

CRESTED BUTTE FIRE PROTECTION DISTRICT BOARD
OF DIRECTORS REGULAR MEETING

Station 2

751 Gothic Road, Mt. Crested Butte, CO 81225

Tuesday July 9, 2024

5:15 PM

- 5:15 CALL REGULAR MEETING TO ORDER
1. Introduction of Guests
 - a. Todd Goulding – Goulding Development Advisors
 2. Review / Changes to Agenda
- 5:20 BOARD VACANCY APPOINTMENT & OATH
1. Matt Halvorson
- 5:25 ELECTION OF TREASURER
- 5:30 CONSENT AGENDA
1. Approval of minutes June 11, 2024 regular meeting
 2. Approval of monthly financial reports
- 5:35 FIRE PREVENTION REPORT
- 5:40 EMS & FIRE CHIEF REPORT
1. Operations Report
 2. New Fleet & Facilities Manager
- 5:55 CHIEF EXECUTIVE REPORT
1. FPPA Affiliation Agreement
 2. Mid-Year Budget Update
- 6:05 PUBLIC COMMENT
- 6:10 OLD / UNFINISHED BUSINESS
1. Emergency Services Campus Update – Goulding
 - a. Updated Training Facility Pricing
 2. Audit Update – Annie Tunkey
- 6:30 NEW BUSINESS
1. Potential Employee Sharing with GVH-EMS
- 6:40 UNSCHEDULED BUSINESS AND BOARD MEMBER COMMENTS
- 6:45 ADJOURNMENT

Online Meeting Information

<https://zoom.us/j/9703495333?pwd=ZUINRFBCL253UzlxSGNhQ0laS29TQT09>

One Tap Mobile +16699009128,,9703495333# US (San Jose)

+1 312 626 6799 US (Chicago) - Meeting ID: 970 349 5333

Password: 5333

CRESTED BUTTE FIRE PROTECTION DISTRICT
MINUTES OF REGULAR MEETING
Mt. Crested Butte Fire Station 2
Tuesday, June 11, 2024
Approved _____

Attendance

Board Members Present: Chris McCann, Jack Dietrich, Eric Tunkey, Ken Lodovico
Staff, Volunteers and Public: Annie Tunkey, Rob Weisbaum, Ric Ems, Joe Wonnacott, Jeff Duke, O'Neill Family, Jess Forbes, Gay Brown, Matt Halvorson
Guests: Todd Goulding- Goulding Development Advisors

Changes to the Agenda

Meeting called to order at 5:15 pm by Board Chairman Chris McCann.
No changes to the agenda.

Recognitions

Badging ceremony for Brad Farson, Katie O'Neill, Piper O'Neill, and Sean Slattery

Consent Agenda

Approval of minutes May Regular Meeting, May 16 & May 29 Special Meetings
Approval of Monthly Financial Reports
Motion to approve the consent agenda by Dietrich, seconded by McCann. Motion passes unanimously.

Fire Prevention Report

Fire Marshal Ems presented his written report highlighting the continuation of the sign program and First Due. On July 22nd, fire prevention will be working with Western Regional Fire Council to implement the home assessment program. Joe Wonnacott commends the operational staff on their work in First Due to learn and implement the inspection software.

EMS & Fire Chief Report

Chief Weisbaum presented his written report. In addition to the written report, Weisbaum highlighted the training program with currently identified needs and future needs. Personnel updates include the addition of 2 volunteers, Katie and Piper O'Neill. Currently, the Fleet and Facilities position has had no applicants. In response staff is expanding advertising to state vocational schools. The free EMT course has 22 enrolled students with a class cap of 25. The grant funded communication project implementing satellite coverage has begun. Medic 41 was taken out of service and will go to sealed bid for sale. The Gunnison Health Fair will occur this week Wednesday-Friday and the District BBQ is this Wednesday at Rainbow Park.

Chief Weisbaum expounded on the training program, stating that it is in a transition phase and he has identified the need for a dedicated training officer. Weisbaum clarified that currently Lieutenant Jarolimek is still handling some of the training officer duties along with other full time members and all Captains have Fire Instructor I certifications. Board member Tunkey asked some clarifying questions about how the training is created. Weisbaum clarifies that CO State JPR's are currently the guideline but a "playbook" should be created to facilitate training. Weisbaum has identified that the training officer position would be a \$115,000-130,000 salaried position; however, a training site is required before hiring for this position. McCann is in support of setting up a training site as soon as possible.

Chief Executive Report

CEO Caffrey was absent; however, his written report was provided in the packet.

Public Comments

No public comments.

Old Business

In construction updates, Todd Goulding reports that dirt work is underway at the headquarters location. Clay and sand were encountered at the site and a foot of over excavation was recommended. More will be known at the end of the week about the significance of the dirt work required. McCann asks about the cost of the over excavation. Goulding responds that currently we are within the contract price of the excavation.

Annie is expecting a draft of the audit by the end of the month.

New Business

Tina Kempin resigned from the board on May 29th and the District has 60 days to appoint a new member. Matt Halvorson and Trevor Maltby have expressed interest in the board position. Matt was present and introduced himself to the board. With unanimous board support, it was determined that Matt Halvorson will be appointed to the vacant seat at the July board meeting.

Unscheduled Business

Assistant Chief Duke states that we are currently testing the district's hose and it has become apparent that a hose-rolling machine would be beneficial for hose testing and individual work on hoses. As such, Duke requests approval of \$8208 to purchase a hose roller.

Motion to approve appropriation of funds for the purchase of a hose roller by Dietrich, seconded by McCann. Motion passes unanimously.

Motion to adjourn at 6:18 pm by Dietrich, seconded by Lodovico. Motion passes unanimously.

Crested Butte Fire Protection District

BUDGET VS. ACTUALS: CBFPD 2024 ADOPTED - FY24 P&L

January - December 2024

	Actual	Budget	over Budget	Total % of Budget
REVENUE				
4000 Property Tax - General Fund	4,471,987.13	5,385,331.00	-913,343.87	83.04 %
4020 Specific Ownership Tax	106,785.78	130,000.00	-23,214.22	82.14 %
4040 Intergovernmental Revenue		25,000.00	-25,000.00	
4100 Ambulance/ EMS Service Fees	223,092.77	325,000.00	-101,907.23	68.64 %
4200 Plan Review Fees	248,250.00	150,000.00	98,250.00	165.50 %
4240 Rental Income	66,760.00	124,800.00	-58,040.00	53.49 %
4300 Impact Fees	16,329.18	25,000.00	-8,670.82	65.32 %
4400 Interest Income	74,939.26	50,000.00	24,939.26	149.88 %
4500 Grant Proceeds		300,000.00	-300,000.00	
4710 Sale of Assets	300.00	2,000.00	-1,700.00	15.00 %
4720 Vendor Refunds	20.00		20.00	
Unapplied Cash Payment Income	-6,850.00		-6,850.00	
Total Revenue	5,201,614.12	6,517,131.00	-1,315,516.88	79.81 %
GROSS PROFIT	5,201,614.12	6,517,131.00	-1,315,516.88	79.81 %
EXPENDITURES				
5010 (A) Wages - Administration	92,068.15	200,400.00	-108,331.85	45.94 %
5020 (A) Wages - Fire Prevention	147,727.58	345,740.00	-198,012.42	42.73 %
5030 (A) Part-Time / Temp Salaries		6,900.00	-6,900.00	
5040 (A) Housing Stipend	13,400.00	29,900.00	-16,500.00	44.82 %
5060 (A) Payroll Processing Fees	3,748.30	6,000.00	-2,251.70	62.47 %
5130 (A) Medicare Tax	3,300.30	8,019.00	-4,718.70	41.16 %
5140 (A) Social Security Tax	3,222.73	6,186.00	-2,963.27	52.10 %
5150 (A) FPPA Pension - ER	20,949.38	50,123.00	-29,173.62	41.80 %
5160 (A) FAMLII Premium - ER	1,024.32	2,489.00	-1,464.68	41.15 %
5200 (A) Health Benefits	44,009.39	96,730.00	-52,720.61	45.50 %
5210 (A) EAP Program Fees	549.00	3,500.00	-2,951.00	15.69 %
5260 (A) Workers Compensation	49,425.00	45,000.00	4,425.00	109.83 %

