
|                | 0      |  |  | <b>600 - Administration Costs</b>                  |          |            |           |
|                | 0      |  |  | <b>601 - Salary - Employees</b>                    | 12,190   | 26,400     | 14,210    |
| 2,125          | 2,200  |  |  | 601.1 - Director Stipend                           | 1,200    | 6,000      |           |
| 200            | 500    |  |  | 602 - Administrative Expense                       |          | 17,500     |           |
|                | 1,458  |  |  | 602.1 - Administrative Fuel                        |          |            |           |
|                | 0      |  |  | 602 - Administrative Expense - Office              | 11,014   |            |           |
| 2,673          | 0      |  |  | 602.3 - Administrative Expense-Training            | 19       |            |           |
| 2,673          | 1,458  |  |  | <b>Total 602 - Administrative Expense</b>          | 11,033   | 17,500     | 6,467     |
| 488            | 2,958  |  |  | 603 - Insurance                                    | 26,852   | 35,500     | 8,648     |
| 3,710          | 833    |  |  | 604 - Professional & Legal Services                | 7,350    | 10,000     | 2,650     |
|                | 1,667  |  |  | 605 - Stations, Bldgs & Grounds                    | 37       | 20,000     | 19,963    |
|                | 0      |  |  | 606 - Utilities & Phones                           |          |            |           |
| 558            | 1,458  |  |  | 606.1 - La Veta Station                            | 8,241    | 17,500     | 9,259     |
| 375            | 417    |  |  | 606.2 - Cuchara Station                            | 2,456    | 5,000      | 2,544     |

