

## **LA VETA FIRE PROTECTION DISTRICT**

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

August 13, 2026 @ 6:00pm

Present: Directors Schmidt, Lard and Shrout were in attendance. Directors Gripka and Valdez were out on an excused absence.

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

Guests: None

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

#### **Minutes**

- Minutes from July 9, 2026: Motion to approve the minutes made by Shrout. Seconded by Lard. Motion Carried.

#### **Public Forum**

- Andrew Woods introduced himself to the board.

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

- Donations and a letter from the Town of La Veta were presented.

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

- Motion to accept Treasurer's Report as read made by Lard. Seconded by Schmidt. Motion carried.
- Lot of discussion on possible moving money to an account with a higher interest rate. Plus discussion on all the accounts with the ColoTrust.

#### **Fire Chief Report**

- Andrew Woods as probationary volunteer. Motion to approve Andrew Woods as probationary volunteer with the fire department made by Lard. Seconded by Shrout. Motion carried.
- FRFR will have a structure engine for sale this fall for around \$75k. I just thought I would let you know incase the board is interested. Lard; Jameson, can you give us a breakdown of the new engine vs what we have? Shrout; Can you also add in how often the engine in Cuchara responds and how often the engine in La Veta, that will go to Cuchara, responds? Jameson: Yes, I will do that.

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

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

- Sent around timeline for 2026 Audit. Christine McCloud will be doing the audit. Also sent around the timeline for the 2027 Budget.

### **Old Business**

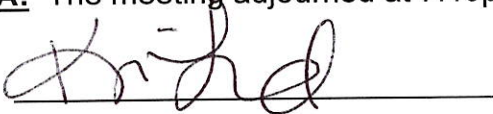
- Kitchen: The plumbing is complete. The electrician will be coming by to work on the lighting for the kitchen. Auxiliary will pay for the plumbing and electrical. They will also pay for a chair storage rack and table storage rack.
- Scanner: Motion to purchase the Netum scanner and printer in the amount of \$192, made by Shrout. Seconded by Lard. Motion carried.
- Roof for Station 2: Board went over all the bids for all items on the roof. Motion to accept Paint only bid from Colorado Roofing Service in the amount of \$9800 with the amendment of replacing the Pipe Boot, made by Shrout. Seconded by Lard. Roll call vote. Schmidt, yes. Shrout, yes. Lard, yes. Gripka and Valdez were absent. Motion carried.

### **New Business**

- Grant SOP: Schmidt: We had decided to look over how we handle grant submissions because they are not lining up with what we need. Do we need to adjust that SOP a little for the spur of the moment grants that do not require a cash match. I just was to review the grant part and think about it.