				Total
	Actual	Budget	over Budget	% of Budget
Insurance				
5270 (A) Ski Pass Benefit		6,000.00	-6,000.00	
5290 (A) Health Reimbursement	61,099.63	131,435.00	-70,335.37	46.49 %
5300 (A) Advertising	499.80	5,000.00	-4,500.20	10.00 %
5320 (A) Accounting and Audit Fees	4,515.00	8,000.00	-3,485.00	56.44 %
5330 (E) Ambulance Billing Fees	8,036.44	19,500.00	-11,463.56	41.21 %
5340 (A) Bank Charges	1,049.27	5,000.00	-3,950.73	20.99 %
5341 QB Credit Card/ACH Fees	4,308.74		4,308.74	
Total 5340 (A) Bank Charges	5,358.01	5,000.00	358.01	107.16 %
5360 (A) Board Expenses	420.65	4,000.00	-3,579.35	10.52 %
5365 (A) Board Stipends	3,700.00	7,000.00	-3,300.00	52.86 %
5370 (A) Debt Service - Lease Purchase	6,577.59	12,876.00	-6,298.41	51.08 %
5380 (A) Down Payment Assistance		1,500.00	-1,500.00	
5400 (A) Dues & Subscriptions	5,629.00	8,000.00	-2,371.00	70.36 %
5420 (A) Education & Training	5,836.66	15,000.00	-9,163.34	38.91 %
5460 (A) Fire Prevention & Life Safety	3,374.09	15,000.00	-11,625.91	22.49 %
5500 (A) Insurance - General	35,280.25	45,000.00	-9,719.75	78.40 %
5520 (A) IT Services & Subscriptions	33,534.32	60,000.00	-26,465.68	55.89 %
5540 (A) Legal & Professional	8,706.84	50,000.00	-41,293.16	17.41 %
5550 (A) Meals & Incentives	5,740.77	26,000.00	-20,259.23	22.08 %
5600 (A) Office Supplies & Equipment	1,140.71	16,000.00	-14,859.29	7.13 %
5620 (A) Postage & Shipping	803.31	3,000.00	-2,196.69	26.78 %
5640 (A) Rent	8,179.50	112,896.00	-104,716.50	7.25 %
5640.1 410 Cascadilla Unit A	15,000.00		15,000.00	
5640.2 65 Paradise Rd.	19,880.00		19,880.00	
5640.3 105 Ouray Lane Unit A	9,800.00		9,800.00	
Total 5640 (A) Rent	52,859.50	112,896.00	-60,036.50	46.82 %
5660 (A) Repairs - Buildings	19,561.59	40,000.00	-20,438.41	48.90 %
5670 (A) - Repairs - Rental Units	590.00	5,000.00	-4,410.00	11.80 %
5700 (A) Snow Removal	4,695.00	12,000.00	-7,305.00	39.13 %
5720 (A) Telecom - Fixed	1,314.90	10,000.00	-8,685.10	13.15 %
5760 (A) Travel	9,488.90	22,500.00	-13,011.10	42.17 %
5780 (A) Treasurer's Fee - GF	134,198.38	165,460.00	-31,261.62	81.11 %
5810 (A) Utilities - Rental Units	3,015.50	4,000.00	-984.50	75.39 %

				Total
	Actual	Budget	over Budget	% of Budget
5820 (A) Utilities	22,474.38	45,000.00	-22,525.62	49.94 %
5850 (A) Volunteer Pension Contribution	75,000.00	75,000.00	0.00	100.00 %
5900 (A) Miscellaneous-1		2,000.00	-2,000.00	
6010 (O) Wages - Ops FT	760,452.25	1,820,734.00	-1,060,281.75	41.77 %
6020 (O) Wages - Ops PT	104,922.30	170,500.00	-65,577.70	61.54 %
6040 (O) Housing Stipend	28,200.00	68,900.00	-40,700.00	40.93 %
6060 (O) Unscheduled Overtime	14,376.10	88,515.00	-74,138.90	16.24 %
6070 (O) Training Pay		5,000.00	-5,000.00	
6080 (O) Special Event Pay		1,500.00	-1,500.00	
6090 (O) Volunteer Stipends	10,050.00	40,000.00	-29,950.00	25.13 %
6130 (O) Medicare Tax	11,789.33	30,881.00	-19,091.67	38.18 %
6140 (O) Social Security Tax	7,289.48	13,671.00	-6,381.52	53.32 %
6150 (O) FPPA Pension - ER	91,467.43	226,697.00	-135,229.57	40.35 %
6160 (O) FAML I Premium - ER	3,658.79	9,584.00	-5,925.21	38.18 %
6200 (O) Health Benefits	171,874.21	355,169.00	-183,294.79	48.39 %
6270 (O) Ski Pass Benefit		50,000.00	-50,000.00	
6360 (O) Dispatch Fees	53,856.69	56,000.00	-2,143.31	96.17 %
6420 (O) Education & Training	16,079.19	50,000.00	-33,920.81	32.16 %
6440 (E) EMS Supplies	31,096.87	40,000.00	-8,903.13	77.74 %
6450 (F) Firefighting Supplies	3,961.04	25,000.00	-21,038.96	15.84 %
6460 (O) Fuel	14,706.21	45,000.00	-30,293.79	32.68 %
6480 (O) Hazardous Waste Disposal	575.61	2,000.00	-1,424.39	28.78 %
6550 (O) Meals - Training	4,972.69	16,800.00	-11,827.31	29.60 %
6580 (E) Medical Direction	4,533.35	10,000.00	-5,466.65	45.33 %
6600 (O) Protective Equipment	19,606.81	50,000.00	-30,393.19	39.21 %
6620 (O) Radio & Computer Equipment	16,050.15	85,000.00	-68,949.85	18.88 %
6640 (O) Repairs - Equipment	1,800.59	6,000.00	-4,199.41	30.01 %
6660 (O) Repairs - Vehicles	-2,401.95	40,000.00	-42,401.95	-6.00 %
6670 (O) Responder Incentives	3,378.41	10,000.00	-6,621.59	33.78 %
6675 (O) Station Supplies	5,405.37	9,000.00	-3,594.63	60.06 %
6680 (E) Service Contracts	12,640.44	18,000.00	-5,359.56	70.22 %
6720 (O) Telecom - Mobile	6,468.26	14,000.00	-7,531.74	46.20 %
6730 (O) Tools & Hardware	415.77	2,000.00	-1,584.23	20.79 %
6750 (O) Training Equipment & Supplies	10,595.00	8,000.00	2,595.00	132.44 %

	Actual	Budget	over Budget	Total % of Budget
6760 (O) Travel	9,100.14	25,000.00	-15,899.86	36.40 %
6800 (O) Uniforms	13,838.01	30,000.00	-16,161.99	46.13 %
6820 (O) Wellness & Physicals		12,000.00	-12,000.00	
6900 (O) Miscellaneous		2,000.00	-2,000.00	
Unapplied Cash Bill Payment Expense	18,634.00		18,634.00	
Total Expenditures	2,342,267.91	5,170,105.00	-2,827,837.09	45.30 %
NET OPERATING REVENUE	2,859,346.21	1,347,026.00	1,512,320.21	212.27 %
OTHER EXPENDITURES				
8010 Capital Expenditures		1,056,000.00	-1,056,000.00	
Total Other Expenditures	0.00	1,056,000.00	-1,056,000.00	0.00%
NET OTHER REVENUE	0.00	-1,056,000.00	1,056,000.00	0.00 %
NET REVENUE	\$2,859,346.21	\$291,026.00	\$2,568,320.21	982.51 %

Crested Butte Fire Protection District

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Operating Checking	106,357.04
1010 BOTW Money Market	810,985.91
1100 COLORTRUST - General Fund	4,034,594.57
1120 COLORTRUST - Debt Proceeds	0.00
1130 CSIP Operating	746,702.03
1200 Triplex Lease Purchase	0.00
Total Bank Accounts	\$5,698,639.55
Accounts Receivable	
1210 Accounts Receivable- Rent/Fees	61,271.53
1211 Mill Levy Property Tax Receivable	839,727.87
1250 Property Tax Receivable	0.00
2220 Prepaid Rent Revenue	0.00
Total Accounts Receivable	\$900,999.40
Other Current Assets	
1000.2 Payroll Posting	0.00
1000.3 Clearing Account	0.00
1150 Due from CBFPD Bond Fund	0.00
1255 Accounts Receivable - AUDIT	0.00
1260 Undeposited Funds	0.00
1300 Prepayments	5,950.00
1310 Security Deposits	5,250.00
Total Other Current Assets	\$11,200.00
Total Current Assets	\$6,610,838.95
Fixed Assets	\$0.00
Other Assets	
1600 Bond Fund Reimbursables	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$6,610,838.95

Crested Butte Fire Protection District

Statement of Financial Position

As of June 30, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$3,252.03
Credit Cards	\$13,709.54
Other Current Liabilities	
2005 Accounts Payable- Audit	0.00
2140 Payroll Wages Payable	7,400.06
2150 Payroll Taxes Payable	0.00
2151 Federal Withholding Liability	0.00
2155 FICA / Medicare Payable	0.00
2160 State Withholding Liability	0.00
2170 FPPA Pension Payable	-285.26
2180 Garnishment Payable	0.00
2225 Prepaid Rent	6,850.00
2300 Cash Due Vol Pension Fund	0.00
Total Other Current Liabilities	\$13,964.80
Total Current Liabilities	\$30,926.37
Long-Term Liabilities	
2210 Deferred Property Tax	839,727.87
2500 Rental Unit Security Deposits	5,250.00
2500.1 Triplex Lease - Purchase	-24,235.41
Total Long-Term Liabilities	\$820,742.46
Total Liabilities	\$851,668.83
Equity	
3000 Opening Balance Equity	0.00
3050 TABOR Reserve	124,000.00
3100 Operating Reserve	1,421,189.00
3150 Restricted for Spann Note Payable	0.00
3200 Major Incident Reserve	100,000.00
3250 Down Payment Assistance Fund	80,000.00
3300 Impact Fee (Capital) Reserve	389,815.38
3310 Mt. CB Impact Fee Reserve	0.00
3320 CB Impact Fee Reserve	0.00
3330 County Impact Fee Reserve	0.00
3350 Committed Subs Years Budget	521,021.00
3400 Unrestricted Reserve	575,703.08
Net Revenue	2,547,441.66
Total Equity	\$5,759,170.12
TOTAL LIABILITIES AND EQUITY	\$6,610,838.95