## Actuals v Budget

| JUNE    |        |  |  |                                              | Jan-June | TOTAL 2026 |           |
|---------|--------|--|--|----------------------------------------------|----------|------------|-----------|
| Actuals | Budget |  |  |                                              | Actuals  | Budget     | Remaining |
| 38      | 42     |  |  | 606.3 · Other Utilities                      | 229      | 500        | 271       |
|         | 0      |  |  | 606 · Utilities                              |          |            | 0         |
| 971     | 1,917  |  |  | <b>Total 606 · Utilities &amp; Phones</b>    | 10,926   | 23,000     | 12,074    |
| 221     | 542    |  |  | 607 · County Treasurer's Fees                | 4,643    | 6,500      | 1,857     |
| 221     | 542    |  |  | <b>Total 607 · County Treasurer's Fees</b>   | 4,643    | 6,500      | 1,857     |
|         | 0      |  |  | 609 · New Station Loans                      |          |            |           |
|         | 5,670  |  |  | 609.1/2 · New Station Loans - Other          |          | 68,041     | 68,041    |
| 2,500   | 2,500  |  |  | 609.3 · New Str. - SIEA REDLG Principal      | 15,000   | 30,000     | 15,000    |
| 2,500   | 8,170  |  |  | <b>Total 609 · New Station Loans</b>         | 15,000   | 98,041     | 83,041    |
|         | 92     |  |  | 610 · Communications                         |          | 1,100      | 1,100     |
|         | 0      |  |  | 611 · District Administrator                 |          |            | 0         |
|         | 8      |  |  | 612 · Payroll incl Bank Service charges      | 40       | 100        | 60        |
|         | 1,226  |  |  | 600 · Administration - Fixed Costs - Reserve |          | 14,717     | 14,717    |
| 12,888  | 21,572 |  |  | <b>Total 600 · Administration Expenses</b>   | 89,271   | 258,858    | 169,587   |
|         | 0      |  |  | <b>620 · Fire Department</b>                 |          |            |           |
| 0       | 0      |  |  | 621 · Fed/State Fire Expense                 |          |            | 0         |
|         | 0      |  |  | 622 · Salaries                               |          |            |           |
| 1,200   | 1,200  |  |  | 622.2 · Fire Chief Salary                    | 7,000    | 14,400     | 7,400     |
|         | 0      |  |  | 622 · Salaries - Other                       | 0        |            |           |
| 1,200   | 1,200  |  |  | <b>Total 622 · Salaries</b>                  | 7,000    | 14,400     | 7,400     |
| 0       | 1,083  |  |  | 623 · Incentives/Salaries                    | 0        | 13,000     | 13,000    |
|         | 0      |  |  | 624 · Equipment                              |          |            |           |
| 572     | 83     |  |  | 624.1 · Fuel                                 | 1,565    | 1,000      | -565      |
| 747     | 833    |  |  | 624.2 · Equip Repairs                        | 2,854    | 10,000     | 7,146     |
|         | 167    |  |  | 624.3 · PPE                                  | -514     | 2,000      | 2,514     |
| 6,524   | 417    |  |  | 624 · Equipment - Other                      | 8,270    | 5,000      | -3,270    |
| 7,843   | 1,500  |  |  | <b>Total 624 · Equipment</b>                 | 12,175   | 18,000     | 5,825     |
| 884     | 833    |  |  | 625 · Training                               | 4,168    | 10,000     | 5,832     |
|         | 42     |  |  | 626 · Public Education                       |          | 500        | 500       |
|         | 0      |  |  | 628.1 SCBAs                                  |          |            |           |
|         | 133    |  |  | 628.2 Pumps                                  |          | 1,600      |           |
|         | 83     |  |  | 628.3 Gas meters                             |          | 1,000      |           |
|         | 283    |  |  | 628.4 Hose testing                           |          | 3,400      |           |
|         | 292    |  |  | 628.5 Other (Pneumatics, etc)                | 800      | 3,500      |           |
| 0       | 792    |  |  | <b>628 · Annual Testing-SCBA, etc.</b>       | 800      | 9,500      | 8,700     |
|         | 0      |  |  | 629 · Capital Outlay                         |          |            |           |
|         | 0      |  |  | 620 · Fire Department - Other                | 8,270    |            | -8,270    |
| 9,927   | 5,450  |  |  | <b>Total 620 · Fire Department Expenses</b>  | 32,413   | 65,400     | 32,987    |
|         | 0      |  |  | <b>630 · EMS Department</b>                  |          |            |           |
|         | 0      |  |  | 631 · EMS Expense - other                    | 394      |            | -394      |
| 3,645   | 83     |  |  | 631.1 - EMS Medical Supplies                 | 5,248    | 1,000      | -4,248    |
| 1,241   | 667    |  |  | 631.2 - Other medical expenses               | 6,761    | 8,000      | 1,239     |
| 4,886   | 1,500  |  |  | <b>Total 631 EMS Expenses</b>                | 12,403   | 18,000     | 5,597     |
| 1,200   | 1,200  |  |  | 632 · EMS Director Salary                    | 7,000    | 14,400     | 7,400     |
| 2,785   | 3,333  |  |  | 633 · EMS Incentives/Salaries                | 16,425   | 40,000     | 23,575    |
| 748     | 833    |  |  | 633.1 PR SS/Medicare                         | 6,770    | 10,000     | 3,230     |
|         | 333    |  |  | 635 · EMS Billing Fee                        | 1,282    | 4,000      | 2,718     |
|         | 0      |  |  | 636 · EMS Equipment                          |          |            |           |
| 69      | 250    |  |  | 636.1 · EMS Fuel                             | 916      | 3,000      | 2,084     |
|         | 2,250  |  |  | 636.2 · EMS Equip Repairs                    | 2,500    | 27,000     | 24,500    |
|         | 83     |  |  | 636 · Other                                  | 133      | 1,000      | 867       |
| 69      | 2,583  |  |  | <b>Total 636 · EMS Equipment</b>             | 3,549    | 31,000     | 27,451    |
| 0       | 0      |  |  | 637.1 Paramedic Class                        | 724      |            |           |
| 0       | 417    |  |  | 637 · EMS Training                           | 508      | 5,000      | 4,492     |
| 0       | 417    |  |  | <b>Total 637 EMS Training</b>                | 1,232    | 5,000      |           |
|         | 25     |  |  | 638 · EMS Public Education                   |          | 300        | 300       |
| 202     | 100    |  |  | 639 · Communication                          | 508      | 1,200      |           |
| 9,890   | 10,325 |  |  | <b>Total 630 · EMS Department Expenses</b>   | 49,169   | 123,900    | 74,731    |
| 3,049   | 0      |  |  | 650 · Grants & Designated Fund Exp.          | 3,049    |            |           |
| 0       | 417    |  |  | 650.1 · Grant Writing                        |          | 5,000      | 5,000     |
|         | 0      |  |  | 651 · Fire Grants                            |          |            | 0         |
|         | 0      |  |  | 652 · EMS Grants                             |          |            |           |
|         | 0      |  |  | 652.1 · RETAC                                |          |            |           |
|         | 0      |  |  | 653 · Station Grants                         |          |            |           |