**Executive Session** – not needed.

\* **MSA:** The meeting adjourned at 7:19pm

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

Keri Lard, Secretary

## Actuals v Budget

| JULY           |        |                                         |  | Jan-July | TOTAL 2026 |           |
|----------------|--------|-----------------------------------------|--|----------|------------|-----------|
| Actuals        | Budget |                                         |  | Actuals  | Budget     | Remaining |
| <b>Revenue</b> |        |                                         |  |          |            |           |
| 12,045         | 12,500 | 310 - Sales Tax Income                  |  | 52,385   | 150,000    | 97,615    |
| 31,135         | 16,013 | 311 - Current Property Tax              |  | 182,890  | 192,161    | 9,271     |
| 0              | 42     | 312.1 - Current Tax Interest            |  | 83       | 500        | 417       |
| 48             | 17     | 312.2 - Back Taxes                      |  | 2,399    | 200        |           |
| 4              | 3      | 312.3 - Back Tax Interest               |  | 215      | 30         |           |
|                | 0      | 312.4 - Miscellaneous Taxes             |  | 355      |            | -355      |
| 52             | 61     | Total 312 - Other Taxes                 |  | 3,052    | 730        | -2,322    |
| 1,839          | 1,667  | 313 - Specific Ownership Taxes          |  | 10,630   | 20,000     | 9,370     |
| 33,026         | 17,741 | Total Revenue from Huerfano County      |  | 196,572  | 212,891    | 16,319    |
|                | 0      | 320 - Interest                          |  |          |            |           |
| 5              | 4      | 320.1 - Checking Interest               |  | 34       | 50         | 16        |
| 120            | 83     | 320.10 - ColoTrust - Legal Exp. Int     |  | 811      | 1,000      |           |
| 359            | 250    | 320.5 - Colo Trust - Operating Interest |  | 1,117    | 3,000      |           |
| 100            | 83     | 320.6 - ColoTrust - Capital Reserve Int |  | 679      | 1,000      |           |
| 115            | 79     | 320.7 - ColoTrust-Primary Cap.Reserve   |  | 781      | 950        |           |
| 10             | 8      | 320.9 - ColoTrust - Organizational Fund |  | 68       | 100        |           |
|                | 0      | 320.4 - COLOTRUST Interest              |  |          |            |           |
| 709            | 508    | Total 320 - Interest                    |  | 3,490    | 6,100      | 2,610     |
|                | 0      | 330 - Donations                         |  | 0        |            |           |
|                | 0      | 330.1 - LVFPD Auxiliary                 |  | 2,549    |            |           |
| 1,528          | 125    | 330 - Donations - Other                 |  | 327      | 1,500      | 1,173     |
| 1,528          | 125    | Total 330 - Donations                   |  | 2,876    | 1,500      | -1,376    |
|                | 0      | 350 - Misc Charges, Sales & Services    |  |          |            | 0         |
| 731            | 0      | 360 - Charges/Income - Fire Dept        |  | 3,144    |            | -3,144    |
|                | 0      | 370 - Charges/Income - EMS Dept         |  |          |            |           |
| 29,554         | 19,167 | 371 - Gross EMS Charges                 |  | 134,672  | 230,000    | 95,328    |
| -9,020         | -7,500 | 372 - Billing Adjustments               |  | -63,821  | -90,000    | -26,179   |
|                | 0      | 373 - Write-offs - EMS                  |  |          |            | -17       |
|                | 0      | 374 - Refunds                           |  |          |            |           |
|                | 5      | 375 - Collections                       |  | 17       | 60         | 60        |
|                | 0      | 376 - Revenue Adjustment                |  |          |            |           |
|                | 0      | 370 - Charges/Income - EMS Dept - Other |  |          |            |           |
| 20,534         | 10,005 | Total 370 - Charges/Income - EMS Dept   |  | 70,868   | 120,060    | 49,192    |
|                | 0      | 380 - Grants & Designated Revenue       |  |          |            |           |
|                | 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    | Total 380 - Grants & Designated Revenue |  | 1,892    | 5,000      | 3,108     |
|                | 0      | 390 - Miscellaneous Income              |  |          |            |           |
| 283            | 0      | 701 - Fuel Tax Refund                   |  | 380      |            |           |
|                | 0      | 701.1 - Fire Fuel Tax Refund            |  |          |            |           |
|                | 0      | 701.2 - EMS Fuel Tax Refund             |  |          |            |           |
| 283            | 42     | Total 701 - Fuel Tax Refund             |  | 380      | 500        | 120       |
| 68,857         | 41,338 | Total Revenue                           |  | 331,607  | 496,051    | 164,444   |
| <b>Expense</b> |        |                                         |  |          |            |           |
|                | 0      | 600 - Administration Costs              |  |          |            |           |
|                | 0      | 601 - Salary - Employees                |  | 14,381   | 26,400     | 12,019    |
| 2,191          | 2,200  | 601.1 Director Stipend                  |  | 1,300    | 6,000      |           |
| 100            | 500    | 602 - Administrative Expense            |  |          | 17,500     |           |
|                | 1,458  | 602.1 - Administrative Fuel             |  |          |            |           |
| 1,858          | 0      | 602 - Administrative Expense - Office   |  | 12,895   |            |           |
|                |        | 602.3 Administrative Expense-Training   |  | 19       |            |           |
| 1,858          | 1,458  | Total 602 - Administrative Expense      |  | 12,914   | 17,500     | 4,586     |
| 15             | 2,958  | 603 - Insurance                         |  | 26,867   | 35,500     | 8,633     |
| 62             | 833    | 604 - Professional & Legal Services     |  | 7,350    | 10,000     | 2,650     |
| 199            | 1,667  | 605 - Stations, Bldgs & Grounds         |  | 236      | 20,000     | 19,764    |
|                | 0      | 606 - Utilities & Phones                |  |          |            |           |
| 631            | 1,458  | 606.1 - La Veta Station                 |  | 8,872    | 17,500     | 8,628     |
| 221            | 417    | 606.2 - Cuchara Station                 |  | 2,677    | 5,000      | 2,323     |