Crested Butte Fire Protection District

Expenditures by Vendor Summary

June 2024

	TOTAL
5.11	148.78
5b's Bbq	3,171.84
ADP	727.00
AeroCare, USA	110.00
Alerus	852.78
Amazon	534.96
Amazon Web Services	11.56
Apex Motorworks	757.90
Apple	0.99
AT&T	681.23
ATMOS Energy	476.36
AV-TECH Electronics	1,003.80
Bailey's	632.93
Blue Host	89.88
BMO	78.60
Bound Tree Medical	127.36
Braun Industries, Inc.	514.96
Buckhorn Ranch Assoc.	452.49
CEBT	29,262.96
CenturyLink	218.65
Chris McCann	400.00
City Market	141.25
City of Gunnison	16.61
Clark's Market	204.37
CoDFPC - Colorado Division of Fire Prevention and Control	270.00
Colorado ALS	140.00
Colorado Firefighter Heart & Cancer Benefits Trust	13,268.00
Colorado State Fire Chiefs	595.00
Concur Solutions (christopherson Business Travel)	4.00
Crested Butte Ace Hardware	609.29
Crested Butte News	245.70
Crested Butte South Metro District	314.63
Daniels Long Chevrolet	62,560.00
Express Toll	12.50
Exxon Mobil	2,426.55
FedEx	9.28
Fire Rescue International	2,097.00
Fuel Generic	19.58
Gas Cafe	55.92
Gobin's, Inc.	70.59
GoDaddy	61.45
Gunnison County	71.63
Gunnison County Electric Association	640.50
Guru Importer	10.00
Health First	320.48

Crested Butte Fire Protection District

Expenditures by Vendor Summary

June 2024

	TOTAL
Henry Schein	166.78
HVM Security	360.00
Jack Dietrich	300.00
Jayson Simons Jones	2,500.00
JSX airlines	2,554.00
Ken Lodovico	400.00
King Systems	600.00
Kristina F Kempin	300.00
L.N. Curtis & Sons	10,698.77
Life Assist	2,409.60
Lodging (Generic)	89.00
Lyons Gaddis	3,068.00
McDonald's	5.99
Med Tech Sweden, Inc.	285.20
Montrose Water Factory	177.50
Monty's Auto Parts	81.60
Mountain Spirit Liquor	394.13
Mt. Crested Butte Water& Sanitation	124.73
National Emergency Training Center	188.15
National Firefighter Corp.	535.74
NEMSMA	205.00
Newman	399.84
Paper Clip	217.45
Pikes Peak Rental	100.00
QuickBooks Payments	545.10
Respond First Aid Systems	126.00
Restaurant (Generic)	371.35
SatCom Global	113.54
Shay Krier MD	475.00
Shock Surplus	899.99
Smash Balloon	98.00
Spectrum	239.56
Stanford Computer & Technical Services LLC	120.00
Stryker Medical	39,205.54
Terminal Supply	89.77
Town of Crested Butte	108.66
UMR	852.18
Verathon, Inc	11,470.00
Verizon	200.17
Visionary Broadband	159.96
VRBO	1,484.00
W. Eric Tunkey	400.00
Waste Management	725.66
Wendy's	11.24
Westcoast Saw	77.26

Crested Butte Fire Protection District

Expenditures by Vendor Summary

June 2024

	TOTAL
Witmer Public Safety Group, Inc.	122.68
Not Specified	231,394.73
TOTAL	\$439,871.23

Crested Butte Fire Protection District

Transaction Report

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
06/03/2024	Expenditure				5300 (A) Advertising	1050.1 CBFPD Mastercard	94.80	94.80
06/04/2024	Journal Entry	0632		ER AD&D CORRECT	6150 (O) FPPA Pension - ER	-Split-	1,154.15	1,248.95
06/04/2024	Journal Entry	0631		Regular Earnings	6090 (O) Volunteer Stipends	-Split-	2,400.00	3,648.95
06/04/2024	Journal Entry	0631		CO FAMILI - ER	6160 (O) FAMILI Premium - ER	-Split-	10.80	3,659.75
06/04/2024	Journal Entry	0631		CO FAMILI - ER	6140 (O) Social Security Tax	-Split-	148.80	3,808.55
06/04/2024	Journal Entry	0631		CO FAMILI - ER	6130 (O) Medicare Tax	-Split-	34.80	3,843.35
06/04/2024	Journal Entry	0632		HOLIDAY	5010 (A) Wages - Administration	-Split-	230.78	4,074.13
06/04/2024	Journal Entry	0632		Regular Earnings	5010 (A) Wages - Administration	-Split-	7,491.48	11,565.61
06/04/2024	Journal Entry	0632		Fire Prevention	5020 (A) Wages - Fire Prevention	-Split-	12,635.38	24,200.99
06/04/2024	Journal Entry	0632		Housing2	5040 (A) Housing Stipend	-Split-	150.00	24,350.99
06/04/2024	Journal Entry	0632		Housing3	5040 (A) Housing Stipend	-Split-	1,000.00	25,350.99
06/04/2024	Journal Entry	0632		Employer Medicare Tax	5130 (A) Medicare Tax	-Split-	280.46	25,631.45
06/04/2024	Journal Entry	0632		Employer Social Security Tax	5140 (A) Social Security Tax	-Split-	276.81	25,908.26
06/04/2024	Journal Entry	0632		ER AD&D CORRECT	5150 (A) FPPA Pension - ER	-Split-	210.19	26,118.45
06/04/2024	Journal Entry	0632		ER PENSION CONT	5150 (A) FPPA Pension - ER	-Split-	1,574.23	27,692.68
06/04/2024	Journal Entry	0632		CO FAMILI - ER	5160 (A) FAMILI Premium - ER	-Split-	87.04	27,779.72
06/04/2024	Journal Entry	0632		Voluntary Life Contribution	5200 (A) Health Benefits	-Split-	-60.57	27,719.15
06/04/2024	Journal Entry	0632		HOLIDAY	6010 (O) Wages - Ops FT	-Split-	3,835.84	31,554.99
06/04/2024	Journal Entry	0632		Overtime Earnings	6010 (O) Wages - Ops FT	-Split-	5,797.89	37,352.88
06/04/2024	Journal Entry	0632		Regular Earnings	6010 (O) Wages - Ops FT	-Split-	53,015.81	90,368.69
06/04/2024	Journal Entry	0632		SICK	6010 (O) Wages - Ops FT	-Split-	918.69	91,287.38
06/04/2024	Journal Entry	0632		VACATION	6010 (O) Wages - Ops FT	-Split-	551.52	91,838.90
06/04/2024	Journal Entry	0632		HOLIDAY	6020 (O) Wages - Ops PT	-Split-	152.11	91,991.01
06/04/2024	Journal Entry	0632		Regular Earnings	6020 (O) Wages - Ops PT	-Split-	5,073.12	97,064.13
06/04/2024	Journal Entry	0632		Housing1	6040 (O) Housing Stipend	-Split-	300.00	97,364.13
06/04/2024	Journal Entry	0632		Housing2	6040 (O) Housing Stipend	-Split-	450.00	97,814.13
06/04/2024	Journal Entry	0632		Housing3	6040 (O) Housing Stipend	-Split-	1,600.00	99,414.13
06/04/2024	Journal Entry	0632		OVERTIME UNSCH	6060 (O) Unscheduled Overtime	-Split-	801.36	100,215.49
06/04/2024	Journal Entry	0632		Employer Medicare Tax	6130 (O) Medicare Tax	-Split-	922.89	101,138.38
06/04/2024	Journal Entry	0632		ER PENSION CONT	6150 (O) FPPA Pension - ER	-Split-	6,579.30	107,717.68
06/04/2024	Journal Entry	0632		CO FAMILI - ER	6160 (O) FAMILI Premium - ER	-Split-	286.41	108,004.09
06/04/2024	Journal Entry	0632		Employer Social Security Tax	6140 (O) Social Security Tax	-Split-	336.37	108,340.46
06/05/2024	Journal Entry	0633			5010 (A) Wages - Administration	-Split-	0.00	108,340.46
06/05/2024	Journal Entry	0633			5030 (A) Part-Time / Temp Salaries	-Split-	0.00	108,340.46
06/05/2024	Journal Entry	0633			5050 (A) Overtime	-Split-	0.00	108,340.46
06/05/2024	Journal Entry	0633			5130 (A) Medicare Tax	-Split-	0.00	108,340.46
06/05/2024	Journal Entry	0633			5140 (A) Social Security Tax	-Split-	0.00	108,340.46
06/05/2024	Journal Entry	0633			5150 (A) FPPA Pension - ER	-Split-	0.00	108,340.46
06/05/2024	Journal Entry	0633			6010 (O) Wages - Ops FT	-Split-	0.00	108,340.46
06/05/2024	Journal Entry	0633			6020 (O) Wages - Ops PT	-Split-	0.00	108,340.46
06/05/2024	Journal Entry	0633			6030 (O) On-Call Pay	-Split-	0.00	108,340.46
06/05/2024	Journal Entry	0633			6060 (O) Unscheduled Overtime	-Split-	0.00	108,340.46
06/05/2024	Journal Entry	0633			6070 (O) Training Pay	-Split-	0.00	108,340.46
06/05/2024	Journal Entry	0633			6080 (O) Special Event Pay	-Split-	0.00	108,340.46
06/05/2024	Journal Entry	0633			6130 (O) Medicare Tax	-Split-	0.00	108,340.46
06/05/2024	Journal Entry	0633			6140 (O) Social Security Tax	-Split-	0.00	108,340.46
06/05/2024	Journal Entry	0633			6150 (O) FPPA Pension - ER	-Split-	0.00	108,340.46
06/06/2024	Deposit			Mountain West Refund	5500 (A) Insurance - General	1010 BOTW Money Market	-393.00	107,947.46
06/07/2024	Journal Entry	0640		ADJUST D & D BLUNN 5/5-5/18/2024 PAYROLL	6150 (O) FPPA Pension - ER	-Split-	43.61	107,991.07
06/07/2024	Journal Entry	0641		ADJUST D & D BLUNN 5/5-5/18/2024 PAYROLL	6150 (O) FPPA Pension - ER	-Split-	48.33	108,039.40
06/10/2024	Journal Entry	0634			5780 (A) Treasurer's Fee - GF	-Split-	20,119.53	128,158.93
06/17/2024	Journal Entry	0639		CO FAMILI - ER	6160 (O) FAMILI Premium - ER	-Split-	283.93	128,442.86
06/17/2024	Journal Entry	0639		Regular Earnings	6020 (O) Wages - Ops PT	-Split-	7,336.11	135,778.97
06/17/2024	Journal Entry	0639		VACATION	6010 (O) Wages - Ops FT	-Split-	2,038.56	137,817.53
06/17/2024	Journal Entry	0639		CO FAMILI - ER	5160 (A) FAMILI Premium - ER	-Split-	86.35	137,903.88