Actuals v Budget

| JUNE    |        |  |  |                                               |  | Jan-June | TOTAL 2026 |           |
|---------|--------|--|--|-----------------------------------------------|--|----------|------------|-----------|
| Actuals | Budget |  |  |                                               |  | Actuals  | Budget     | Remaining |
|         | 0      |  |  | 657 - Federal Fire Participation              |  |          |            |           |
|         | 0      |  |  | 658 - Water Conservancy Grant                 |  |          |            |           |
| 3,049   | 417    |  |  | Total 650 - Grants & Designated Fund Expenses |  | 0        | 5,000      | 5,000     |
| 35,754  | 37,763 |  |  | Total Expense                                 |  | 170,853  | 453,158    | 282,305   |
| 2,745   | 0      |  |  | Net Ordinary Income                           |  | 92,401   |            |           |
|         | 0      |  |  | Other Income/Expense                          |  |          |            |           |
|         | 0      |  |  | 702 - Other Income Misc                       |  |          |            |           |
|         | 0      |  |  | Total Other Income                            |  | 0        |            |           |
|         | 0      |  |  | Net Other Income                              |  | 0        |            |           |
| 2,745   | 0      |  |  | Total Net Income                              |  | 92,401   |            |           |

## Savings, Reserves and Loans

|                                |                                   | Balance |         |         |         |          |          |  |
|--------------------------------|-----------------------------------|---------|---------|---------|---------|----------|----------|--|
|                                |                                   | March   | April   | May     | June    | △        | Int Rate |  |
|                                | 70-715-5 Checking (FNBT)          | 77,744  | 56,641  | 84,906  | 54,927  | (29,979) | 0.10%    |  |
| Petty cash                     |                                   | 100     | 100     | 100     | 100     | 0        |          |  |
|                                |                                   |         |         |         |         |          |          |  |
| Colotrust Reserve Accounts     |                                   |         |         |         |         | 0        |          |  |
|                                | 8001 General (Operations)         | 6,329   | 46,452  | 71,661  | 111,948 | 40,287   | 3.76%    |  |
|                                | 8002 Cap Reserve (Stipends)       | 30,930  | 31,026  | 31,125  | 31,221  | 96       | 3.76%    |  |
|                                | 8003 Cap Reserve (Primary)        | 35,584  | 35,695  | 35,808  | 35,919  | 111      | 3.76%    |  |
|                                | 8005 Cap Reserve (Organizational) | 3,075   | 3,084   | 3,094   | 3,103   | 9        | 3.76%    |  |
|                                | 8006 Cap Reserve (Legal)          | 36,965  | 37,079  | 37,197  | 37,312  | 115      | 3.76%    |  |
|                                |                                   |         |         |         |         |          |          |  |
| Operating Accounts Total       |                                   | 84,173  | 103,193 | 156,667 | 166,975 | 10,308   |          |  |
| Capital Reserve Accounts Total |                                   | 106,554 | 106,884 | 107,224 | 107,555 | 331      |          |  |
| Total Funds                    |                                   | 190,726 | 210,077 | 263,891 | 274,530 | 10,640   |          |  |

| Building Loans |                                  |       |       |        | Payments |        |           |
|----------------|----------------------------------|-------|-------|--------|----------|--------|-----------|
|                | Note holder                      | Rate  | Term  | Ending | Balance  | PI     | Frequency |
|                | San Isabel Electric Ass'n (REDG) | 0.00% | 10 yr | 2026   | 15,000   | 2,500  | Monthly   |
|                | Fowler State Bank (1)            | 7.00% | 25 yr | 2040   | 429,616  | 38,041 | Annual    |