## Actuals v Budget

|         |        |  |                                              | TOTAL 2026     |                |                |
|---------|--------|--|----------------------------------------------|----------------|----------------|----------------|
| JULY    |        |  |                                              | Jan-July       |                |                |
| Actuals | Budget |  |                                              | Actuals        | Budget         | Remaining      |
| 38      | 42     |  | 606.3 · Other Utilities                      | 267            | 500            | 233            |
|         | 0      |  | 606 · Utilities                              |                |                | 0              |
| 890     | 1,917  |  | <b>Total 606 · Utilities &amp; Phones</b>    | <b>11,816</b>  | <b>23,000</b>  | <b>11,184</b>  |
| 936     | 542    |  | 607 · County Treasurer's Fees                | 5,578          | 6,500          | 922            |
| 936     | 542    |  | <b>Total 607 · County Treasurer's Fees</b>   | <b>5,578</b>   | <b>6,500</b>   | <b>922</b>     |
|         | 0      |  | 609 · New Station Loans                      |                |                |                |
| 30,000  | 5,670  |  | 609.1/2 · New Station Loans - Other          | 30,000         | 68,041         | 38,041         |
| 2,500   | 2,500  |  | 609.3 · New Stn. - SIEA REDLG Principal      | 17,500         | 30,000         | 12,500         |
| 32,500  | 8,170  |  | <b>Total 609 · New Station Loans</b>         | <b>47,500</b>  | <b>98,041</b>  | <b>50,541</b>  |
|         | 92     |  | 610 · Communications                         |                | 1,100          | 1,100          |
|         | 0      |  | 611 · District Administrator                 |                |                | 0              |
|         | 8      |  | 612 · Payroll incl Bank Service charges      | 102            | 100            | -2             |
|         | 1,226  |  | 600 · Administration - Fixed Costs - Reserve |                | 14,717         | 14,717         |
| 38,752  | 21,572 |  | <b>Total 600 · Administration Expenses</b>   | <b>128,044</b> | <b>258,858</b> | <b>130,814</b> |
|         | 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                    | 8,200          | 14,400         | 6,200          |
|         | 0      |  | 622 · Salaries - Other                       | 0              |                |                |
| 1,200   | 1,200  |  | <b>Total 622 · Salaries</b>                  | <b>8,200</b>   | <b>14,400</b>  | <b>6,200</b>   |
| 0       | 1,083  |  | 623 · Incentives/Salaries                    | 0              | 13,000         | 13,000         |
|         | 0      |  | 624 · Equipment                              |                |                |                |
| 184     | 83     |  | 624.1 · Fuel                                 | 1,749          | 1,000          | -749           |
| 54      | 833    |  | 624.2 · Equip Repairs                        | 2,908          | 10,000         | 7,092          |
|         | 167    |  | 624.3 · PPE                                  | -514           | 2,000          | 2,514          |
|         | 417    |  | 624 · Equipment - Other                      | 8,270          | 5,000          | -3,270         |
| 238     | 1,500  |  | <b>Total 624 · Equipment</b>                 | <b>12,413</b>  | <b>18,000</b>  | <b>5,587</b>   |
|         | 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          |                |
| 4,267   | 283    |  | 628.4 Hose testing                           | 4,267          | 3,400          |                |
|         | 292    |  | 628.5 Other (Pneumatics, etc)                | 800            | 3,500          |                |
| 4,267   | 792    |  | <b>628 · Annual Testing-SCBA, etc.</b>       | <b>5,067</b>   | <b>9,500</b>   | <b>4,433</b>   |
|         | 0      |  | 629 · Capital Outlay                         |                |                |                |
| 645     | 0      |  | 620 · Fire Department - Other                | 2,314          |                | -2,314         |
| 6,350   | 5,450  |  | <b>Total 620 · Fire Department Expenses</b>  | <b>32,162</b>  | <b>65,400</b>  | <b>33,238</b>  |
|         | 0      |  | <b>630 · EMS Department</b>                  |                |                |                |
|         | 0      |  | 631 · EMS Expense - other                    | 394            |                | -394           |
| 141     | 83     |  | 631.1 - EMS Medical Supplies                 | 5,389          | 1,000          | -4,389         |
| 1,012   | 667    |  | 631.2 - Other medical expenses               | 7,773          | 8,000          | 227            |
| 1,153   | 1,500  |  | <b>Total 631 EMS Expenses</b>                | <b>13,556</b>  | <b>18,000</b>  | <b>4,444</b>   |
| 1,200   | 1,200  |  | 632 · EMS Director Salary                    | 8,200          | 14,400         | 6,200          |
| 2,700   | 3,333  |  | 633 · EMS Incentives/Salaries                | 19,125         | 40,000         | 20,875         |
| 1,801   | 833    |  | 633.1 PR SS/Medicare                         | 8,571          | 10,000         | 1,429          |
| 659     | 333    |  | 635 · EMS Billing Fee                        | 1,942          | 4,000          | 2,058          |
|         | 0      |  | 636 · EMS Equipment                          |                |                |                |
| 297     | 250    |  | 636.1 · EMS Fuel                             | 1,212          | 3,000          | 1,788          |
|         | 2,250  |  | 636.2 · EMS Equip Repairs                    | 2,500          | 27,000         | 24,500         |
|         | 83     |  | 636 - Other                                  | 133            | 1,000          | 867            |
| 297     | 2,583  |  | <b>Total 636 · EMS Equipment</b>             | <b>3,845</b>   | <b>31,000</b>  | <b>27,155</b>  |
| 0       | 0      |  | 637.1 Paramedic Class                        | 724            |                |                |
| 0       | 417    |  | 637 · EMS Training                           | 559            | 5,000          | 4,441          |
| 0       | 417    |  | <b>Total 637 EMS Training</b>                | <b>1,283</b>   | <b>5,000</b>   |                |
|         | 25     |  | 638 · EMS Public Education                   |                | 300            | 300            |
|         | 100    |  | 639 · Communication                          | 508            | 1,200          |                |
| 7,810   | 10,325 |  | <b>Total 630 · EMS Department Expenses</b>   | <b>57,030</b>  | <b>123,900</b> | <b>66,870</b>  |
|         | 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