Crested Butte Fire Protection District

Transaction Report

June 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
06/17/2024	Journal Entry	0639		Housing3	5040 (A) Housing Stipend	-Split-	1,000.00	138,903.88
06/17/2024	Journal Entry	0639		ER PENSION CONT	6150 (O) FPPA Pension - ER	-Split-	6,300.62	145,204.50
06/17/2024	Journal Entry	0639		ER AD&D CORRECT	6150 (O) FPPA Pension - ER	-Split-	1,104.87	146,309.37
06/17/2024	Journal Entry	0639		Employer Social Security Tax	6140 (O) Social Security Tax	-Split-	467.23	146,776.60
06/17/2024	Journal Entry	0639		Employer Medicare Tax	6130 (O) Medicare Tax	-Split-	914.88	147,691.48
06/17/2024	Journal Entry	0639		OVERTIME UNSCH	6060 (O) Unscheduled Overtime	-Split-	497.71	148,189.19
06/17/2024	Journal Entry	0639		Housing3	6040 (O) Housing Stipend	-Split-	1,600.00	149,789.19
06/17/2024	Journal Entry	0639		Housing2	6040 (O) Housing Stipend	-Split-	450.00	150,239.19
06/17/2024	Journal Entry	0639		Housing1	6040 (O) Housing Stipend	-Split-	300.00	150,539.19
06/17/2024	Journal Entry	0639		SICK	6010 (O) Wages - Ops FT	-Split-	1,396.32	151,935.51
06/17/2024	Journal Entry	0639		Regular Earnings	6010 (O) Wages - Ops FT	-Split-	52,710.36	204,645.87
06/17/2024	Journal Entry	0639		Overtime Earnings	6010 (O) Wages - Ops FT	-Split-	5,236.56	209,882.43
06/17/2024	Journal Entry	0639		Voluntary Life Contribution	5200 (A) Health Benefits	-Split-	-60.57	209,821.86
06/17/2024	Journal Entry	0639		ER PENSION CONT	5150 (A) FPPA Pension - ER	-Split-	1,558.75	211,380.61
06/17/2024	Journal Entry	0639		ER AD&D CORRECT	5150 (A) FPPA Pension - ER	-Split-	210.19	211,590.80
06/17/2024	Journal Entry	0639		Employer Social Security Tax	5140 (A) Social Security Tax	-Split-	267.21	211,858.01
06/17/2024	Journal Entry	0639		Employer Medicare Tax	5130 (A) Medicare Tax	-Split-	278.22	212,136.23
06/17/2024	Journal Entry	0639		Housing2	5040 (A) Housing Stipend	-Split-	150.00	212,286.23
06/17/2024	Journal Entry	0639		Fire Prevention	5020 (A) Wages - Fire Prevention	-Split-	12,476.98	224,763.21
06/17/2024	Journal Entry	0639		VACATION	5010 (A) Wages - Administration	-Split-	504.84	225,268.05
06/17/2024	Journal Entry	0639		Regular Earnings	5010 (A) Wages - Administration	-Split-	7,221.03	232,489.08
06/18/2024	Deposit			Epi Pen Refund RMBL 2024	6440 (E) EMS Supplies	1010 BOTW Money Market	-2,025.00	230,464.08
06/19/2024	Journal Entry	0642			5010 (A) Wages - Administration	-Split-	0.00	230,464.08
06/19/2024	Journal Entry	0642			5030 (A) Part-Time / Temp Salaries	-Split-	0.00	230,464.08
06/19/2024	Journal Entry	0642			5050 (A) Overtime	-Split-	0.00	230,464.08
06/19/2024	Journal Entry	0642			5130 (A) Medicare Tax	-Split-	0.00	230,464.08
06/19/2024	Journal Entry	0642			5140 (A) Social Security Tax	-Split-	0.00	230,464.08
06/19/2024	Journal Entry	0642			5150 (A) FPPA Pension - ER	-Split-	0.00	230,464.08
06/19/2024	Journal Entry	0642			6010 (O) Wages - Ops FT	-Split-	0.00	230,464.08
06/19/2024	Journal Entry	0642			6020 (O) Wages - Ops PT	-Split-	0.00	230,464.08
06/19/2024	Journal Entry	0642			6030 (O) On-Call Pay	-Split-	0.00	230,464.08
06/19/2024	Journal Entry	0642			6060 (O) Unscheduled Overtime	-Split-	0.00	230,464.08
06/19/2024	Journal Entry	0642			6070 (O) Training Pay	-Split-	0.00	230,464.08
06/19/2024	Journal Entry	0642			6080 (O) Special Event Pay	-Split-	0.00	230,464.08
06/19/2024	Journal Entry	0642			6130 (O) Medicare Tax	-Split-	0.00	230,464.08
06/19/2024	Journal Entry	0642			6140 (O) Social Security Tax	-Split-	0.00	230,464.08
06/19/2024	Journal Entry	0642			6150 (O) FPPA Pension - ER	-Split-	0.00	230,464.08
06/20/2024	Check	37019	Jeremy McDonnell.	Reimbursement WALs Class	6420 (O) Education & Training	1000 Operating Checking	750.00	231,214.08
06/24/2024	Check	37029	Jeremy McDonnell.	Reimbursement uniform pants	6800 (O) Uniforms	1000 Operating Checking	93.64	231,307.72
06/26/2024	Check	37030	Sean Slattery	Uniform Reimbursement	6800 (O) Uniforms	1000 Operating Checking	87.01	231,394.73
TOTAL							\$231,394.73	

Crested Butte Fire Protection District Capital Funds Project

Balance Sheet

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	337,571.62
1000.3 Clearing Account	0.00
1010 Money Market	127,141.09
1020 COLOTrust Arbitrage Rebate	416,185.16
1050 CSIP Investment Account - Bond Payment	923,784.23
1051 Colotrust Account- Multi-Year Land Purchase	1,760,300.34
1100 CSIP Investment Account - Proceeds	25,921,877.56
Total Bank Accounts	\$29,486,860.00
Accounts Receivable	
1211 Mill Levy Property Tax Receivable	375,639.14
Total Accounts Receivable	\$375,639.14
Other Current Assets	
1260 Capital Accrued Interest- CSIP	42,438.52
1520 Bond Cash with County Treasurer	0.00
2010 Due to CBFPD Operating Account	0.00
Total Other Current Assets	\$42,438.52
Total Current Assets	\$29,904,937.66
TOTAL ASSETS	\$29,904,937.66
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
2210 Deferred Property Tax	375,639.14
Total Long-Term Liabilities	\$375,639.14
Total Liabilities	\$375,639.14
Equity	
3100 Restricted for Debt Service	-2,605,747.00
3150 Restricted Spann Note Payable	2,605,747.00
Retained Earnings	29,313,414.02
Net Income	215,884.50
Total Equity	\$29,529,298.52
TOTAL LIABILITIES AND EQUITY	\$29,904,937.66

Crested Butte Fire Protection District Capital Funds Project

Profit and Loss January - June, 2024

	TOTAL
Income	
4010 Property Tax - Capital Fund	1,304,060.86
4020 Specific Ownership Tax	36,455.27
4100.2 Interest Income (Capital)	540,192.01
4100.3 Interest Income (Bond)	7,592.21
Total Income	\$1,888,300.35
GROSS PROFIT	\$1,888,300.35
Expenses	
5000 Cost of Issuance	500.00
5200 Hard Costs	
5201 Fire Station	199,786.96
5202 SAR Building	97,074.31
5204 Sitework	27,945.49
Total 5200 Hard Costs	324,806.76
5300 Land	208,148.31
5400 Soft Costs	584,856.93
5780 Treasure's Fee - CF	39,133.97
5790.2 Bank Charges (Capital)	89.88
5790.3 Bank Charges (Bond)	30.00
5795 Bond Interest	514,850.00
Total Expenses	\$1,672,415.85
NET OPERATING INCOME	\$215,884.50
NET INCOME	\$215,884.50