# Deposit Detail

| Date       | Name                           | Account                                 | Amount    |
|------------|--------------------------------|-----------------------------------------|-----------|
| 06/30/2026 |                                | 320.1 · Checking Interest               | 6.65      |
| 06/30/2026 |                                | 320.9 · ColoTrust - Organizational Fund | 9.57      |
| 06/30/2026 |                                | 320.6 · ColoTrust - Capital Reserve Int | 96.08     |
| 06/30/2026 |                                | 371 · Gross EMS Charges                 | 100.00    |
| 06/30/2026 |                                | 320.7 · ColoTrust-Primary Cap.Reserve   | 110.55    |
| 06/30/2026 |                                | 320.10 · ColoTrust - Legal Exp. Int     | 114.84    |
| 06/30/2026 |                                | 371 · Gross EMS Charges                 | 170.22    |
| 06/30/2026 |                                | 1499 · Undeposited Funds                | 170.63    |
| 06/30/2026 |                                | 1499 · Undeposited Funds                | 179.68    |
| 06/03/2026 |                                |                                         | 182.50    |
|            | 375 · Collections              | -16.50                                  |           |
|            | 603 · Insurance                | -166.00                                 |           |
| 06/30/2026 |                                | 320.5 · Colo Trust - Operating Interest | 287.15    |
| 06/30/2026 |                                | 371 · Gross EMS Charges                 | 469.35    |
| 06/11/2026 |                                | 1499 · Undeposited Funds                | 633.52    |
| 06/30/2026 |                                | 1499 · Undeposited Funds                | 794.84    |
| 06/05/2026 |                                | 1499 · Undeposited Funds                | 901.44    |
| 06/11/2026 |                                | 1499 - Undeposited Funds                | 937.98    |
| 06/05/2026 |                                | 1499 - Undeposited Funds                | 1,410.95  |
| 06/18/2026 |                                | 1499 - Undeposited Funds                | 1,500.00  |
| 06/05/2026 |                                | 1499 · Undeposited Funds                | 2,264.50  |
| 06/08/2026 |                                | 330.1 · LVFPD Auxiliary                 | 2,549.00  |
| 06/25/2026 |                                | 388 · Federal/State Fire Participatio   | 3,740.91  |
| 06/11/2026 |                                |                                         | 9,689.96  |
|            | 311 · Current Property Tax     | -7,377.91                               |           |
|            | 312.1 · Current Tax Interest   | -0.01                                   |           |
|            | 313 · Specific Ownership Taxes | -2,533.38                               |           |
|            | 607 · Treasurer's Fees         | 221.34                                  |           |
| 06/11/2026 |                                | 310 - Sales Tax Income                  | 10,404.31 |