| JULY    |        |  |  |                                             |                            | Jan-July | TOTAL 2026 |           |
|---------|--------|--|--|---------------------------------------------|----------------------------|----------|------------|-----------|
| Actuals | Budget |  |  |                                             |                            | Actuals  | Budget     | Remaining |
|         | 0      |  |  | 657                                         | Federal Fire Participation |          |            |           |
|         | 0      |  |  | 658                                         | Water Conservancy Grant    |          |            |           |
| 0       | 417    |  |  | Total 650 Grants & Designated Fund Expenses |                            | 0        | 5,000      | 5,000     |
| 52,912  | 37,763 |  |  | Total Expense                               |                            | 217,236  | 453,158    | 235,922   |
| 15,945  | 0      |  |  | Net Ordinary Income                         |                            | 114,372  |            |           |
|         | 0      |  |  | Other Income/Expense                        |                            |          |            |           |
|         | 0      |  |  | 702 Other Income Misc                       |                            |          |            |           |
|         | 0      |  |  | Total Other Income                          |                            | 0        |            |           |
|         | 0      |  |  | Net Other Income                            |                            | 0        |            |           |
| 15,945  | 0      |  |  | Total Net Income                            |                            | 114,372  |            |           |

## Savings, Reserves and Loans

|  |                                | Balance                      |                |                |                |                | △            | Int Rate |
|--|--------------------------------|------------------------------|----------------|----------------|----------------|----------------|--------------|----------|
|  |                                | April                        | May            | June           | July           |                |              |          |
|  | 70-715-5                       | Checking (FNBt)              | 56,641         | 84,906         | 54,927         | 53,468         | (1,459)      | 0.10%    |
|  | Paypal Account                 |                              | 100            | 100            | 100            | 3,280          | 3,180        |          |
|  | Colotrust Reserve Accounts     |                              |                |                |                |                | 0            |          |
|  | 8001                           | General (Operations)         | 46,452         | 71,661         | 111,948        | 112,307        | 359          | 3.76%    |
|  | 8002                           | Cap Reserve (Stipends)       | 31,026         | 31,125         | 31,221         | 31,321         | 100          | 3.76%    |
|  | 8003                           | Cap Reserve (Primary)        | 35,695         | 35,808         | 35,919         | 36,034         | 115          | 3.76%    |
|  | 8005                           | Cap Reserve (Organizational) | 3,084          | 3,094          | 3,103          | 3,113          | 10           | 3.76%    |
|  | 8006                           | Cap Reserve (Legal)          | 37,079         | 37,197         | 37,312         | 37,432         | 120          | 3.76%    |
|  | Operating Accounts Total       |                              | 103,193        | 156,667        | 166,975        | 169,055        | 2,080        |          |
|  | Capital Reserve Accounts Total |                              | <u>106,884</u> | <u>107,224</u> | <u>107,555</u> | <u>107,900</u> | 345          |          |
|  | <b>Total Funds</b>             |                              | <b>210,077</b> | <b>263,891</b> | <b>274,530</b> | <b>276,955</b> | <b>2,425</b> |          |

| Building Loans |                                  | Payments |       |        |         |        |           |
|----------------|----------------------------------|----------|-------|--------|---------|--------|-----------|
|                |                                  |          |       |        |         |        |           |
| Note holder    |                                  | Rate     | Term  | Ending | Balance | PI     | Frequency |
|                | San Isabel Electric Ass'n (REDG) | 0.00%    | 10 yr | 2026   | 12,500  | 2,500  | Monthly   |
|                | Fowler State Bank (1)            | 7.00%    | 25 yr | 2040   | 399,616 | 38,041 | Annual    |