Crested Butte Fire Protection District Capital Funds Project

Expenses by Vendor Summary

January - June, 2024

	TOTAL
Blythe Group + co	292,592.73
BOK Financial	515,350.00
Cesare, Inc.	847.80
FCI Constructors, Inc.	324,806.76
Goulding Development Advisors	19,542.66
Gunnison County	68,293.12
Panterra Energy, LLC	16,451.02
Town of Crested Butte	187,129.60
Virgil & Lee Spann Ranches, Inc	208,148.31
Not Specified	39,253.85
TOTAL	\$1,672,415.85

Crested Butte Fire Protection District Capital Funds Project

Transaction Report

January - June, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
01/23/2024	Expense		Bank of the West	ACCOUNT ANALYSIS FEE ACCT ANALYSIS SERV CHG	5790.2 Bank Charges (Capital)	1000 Checking	19.31	19.31
01/31/2024	Journal Entry	89			5780 Treasure's Fee - CF	-Split-	377.24	396.55
02/22/2024	Expense		Bank of the West	ACCOUNT ANALYSIS FEE ACCT ANALYSIS SERV CHG	5790.2 Bank Charges (Capital)	1000 Checking	27.90	424.45
02/29/2024	Journal Entry	92			5780 Treasure's Fee - CF	-Split-	15,949.78	16,374.23
04/10/2024	Journal Entry	99			5780 Treasure's Fee - CF	-Split-	6,672.64	23,046.87
05/10/2024	Journal Entry	105			5780 Treasure's Fee - CF	-Split-	13,075.26	36,122.13
05/22/2024	Expense		Bank of the West	ACCOUNT ANALYSIS FEE ACCT ANALYSIS SERV CHG	5790.2 Bank Charges (Capital)	1000 Checking	42.67	36,164.80
05/31/2024	Expense			MISCELLANEOUS DEBIT SERVICE CHARGE	5790.3 Bank Charges (Bond)	1010 Money Market	30.00	36,194.80
06/10/2024	Journal Entry	106			5780 Treasure's Fee - CF	-Split-	3,059.05	39,253.85
TOTAL							\$39,253.85	

CBFPD NEW STATION	Board Approved FGMP Budget 4/9/24	Budget Revisions	Current Budget	Commitments	Previously Billed to date	Draw No 37 June 2024	Cost to Date	Percent Complete	Cost to Complete	NOTES
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SOFT COSTS

12	Water/Sewer Fees	\$250,000		\$250,000		\$187,130	\$187,130	75%	\$62,870	Sewer Tap, Legal Water, FCI carries water
13	Gas Fees	\$50,000		\$50,000		\$0	\$0	0%	\$50,000	Atmos (pipe, boring, trench/backfill)
14	Electric Fees	\$150,000		\$150,000		\$0	\$0	0%	\$150,000	new 3-phase, 1-phase loop
15	Comcast/CenturyLink Connection Fees	\$15,000		\$15,000		\$0	\$0	0%	\$15,000	Visionary/Spectrum
16	ROW & CDDT fees	\$20,000		\$20,000		\$0	\$0	0%	\$20,000	CDDT
17	Bldg Permits & Fire Impact Fee	\$200,000		\$200,000		\$72,593	\$72,593	36%	\$127,407	County
18	Traffic Study	\$13,000		\$13,000		\$12,920	\$12,920	99%	\$80	McDowell Eng
19	Soils/Geotechnical/Geothermal	\$40,000		\$40,000		\$37,836	\$37,836	95%	\$2,164	Cesare/Panterra
20	Surveying	\$5,000		\$5,000		\$0	\$0	0%	\$5,000	JVA
21	Planning/Entitlements	\$85,000		\$85,000		\$83,461	\$83,461	98%	\$1,539	BG/TCA
22	Design (Arch, Struct, MEP)	\$1,600,000		\$1,600,000		\$1,357,240	\$1,391,680	87%	\$208,320	BG/TCA
22a	Modular Study	\$0		\$0		\$0	\$0	#DIV/0!	\$0	N/A
23	Civil Engineering	\$0		\$0		\$0	\$0	0%	\$0	JVA
24	Wetlands Consultant	\$15,000		\$15,000		\$1,680	\$1,680	11%	\$13,320	Bio-Environs
25	3rd Party Insp/Material Testing	\$100,000		\$100,000		\$0	\$1,904.30	2%	\$98,096	CMT
26	Commissioning	\$50,000		\$50,000		\$0	\$0	0%	\$50,000	Typ testing, blower door
27	Monument Signage	\$0		\$0		\$0	\$0	0%	\$0	By FCI
28	IT/Low Voltage	\$400,000		\$400,000		\$0	\$0	0%	\$400,000	Alerting, Access, control, cameras, cabling, etc
29	CMGC	\$20,000		\$20,000		\$20,000	\$20,000	100%	\$0	FCI
30	Project Mgmt	\$300,000		\$300,000		\$103,151	\$9,600.00	38%	\$187,249	GDA
31	Condo Map	\$25,000		\$25,000		\$0	\$0	0%	\$25,000	
32	Legal Costs	\$20,000		\$20,000		\$3,327	\$3,327	17%	\$16,673	
33	Financing Costs	\$0		\$0		\$0	\$0	0%	\$0	net of bond proceeds
34	Insurance/PP Bond	\$50,000		\$50,000		\$0	\$0	0%	\$50,000	1.20%
35	Reimbursables	\$92,900		\$92,900		\$5,553	\$197.00	6%	\$87,150	4%
36	Soft Cost Contingency	\$390,732		\$390,732		\$0	\$0	0%	\$390,732	9%
Subtotal Soft Costs		\$3,891,632	\$0	\$3,891,632	\$0	\$1,884,892	\$46,141.80	50%	\$1,960,598	

HARD COSTS

37	Hard Construction Fire/EMS	\$18,074,070	\$ 111,012.00	\$18,185,082		\$438,684	\$340,781	4%	\$17,405,617	4/5/24 FCI FGMP Estimate
38	Hard Construction SAR	\$3,787,246		\$3,787,246		\$58,244	\$48,985	3%	\$3,680,017	4/5/24 FCI FGMP Estimate
	Temp Construction Utilities	\$55,000		\$55,000		\$0	\$0	0%	\$55,000	Elec/Water (temp gas by FCI)
39	SAR Climbing Wall	\$0		\$0		\$0	\$0	0%	\$0	Not included
40	Sitework	\$3,100,355		\$3,100,355		\$27,945	\$500,017	17%	\$2,572,393	4/5/24 FCI FGMP Estimate
	Accepted Value Engineering	(\$1,513,984)		(\$1,513,984)		\$0	\$0	0%	(\$1,513,984)	4/5/24 FCI FGMP Estimate
41	Housing	\$1,200,000		\$1,200,000		\$0	\$0	0%	\$1,200,000	Placeholder
42	Fitness Equipment	\$75,000		\$75,000		\$0	\$0	0%	\$75,000	By Owner
43	Electrical Car Charging Stations	\$25,000		\$25,000		\$0	\$0	0%	\$25,000	Placeholder
44	FF&E	\$300,000		\$300,000		\$0	\$0	0%	\$300,000	TBD
45	Window Coverings	\$35,000		\$35,000		\$0	\$0	0%	\$35,000	By Owner
46	OSE	\$125,000		\$125,000		\$0	\$0	0%	\$125,000	Operating Supplies & Equipment
47	Hard Contingency	\$2,753,633		\$2,753,633		\$0	\$0	0%	\$2,753,633	10.9%
Subtotal Hard Costs		\$28,016,320	\$111,012	\$28,127,332	\$0	\$524,874	\$889,782.96	5%	\$26,712,675	

Total Soft & Hard Costs		\$31,907,952	\$111,012	\$32,018,964	\$0	\$2,409,766	\$935,924.76	10%	\$28,673,274	Does not include Spann Land Costs
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Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

Crested Butte Fire Protection District

For the Month Ending
June 30, 2024

Client Management Team

Stefani VonHoltum-Niesent

Senior Managing Consultant
950 17th Street
Denver, CO 80202
720-990-3408

Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

2210106001	Crested Butte Fire Protection District
2210106002	Operating Account Fund
2210106003	Bond Payment Fund

Important Messages

CSIP will be closed on 07/04/2024 for Independence Day.