|                                                | Date       | Name                                      | Amount   |
|------------------------------------------------|------------|-------------------------------------------|----------|
| <b>600 · Administration - Fixed Costs</b>      |            |                                           |          |
| <b>601 · Salary - Emp &amp; Directors</b>      |            |                                           |          |
|                                                | 06/05/2026 | Tressan R Passarelli                      | 2,123.00 |
|                                                | 06/26/2026 | QuickBooks Payroll Service                | 1.75     |
| Total 601 · Salary - Emp & Directors           |            |                                           | 2,124.75 |
| <b>601.1 · .1 Director Stipend</b>             |            |                                           |          |
|                                                | 06/05/2026 | Tucker Shrout                             | 100.00   |
|                                                | 06/05/2026 | Keri Lard                                 | 100.00   |
| Total 601.1 · .1 Director Stipend              |            |                                           | 200.00   |
| <b>602 · Administrative Expense</b>            |            |                                           |          |
| <b>602.3 - Admin Training</b>                  |            |                                           |          |
|                                                | 06/11/2026 | John Deere Financial                      |          |
| Total 602.3 - Admin Training                   |            |                                           | 0.00     |
| <b>602 · Administrative Expense - Other</b>    |            |                                           |          |
|                                                | 06/05/2026 | Gobin's, Inc.                             | 192.05   |
|                                                | 06/05/2026 | Valero Fleet                              | 75.00    |
|                                                | 06/05/2026 | Valero Fleet                              | 19.11    |
|                                                | 06/08/2026 | Emergency Solutions, Inc.                 | 150.00   |
|                                                | 06/08/2026 | The Computer Kernel                       | 170.00   |
|                                                | 06/08/2026 | Amazon                                    | 638.37   |
|                                                | 06/11/2026 | John Deere Financial                      | 11.99    |
|                                                | 06/15/2026 | Adobe Acrobat                             | 39.98    |
|                                                | 06/21/2026 | Quick Books - Intuit Payroll              | 1,226.00 |
|                                                | 06/30/2026 | Gobin's, Inc.                             | 150.24   |
| Total 602 · Administrative Expense - Other     |            |                                           | 2,672.74 |
| Total 602 · Administrative Expense             |            |                                           | 2,672.74 |
| <b>603 · Insurance</b>                         |            |                                           |          |
|                                                | 06/03/2026 | CO Special Dist. Property & Liab. Pool    | -166.00  |
|                                                | 06/05/2026 | WC                                        | 14.61    |
|                                                | 06/11/2026 | CO Special Dist. Property & Liab. Pool    | 239.00   |
|                                                | 06/15/2026 | CO Firefighter Heart/Cancer Benefits Trus | 400.00   |
| Total 603 · Insurance                          |            |                                           | 487.61   |
| <b>604 · Professional &amp; Legal Services</b> |            |                                           |          |
|                                                | 06/25/2026 | Max, Inc.                                 | 3,000.00 |
|                                                | 06/25/2026 | Collins Cole Flynn Winn & Ulmer, PLLC     | 710.00   |
| Total 604 · Professional & Legal Services      |            |                                           | 3,710.00 |
| <b>606 · Utilities &amp; Phones</b>            |            |                                           |          |
| <b>606.1 · La Veta Station</b>                 |            |                                           |          |
|                                                | 06/05/2026 | Town of La Veta                           | 85.00    |
|                                                | 06/05/2026 | Mountain Disposal                         | 55.00    |
|                                                | 06/05/2026 | La Veta Propane                           |          |
|                                                | 06/05/2026 | Jade Communicaitons                       | 181.54   |
|                                                | 06/05/2026 | Jade Communicaitons                       | 1.54     |
|                                                | 06/15/2026 | San Isabel Electric                       | 235.08   |
| Total 606.1 · La Veta Station                  |            |                                           | 558.16   |
| <b>606.2 · Cuchara Station</b>                 |            |                                           |          |
|                                                | 06/05/2026 | Cucharas Sanitation & Water District      | 110.00   |
|                                                | 06/05/2026 | La Veta Propane                           | 141.00   |

|                                                |            |                             |           |
|------------------------------------------------|------------|-----------------------------|-----------|
|                                                | 06/05/2026 | Jade Communicaitons         | 39.54     |
|                                                | 06/15/2026 | San Isabel Electric         | 84.49     |
| Total 606.2 · Cuchara Station                  |            |                             | 375.03    |
| <b>606.3 · Other Utilities</b>                 |            |                             |           |
|                                                | 06/15/2026 | San Isabel Electric         | 38.21     |
| Total 606.3 · Other Utilities                  |            |                             | 38.21     |
| Total 606 · Utilities & Phones                 |            |                             | 971.40    |
| <b>607 · Treasurer's Fees</b>                  |            |                             |           |
|                                                | 06/11/2026 |                             | 221.34    |
| Total 607 · Treasurer's Fees                   |            |                             | 221.34    |
| <b>609 · New Station Loans</b>                 |            |                             |           |
| <b>609.3 · New Stn. - SIEA REDLG Principal</b> |            |                             |           |
|                                                | 06/15/2026 | San Isabel Electric - REDLG | 2,500.00  |
| Total 609.3 · New Stn. - SIEA REDLG Principal  |            |                             | 2,500.00  |
| Total 609 · New Station Loans                  |            |                             | 2,500.00  |
| Total 600 · Administration - Fixed Costs       |            |                             | 12,887.84 |
| <b>620 · Fire Department</b>                   |            |                             |           |
| <b>621 · Fed/State Fire Expenses</b>           |            |                             |           |
|                                                | 06/25/2026 | Leroy Neal Ottis, JR        | 1,156.25  |
|                                                | 06/26/2026 |                             | -1,156.25 |
| Total 621 · Fed/State Fire Expenses            |            |                             | 0.00      |
| <b>622 · Salaries</b>                          |            |                             |           |
| <b>622.2 · Fire Chief Salary</b>               |            |                             |           |
|                                                | 06/05/2026 | Ronald C Jameson            | 1,200.00  |
| Total 622.2 · Fire Chief Salary                |            |                             | 1,200.00  |
| Total 622 · Salaries                           |            |                             | 1,200.00  |
| <b>623 · Incentives/Salaries</b>               |            |                             |           |
|                                                | 06/26/2026 |                             | -2,464.10 |
|                                                | 06/29/2026 | Neal L Ottis, Jr.           | 1,447.04  |
|                                                | 06/29/2026 | Neal L Ottis, Jr.           | 1,017.06  |
| Total 623 · Incentives/Salaries                |            |                             | 0.00      |
| <b>624 · Equipment</b>                         |            |                             |           |
| <b>624.1 · Fuel</b>                            |            |                             |           |
|                                                | 06/05/2026 | Valero Fleet                | 399.64    |
|                                                | 06/25/2026 | Acorn Petroleum             | 87.48     |
|                                                | 06/30/2026 | La Veta Valero              | 84.76     |
| Total 624.1 · Fuel                             |            |                             | 571.88    |
| <b>624.2 · Equip Repairs</b>                   |            |                             |           |
|                                                | 06/08/2026 | First Due Rescue            | 558.00    |
|                                                | 06/08/2026 | Danko Emergency Equipment   | 36.93     |
|                                                | 06/25/2026 | O'Reilly Auto Parts         | 111.58    |
|                                                | 06/25/2026 | Brian C. Jameson            | 40.88     |
| Total 624.2 · Equip Repairs                    |            |                             | 747.39    |
| <b>624 · Equipment - Other</b>                 |            |                             |           |
|                                                | 06/22/2026 | Midtronics, Inc.            | 1,526.00  |
|                                                | 06/25/2026 | First Due Rescue            | 3,472.00  |
|                                                | 06/25/2026 | Midtronics, Inc.            | 1,526.00  |
| Total 624 · Equipment - Other                  |            |                             | 6,524.00  |