# Deposit Detail

| Type    | Date       | Account                                 | Amount     |
|---------|------------|-----------------------------------------|------------|
| Deposit | 07/31/2026 | 320.1 · Checking Interest               | 5.44       |
| Deposit | 07/31/2026 | 320.9 · ColoTrust - Organizational Fund | 9.92       |
| Deposit | 07/15/2026 | 330 · Donations                         | 100.00     |
| Deposit | 07/31/2026 | 320.6 · ColoTrust - Capital Reserve Int | 100.00     |
| Deposit | 07/31/2026 | 320.7 · ColoTrust-Primary Cap.Reserve   | 115.05     |
| Deposit | 07/31/2026 | 320.10 · ColoTrust - Legal Exp. Int     | 119.52     |
| Deposit | 07/15/2026 | 330.1 · LVFPD Auxiliary                 | 300.00     |
| Deposit | 07/31/2026 | 320.5 · Colo Trust - Operating Interest | 358.59     |
| Deposit | 07/15/2026 | 371 - Gross EMS Charges                 | 407.22     |
| Deposit | 07/27/2026 | 1499 · Undeposited Funds                | 408.24     |
| Deposit | 07/15/2026 | 1499 · Undeposited Funds                | 470.56     |
| Deposit | 07/13/2026 | 101 · Huerfano Branch Checking          | 482.98     |
|         |            | 330 · Donations                         | -200.00    |
|         |            | 701 · Fuel Tax Refund                   | -282.98    |
| Deposit | 07/15/2026 | 104 · Paypal Account/Donations          | 485.06     |
| Deposit | 07/27/2026 | 1499 - Undeposited Funds                | 608.27     |
| Deposit | 07/21/2026 | 371 - Gross EMS Charges                 | 756.30     |
| Deposit | 07/27/2026 | 1499 · Undeposited Funds                | 802.23     |
| Deposit | 07/27/2026 | 1499 · Undeposited Funds                | 819.43     |
| Deposit | 07/27/2026 | 371 · Gross EMS Charges                 | 853.89     |
| Deposit | 07/04/2026 | 104 · Paypal Account/Donations          | 1,350.00   |
| Deposit | 07/03/2026 | 1499 · Undeposited Funds                | 1,680.56   |
| Deposit | 07/27/2026 | 371 · Gross EMS Charges                 | 2,199.19   |
| Deposit | 07/13/2026 | 310 - Sales Tax Income                  | 12,045.03  |
| Deposit | 07/03/2026 | 388 · Federal/State Fire Participatio   | 22,689.54  |
| Deposit | 07/13/2026 | Property Taxes                          | 32,090.89  |
|         |            | 311 · Current Property Tax              | -31,135.45 |
|         |            | 312.2 · Back Taxes                      | -48.33     |
|         |            | 312.3 · Back Tax Interest               | -3.79      |
|         |            | 313 · Specific Ownership Taxes          | -1,838.94  |
|         |            | 607 · Treasurer's Fees                  | 935.62     |

|                                             | Date       | Name                         | Amount   |
|---------------------------------------------|------------|------------------------------|----------|
| <b>600 · Administration - Fixed Costs</b>   |            |                              |          |
| <b>601 · Salary - Emp &amp; Directors</b>   |            |                              |          |
|                                             | 07/03/2026 | QuickBooks Payroll Service   | 1.75     |
|                                             | 07/06/2026 | Tressan R Passarelli         | 2,189.00 |
| Total 601 · Salary - Emp & Directors        |            |                              | 2,190.75 |
| <b>601.1 · .1 Director Stipend</b>          |            |                              |          |
|                                             | 07/03/2026 | Tucker Shrout                | 100.00   |
| Total 601.1 · .1 Director Stipend           |            |                              | 100.00   |
| <b>602 · Administrative Expense</b>         |            |                              |          |
| <b>602.3 - Admin Training</b>               |            |                              |          |
| Total 602.3 - Admin Training                |            |                              | 0.00     |
| <b>602 · Administrative Expense - Other</b> |            |                              |          |
|                                             | 07/01/2026 | Valero Fleet                 | 12.93    |
|                                             | 07/06/2026 | The Computer Kernel          | 170.00   |
|                                             | 07/06/2026 | Emergency Solutions, Inc.    | 150.00   |
|                                             | 07/06/2026 | Hostgator                    | 10.49    |
|                                             | 07/08/2026 | Adobe Acrobat                | 39.98    |
|                                             | 07/13/2026 | Tressan Passarelli           | 82.00    |
|                                             | 07/15/2026 |                              | 9.09     |
|                                             | 07/17/2026 | Microsoft Store              | 129.99   |
|                                             | 07/20/2026 | Carls Jr.                    | 51.07    |
|                                             | 07/21/2026 | Quick Books - Intuit Payroll | 63.00    |
|                                             | 07/27/2026 | Amazon                       | 432.63   |
|                                             | 07/27/2026 | Hostgator                    | 707.13   |
| Total 602 · Administrative Expense - Other  |            |                              | 1,858.31 |
| Total 602 · Administrative Expense          |            |                              | 1,858.31 |
| <b>603 · Insurance</b>                      |            |                              |          |
|                                             | 07/06/2026 | WC                           | 14.58    |
| Total 603 · Insurance                       |            |                              | 14.58    |
| <b>605 · Stations &amp; Grounds</b>         |            |                              |          |
|                                             | 07/06/2026 | Prutch's Garage Door Co., In | 145.00   |
|                                             | 07/08/2026 | John Deere Financial         | 53.91    |
| Total 605 · Stations & Grounds              |            |                              | 198.91   |
| <b>606 · Utilities &amp; Phones</b>         |            |                              |          |
| <b>606.1 · La Veta Station</b>              |            |                              |          |
|                                             | 07/01/2026 | Jade Communicaitons          | 181.54   |
|                                             | 07/01/2026 | Jade Communicaitons          | 1.54     |
|                                             | 07/06/2026 | Town of La Veta              | 85.00    |
|                                             | 07/08/2026 | Mountain Disposal            | 55.00    |
|                                             | 07/15/2026 | San Isabel Electric          | 307.61   |
| Total 606.1 · La Veta Station               |            |                              | 630.69   |
| <b>606.2 · Cuchara Station</b>              |            |                              |          |
|                                             | 07/01/2026 | Jade Communicaitons          | 39.87    |
|                                             | 07/06/2026 | Cucharas Sanitation & Water  | 110.00   |
|                                             | 07/15/2026 | San Isabel Electric          | 71.39    |
| Total 606.2 · Cuchara Station               |            |                              | 221.26   |
| <b>606.3 · Other Utilities</b>              |            |                              |          |
|                                             | 07/15/2026 | San Isabel Electric          | 38.37    |