CRESTED BUTTE FIRE PROTECTION DISTRICT
SEAN CAFFREY
P.O. BOX 1009
CRESTED BUTTE, CO 81224

Online Access www.csipinvest.com

Customer Service 1-855-274-7468



Account Statement

For the Month Ending June 30, 2024

Important Disclosures

Important Disclosures

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Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE



Consolidated Summary Statement

Account Statement
For the Month Ending **June 30, 2024**

Crested Butte Fire Protection District

Portfolio Summary			
Portfolio Holdings	Cash Dividends and Income	Closing Market Value	Current Yield
CSIP LGIP	33,765.98	7,932,015.77	5.38 %
CSIP TERM	200,917.21	20,000,000.00	* N/A
Total	\$234,683.19	\$27,932,015.77	

* Not Applicable

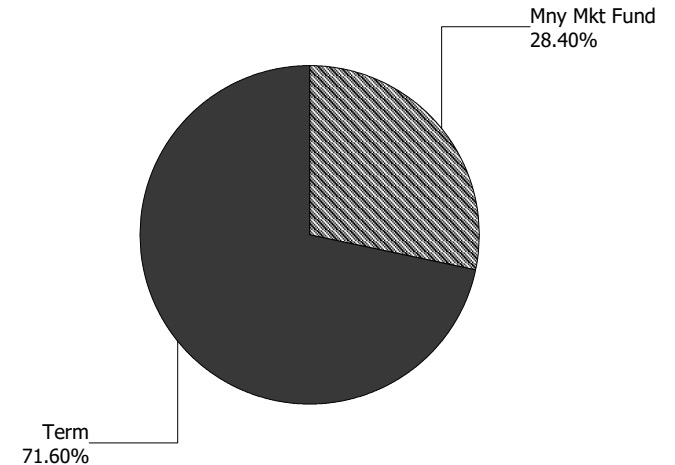
Investment Allocation		
Investment Type	Closing Market Value	Percent
Money Market Mutual Fund	7,932,015.77	28.40
Term Investment	20,000,000.00	71.60
Total	\$27,932,015.77	100.00%

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	11,932,015.77	42.72
31 to 60 days	3,000,000.00	10.74
61 to 90 days	2,000,000.00	7.16
91 to 180 days	11,000,000.00	39.38
181 days to 1 year	0.00	0.00
1 to 2 years	0.00	0.00
2 to 3 years	0.00	0.00
3 to 4 years	0.00	0.00
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
Total	\$27,932,015.77	100.00%

Weighted Average Days to Maturity 71

Sector Allocation





Consolidated Summary Statement

Account Statement
For the Month Ending **June 30, 2024**

Crested Butte Fire Protection District

Account Number	Account Name	Opening Market Value	Purchases / Deposits	Redemptions / Sales / Maturities	Unsettled Trades	Change in Value	Closing Market Value	Cash Dividends and Income
2210106001	Crested Butte Fire Protection District	26,026,846.32	6,727,324.04	(6,500,000.00)	0.00	0.00	26,254,170.36	227,324.04
2210106002	Operating Account Fund	746,702.03	3,289.50	0.00	0.00	0.00	749,991.53	3,289.50
2210106003	Bond Payment Fund	923,784.23	4,069.65	0.00	0.00	0.00	927,853.88	4,069.65
Total		\$27,697,332.58	\$6,734,683.19	(\$6,500,000.00)	\$0.00	\$0.00	\$27,932,015.77	\$234,683.19



Account Statement - Transaction Summary

For the Month Ending **June 30, 2024**

Crested Butte Fire Protection District - Crested Butte Fire Protection District - 2210106001

CSIP LGIP	
Opening Market Value	5,526,846.32
Purchases	3,727,324.04
Redemptions	(3,000,000.00)
Unsettled Trades	0.00
Change in Value	0.00

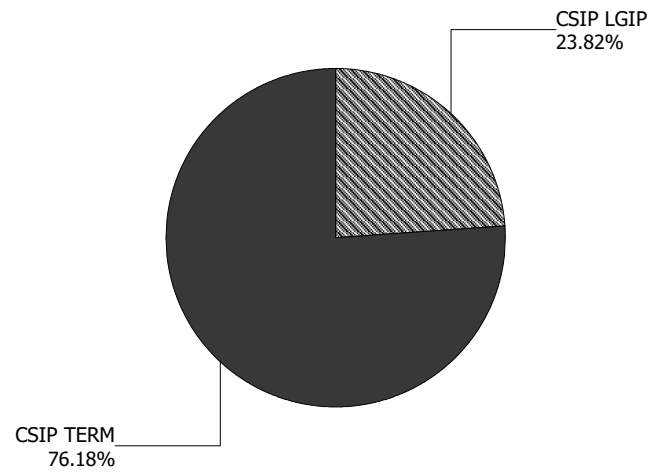
Closing Market Value **\$6,254,170.36**
 Cash Dividends and Income 26,406.83

CSIP TERM	
Opening Market Value	20,500,000.00
Purchases	3,000,000.00
Redemptions	(3,500,000.00)
Unsettled Trades	0.00
Change in Value	0.00

Closing Market Value **\$20,000,000.00**
 Cash Dividends and Income 200,917.21

Asset Summary		
	June 30, 2024	May 31, 2024
CSIP LGIP	6,254,170.36	5,526,846.32
CSIP TERM	20,000,000.00	20,500,000.00
Total	\$26,254,170.36	\$26,026,846.32

Asset Allocation





Investment Holdings

For the Month Ending **June 30, 2024**

Crested Butte Fire Protection District - Crested Butte Fire Protection District - 2210106001

Trade Date	Settlement Date	Security Description	Maturity Date	Rate	Investment Amount	Estimated Earnings	Est. Value at Maturity
CSIP TERM							
01/05/24	01/08/24	TERM - Colorado Statewide Investment Pool Term Dec 24	07/03/24	5.3400	2,000,000.00	51,065.57	2,051,649.18
07/18/23	07/19/23	TERM - Colorado Statewide Investment Pool Term Dec 24	07/17/24	5.8900	2,000,000.00	112,006.55	2,117,156.28
08/24/23	08/25/23	TERM - Colorado Statewide Investment Pool Term Dec 24	08/23/24	5.9000	3,000,000.00	150,401.64	3,176,032.79
09/21/23	09/22/23	TERM - Colorado Statewide Investment Pool Term Dec 24	09/20/24	5.8900	2,000,000.00	91,085.79	2,117,156.28
10/17/23	10/17/23	TERM - Colorado Statewide Investment Pool Term Dec 24	10/16/24	5.8900	2,000,000.00	83,039.34	2,117,478.14
11/08/23	11/09/23	TERM - Colorado Statewide Investment Pool Term Dec 24	11/06/24	5.7900	2,000,000.00	74,352.46	2,114,850.82
06/10/24	06/11/24	TERM - Colorado Statewide Investment Pool Term Dec 25	12/06/24	5.4700	3,000,000.00	8,991.78	3,080,026.85
04/15/24	04/16/24	TERM - Colorado Statewide Investment Pool Term Dec 24	12/11/24	5.4600	2,000,000.00	22,737.53	2,071,503.56
12/20/23	12/21/23	TERM - Colorado Statewide Investment Pool Term Dec 24	12/16/24	5.0900	2,000,000.00	53,681.42	2,100,409.29
Total					\$20,000,000.00	\$647,362.08	\$20,946,263.19



Account Statement

For the Month Ending **June 30, 2024**

Crested Butte Fire Protection District - Crested Butte Fire Protection District - 2210106001

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CSIP LGIP					
Opening Balance					5,526,846.32
06/11/24	06/11/24	Purchase - TERM Maturity	1.00	3,700,917.21	9,227,763.53
06/11/24	06/11/24	Redemption - TERM Investment	1.00	(3,000,000.00)	6,227,763.53
06/28/24	07/01/24	Accrual Income Div Reinvestment - Distributions	1.00	26,406.83	6,254,170.36

Closing Balance **6,254,170.36**

	Month of June	Fiscal YTD January-June	
Opening Balance	5,526,846.32	2,900,457.33	Closing Balance
Purchases	3,727,324.04	12,213,855.37	Average Monthly Balance
Redemptions (Excl. Checks)	(3,000,000.00)	(8,860,142.34)	Monthly Distribution Yield
Check Disbursements	0.00	0.00	5.37%
Closing Balance	6,254,170.36	6,254,170.36	
Cash Dividends and Income	26,406.83	105,003.05	

Trade Date	Settlement Date	Transaction Description	Maturity Date	Stated Yield	Dollar Amount of Transaction
CSIP TERM					
06/10/24	06/11/24	Purchase - TERM Investment	12/06/24	5.4700	3,000,000.00
06/11/24	06/11/24	Redemption - TERM Maturity			(3,700,917.21)



Account Statement - Transaction Summary

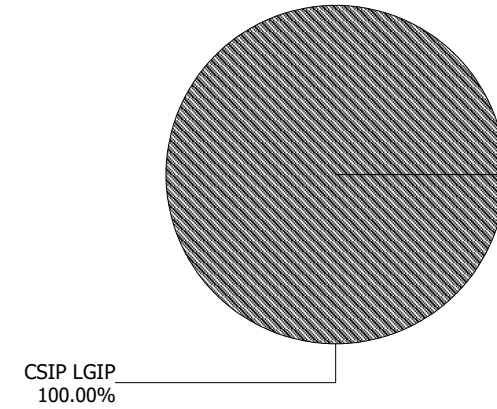
For the Month Ending **June 30, 2024**

Crested Butte Fire Protection District - Operating Account Fund - 2210106002

CSIP LGIP	
Opening Market Value	746,702.03
Purchases	3,289.50
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$749,991.53
Cash Dividends and Income	3,289.50