|                                              |            |                   |                 |
|----------------------------------------------|------------|-------------------|-----------------|
| Total 624 · Equipment                        |            |                   | 7,843.27        |
| <b>625 · Training</b>                        |            |                   |                 |
|                                              | 06/03/2026 | Hilton            | 884.48          |
| Total 625 · Training                         |            |                   | <u>884.48</u>   |
| Total 620 · Fire Department                  |            |                   | 9,927.75        |
| <b>630 · EMS Department</b>                  |            |                   |                 |
| <b>631 · EMS Expense</b>                     |            |                   |                 |
| <b>631.1 · EMS Medicine Supplies</b>         |            |                   |                 |
|                                              | 06/25/2026 | BoundTree Medical | 2,945.39        |
|                                              | 06/30/2026 | BoundTree Medical | 699.79          |
| Total 631.1 · EMS Medicine Supplies          |            |                   | <u>3,645.18</u> |
| <b>631.2 · EMS Other Medical Expenses</b>    |            |                   |                 |
|                                              | 06/11/2026 | Airgas USA LLC    | 245.55          |
|                                              | 06/25/2026 | BoundTree Medical | 995.67          |
|                                              | 06/30/2026 | BoundTree Medical |                 |
| Total 631.2 · EMS Other Medical Expenses     |            |                   | <u>1,241.22</u> |
| Total 631 · EMS Expense                      |            |                   | 4,886.40        |
| <b>632 · EMS Director Salary</b>             |            |                   |                 |
|                                              | 06/05/2026 | David E. Mower    | 1,200.00        |
| Total 632 · EMS Director Salary              |            |                   | <u>1,200.00</u> |
| <b>633 · EMS Incentives/Salaries</b>         |            |                   |                 |
| <b>633.1 · PR Soc/Med</b>                    |            |                   |                 |
|                                              | 06/05/2026 | Brian C. Jameson  | 747.55          |
| Total 633.1 · PR Soc/Med                     |            |                   | 747.55          |
| <b>633 · EMS Incentives/Salaries - Other</b> |            |                   |                 |
|                                              | 06/05/2026 | Brian C. Jameson  | 150.00          |
|                                              | 06/05/2026 | David E. Mower    | 450.00          |
|                                              | 06/05/2026 | David E. Mower    | 25.00           |
|                                              | 06/05/2026 | David E. Mower    | 80.00           |
|                                              | 06/05/2026 | Gabriel Vigil     | 675.00          |
|                                              | 06/05/2026 | Gabriel Vigil     | 160.00          |
|                                              | 06/05/2026 | Gabriel Vigil     | 75.00           |
|                                              | 06/05/2026 | Justin S Jameson  | 160.00          |
|                                              | 06/05/2026 | Meagan Owens      | 375.00          |
|                                              | 06/05/2026 | Meagan Owens      | 125.00          |
|                                              | 06/05/2026 | Meagan Owens      | 80.00           |
|                                              | 06/05/2026 | Norma Jean Mower  | 50.00           |
|                                              | 06/05/2026 | Norma Jean Mower  | 225.00          |
|                                              | 06/05/2026 | Norma Jean Mower  | 80.00           |
|                                              | 06/05/2026 | Ronald C Jameson  | 75.00           |
| Total 633 · EMS Incentives/Salaries - Other  |            |                   | <u>2,785.00</u> |
| Total 633 · EMS Incentives/Salaries          |            |                   | 3,532.55        |
| <b>636 · EMS Equipment</b>                   |            |                   |                 |
| <b>636.1 · EMS Fuel</b>                      |            |                   |                 |
|                                              | 06/05/2026 | Valero Fleet      | 68.86           |
| Total 636.1 · EMS Fuel                       |            |                   | <u>68.86</u>    |
| Total 636 · EMS Equipment                    |            |                   | 68.86           |
| <b>639 · EMS Communication</b>               |            |                   |                 |
|                                              | 06/05/2026 | AT&T              | 101.22          |