|                                                |            |
|------------------------------------------------|------------|
| Total 606.3 · Other Utilities                  | 38.37      |
| Total 606 · Utilities & Phones                 | 890.32     |
| <b>607 · Treasurer's Fees</b>                  |            |
| 07/13/2026                                     | 935.62     |
| Total 607 · Treasurer's Fees                   | 935.62     |
| <b>609 · New Station Loans</b>                 |            |
| <b>609.1 · New Stn. FSB Loan Interest</b>      |            |
| 07/09/2026 Fowler State Bank                   | 0.00       |
| Total 609.1 · New Stn. FSB Loan Interest       | 0.00       |
| <b>609.2 · New Stn. - FSB Loan Principal</b>   |            |
| 07/09/2026 Fowler State Bank                   | 30,000.00  |
| Total 609.2 · New Stn. - FSB Loan Principal    | 30,000.00  |
| <b>609.3 · New Stn. - SIEA REDLG Principal</b> |            |
| 07/13/2026 San Isabel Electric - REDLG         | 2,500.00   |
| Total 609.3 · New Stn. - SIEA REDLG Principal  | 2,500.00   |
| Total 609 · New Station Loans                  | 32,500.00  |
| Total 600 · Administration - Fixed Costs       | 38,688.49  |
| <b>620 · Fire Department</b>                   |            |
| <b>621 · Fed/State Fire Expenses</b>           |            |
| 07/03/2026 Leroy Neal Ottis, JR                | 5,699.43   |
| 07/03/2026                                     | -5,699.43  |
| Total 621 · Fed/State Fire Expenses            | 0.00       |
| <b>622 · Salaries</b>                          |            |
| <b>622.2 · Fire Chief Salary</b>               |            |
| 07/06/2026 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>               |            |
| 07/03/2026                                     | -16,258.88 |
| 07/06/2026 Neal L Ottis, Jr.                   | 6,149.92   |
| 07/06/2026 Neal L Ottis, Jr.                   | 10,108.96  |
| Total 623 · Incentives/Salaries                | 0.00       |
| <b>624 · Equipment</b>                         |            |
| <b>624.1 · Fuel</b>                            |            |
| 07/02/2026 Alta Convenience                    | 94.31      |
| 07/06/2026 Circle K                            | 89.71      |
| Total 624.1 · Fuel                             | 184.02     |
| <b>624.2 · Equip Repairs</b>                   |            |
| 07/24/2026 Pueblo Brake & Clutch               | 53.80      |
| Total 624.2 · Equip Repairs                    | 53.80      |
| Total 624 · Equipment                          | 237.82     |
| <b>628 · Annual Testing</b>                    |            |
| <b>628.4 · Hose Testing</b>                    |            |
| 07/03/2026 Fire Catt, LLC                      | 4,266.75   |
| Total 628.4 · Hose Testing                     | 4,266.75   |
| Total 628 · Annual Testing                     | 4,266.75   |
| <b>620 · Fire Department - Other</b>           |            |
| 07/23/2026 Colorado State Fire Chiefs          | 645.00     |