Asset Summary		
	June 30, 2024	May 31, 2024
CSIP LGIP	749,991.53	746,702.03
Total	\$749,991.53	\$746,702.03

Asset Allocation





Account Statement

For the Month Ending **June 30, 2024**

Crested Butte Fire Protection District - Operating Account Fund - 2210106002

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CSIP LGIP					
Opening Balance					746,702.03
06/28/24	07/01/24	Accrual Income Div Reinvestment - Distributions	1.00	3,289.50	749,991.53
Closing Balance					749,991.53

	Month of June	Fiscal YTD January-June
Opening Balance	746,702.03	533,984.39
Purchases	3,289.50	216,007.14
Redemptions (Excl. Checks)	0.00	0.00
Check Disbursements	0.00	0.00
Closing Balance	749,991.53	749,991.53
Cash Dividends and Income	3,289.50	16,007.14

Closing Balance	749,991.53
Average Monthly Balance	747,030.98
Monthly Distribution Yield	5.37%



Account Statement - Transaction Summary

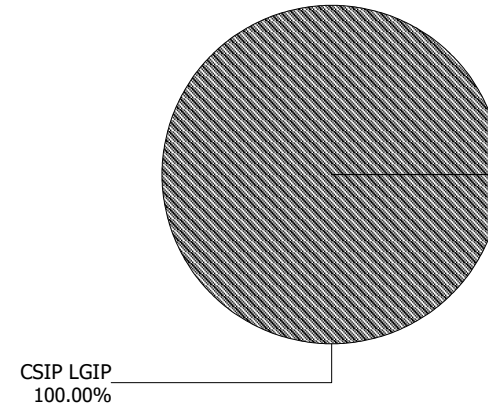
For the Month Ending **June 30, 2024**

Crested Butte Fire Protection District - Bond Payment Fund - 2210106003

CSIP LGIP	
Opening Market Value	923,784.23
Purchases	4,069.65
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$927,853.88
Cash Dividends and Income	4,069.65

Asset Summary		
	June 30, 2024	May 31, 2024
CSIP LGIP	927,853.88	923,784.23
Total	\$927,853.88	\$923,784.23

Asset Allocation	
CSIP LGIP	100.00%





Account Statement

For the Month Ending **June 30, 2024**

Crested Butte Fire Protection District - Bond Payment Fund - 2210106003

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
CSIP LGIP					
Opening Balance					923,784.23
06/28/24	07/01/24	Accrual Income Div Reinvestment - Distributions	1.00	4,069.65	927,853.88
Closing Balance					927,853.88

	Month of June	Fiscal YTD January-June		
Opening Balance	923,784.23	216,232.19	Closing Balance	927,853.88
Purchases	4,069.65	711,621.69	Average Monthly Balance	924,191.20
Redemptions (Excl. Checks)	0.00	0.00	Monthly Distribution Yield	5.37%
Check Disbursements	0.00	0.00		
Closing Balance	927,853.88	927,853.88		
Cash Dividends and Income	4,069.65	11,621.69		



CRESTED BUTTE FIRE PROTECTION DISTRICT

306 MAROON AVENUE
P.O. BOX 1009
CRESTED BUTTE, CO 81224
(970) 349-5333 FAX: (970) 349-3420
WEBSITE: WWW.CBFPD.ORG

July 1, 2024

CBFPD Board of Directors (BOD)

RE: Fire Prevention Division work summary for June 2024

Dear Board of Directors,

The list below are some of the larger projects in the plan development and review stages:

Major Projects: (planning, fire requirements & pre application meetings) ON GOING

<u>Mount Crested Butte</u>	<u>Crested Butte</u>	<u>County</u>
-Prospect II-on going	-Academy Place Multifamily	-County Whetstone Housing
-North Village-on going	-Fire Campus	(256 units)
-Redesigned Homestead Housing	-48 affordable housing	-Avalon at Cement Creek (140)
-Bear Crossing	-CBCS-new addition	-Solar Farm on Hwy 135
-NEW Nordic Inn		
-NEW Sunridge Estates		

Approved Plan Reviews/Letters: completed in June- 25

<u>Mount Crested Butte:</u>	<u>Crested Butte:</u>	<u>County:</u>
-Bitter Root Circle	-11 & 13 Tenth	-Stephenson Place -114 Alpine Ct.
-109 Bear Scratch	-927 & 17 Tenth	-353 Larkspur Loop -154 L. Highlands
	-813, 815 & 817 Teocalli	-424 Anderson Drive -246 Anderson
	-9 & 7 Nineth St.	-209 Trent Jones Way -332 N. Avion
	-15 Ruths Road	-948 Ridge Road -77 Coyote Ridge
	-427 Red Lady Ave.	-Block 6 CBS -21 Glacier Lilly
	-28 Maroon Ave.	-230 Neville Way -81 Barbra Place
		-1590 Red Mtn. Ranch -781 Cty. Rd. 4

Inspections & Meetings: 32

<u>Mount Crested Butte:</u>	<u>Crested Butte:</u>	<u>County:</u>
2	16	14

Company Level (OP's) Annual Life Safety Inspections: 0 performed in June
Op's did perform all subdivision dry hydrants testing-only one failed (East River)

Fire Prevention Division summary:

1. Our new address signage program is going well. I am still waiting on Gunnison County to requirements for along County roads.
2. Fire Prevention continues to work with Operations to introduce the First Due software. Each Captain should be fully trained and provided permissions to utilize the live First Due website soon. It will be up to each Captain to train others on their shift.
3. Fire Prevention is working with Western Regional Wildfire counsel to perform "home assessments" within our Fire District. Fire Prevention is scheduled on July 22, 2024 to train with them within our district.

On August 21 & 22, 2024, FP is schedule to go to Montrose for WRWC's class to learn how to utilize their Software.

4. The Bruhaus & the 212 Elk Avenue restaurants are being inspected and should be opening as of our BOD meeting.
5. The Crested Butte Community School has yet to submit a site/water supply plan. I will be working with the Colorado Division of Fire Prevention & Control on the plan reviews. They have hired a Fire Protection Engineer to help them with their site/water supply design. More to follow.

Updates & Enforcement issues:

1. The underground fire line issues at 502 Whiterock Ave should be signed off by the State as of our BOD meeting. The final corrections & inspections will be scheduled soon. We are waiting on the State's approval paperwork.

Action request to the Board of Directors:

-none at this time



2024 June EMS & Fire Chief Board Report

First and foremost, we extend our sincere gratitude to everyone who contributed to the success of our 50th annual pancake breakfast. We would like to express our appreciation to the volunteers, staff, on-duty crew, explorers, Dr. Beim, and Dale's wife, whose invaluable efforts ensured a truly memorable event. The enthusiastic participation of all involved culminated in a highly successful gathering.

We are pleased to report that call volume remained consistent with last year, and we are currently experiencing a vibrant summer season. Staffing levels are healthy, with part-time employees effectively filling essential roles, and volunteer engagement remains consistent.

The first six months of the CBFPD have been marked by excitement and growth. We continue to evolve and excel, recognizing the value of embracing change. I am particularly thankful for our dedicated staff members who have effectively assumed specific responsibilities. Their proactive engagement is evident through the formation of committees and the submission of proposals, reflecting their keen interest in shaping organizational decisions. Looking ahead to 2025, I anticipate good and effective discussions among the crew and leadership team concerning our operational response model as we transition to the new Station 1. Furthermore, promotional processes for Lieutenant positions overseeing Station 3 are forthcoming, with confidence in the high caliber of candidates within our ranks.

A thorough review of our previous ISO evaluation packet, which contributed to our current rating of 3/3x, has been undertaken. As we approach the next review cycle in early 2026, identified areas for improvement present opportunities to potentially enhance our ISO rating. I am actively assessing these areas, collaborating with our evaluator, and developing a strategic plan to address these improvement opportunities.

Operational Highlights

1. 54 calls for service were answered
2. The crews have tested our district dry hydrants and provided updated reports to fire prevention

3. The shifts continue to work with fire prevention on the first due software, company level inspections, and pre-plans.
4. Joe Blunn deployed with Chaffee County Fire as an Engine Boss trainee to the Interlaken fire.

Personnel/Volunteer update

1. Paramedic Jeff Sacra has resigned from the CBFPD to focus on his next chapter. We wish him well.
2. Chief Duke, CEO Caffrey, and myself met with John Zeikus for the open fleet and facilities position. We are pleased to announce that John has accepted the job with an anticipated start date in August. We will provide some background on John.
3. We have received some additional interest for part time FF/Paramedic employment. While we are not actively recruiting, I plan to have additional conversations with the interested person for future hiring opportunities.

Training and development

1. Members concentrated on completing JPRs for their certification renewal deadline at the end of the month.
2. Our Education group #E088 has been renewed for a period of 5 years. This allows our organization to provide continuing education credits to our EMS members.
3. Wilderness Advanced Life Support (WALS) taught by PA-C Jeff Isaac. The class was well attended with several of our own members (Beth Shaner, Jeremy McDonnell, Zach Springer). This class is geared toward wilderness/austere medical treatment.
4. Thanks to Chief Reily, Captain Voegeli, CEO Caffrey, and Trevor Maltby who assisted with some Explorer post 0911 training at the Gunnison Fire training facility.
5. CBFPD along with members of Gunnison fire completed live fire evolutions as part of the firefighter academy taking place in Gunnison.
6. Captain Felix applied for Fire Officer designation through CPSE (Center for Public Safety Excellence). His application passed the first phase and a review board will evaluate his

achievements and qualifications mid-July. Should Randy achieve the CPSE Fire Officer credential, he will be the first in the department to receive this (to the best of my knowledge).