|                                                |            |                 |                         |
|------------------------------------------------|------------|-----------------|-------------------------|
|                                                | 06/30/2026 | AT&T            | 101.22                  |
| Total 639 · EMS Communication                  |            |                 | <u>202.44</u>           |
| Total 630 · EMS Department                     |            |                 | 9,890.25                |
| <b>650 · Grants &amp; Designated Fund Exp.</b> |            |                 |                         |
| 660 · LVFPD Aux. Donation Expense              |            |                 |                         |
|                                                | 06/08/2026 | LVFPD Auxiliary | 2,549.00                |
|                                                | 06/15/2026 | LVFPD Auxiliary | 500.00                  |
| Total 660 · LVFPD Aux. Donation Expense        |            |                 | <u>3,049.00</u>         |
| Total 650 · Grants & Designated Fund Exp.      |            |                 | <u>3,049.00</u>         |
|                                                |            |                 | <u><b>35,754.84</b></u> |

# Chiefs Report 7-9-2026

## Department meetings

Second Saturday of each month at 8:00 AM.

## Training for the month

San Isable Electric training, water pumping

## Truck and equipment

## Grant

Need to be looking for more grants

## Volunteers

## Fire Calls

See attached report

## Burn Permits

Stage Two burn ban

## Stations

Station Repairs on heating system still needs a little bet more work on it. Parts are on order. Repairs on emergency lights.

## Time and Miles

Hours 48

Miles 97

**La Veta Fire Protection District**  
**EMS Monthly Report**  
**June 2026**  
**Board of Director's Meeting**  
**July 9, 2026**

**Training:** Training for June was cancelled due to lack of staffing.

**Maintenance:** There were no maintenance needs for May.

**Grants:** As previously stated, I have submitted the 2026/2027 Grant application to the Huerfano County Commissioners for approval at their next meeting on 7/14/2026.

**Personnel & Applications:** No new applications have been received for membership in June.

**Billing:** I have closed the billing with SDW for the 2nd Quarter (April, May, June). The amounts billed by month are April: \$11,060.00, May: \$17,641.50, June: \$24,155.00

**EMS Calls:** There were 20 calls for service in June. 11 Patients were transported to SPRHC. 9 PCR's resulted in no transport due to no ambulance needed or patient refusals. (see attached report)

## Administrative Assistant Report

- Scanner Combo:
  - Symcode all in one scanner and printer \$228. Scanner and printer is all in one machine with a touch screen. We would have to subscribe to a software.
  - Zebra Scanner \$185 and Zebra Printer \$245. Total \$430. Two machines, but they come with free software.
  - Netum Scanner \$158 and Netum Printer \$34. Total \$192. Two machines, but it has a free built in software like excel.
- Donations: I would like to open the fire house up to accepting donations for the Aspen fire. They can be dropped off Monday, Wednesday and Thursday. 10am to 2pm. I will be happy to take them to United way or Red Cross in Pueblo.