|                                                |          |
|------------------------------------------------|----------|
| Total 620 · Fire Department - Other            | 645.00   |
| Total 620 · Fire Department                    | 6,349.57 |
| <b>630 · EMS Department</b>                    |          |
| <b>631 · EMS Expense</b>                       |          |
| <b>631.1 · EMS Medicine Supplies</b>           |          |
| 07/13/2026    BoundTree Medical                | 140.97   |
| Total 631.1 · EMS Medicine Supplies            | 140.97   |
| <b>631.2 · EMS Other Medical Expenses</b>      |          |
| 07/13/2026    Airgas USA LLC                   | 240.51   |
| 07/13/2026    BoundTree Medical                | 771.59   |
| Total 631.2 · EMS Other Medical Expenses       | 1,012.10 |
| Total 631 · EMS Expense                        | 1,153.07 |
| <b>632 · EMS Director Salary</b>               |          |
| 07/06/2026    David E. Mower                   | 1,200.00 |
| Total 632 · EMS Director Salary                | 1,200.00 |
| <b>633 · EMS Incentives/Salaries</b>           |          |
| <b>633.1 · PR Soc/Med</b>                      |          |
| 07/06/2026    PR Soc/Med                       | 1,801.42 |
| Total 633.1 · PR Soc/Med                       | 1,801.42 |
| <b>633 · EMS Incentives/Salaries - Other</b>   |          |
| 07/06/2026    David E. Mower                   | 300.00   |
| 07/06/2026    David E. Mower                   | 50.00    |
| 07/06/2026    David E. Mower                   | 80.00    |
| 07/06/2026    Gabriel Vigil                    | 675.00   |
| 07/06/2026    Gabriel Vigil                    | 80.00    |
| 07/06/2026    Gabriel Vigil                    | 225.00   |
| 07/06/2026    Justin S Jameson                 | 160.00   |
| 07/06/2026    Malea A Schmidt                  | 75.00    |
| 07/06/2026    Mark D. Brunner                  | 75.00    |
| 07/06/2026    Meagan Owens                     | 525.00   |
| 07/06/2026    Meagan Owens                     | 200.00   |
| 07/06/2026    Norma Jean Mower                 | 25.00    |
| 07/06/2026    Norma Jean Mower                 | 150.00   |
| 07/06/2026    Norma Jean Mower                 | 80.00    |
| Total 633 · EMS Incentives/Salaries - Other    | 2,700.00 |
| Total 633 · EMS Incentives/Salaries            | 4,501.42 |
| <b>636 · EMS Equipment</b>                     |          |
| <b>636.1 · EMS Fuel</b>                        |          |
| 07/01/2026    Valero Fleet                     | 296.66   |
| Total 636.1 · EMS Fuel                         | 296.66   |
| Total 636 · EMS Equipment                      | 296.66   |
| Total 630 · EMS Department                     | 7,151.15 |
| <b>635 · EMA Collection Fee - 8.5%</b>         |          |
| 07/15/2026    Systems Design                   | 659.40   |
| Total 635 · EMA Collection Fee - 8.5%          | 659.40   |
| <b>650 · Grants &amp; Designated Fund Exp.</b> |          |
| <b>660 · LVFPD Aux. Donation Expense</b>       |          |
| 07/15/2026    LVFPD Auxiliary                  | 300.00   |
| 07/15/2026    LVFPD Auxiliary                  | 500.00   |

|                                           |                  |
|-------------------------------------------|------------------|
| Total 660 · LVFPD Aux. Donation Expense   | 800.00           |
| Total 650 · Grants & Designated Fund Exp. | 800.00           |
| <b>66010 · Bank Service Charges</b>       |                  |
| 07/04/2026                                | 47.28            |
| 07/15/2026                                | 14.94            |
| Total 66010 · Bank Service Charges        | 62.22            |
|                                           | <b>53,710.83</b> |

# Chiefs Report 8-13-2026

## Department meetings

Second Saturday of each month at 8:00 AM.

## Training for the month

Extraction Equipment Training

## Truck and equipment

2 DTR radios were sent in for repair

## Grant

Need to be looking for more grants. We need to try for a AFG and Homeland Security grants.