7. In your packet, you'll find a proposal from fire facilities for a training facility. CEO Caffrey and myself have been discussing the potential options for a training site/facility. Ideally, this will be located on site at Station 1. I have some more details to work out prior to giving a closer estimate of total cost. If I'm unable to obtain those by the meeting date, I will be sure to have a more detailed report for the August board meeting.

Vehicle and equipment updates

1. Vehicle enhancements: We are still awaiting the Satellites to complete the installation on our ambulances and D8. ETA unknown.
2. Capital purchases: a new LifePak 15, partially funded by a WRETAC grant, has been acquired for Medic 41. We have received our reimbursement of \$7500.
3. Final reimbursement has been made for our Grant funded ambulance. We are currently awaiting the reimbursement check.
4. The new utility truck has been delayed due to hail damage found. Still waiting to hear about his truck. No ETA at the moment.
5. Old Medic 41 has been listed. We are accepting bids until July 19th.
6. After 5 years of service, our old Glidescopes (video intubation equipment) were due for replacement. We were offered a trade in deal and purchased new ones for each ambulance. This will be reflected on our medical expenses line item.

Maintenance

1. No major issues were reported



JUNE IN REVIEW: 2024

911

**54
total incidents**



**EMS calls
32**
45% transported
29% non-transport
13% other dispositions



**Fire calls
22**
43% Fire calls
57% EMS calls
Fire - 2
Service calls/false alarm - 13



**Avg. Chute time –
01:44**
**Avg. Response time –
7:03**



Calls by zone
Town of CB – 18 Mt. CB – 14 CB South – 5 County – 16

CRESTED BUTTE FIRE PROTECTION DISTRICT
Chief Executive's Report

July 9th, 2024

1. Consent Agenda

- a) June 11th Regular Meeting Minutes
- b) Monthly Financial Reports_

2. Chief Executive's Comments

As I prepare this report we have just completed our 50th July 4th Pancake Breakfast! As always, this is an all-hands-on-deck event and we are grateful to the Volunteer Squad and Association leadership, particularly Tara Sweitzer and Katie Harper for coordinating this amazing community event. The participation of our current volunteers, staff, administration, and most especially our explorers, makes this event possible. As always this is a great opportunity to showcase ourselves to the public. Moving forward, it is unclear how the event will evolve, or if it will continue, as we move to our new location, however, I look forward to those conversations.

In addition to our 4th of July events we have now wrapped up the first half of the year. I will speak further in my report about our mid-year budget status, however, as of this month our station construction is in full swing with major activity and expenses now upon us. Call volume is also picking up and our staffing levels remain stable with good participation from our part-time staff. We also don't talk about it enough, however, the wildflower garden outside of Station 1 looks really great and this is the time of year to admire it from our picnic table!

This month we have a number of critical housekeeping items to lead with. Most importantly is the appointment of a new board member to replace Director Tina Kempin who resigned in late May. I appreciate the board's thoughtful consideration of appointment options last month and understand we are prepared to appoint and swear in Matthew Halvorson this month. I have no doubt Matt will be an excellent addition to the group. In accordance with Colorado law, appointed members serve until the next regular special district election which will be held in May of 2025. At that time, we will elect 3 directors, 2 regular four-year terms for Directors McCann and Lodovico, as well as a two-year term for the appointed director. This will set us up to be back on schedule for the regular election of 3 seats in May of 2027 to 4 year terms.

Following the vacancy appointment, the board will need to elect a treasurer. The treasurer serves as an additional signatory on all of our accounts and has oversight of financial operations managed by district administration. While this position does not have day-to-day responsibilities, this board member has historically been the individual on the board who works closely with the staff to understand district finances and financial operations while serving as a resource to other board members on financial matters. Following election of the Treasurer we will move into the consent agenda.

Following the consent agenda Fire Marshal Ems and his team will provide the monthly report of fire prevention activities. The team has been busy with a number of restaurant openings in Crested Butte as well as activity with new subdivisions, the CBCS renovations and addressing signs that Ric will highlight. I am also pleased to report the new handheld radios arrived in early June and have been issued to all of the fire prevention personnel.

Chief Weisbaum will provide his monthly operations report. I appreciate his updates last month regarding the training program. The Chief will likely discuss the options we have been exploring for training facilities. Once the new station is out of the ground, we may have the ability to explore one or more of those options if contingency funds are free up. The Chief will likely also mention that we extended a job offer to John Zeikus for the fleet and facilities manager position that he accepted. John

CRESTED BUTTE FIRE PROTECTION DISTRICT
Chief Executive's Report

is a long-time Gunnison resident who currently operates his own auto shop which has done previous repair work for GVH and ourselves. John is a Western grad and has a number of automotive repair certifications. My compliments to Assistant Chief Duke for recruiting John and I am excited for him to start around August 1st.

In my report this month we have a housekeeping item to renew our affiliation agreement with the Fire and Police Pension Association (FPPA) to manage our volunteer pension program. We have had no concerns with the management arrangement which includes investment of funds, payment of benefits and regular actuarial reports. As such, I recommend board approval to renew the affiliation agreement.

As we have now reached the mid-year point it is also a good opportunity to review our year-to-date financials. We currently have a little over \$25 Million in the construction account with \$3.345 Million expended to date excluding the land purchase. Furthermore, we have \$600,000 in general funds scheduled to be contributed from operating funds this year and that amount will likely be transferred this month. Revenues continue to be strong as we anticipate our last significant property tax payment to be received this month for approximately \$850,000. Additionally, specific ownership tax receipts, fire prevention fees, and interest are all tracking above projections. Rental income, ambulance fees, and impact fees are all tracking as expected for the year.

On the expense side we are running above projections on part-time employee expense. As multiple members have moved into this category in the past year there has been a learning curve in terms of scheduling, however, I think that has stabilized and we should finish the year a few percentage points over the budgeted amount. Otherwise, I am not currently seeing any expense trends that are concerning. We did decide to make some strategic investments with training equipment, mostly new exercise equipment for the stations, and some medical equipment upgrades that will overspend those categories by a few thousand dollars each. The total amounts for all of these expense items, however, should be well within the range of our increased revenues to date. Finally, in regards to upcoming payroll we do anticipate some increased spending to support the EMS class coming up which will be captured in training pay.

I am not expecting any public comment this month.

In old business this month Todd Goulding will update us on the progress of the building project. As you have likely noticed, the site work continues with the placement of the 25,000-gallon water tank complete. Over-excavation of the fire station site has also concluded and the recommended rock supplement to deal with the wet soils has been placed. Furthermore, the soils engineer indicates over-excavation of the SAR site will not be needed. As such, we expect pouring of the footers in the next few days followed by foundation work which is all good news. We do expect some use of the contingency funds for the placement of the additional rock, however, the remainder of the site work has gone according to plan so far and is within the budget. Todd will be pleased to elaborate further and take questions. Other activities underway include the hookup of temporary power, exploration of internet service options, pre-work for well drilling and water augmentation, revised design of the sewer lift station, and investigation of suitable signage with flashing lights to warn traffic of emergency vehicles coming and going from the site. Additionally, I have shared the updated pricing Chief Weisbaum received for the pre-fabricated training facility. Finally in old business, Annie will provide an update on the annual audit process which has been extended.

In new business this month we have an initial update on a potential employee sharing or trade opportunity with GVH-EMS. This concept would involve EMS training and our soon to be hired fleet and facilities manager, John Zeikus. The Chief and I have had a preliminary conversation with GVH-EMS leadership about a sharing a percentage of John's time in exchange for a percentage of an EMS

CRESTED BUTTE FIRE PROTECTION DISTRICT
Chief Executive's Report

training officer GVH-EMS would hire. This would improve the reliability of ambulance maintenance available to GVH-EMS which has been an ongoing concern of theirs. Conversely, we have been without a dedicated training officer for both EMS and fire for some time now. Understanding that it is unlikely that we will find a future training officer in the future who is highly qualified in both the EMS and fire domains, we have explored the idea of sharing a portion of these respective positions. As GVH-EMS does not have this position yet, there is more conversation to have. Initially, however, they are interested in exploring the idea further. We, in turn, would be interested to have the hospital house an EMS training officer that we could access for our needs such as monthly EMS trainings and EMT classes. If successful, this arrangement would allow us to focus our future efforts on a fire training expert. In the meantime, we will likely make our new fleet and facilities manager available to them at an hourly rate until we agree on something further.

I do not have any unscheduled business but would be pleased, as always to discuss any other topics of interest to the board. Furthermore, we have no need for any executive sessions this month, however, we are coming into the season when it will be time for annual reviews on myself, Chief Weisbaum and Fire Marshal Ems which will occur in the next few months. Also stay tuned for updated information our 2025 assessed valuation information as we begin budget planning.

3. Action Items

- a) Appoint board member to fill vacancy
- b) Elect treasurer position
- c) Approve consent agenda
- d) Approve renewal of FPPA affiliation agreement