## Volunteers

## Fire Calls

See attached report

## Burn Permits

Stage Two burn ban

## Stations

## Time and Miles

Hours 51

Miles 169

**La Veta Fire Protection District**  
**EMS Monthly Report**  
**July 2026**  
**Board of Director's Meeting**  
**August 13, 2026**

**Training:** Training for July was cancelled due to lack of available personnel during the summer months.

**Maintenance:** The Air Conditioning on Rescue 1 has quit working and I have been troubleshooting it. It is a very complex system, and I have engaged Sam Morningstar to assist with it. I have contacted Braun Service and now have all drawing, schematics and parts lists for it. I will continue to work on it as I have found anyone in Pueblo that will service it.

**RETAC Grant:** I met with Katy Frazier, Chief Nursing Officer at SPRHC and Matt Whitley, EMS Director SPEMS and have agreed that La Veta will be receiving the entire \$15,000.00 available for the 2026-2027 grant cycle. They have agreed that in the future we will meet and negotiate our needs for these grant funds each year. We will also be meeting quarterly for general discussion and coordination which I have asked for a very long time and have accomplished my goal.

**Personnel & Applications:** There were no new applications for July but I have been in conversation with a former Paramedic from Texas who now spends 70% of her time in Cuchara and is interested in getting recertified and joining our department. She brings a wealth of experience and knowledge and would be a huge help to us. She will contact me once she has re-certified and will submit an application at that time.

**EMS Calls:** There were 20 calls for service in July. 12 Patients were transported to SPRHC. 8 PCR's resulted in no transport due to no ambulance needed or patient refusals. (see attached report)

**Billing for Refusals:** Discussion

## 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.
- Shredding is complete. We have one more load for the trash can and majority of the trash will be gone from the kitchen.
- We also need to start on inventory. That has to be done by the end of December.
- We also need to start on the budget. Below is the time line for Budget and the time line for the audit to be completed for 2026

### March 31, 2027

- Deadline to request exemption from audit. (CRS 29-1-604(3)) Contact the Local Government Audit Division, [Office of the State Auditor\(opens in new window\)](#).
- The Division notifies local governments of its determination that the entity has exceeded the statutory property tax revenue limit (the "5.5%" limit).

### June 30, 2027

Deadline for auditor to submit audit report to local government governing body (CRS 29-1-606(a)(1)).

### July 31, 2027

- Deadline for submitting annual audit report to the [Office of the State Auditor\(opens in new window\)](#) (CRS 29-1-606(3)). Deadline for request for extension of audit (CRS 29-1-606(4)).
- **If an audit is required but has not been filed, the county treasurer may be authorized to withhold the local government's tax revenue.**

## This is the timeline for the 2027 Budget

### August 25, 2026

- Assessors certify to all taxing entities and to the Division of Local Government the total new assessed and actual values (for real and personal property) used to compute the statutory and TABOR property tax revenue limits (CRS 39-5-121(2)(b) and 39-5-128).
- **If applicable, upon receipt of the Certification of Valuation, submit to the Division certifications of service impact from increased mining production and/or from increased**

valuation due to previously exempt federal property which has become taxable. Certifications of impact are required if the value is to be excluded from the tax revenue limit.

- If applicable, apply to the Division for authorization to exclude from the limit the assessed valuation attributed to new primary oil or gas production from any producing land or leaseholds.

### **October 15, 2026**

Budget officer must submit proposed budget to the governing body (CRS 29-1-105). Governing body must publish "Notice of Budget" upon receiving proposed budget (CRS 29-1-106(1)).

### **November 1**

Deadline for submitting applications to the Division for an increased levy pursuant to 29-1-302, C.R.S. and applications for exclusion of assessed valuation attributable to new primary oil or gas production from the 5.5% limit pursuant to (CRS 29-1-301(1)(b)).

### **December 10**

Assessors' changes in assessed valuation will be made only once by a single notification (re-certification) to the county commissioners or other body authorized by law to levy property tax, and to the DLG (CRS 39-1-111(5)).

### **December 15**

Deadline for certification of mill levy (CRS 39-5-128(1)) and to provide [HB24-1302 Mill Levy Public Information\(opens in new window\)](#) (CRS 39-1-125) to county commissioners. Local governments levying property tax must adopt their budgets before certifying the levy to the county. If the budget is not adopted by certification deadline, then **90 percent** of the amounts appropriated in the current year for operations and maintenance expenses shall be deemed re-appropriated for the purposes specified in such last appropriation (CRS 29-1-108(2) and (3)).

### **December 22**

Deadline for county commissioners to levy taxes and to certify the levies to the assessor (CRS 39-1-111(1)).

### **December 31**

Local governments not levying a property tax must adopt the budget on or before this date; governing body must enact a resolution or ordinance to appropriate funds for the ensuing fiscal year. If the budget is not adopted by certification deadline, then **90 percent** of the amounts appropriated in the current year for operations and maintenance expenses shall be deemed re-appropriated for the budget year (CRS 29-1-108(4)).